

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical services

Contacts: DELIA GOLDEN
 (512) 460-5148

Tina Harmon
 (512) 460-5220

OMB Acct: 029-15-0160
 Tres Acct: 36-0160

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 \05

BUDGETARY RESOURCES

1A BA: Appropriation	38,783	18,411,060	18,411,060	18,411,060
1D BA: Net transfers (+ or -)		-89,500	594,500	594,500
3A1 Offsetting Collections: Earned, Collected	19,019	59,424	95,457	138,612
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,470	9,724	11,877	24,636
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	131,811	99,152	60,966	
6B Enacted reductions (-)	[157,300	168,300	168,300	163,248]
7 Total budgetary resources	196,083	18,334,078	19,018,078	19,013,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,447,967	9,508,271	14,353,190	18,848,986
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	25,489	69,148	107,334	163,248
9A1 Unob Balance, Apportioned, Currently available	[5,473,456	9,577,419	14,460,524	19,012,234]
9A2 Unob Balance, Apportioned, Subsequent periods	-5,409,184	284,842	383,872	792
9A3 Unob Balance, Apportioned, Anticipated		8,372,665	4,173,682	
11 Total status of budgetary resources	131,811	99,152	19,018,078	19,013,025
	196,083	18,334,078	19,018,078	19,013,025

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-6,470	-9,724	-11,877	-24,636
14C Ob balance, end of period, Undelivered orders (+)	228,259	246,427	232,532	322,414
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	790,562	1,067,890	1,295,731	1,329,107
15A Disbursements (+)	[1,012,351	1,304,593	1,516,386	1,626,885]
15B Collections (-)	4,454,634	8,263,102	12,932,261	17,360,713
[15X Net Outlays]	-19,019	-59,424	-95,457	-138,612
	[4,435,615	8,203,678	12,836,804	17,222,101]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	127,323	127,323	127,323	127,323
3A1 Offsetting Collections: Earned, Collected				1
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
[3X Orders\Receivables\Collections Subtotal]	[100	100	100	1]
7 Total budgetary resources	127,423	127,423	127,423	127,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,052	75,826	96,597	127,297
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[5,052	75,826	96,597	127,298]
9A1 Unob Balance, Apportioned, Currently available	122,271	51,447	30,701	26
9A2 Unob Balance, Apportioned, Subsequent periods		50	125	
9A3 Unob Balance, Apportioned, Anticipated	100	100		
11 Total status of budgetary resources	127,423	127,423	127,423	127,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,994	45,994	45,994	45,994
14C Ob balance, end of period, Undelivered orders (+)	25,074	20,034	15,571	17,789
14D Ob balance, end of period, Accounts payable (+)	10,145	4,346	3,710	4,141
[14X Obligated balance Subtotal]	[35,219	24,380	19,281	21,930]
15A Disbursements (+)	15,827	97,440	123,310	151,362
15B Collections (-)				-1
[15X Net Outlays]	[15,827	97,440	123,310	151,361]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		1,100,000	1,100,000	2,600,000
1D BA: Net transfers (+ or -)			-50,000	-50,000
3A1 Offsetting Collections: Earned, Collected				63
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
[3X Orders\Receivables\Collections Subtotal]	[100	100	100	63]
7 Total budgetary resources	100	1,100,100	1,050,100	2,550,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,563	448,733	693,160	1,795,424
8B1 Category A, Reimbursable Obligations				63
[8X Obligations Subtotal]	[3,563	448,733	693,160	1,795,487]
9A1 Unob Balance, Apportioned, Currently available	-3,563	101,217	131,815	754,576
9A2 Unob Balance, Apportioned, Subsequent periods		550,050	225,125	
9A3 Unob Balance, Apportioned, Anticipated	100	100		
11 Total status of budgetary resources	100	1,100,100	1,050,100	2,550,063

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	57	654	19,981	215,461
14D Ob balance, end of period, Accounts payable (+)	3,333	5,012	10,266	73,468
[14X Obligated balance Subtotal]	[3,390	5,666	30,247	288,929]
15A Disbursements (+)	172	443,067	662,913	1,506,557
15B Collections (-)				-63
[15X Net Outlays]	[172	443,067	662,913	1,506,494]

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TAFS: 36- -0160 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	441,701	875,033	1,362,433	1,868,383
2A Unob Bal: Brought forward October 1	459,412	459,412	459,412	459,412
2B Unob Bal: Net transfers, actual (+ or -)		16,943	17,843	26,666
3A1 Offsetting Collections: Earned, Collected	255	515	-168	5,883
3A2 Offsetting Collections: Earned, Receivable from Fed sources	67	7		
3C Offsetting Collections: Anticipated rest of year, without advance	179		1,168	
[3X Orders\Receivables\Collections Subtotal]	[501	522	1,000	5,883]
7 Total budgetary resources	901,614	1,351,910	1,840,688	2,360,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149,223	987,704	1,388,677	
8A2 Cat B, Direct Obs: All Programs (099)				2,164,114
8B1 Category A, Reimbursable Obligations	321	522	-168	
8B2 Cat B, Reimb Obs: All Programs (099)				5,883
[8X Obligations Subtotal]	[149,544	988,226	1,388,509	2,169,997]
9A1 Unob Balance, Apportioned, Currently available	751,890		22,616	190,348
9A2 Unob Balance, Apportioned, Subsequent periods		363,662	429,563	
9A3 Unob Balance, Apportioned, Anticipated	179			
10C Unob Balance, Not Available, Other		22		
11 Total status of budgetary resources	901,614	1,351,910	1,840,688	2,360,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	398,772	398,772	398,772	398,772
14A Ob balance, end of period, Accounts receivable (-)	-67	-7		
14C Ob balance, end of period, Undelivered orders (+)	113,796	112,177	99,518	133,305
14D Ob balance, end of period, Accounts payable (+)	198,845	174,103	166,591	333,652
[14X Obligated balance Subtotal]	[312,574	286,273	266,109	466,957]
15A Disbursements (+)	235,677	1,100,718	1,521,171	2,101,812
15B Collections (-)	-255	-515	168	-5,883
[15X Net Outlays]	[235,422	1,100,203	1,521,339	2,095,929]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	38,783	19,511,060	19,511,060	21,011,060
1D BA: Net transfers (+ or -)	441,701	785,533	1,906,933	2,412,883
2A Unob Bal: Brought forward October 1	586,735	586,735	586,735	586,735
2B Unob Bal: Net transfers, actual (+ or -)		16,943	17,843	26,666
3A1 Offsetting Collections: Earned, Collected	19,274	59,939	95,289	144,559
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,537	9,731	11,877	24,636
3C Offsetting Collections: Anticipated rest of year, without advance	132,190	99,352	62,334	
[3X Orders\Receivables\Collections Subtotal]	[158,001	169,022	169,500	169,195]
[3X Orders\Receivables\Collections Subtotal]	[158,001	169,022	169,500	169,195]
6B Enacted reductions (-)		-155,782	-155,782	-155,782
7 Total budgetary resources	1,225,220	20,913,511	22,036,289	24,050,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,605,805	11,020,534	16,531,624	20,771,707
8A2 Category B, Direct Obligations				2,164,114
8B1 Category A, Reimbursable Obligations	25,810	69,670	107,166	163,312
8B2 Category B, Reimbursable Obligations				5,883
9A1 Unob Balance, Apportioned, Currently available	-4,538,586	437,506	569,004	945,742
9A2 Unob Balance, Apportioned, Subsequent periods		9,286,427	4,828,495	
9A3 Unob Balance, Apportioned, Anticipated	132,190	99,352		
10C Unob Balance, Not Available, Other		22		
11 Total status of budgetary resources	1,225,220	20,913,511	22,036,289	24,050,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444,766	444,766	444,766	444,766
14A Ob balance, end of period, Accounts receivable (-)	-6,537	-9,731	-11,877	-24,636
14C Ob balance, end of period, Undelivered orders (+)	367,186	379,292	367,602	688,969
14D Ob balance, end of period, Accounts payable (+)	1,002,885	1,251,351	1,476,298	1,740,368
[14X Obligated balance Subtotal]	[1,363,534	1,620,912	1,832,023	2,404,701]
15A Disbursements (+)	4,706,310	9,904,327	15,239,655	21,120,444
15B Collections (-)	-19,274	-59,939	-95,289	-144,559
[15X Net Outlays]	[4,687,036	9,844,388	15,144,366	20,975,885]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,757	5,757	5,757	5,757
3A1 Offsetting Collections: Earned, Collected	3	11	14	14
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12	-17	-51	-90
[3X Orders\Receivables\Collections Subtotal]	[-9	-6	-37	-76]
6A Cancellations of expired and no-year accounts (-)				-3,221
7 Total budgetary resources	5,748	5,751	5,720	2,459

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145	-445	-260	2,459
10C Unob Balance, Not Available, Other	5,603	6,196	5,980	
11 Total status of budgetary resources	5,748	5,751	5,720	2,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,845	6,845	6,845	6,845
14A Ob balance, end of period, Accounts receivable (-)	-79	-73	-40	
14C Ob balance, end of period, Undelivered orders (+)	4,786	4,198	3,070	
14D Ob balance, end of period, Accounts payable (+)	1,515	1,017	1,013	
[14X Obligated balance Subtotal]	[6,222	5,142	4,043]
15A Disbursements (+)	780	1,276	2,593	9,395
15B Collections (-)	-3	-11	-14	-14
[15X Net Outlays]	[777	1,265	2,579	9,381]

TAFS: 36- -0160 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,067	2,067	2,067	2,067
6A Cancellations of expired and no-year accounts (-)				-1,020
7 Total budgetary resources	2,067	2,067	2,067	1,047

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-10	-105	-111	1,047
10C Unob Balance, Not Available, Other	2,076	2,171	2,177	
11 Total status of budgetary resources	2,067	2,067	2,067	1,047
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	685	685	685	685
14C Ob balance, end of period, Undelivered orders (+)	372	301	346	
14D Ob balance, end of period, Accounts payable (+)	98	14	10	
[14X Obligated balance Subtotal]	[470	315	356]
15A Disbursements (+)	205	265	218	1,731

TAFS: 36- -0160 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,761	11,761	11,761	11,761
3A1 Offsetting Collections: Earned, Collected	20	149	133	141
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-45	-133	-155	-155
[3X Orders\Receivables\Collections Subtotal]	[-25	16	-22	-14]
7 Total budgetary resources	11,735	11,777	11,739	11,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-512	-947	-789	1,356
10C Unob Balance, Not Available, Other	12,247	12,723	12,528	10,391
11 Total status of budgetary resources	11,735	11,777	11,739	11,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,949	17,949	17,949	17,949
14A Ob balance, end of period, Accounts receivable (-)	-235	-147	-126	-126
14C Ob balance, end of period, Undelivered orders (+)	10,836	9,668	6,217	2,427
14D Ob balance, end of period, Accounts payable (+)	2,335	1,958	1,968	1,373
[14X Obligated balance Subtotal]	[12,936	11,479	8,059	3,674]
15A Disbursements (+)	4,547	5,656	9,254	15,786
15B Collections (-)	-20	-149	-133	-141
[15X Net Outlays]	[4,527	5,507	9,121	15,645]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,190	2,190	2,190	2,190
7 Total budgetary resources	2,190	2,190	2,190	2,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402	-109	550	214
10C Unob Balance, Not Available, Other	1,787	2,299	1,640	1,976
11 Total status of budgetary resources	2,190	2,190	2,190	2,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,998	5,998	5,998	5,998
14C Ob balance, end of period, Undelivered orders (+)	4,085	2,443	2,460	1,996
14D Ob balance, end of period, Accounts payable (+)	1,098	565	845	249
[14X Obligated balance Subtotal]	5,183	3,008	3,305	2,245
15A Disbursements (+)	1,218	2,881	3,244	3,967

TAFS: 36- -0160 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,075	7,075	7,075	7,075
3A1 Offsetting Collections: Earned, Collected	36	115	128	331
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-49	-60	-90	-281
[3X Orders\Receivables\Collections Subtotal]	-13	55	38	50
7 Total budgetary resources	7,062	7,130	7,113	7,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-703	-1,273	-1,938	-1,889
10C Unob Balance, Not Available, Other	7,765	8,403	9,051	9,014
11 Total status of budgetary resources	7,062	7,130	7,113	7,125

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	48,640	48,640	48,640	48,640
14A Ob balance, end of period, Accounts receivable (-)	-338	-327	-297	-106
14C Ob balance, end of period, Undelivered orders (+)	36,429	35,030	30,456	28,249
14D Ob balance, end of period, Accounts payable (+)	6,464	4,612	3,307	2,760
[14X Obligated balance Subtotal]	[42,555	39,315	33,466	30,903]
15A Disbursements (+)	5,430	8,111	13,325	16,128
15B Collections (-)	-36	-115	-128	-331
[15X Net Outlays]	[5,394	7,996	13,197	15,797]

TAFS: 36- -0160 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,134	1,134	1,134	1,134
7 Total budgetary resources	1,134	1,134	1,134	1,134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-110	-2,349	-1,854	-1,212
10C Unob Balance, Not Available, Other	1,244	3,483	2,988	2,346
11 Total status of budgetary resources	1,134	1,134	1,134	1,134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,202	23,202	23,202	23,202
14C Ob balance, end of period, Undelivered orders (+)	17,570	15,946	14,107	12,957
14D Ob balance, end of period, Accounts payable (+)	3,639	656	764	322
[14X Obligated balance Subtotal]	[21,209	16,602	14,871	13,279]
15A Disbursements (+)	1,883	4,251	6,478	8,712

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,661	9,661	9,661	9,661
3A1 Offsetting Collections: Earned, Collected	173	318	590	761
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-257	-492	-857	-895
[3X Orders\Receivables\Collections Subtotal]	[-84	-174	-267	-134]
7 Total budgetary resources	9,577	9,487	9,395	9,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,085	-9,951	-10,738	-5,690
10C Unob Balance, Not Available, Other	12,662	19,438	20,133	15,217
11 Total status of budgetary resources	9,577	9,487	9,395	9,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,641	267,641	267,641	267,641
14A Ob balance, end of period, Accounts receivable (-)	-986	-751	-386	-347
14C Ob balance, end of period, Undelivered orders (+)	145,585	111,863	90,742	77,274
14D Ob balance, end of period, Accounts payable (+)	58,121	36,770	24,177	19,267
[14X Obligated balance Subtotal]	[202,720	147,882	114,533	96,194]
15A Disbursements (+)	62,094	110,299	143,226	166,653
15B Collections (-)	-173	-318	-590	-761
[15X Net Outlays]	[61,921	109,981	142,636	165,892]

TAFS: 36- -0160 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,506	4,506	4,506	4,506
7 Total budgetary resources	4,506	4,506	4,506	4,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	287	443	531	524
10C Unob Balance, Not Available, Other	4,219	4,063	3,975	3,981
11 Total status of budgetary resources	4,506	4,506	4,506	4,506

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Contacts: DELIA GOLDEN
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OMB Acct: 029-15-0160
Tres Acct: 36-0160

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,213	71,213	71,213	71,213
14C Ob balance, end of period, Undelivered orders (+)	38,670	28,112	20,637	16,522
14D Ob balance, end of period, Accounts payable (+)	14,955	4,926	2,820	1,465
[14X Obligated balance Subtotal]	[53,625	33,038	23,457	17,987]
15A Disbursements (+)	17,875	38,618	48,288	53,751

TAFS: 36- -0160 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,537	15,537	15,537	15,537
3A1 Offsetting Collections: Earned, Collected	6,457	10,092	11,193	11,681
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,744	-11,097	-11,935	-12,830
[3X Orders\Receivables\Collections Subtotal]	[-1,287	-1,005	-742	-1,149]
7 Total budgetary resources	14,250	14,532	14,795	14,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-30,672	-40,130	-29,310	-16,701
10C Unob Balance, Not Available, Other	44,922	54,662	44,105	31,090
11 Total status of budgetary resources	14,250	14,532	14,795	14,389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,450,532	1,450,532	1,450,532	1,450,532
14A Ob balance, end of period, Accounts receivable (-)	-6,081	-2,728	-1,890	-995
14C Ob balance, end of period, Undelivered orders (+)	180,119	146,872	114,000	94,251
14D Ob balance, end of period, Accounts payable (+)	168,728	52,589	22,629	17,437
[14X Obligated balance Subtotal]	[342,766	196,733	134,739	110,693]
15A Disbursements (+)	1,084,838	1,224,766	1,298,418	1,335,968
15B Collections (-)	-6,457	-10,092	-11,193	-11,681
[15X Net Outlays]	[1,078,381	1,214,674	1,287,225	1,324,287]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,403	6,403	6,403	6,403
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
7 Total budgetary resources	6,405	6,405	6,405	6,405

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,700	-2,981	-3,394	-3,691
10C Unob Balance, Not Available, Other	8,105	9,385	9,799	10,096
11 Total status of budgetary resources	6,405	6,405	6,405	6,405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,773	40,773	40,773	40,773
14C Ob balance, end of period, Undelivered orders (+)	22,405	14,247	11,130	5,736
14D Ob balance, end of period, Accounts payable (+)	7,492	6,237	6,004	5,494
[14X Obligated balance Subtotal]	[29,897	20,484	17,134	11,230]
15A Disbursements (+)	9,176	17,308	20,244	25,851
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[9,174	17,306	20,242	25,849]

TAFS: 36- -0160 \93

12 Obligated balance, net as of October 1	8,072	8,072	8,072	8,072
14C Ob balance, end of period, Undelivered orders (+)	7,928	7,782	7,633	7,482
15A Disbursements (+)	144	290	438	590

12/05/05
20:40:12
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Acct: Medical services

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 94\95

12 Obligated balance, net as of October 1	12,047	12,047	12,047	12,047
14C Ob balance, end of period, Undelivered orders (+)	11,767	11,543	11,291	11,055
15A Disbursements (+)	280	504	756	992

TAFS: 36- -0160 95\96

12 Obligated balance, net as of October 1	2,253	2,253	2,253	2,253
14C Ob balance, end of period, Undelivered orders (+)	2,224	2,195	2,166	2,136
15A Disbursements (+)	29	58	87	116

12/05/05
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Acct: Medical services

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OMB Acct: 029-15-0160
Tres Acct: 36-0160

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66,091	66,091	66,091	66,091
3A1 Offsetting Collections: Earned, Collected	6,691	10,687	12,060	12,930
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8,107	-11,799	-13,088	-14,251
[3X Orders\Receivables\Collections Subtotal]	[-1,416	-1,112	-1,028	-1,321]
[3X Orders\Receivables\Collections Subtotal]	[-1,416	-1,112	-1,028	-1,321]
6A Cancellations of expired and no-year accounts (-)				-4,241
7 Total budgetary resources	64,674	64,979	65,064	60,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-35,958	-57,847	-47,313	-23,583
10C Unob Balance, Not Available, Other	100,630	122,823	112,376	84,111
11 Total status of budgetary resources	64,674	64,979	65,064	60,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,955,850	1,955,850	1,955,850	1,955,850
14A Ob balance, end of period, Accounts receivable (-)	-7,719	-4,026	-2,739	-1,574
14C Ob balance, end of period, Undelivered orders (+)	482,776	390,200	314,255	260,085
14D Ob balance, end of period, Accounts payable (+)	264,445	109,344	63,537	48,367
[14X Obligated balance Subtotal]	[739,502	495,518	375,053	306,878]
15A Disbursements (+)	1,188,499	1,414,283	1,546,569	1,639,640
15B Collections (-)	-6,691	-10,687	-12,060	-12,930
[15X Net Outlays]	[1,181,808	1,403,596	1,534,509	1,626,710]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical services

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4013 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	799	799	799	799
2B Unob Bal: Net transfers, actual (+ or -)				-799
7 Total budgetary resources	799	799	799	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	799	799	799	
11 Total status of budgetary resources	799	799	799	

12/05/05
 20:40:12
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
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OMB Acct: 029-15-0160
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4032 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,083	4,083	4,083	4,083
2B Unob Bal: Net transfers, actual (+ or -)				-3,997
3A1 Offsetting Collections: Earned, Collected	10	10	10	10
3C Offsetting Collections: Anticipated rest of year, without advance	6,590	6,590	6,590	
[3X Orders\Receivables\Collections Subtotal]	[6,600	6,600	6,600	10]
7 Total budgetary resources	10,683	10,683	10,683	96

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Annual Level (001)		65	96	96
9A1 Unob Balance, Apportioned, Currently available	4,093	4,028	3,997	
9A2 Unob Balance, Apportioned, Subsequent periods			6,590	
9A3 Unob Balance, Apportioned, Anticipated	6,590	6,590		
11 Total status of budgetary resources	10,683	10,683	10,683	96

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69	69	69	69
14C Ob balance, end of period, Undelivered orders (+)		15		
15A Disbursements (+)	69	120	166	166
15B Collections (-)	-10	-10	-10	-10
[15X Net Outlays]	[59	110	156	156]

12/05/05
 20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4048 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,157	19,157	19,157	19,157
2B Unob Bal: Net transfers, actual (+ or -)		-16,943	-17,843	-18,340
3A1 Offsetting Collections: Earned, Collected	723	1,353	1,471	1,461
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-904	-914	-915	-920
3C Offsetting Collections: Anticipated rest of year, without advance	41,581	40,961	40,844	
[3X Orders\Receivables\Collections Subtotal]	[41,400	41,400	41,400	541]
7 Total budgetary resources	60,557	43,615	42,715	1,358

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual Program Level (001)	1,523			
8B2 Cat B, Reimb Obs: Annual Program Level (001)		1,821	1,433	1,315
[8X Obligations Subtotal]	[1,523	1,821	1,433	1,315]
9A1 Unob Balance, Apportioned, Currently available	17,453	832	438	43
9A2 Unob Balance, Apportioned, Subsequent periods			40,844	
9A3 Unob Balance, Apportioned, Anticipated	41,581	40,961		
11 Total status of budgetary resources	60,557	43,615	42,715	1,358

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,672	2,672	2,672	2,672
14A Ob balance, end of period, Accounts receivable (-)	-16	-6	-5	
14C Ob balance, end of period, Undelivered orders (+)	12	6	4	
14D Ob balance, end of period, Accounts payable (+)	246	75	7	
[14X Obligated balance Subtotal]	[242	75	6]
15A Disbursements (+)	4,858	5,333	5,014	4,907
15B Collections (-)	-723	-1,353	-1,471	-1,461
[15X Net Outlays]	[4,135	3,980	3,543	3,446]

12/05/05
 20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4138 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,293	3,293	3,293	3,293
2B Unob Bal: Net transfers, actual (+ or -)				-3,207
3C Offsetting Collections: Anticipated rest of year, without advance	655	655	655	
7 Total budgetary resources	3,948	3,948	3,948	86

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual Program Level (001)	8			
8B2 Cat B, Reimb Obs: Annual Program Level (001)		65	90	86
[8X Obligations Subtotal]	8	65	90	86
9A1 Unob Balance, Apportioned, Currently available	3,285	3,229	3,203	
9A2 Unob Balance, Apportioned, Subsequent periods			655	
9A3 Unob Balance, Apportioned, Anticipated	655	655		
11 Total status of budgetary resources	3,948	3,948	3,948	86

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)		3		
14D Ob balance, end of period, Accounts payable (+)	3	27	28	
[14X Obligated balance Subtotal]	3	30	28	
15A Disbursements (+)	38	68	94	119

12/05/05
 20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4538 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,852	4,852	4,852	4,852
3A1 Offsetting Collections: Earned, Collected	8	8	8	8
3C Offsetting Collections: Anticipated rest of year, without advance	3,492	3,492	3,492	
[3X Orders\Receivables\Collections Subtotal]	[3,500	3,500	3,500	8]
7 Total budgetary resources	8,352	8,352	8,352	4,861

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual Program Level (001)	574			
8B2 Cat B, Reimb Obs: Annual Program Level (001)		574	627	577
[8X Obligations Subtotal]	[574	574	627	577]
9A1 Unob Balance, Apportioned, Currently available	4,286	4,286	4,233	4,284
9A2 Unob Balance, Apportioned, Subsequent periods			3,492	
9A3 Unob Balance, Apportioned, Anticipated	3,492	3,492		
11 Total status of budgetary resources	8,352	8,352	8,352	4,861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,996	11,996	11,996	11,996
14C Ob balance, end of period, Undelivered orders (+)	9,331	7,536	6,216	4,590
14D Ob balance, end of period, Accounts payable (+)	131	230	212	395
[14X Obligated balance Subtotal]	[9,462	7,766	6,428	4,985]
15A Disbursements (+)	3,108	4,804	6,195	7,587
15B Collections (-)	-8	-8	-8	-8
[15X Net Outlays]	[3,100	4,796	6,187	7,579]

12/05/05
20:40:12
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Agency: Department of Veterans Affairs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -5287 \X

BUDGETARY RESOURCES

1A BA: Appropriation	432,704	891,794	1,382,001	1,897,089
1D BA: Net transfers (+ or -)	-286,511	-719,843	-1,207,242	-1,739,560
2A Unob Bal: Brought forward October 1	155,190	155,190	155,190	155,190
2B Unob Bal: Net transfers, actual (+ or -)	-155,190	-155,190	-155,190	-155,190
7 Total budgetary resources	146,193	171,951	174,759	157,529

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	146,193	171,951	174,759	157,529
11 Total status of budgetary resources	146,193	171,951	174,759	157,529

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -5358 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	459	459	459	459
2B Unob Bal: Net transfers, actual (+ or -)				-459
7 Total budgetary resources	459	459	459	

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	459	459	459	
11 Total status of budgetary resources	459	459	459	

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical services

Contacts:

OMB Acct: 029-15-0160
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	471,487	20,402,854	20,893,061	22,908,149
1D BA: Net transfers (+ or -)	155,190	65,690	699,691	673,323
2A Unob Bal: Brought forward October 1	840,659	840,659	840,659	840,659
2B Unob Bal: Net transfers, actual (+ or -)	-155,190	-155,190	-155,190	-155,326
3A1 Offsetting Collections: Earned, Collected	26,706	71,997	108,838	158,968
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,474	-2,982	-2,126	9,465
3C Offsetting Collections: Anticipated rest of year, without advance	184,508	151,050	113,915	
[3X Orders\Receivables\Collections Subtotal]	[208,740	220,065	220,627	168,433]
[3X Orders\Receivables\Collections Subtotal]	[208,740	220,065	220,627	168,433]
6A Cancellations of expired and no-year accounts (-)		-155,782	-155,782	-4,241
6B Enacted reductions (-)		-155,782	-155,782	-155,782
7 Total budgetary resources	1,520,885	21,218,297	22,343,068	24,275,216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,569,847	10,962,687	16,484,311	20,748,124
8A2 Category B, Direct Obligations	2,105			2,164,114
8B1 Category A, Reimbursable Obligations	25,810	69,670	107,166	163,312
8B2 Category B, Reimbursable Obligations		2,525	2,246	7,957
9A1 Unob Balance, Apportioned, Currently available	-4,508,670	450,680	581,674	950,069
9A2 Unob Balance, Apportioned, Subsequent periods		9,286,427	4,880,076	
9A3 Unob Balance, Apportioned, Anticipated	184,508	151,050		
9B Unob Balance, Exempt from apportionment	146,652	172,410	175,218	157,529
10C Unob Balance, Not Available, Other	100,630	122,845	112,376	84,111
11 Total status of budgetary resources	1,520,885	21,218,297	22,343,068	24,275,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,415,386	2,415,386	2,415,386	2,415,386
14A Ob balance, end of period, Accounts receivable (-)	-14,272	-13,763	-14,621	-26,210
14C Ob balance, end of period, Undelivered orders (+)	859,305	777,052	688,077	953,644
14D Ob balance, end of period, Accounts payable (+)	1,267,710	1,361,027	1,540,082	1,789,130
[14X Obligated balance Subtotal]	[2,112,743	2,124,316	2,213,538	2,716,564]
15A Disbursements (+)	5,902,882	11,328,935	16,797,693	22,772,863
15B Collections (-)	-26,706	-71,997	-108,838	-158,968
[15X Net Outlays]	[5,876,176	11,256,938	16,688,855	22,613,895]

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: DOD-VA health care sharing incentive fund

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0165 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			30,000	30,000	30,000
2A Unob Bal: Brought forward October 1	30,000		30,000	30,000	30,000
2B Unob Bal: Net transfers, actual (+ or -)	-5,177		-5,177	-5,177	-5,203
3A2 Offsetting Collections: Earned, Receivable from Fed sources				166	
7 Total budgetary resources	24,823		54,823	54,989	54,797

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL PROGRAM (001)	126		137	423	3,453
8B2 Cat B, Reimb Obs: ANNUAL PROGRAM (001)				166	
[8X Obligations Subtotal]	[126		137	589	3,453]
9A1 Unob Balance, Apportioned, Currently available	24,697		54,686	54,234	51,344
10C Unob Balance, Not Available, Other				166	
11 Total status of budgetary resources	24,823		54,823	54,989	54,797

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-166	
14C Ob balance, end of period, Undelivered orders (+)	125		125	444	2,869
14D Ob balance, end of period, Accounts payable (+)	1			11	67
[14X Obligated balance Subtotal]	[126		125	289	2,936]
15A Disbursements (+)			12	133	517

12/05/05
20:40:12
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Acct: DOD-VA health care sharing incentive fund

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-36-0165 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,177			
2B Unob Bal: Net transfers, actual (+ or -)		5,177	5,177	5,203
7 Total budgetary resources	5,177	5,177	5,177	5,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,235		
8A2 Cat B, Direct Obs: ANNUAL PROGRAM (001)			1,327	2,097
[8X Obligations Subtotal]	[	1,235	1,327	2,097]
9A1 Unob Balance, Apportioned, Currently available		5,177	3,850	3,107
11 Total status of budgetary resources		5,177	5,177	5,203

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			1,140	1,186	1,776
14D Ob balance, end of period, Accounts payable (+)				22	26
[14X Obligated balance Subtotal]	[		1,140	1,208	1,802]
15A Disbursements (+)			95	120	294

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: DOD-VA health care sharing incentive fund

Contacts:

OMB Acct: 029-15-0165
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,177	30,000	30,000	30,000
2A Unob Bal: Brought forward October 1	30,000	30,000	30,000	30,000
2B Unob Bal: Net transfers, actual (+ or -)	-5,177			
3A2 Offsetting Collections: Earned, Receivable from Fed sources			166	
7 Total budgetary resources	30,000	60,000	60,166	60,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,235		
8A2 Category B, Direct Obligations	126	137	1,750	5,550
8B2 Category B, Reimbursable Obligations			166	
9A1 Unob Balance, Apportioned, Currently available	29,874	58,628	58,084	54,451
10C Unob Balance, Not Available, Other			166	
11 Total status of budgetary resources	30,000	60,000	60,166	60,000

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-166	
14C Ob balance, end of period, Undelivered orders (+)	125	1,265	1,630	4,645
14D Ob balance, end of period, Accounts payable (+)	1		33	93
[14X Obligated balance Subtotal]	[126	1,265	1,497	4,738]
15A Disbursements (+)		107	253	811

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration

Contacts: DELIA GOLDEN
 (512) 460-5148

Tina Harmon
 (512) 460-5220

OMB Acct: 029-15-0152
 Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 \05

BUDGETARY RESOURCES

1A BA: Appropriation		1,940	4,456,940	4,456,940	4,456,940
1D BA: Net transfers (+ or -)				-232,000	-232,000
3A1 Offsetting Collections: Earned, Collected		5,498	14,092	22,547	43,157
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6,940	1,448	2,753	2,537
3B2 Change in unfilled cust orders: Without advance from Fed sources				28	
3C Offsetting Collections: Anticipated rest of year, without advance		11,562	9,260	9,672	
[3X Orders\Receivables\Collections Subtotal]	[	24,000	24,800	35,000	45,694]
6B Enacted reductions (-)			-37,640	-37,640	-37,640
7 Total budgetary resources		25,940	4,444,100	4,222,300	4,232,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		945,375	2,189,786	3,033,027	4,185,991
8B1 Category A, Reimbursable Obligations		12,438	15,540	25,300	45,694
[8X Obligations Subtotal]	[	957,813	2,205,326	3,058,327	4,231,685]
9A1 Unob Balance, Apportioned, Currently available		-943,435	344,717	308,802	1,309
9A2 Unob Balance, Apportioned, Subsequent periods			1,884,797	855,170	
9A3 Unob Balance, Apportioned, Anticipated		11,562	9,260		
11 Total status of budgetary resources		25,940	4,444,100	4,222,300	4,232,994

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-6,940	-1,448	-2,753	-2,537
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-28	
14C Ob balance, end of period, Undelivered orders (+)		152,283	294,784	234,572	235,188
14D Ob balance, end of period, Accounts payable (+)		136,732	261,300	312,131	488,844
[14X Obligated balance Subtotal]	[	282,075	554,636	543,922	721,495]
15A Disbursements (+)		668,799	1,649,242	2,511,624	3,507,654
15B Collections (-)		-5,498	-14,092	-22,547	-43,157
[15X Net Outlays]	[	663,301	1,635,150	2,489,077	3,464,497]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration

Contacts: DELIA GOLDEN
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Tina Harmon
 (512) 460-5220

OMB Acct: 029-15-0152
 Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32,864	32,864	32,864	32,864
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
7 Total budgetary resources	32,964	32,964	32,964	32,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,934	12,934	18,768	32,779
9A1 Unob Balance, Apportioned, Currently available	29,931	19,880	14,071	85
9A2 Unob Balance, Apportioned, Subsequent periods		50	125	
9A3 Unob Balance, Apportioned, Anticipated	100	100		
11 Total status of budgetary resources	32,964	32,964	32,964	32,864

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,686	13,686	13,686	13,686
14C Ob balance, end of period, Undelivered orders (+)	7,226	1,861	1,161	2,483
14D Ob balance, end of period, Accounts payable (+)	2,502	1,553	1,038	990
[14X Obligated balance Subtotal]	9,728	3,414	2,199	3,473
15A Disbursements (+)	6,892	23,206	30,255	42,992

TAFS: 36- -0152 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		250,000	250,000	250,000
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
7 Total budgetary resources	100	250,100	250,100	250,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	771	49,470	114,710	151,690
9A1 Unob Balance, Apportioned, Currently available	-771	76,480	74,265	98,310
9A2 Unob Balance, Apportioned, Subsequent periods		124,050	61,125	
9A3 Unob Balance, Apportioned, Anticipated	100	100		
11 Total status of budgetary resources	100	250,100	250,100	250,000

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,988

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration

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OMB Acct: 029-15-0152
Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	320	3,531	6,045	17,579
14D Ob balance, end of period, Accounts payable (+)	222	2,647	2,070	9,777
[14X Obligated balance Subtotal]	[542	6,178	8,115	27,356]
15A Disbursements (+)	230	43,292	106,596	124,335

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration

Contacts:

OMB Acct: 029-15-0152
 Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,940	4,706,940	4,706,940	4,706,940
1D BA: Net transfers (+ or -)				-232,000	-232,000
2A Unob Bal: Brought forward October 1		32,864	32,864	32,864	32,864
3A1 Offsetting Collections: Earned, Collected		5,498	14,092	22,547	43,157
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6,940	1,448	2,753	2,537
3B2 Change in unfilled cust orders: Without advance from Fed sources				28	
3C Offsetting Collections: Anticipated rest of year, without advance		11,762	9,460	9,872	
[3X Orders\Receivables\Collections Subtotal]	[	24,200	25,000	35,200	45,694]
[3X Orders\Receivables\Collections Subtotal]	[	24,200	25,000	35,200	45,694]
6B Enacted reductions (-)			-37,640	-37,640	-37,640
7 Total budgetary resources		59,004	4,727,164	4,505,364	4,515,858

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		949,080	2,252,190	3,166,505	4,370,460
8B1 Category A, Reimbursable Obligations		12,438	15,540	25,300	45,694
9A1 Unob Balance, Apportioned, Currently available		-914,275	441,077	397,138	99,704
9A2 Unob Balance, Apportioned, Subsequent periods			2,008,897	916,420	
9A3 Unob Balance, Apportioned, Anticipated		11,762	9,460		
11 Total status of budgetary resources		59,004	4,727,164	4,505,364	4,515,858

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		13,686	13,686	13,686	13,686
14A Ob balance, end of period, Accounts receivable (-)		-6,940	-1,448	-2,753	-2,537
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-28	
14C Ob balance, end of period, Undelivered orders (+)		159,829	300,176	241,778	255,250
14D Ob balance, end of period, Accounts payable (+)		139,456	265,500	315,239	499,611
[14X Obligated balance Subtotal]	[	292,345	564,228	554,236	752,324]
15A Disbursements (+)		675,921	1,715,740	2,648,475	3,674,981
15B Collections (-)		-5,498	-14,092	-22,547	-43,157
[15X Net Outlays]	[	670,423	1,701,648	2,625,928	3,631,824]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration

Contacts: DELIA GOLDEN
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OMB Acct: 029-15-0152
Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,088	1,088	1,088	1,088
6A Cancellations of expired and no-year accounts (-)				-1,150
7 Total budgetary resources	1,088	1,088	1,088	-62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-17	-17	-62
10C Unob Balance, Not Available, Other	1,090	1,105	1,105	
11 Total status of budgetary resources	1,088	1,088	1,088	-62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89	89	89	89
14C Ob balance, end of period, Undelivered orders (+)	69	69	64	
14D Ob balance, end of period, Accounts payable (+)	15			
[14X Obligated balance Subtotal]	84	69	64]
15A Disbursements (+)	2	2	7	27

TAFS: 36- -0152 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	712	712	712	712
7 Total budgetary resources	712	712	712	712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	-23	-23	-22
10C Unob Balance, Not Available, Other	710	736	736	734
11 Total status of budgetary resources	712	712	712	712

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration

Contacts: DELIA GOLDEN
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OMB Acct: 029-15-0152
Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	64	59	54	50
14D Ob balance, end of period, Accounts payable (+)	26			
[14X Obligated balance Subtotal]	90	59	54	50]
15A Disbursements (+)	13	18	23	28

TAFS: 36- -0152 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	694	694	694	694
7 Total budgetary resources	694	694	694	694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-43	-73	-76	-63
10C Unob Balance, Not Available, Other	738	767	771	757
11 Total status of budgetary resources	694	694	694	694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,590	1,590	1,590	1,590
14C Ob balance, end of period, Undelivered orders (+)	1,617	1,473	1,434	1,402
14D Ob balance, end of period, Accounts payable (+)	115	90	126	126
[14X Obligated balance Subtotal]	1,732	1,563	1,560	1,528]
15A Disbursements (+)	-186	-46	-46	

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration

Contacts: DELIA GOLDEN
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OMB Acct: 029-15-0152
Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	362	362	362	362
3A1 Offsetting Collections: Earned, Collected			3	3
7 Total budgetary resources	362	362	365	365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-31	-30	-119	-116
10C Unob Balance, Not Available, Other	393	392	484	481
11 Total status of budgetary resources	362	362	365	365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,456	3,456	3,456	3,456
14C Ob balance, end of period, Undelivered orders (+)	3,087	2,871	2,256	2,252
14D Ob balance, end of period, Accounts payable (+)	128	128	128	128
[14X Obligated balance Subtotal]	[3,215	2,999	2,384	2,380]
15A Disbursements (+)	210	426	952	959
15B Collections (-)			-3	-3
[15X Net Outlays]	[210	426	949	956]

TAFS: 36- -0152 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	642	642	642	642
3A1 Offsetting Collections: Earned, Collected	6,305	7,033	7,034	6,763
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,132	-7,331	-7,312	-7,304
[3X Orders\Receivables\Collections Subtotal]	[173	-298	-278	-541]
7 Total budgetary resources	815	343	364	101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8,989	-15,020	-15,900	-15,773
10C Unob Balance, Not Available, Other	9,804	15,363	16,264	15,874
11 Total status of budgetary resources	815	343	364	101

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration

Contacts: DELIA GOLDEN
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OMB Acct: 029-15-0152
Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	637,560	637,560	637,560	637,560
14A Ob balance, end of period, Accounts receivable (-)	-1,200		-20	-28
14C Ob balance, end of period, Undelivered orders (+)	127,281	89,439	60,936	47,405
14D Ob balance, end of period, Accounts payable (+)	174,950	82,252	51,229	36,421
[14X Obligated balance Subtotal]	[301,031	171,691	112,145	83,798]
15A Disbursements (+)	333,671	458,181	516,826	545,291
15B Collections (-)	-6,305	-7,033	-7,034	-6,763
[15X Net Outlays]	[327,366	451,148	509,792	538,528]

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration

Contacts:

OMB Acct: 029-15-0152
 Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,498	3,498	3,498	3,498
3A1 Offsetting Collections: Earned, Collected	6,305	7,033	7,037	6,766
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,132	-7,331	-7,312	-7,304
[3X Orders\Receivables\Collections Subtotal]	[173	-298	-275	-538]
[3X Orders\Receivables\Collections Subtotal]	[173	-298	-275	-538]
6A Cancellations of expired and no-year accounts (-)				-1,150
7 Total budgetary resources	3,671	3,199	3,223	1,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9,062	-15,163	-16,135	-16,036
10C Unob Balance, Not Available, Other	12,735	18,363	19,360	17,846
11 Total status of budgetary resources	3,671	3,199	3,223	1,810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	642,796	642,796	642,796	642,796
14A Ob balance, end of period, Accounts receivable (-)	-1,200		-20	-28
14C Ob balance, end of period, Undelivered orders (+)	132,118	93,911	64,744	51,109
14D Ob balance, end of period, Accounts payable (+)	175,234	82,470	51,483	36,675
[14X Obligated balance Subtotal]	[306,152	176,381	116,207	87,756]
15A Disbursements (+)	333,710	458,581	517,762	546,305
15B Collections (-)	-6,305	-7,033	-7,037	-6,766
[15X Net Outlays]	[327,405	451,548	510,725	539,539]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration

Contacts:

OMB Acct: 029-15-0152
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,940	4,706,940	4,706,940	4,706,940
1D BA: Net transfers (+ or -)			-232,000	-232,000
2A Unob Bal: Brought forward October 1	36,362	36,362	36,362	36,362
3A1 Offsetting Collections: Earned, Collected	11,803	21,125	29,584	49,923
3A2 Offsetting Collections: Earned, Receivable from Fed sources	808	-5,883	-4,559	-4,767
3B2 Change in unfilled cust orders: Without advance from Fed sources			28	
3C Offsetting Collections: Anticipated rest of year, without advance	11,762	9,460	9,872	
[3X Orders\Receivables\Collections Subtotal]	[24,373	24,702	34,925	45,156]
[3X Orders\Receivables\Collections Subtotal]	[24,373	24,702	34,925	45,156]
6A Cancellations of expired and no-year accounts (-)				-1,150
6B Enacted reductions (-)		-37,640	-37,640	-37,640
7 Total budgetary resources	62,675	4,730,363	4,508,587	4,517,668
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	940,018	2,237,027	3,150,370	4,354,424
8B1 Category A, Reimbursable Obligations	12,438	15,540	25,300	45,694
9A1 Unob Balance, Apportioned, Currently available	-914,275	441,077	397,138	99,704
9A2 Unob Balance, Apportioned, Subsequent periods		2,008,897	916,420	
9A3 Unob Balance, Apportioned, Anticipated	11,762	9,460		
10C Unob Balance, Not Available, Other	12,735	18,363	19,360	17,846
11 Total status of budgetary resources	62,675	4,730,363	4,508,587	4,517,668
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	656,482	656,482	656,482	656,482
14A Ob balance, end of period, Accounts receivable (-)	-8,140	-1,448	-2,773	-2,565
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-28	
14C Ob balance, end of period, Undelivered orders (+)	291,947	394,087	306,522	306,359
14D Ob balance, end of period, Accounts payable (+)	314,690	347,970	366,722	536,286
[14X Obligated balance Subtotal]	[598,497	740,609	670,443	840,080]
15A Disbursements (+)	1,009,631	2,174,321	3,166,237	4,221,286
15B Collections (-)	-11,803	-21,125	-29,584	-49,923
[15X Net Outlays]	[997,828	2,153,196	3,136,653	4,171,363]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical facilities

Contacts: DELIA GOLDEN
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Tina Harmon
 (512) 460-5220

OMB Acct: 029-15-0162
 Tres Acct: 36-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0162 \05

BUDGETARY RESOURCES

1A BA: Appropriation		3,495,000	3,495,000	3,495,000
1D BA: Net transfers (+ or -)			-452,000	-452,000
3A1 Offsetting Collections: Earned, Collected	3,119	9,234	15,658	22,999
3A2 Offsetting Collections: Earned, Receivable from Fed sources	780	603	670	665
3C Offsetting Collections: Anticipated rest of year, without advance	5,601	2,464	3,672	
[3X Orders\Receivables\Collections Subtotal]	[9,500	12,301	20,000	23,664]
6B Enacted reductions (-)		-29,960	-29,960	-29,960
7 Total budgetary resources	9,500	3,477,340	3,033,040	3,036,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	736,002	1,365,774	1,951,114	3,012,621
8B1 Category A, Reimbursable Obligations	3,899	9,836	16,328	23,664
[8X Obligations Subtotal]	[739,901	1,375,610	1,967,442	3,036,285]
9A1 Unob Balance, Apportioned, Currently available	-736,002	414,596	454,741	419
9A2 Unob Balance, Apportioned, Subsequent periods		1,684,670	610,857	
9A3 Unob Balance, Apportioned, Anticipated	5,601	2,464		
11 Total status of budgetary resources	9,500	3,477,340	3,033,040	3,036,704

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-780	-603	-670	-665
14C Ob balance, end of period, Undelivered orders (+)	124,011	145,210	123,578	411,358
14D Ob balance, end of period, Accounts payable (+)	139,786	182,262	218,628	284,871
[14X Obligated balance Subtotal]	[263,017	326,869	341,536	695,564]
15A Disbursements (+)	476,105	1,048,138	1,625,236	2,340,057
15B Collections (-)	-3,119	-9,234	-15,658	-22,999
[15X Net Outlays]	[472,986	1,038,904	1,609,578	2,317,058]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities

Contacts: DELIA GOLDEN
(512) 460-5148

Tina Harmon
(512) 460-5220

OMB Acct: 029-15-0162
Tres Acct: 36-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0162 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,831	57,831	57,831	57,831
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
7 Total budgetary resources	57,931	57,931	57,931	57,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,795	30,990	43,371	57,802
9A1 Unob Balance, Apportioned, Currently available	49,036	26,791	14,435	28
9A2 Unob Balance, Apportioned, Subsequent periods		50	125	
9A3 Unob Balance, Apportioned, Anticipated	100	100		
11 Total status of budgetary resources	57,931	57,931	57,931	57,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,404	19,404	19,404	19,404
14C Ob balance, end of period, Undelivered orders (+)	14,307	11,253	8,115	9,399
14D Ob balance, end of period, Accounts payable (+)	3,013	1,955	1,804	2,558
[14X Obligated balance Subtotal]	17,320	13,208	9,919	11,957
15A Disbursements (+)	10,878	37,186	52,856	65,249

TAFS: 36- -0162 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	46,909	296,909	296,909	296,909
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	100	
7 Total budgetary resources	47,009	297,009	297,009	296,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41	42,655	114,574	215,897
9A1 Unob Balance, Apportioned, Currently available	46,868	130,204	121,310	81,012
9A2 Unob Balance, Apportioned, Subsequent periods		124,050	61,125	
9A3 Unob Balance, Apportioned, Anticipated	100	100		
11 Total status of budgetary resources	47,009	297,009	297,009	296,909

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,037	9,577	71,884
14D Ob balance, end of period, Accounts payable (+)	5	954	1,367	28,311
[14X Obligated balance Subtotal]	5	1,991	10,944	100,195]
15A Disbursements (+)	37	40,664	103,631	115,703

TAFS: 36- -0162 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		19,800	19,800	19,800
2A Unob Bal: Brought forward October 1	1,066	1,066	1,066	1,066
2B Unob Bal: Net transfers, actual (+ or -)				136
3A1 Offsetting Collections: Earned, Collected	74	159	242	319
3C Offsetting Collections: Anticipated rest of year, without advance	426	341	258	
[3X Orders\Receivables\Collections Subtotal]	500	500	500	319]
7 Total budgetary resources	1,566	21,366	21,366	21,321

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	18	11	55	669
9A1 Unob Balance, Apportioned, Currently available	1,122	20,764	20,928	20,653
9A2 Unob Balance, Apportioned, Subsequent periods		250	383	
9A3 Unob Balance, Apportioned, Anticipated	426	341		
11 Total status of budgetary resources	1,566	21,366	21,366	21,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
14C Ob balance, end of period, Undelivered orders (+)	2	2	6	518
14D Ob balance, end of period, Accounts payable (+)	44	9	18	20
[14X Obligated balance Subtotal]	46	11	24	538]
15A Disbursements (+)	19	46	78	178
15B Collections (-)	-74	-159	-242	-319
[15X Net Outlays]	-55	-113	-164	-141]

Agency: Department of Veterans Affairs
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 Acct: Medical facilities

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 Tres Acct: 36-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	46,909	3,791,909	3,791,909	3,791,909
1D BA: Net transfers (+ or -)		19,800	-432,200	-432,200
2A Unob Bal: Brought forward October 1	58,897	58,897	58,897	58,897
2B Unob Bal: Net transfers, actual (+ or -)				136
3A1 Offsetting Collections: Earned, Collected	3,193	9,393	15,900	23,318
3A2 Offsetting Collections: Earned, Receivable from Fed sources	780	603	670	665
3C Offsetting Collections: Anticipated rest of year, without advance	6,227	3,005	4,130	
[3X Orders\Receivables\Collections Subtotal]	[10,200	13,001	20,700	23,983]
[3X Orders\Receivables\Collections Subtotal]	[10,200	13,001	20,700	23,983]
6B Enacted reductions (-)		-29,960	-29,960	-29,960
7 Total budgetary resources	116,006	3,853,646	3,409,346	3,412,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	744,838	1,439,419	2,109,059	3,286,320
8B1 Category A, Reimbursable Obligations	3,917	9,847	16,383	24,333
9A1 Unob Balance, Apportioned, Currently available	-638,976	592,355	611,414	102,112
9A2 Unob Balance, Apportioned, Subsequent periods		1,809,020	672,490	
9A3 Unob Balance, Apportioned, Anticipated	6,227	3,005		
11 Total status of budgetary resources	116,006	3,853,646	3,409,346	3,412,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,451	19,451	19,451	19,451
14A Ob balance, end of period, Accounts receivable (-)	-780	-603	-670	-665
14C Ob balance, end of period, Undelivered orders (+)	138,320	157,502	141,276	493,159
14D Ob balance, end of period, Accounts payable (+)	142,848	185,180	221,817	315,760
[14X Obligated balance Subtotal]	[280,388	342,079	362,423	808,254]
15A Disbursements (+)	487,039	1,126,034	1,781,801	2,521,187
15B Collections (-)	-3,193	-9,393	-15,900	-23,318
[15X Net Outlays]	[483,846	1,116,641	1,765,901	2,497,869]

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Veterans Health Administration
 Acct: Medical facilities

Contacts: DELIA GOLDEN
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Tina Harmon
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OMB Acct: 029-15-0162
 Tres Acct: 36-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0162 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
3A1 Offsetting Collections: Earned, Collected	1,045	1,017	1,105	1,108
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-339	-387	-392	-391
[3X Orders\Receivables\Collections Subtotal]	[706	630	713	717]
7 Total budgetary resources	756	679	763	767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11,276	-15,075	-9,738	-7,266
10C Unob Balance, Not Available, Other	12,032	15,754	10,501	8,033
11 Total status of budgetary resources	756	679	763	767

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	638,884	638,884	638,884	638,884
14A Ob balance, end of period, Accounts receivable (-)	-90	-41	-37	-37
14C Ob balance, end of period, Undelivered orders (+)	256,939	194,566	129,189	88,985
14D Ob balance, end of period, Accounts payable (+)	130,861	69,033	53,306	23,864
[14X Obligated balance Subtotal]	[387,710	263,558	182,458	112,812]
15A Disbursements (+)	240,236	360,638	447,081	519,198
15B Collections (-)	-1,045	-1,017	-1,105	-1,108
[15X Net Outlays]	[239,191	359,621	445,976	518,090]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical facilities

Contacts:

OMB Acct: 029-15-0162
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	46,909	3,791,909	3,791,909	3,791,909
1D BA: Net transfers (+ or -)		19,800	-432,200	-432,200
2A Unob Bal: Brought forward October 1	58,947	58,947	58,947	58,947
2B Unob Bal: Net transfers, actual (+ or -)				136
3A1 Offsetting Collections: Earned, Collected	4,238	10,410	17,005	24,426
3A2 Offsetting Collections: Earned, Receivable from Fed sources	441	216	278	274
3C Offsetting Collections: Anticipated rest of year, without advance	6,227	3,005	4,130	
[3X Orders\Receivables\Collections Subtotal]	[10,906	13,631	21,413	24,700]
[3X Orders\Receivables\Collections Subtotal]	[10,906	13,631	21,413	24,700]
6B Enacted reductions (-)		-29,960	-29,960	-29,960
7 Total budgetary resources	116,762	3,854,325	3,410,109	3,413,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	733,562	1,424,344	2,099,321	3,279,054
8B1 Category A, Reimbursable Obligations	3,917	9,847	16,383	24,333
9A1 Unob Balance, Apportioned, Currently available	-638,976	592,355	611,414	102,112
9A2 Unob Balance, Apportioned, Subsequent periods		1,809,020	672,490	
9A3 Unob Balance, Apportioned, Anticipated	6,227	3,005		
10C Unob Balance, Not Available, Other	12,032	15,754	10,501	8,033
11 Total status of budgetary resources	116,762	3,854,325	3,410,109	3,413,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	658,335	658,335	658,335	658,335
14A Ob balance, end of period, Accounts receivable (-)	-870	-644	-707	-702
14C Ob balance, end of period, Undelivered orders (+)	395,259	352,068	270,465	582,144
14D Ob balance, end of period, Accounts payable (+)	273,709	254,213	275,123	339,624
[14X Obligated balance Subtotal]	[668,098	605,637	544,881	921,066]
15A Disbursements (+)	727,275	1,486,672	2,228,882	3,040,385
15B Collections (-)	-4,238	-10,410	-17,005	-24,426
[15X Net Outlays]	[723,037	1,476,262	2,211,877	3,015,959]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research

Contacts: PAT WOOD
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OMB Acct: 029-15-0161
 Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,373	49,373	49,373	49,373
3A1 Offsetting Collections: Earned, Collected	712	7,006	16,059	27,494
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	74	-197	-197
3C Offsetting Collections: Anticipated rest of year, without advance	32,595	4,620		
[3X Orders\Receivables\Collections Subtotal]	[33,300	11,700	15,862	27,297]
7 Total budgetary resources	82,673	61,073	65,234	76,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,596	26,628	36,399	49,264
8B1 Category A, Reimbursable Obligations	705	7,080	15,861	27,296
[8X Obligations Subtotal]	[11,301	33,708	52,260	76,560]
9A1 Unob Balance, Apportioned, Currently available	38,776	16,895	5,887	109
9A2 Unob Balance, Apportioned, Subsequent periods	24,975	5,850	2,925	
9A3 Unob Balance, Apportioned, Anticipated	7,620	4,620		
10C Unob Balance, Not Available, Other			4,161	
11 Total status of budgetary resources	82,673	61,073	65,234	76,669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,266	104,266	104,266	104,266
14A Ob balance, end of period, Accounts receivable (-)	-191	-271		
14C Ob balance, end of period, Undelivered orders (+)	14,290	15,245	12,988	7,855
14D Ob balance, end of period, Accounts payable (+)	44,729	27,436	19,735	24,055
[14X Obligated balance Subtotal]	[58,828	42,410	32,723	31,910]
15A Disbursements (+)	56,746	95,491	124,001	149,114
15B Collections (-)	-712	-7,006	-16,059	-27,494
[15X Net Outlays]	[56,034	88,485	107,942	121,620]

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		405,593	405,593	405,593
3A1 Offsetting Collections: Earned, Collected	1,554	9,121	20,932	27,997
3A2 Offsetting Collections: Earned, Receivable from Fed sources		62		31
3C Offsetting Collections: Anticipated rest of year, without advance	10,146	24,117	12,368	
[3X Orders\Receivables\Collections Subtotal]	[11,700	33,300	33,300	28,028]
6B Enacted reductions (-)		-3,245	-3,245	-3,245
7 Total budgetary resources	11,700	435,648	435,648	430,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,352	145,739	220,462	364,103
8B1 Category A, Reimbursable Obligations	1,554	9,183	20,932	28,028
[8X Obligations Subtotal]	[74,906	154,922	241,394	392,131]
9A1 Unob Balance, Apportioned, Currently available	-73,352	38,785	72,974	38,245
9A2 Unob Balance, Apportioned, Subsequent periods	8,775	217,824	121,280	
9A3 Unob Balance, Apportioned, Anticipated	1,371	24,117		
11 Total status of budgetary resources	11,700	435,648	435,648	430,377

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-62		-31
14C Ob balance, end of period, Undelivered orders (+)	4,942	8,442	11,272	27,551
14D Ob balance, end of period, Accounts payable (+)	12,592	25,061	37,304	75,198
[14X Obligated balance Subtotal]	[17,534	33,441	48,576	102,718]
15A Disbursements (+)	57,373	121,419	192,819	289,382
15B Collections (-)	-1,554	-9,121	-20,932	-27,997
[15X Net Outlays]	[55,819	112,298	171,887	261,385]

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,599	3,599	3,599	3,599
7 Total budgetary resources	3,599	3,599	3,599	3,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	269			580
8A2 Category B, Direct Obligations		387		
8A2 Cat B, Direct Obs: All Programs (099)			334	
[8X Obligations Subtotal]	[269	387	334	580]
9A1 Unob Balance, Apportioned, Currently available	3,330	3,212	3,265	3,019
11 Total status of budgetary resources	3,599	3,599	3,599	3,599

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,042	1,042	1,042	1,042
14C Ob balance, end of period, Undelivered orders (+)	12	339	171	7
14D Ob balance, end of period, Accounts payable (+)	505	121	42	232
[14X Obligated balance Subtotal]	[517	460	213	239]
15A Disbursements (+)	794	969	1,163	1,383

12/05/05
 20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		405,593	405,593	405,593
2A Unob Bal: Brought forward October 1	52,972	52,972	52,972	52,972
3A1 Offsetting Collections: Earned, Collected	2,266	16,127	36,991	55,491
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	136	-197	-166
3C Offsetting Collections: Anticipated rest of year, without advance	42,741	28,737	12,368	
[3X Orders\Receivables\Collections Subtotal]	[45,000	45,000	49,162	55,325]
[3X Orders\Receivables\Collections Subtotal]	[45,000	45,000	49,162	55,325]
6B Enacted reductions (-)		-3,245	-3,245	-3,245
7 Total budgetary resources	97,972	500,320	504,481	510,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,217	172,367	256,861	413,947
8A2 Category B, Direct Obligations		387	334	
8B1 Category A, Reimbursable Obligations	2,259	16,263	36,793	55,324
9A1 Unob Balance, Apportioned, Currently available	-31,246	58,892	82,126	41,373
9A2 Unob Balance, Apportioned, Subsequent periods	33,750	223,674	124,205	
9A3 Unob Balance, Apportioned, Anticipated	8,991	28,737		
10C Unob Balance, Not Available, Other			4,161	
11 Total status of budgetary resources	97,972	500,320	504,481	510,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,308	105,308	105,308	105,308
14A Ob balance, end of period, Accounts receivable (-)	-191	-333		-31
14C Ob balance, end of period, Undelivered orders (+)	19,244	24,026	24,431	35,413
14D Ob balance, end of period, Accounts payable (+)	57,826	52,618	57,081	99,485
[14X Obligated balance Subtotal]	[76,879	76,311	81,512	134,867]
15A Disbursements (+)	114,913	217,879	317,983	439,879
15B Collections (-)	-2,266	-16,127	-36,991	-55,491
[15X Net Outlays]	[112,647	201,752	280,992	384,388]

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Acct: Medical and prosthetic research

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Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,322	3,322	3,322	3,322
3A1 Offsetting Collections: Earned, Collected			990	990
6A Cancellations of expired and no-year accounts (-)				-4,507
7 Total budgetary resources	3,322	3,322	4,312	-195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-167	-167	-195
10C Unob Balance, Not Available, Other	3,321	3,489	4,479	
11 Total status of budgetary resources	3,322	3,322	4,312	-195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273	273	273	273
14D Ob balance, end of period, Accounts payable (+)	273	15	15	
15A Disbursements (+)	1	91	91	78
15B Collections (-)			-990	-990
[15X Net Outlays]	[1	91	-899	-912]

TAFS: 36- -0161 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,963	2,963	2,963	2,963
3A1 Offsetting Collections: Earned, Collected			1,072	1,222
3A2 Offsetting Collections: Earned, Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	[		1,072	1,072]
7 Total budgetary resources	2,963	2,963	4,034	4,034

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-42	-99	-101	-98
10C Unob Balance, Not Available, Other	3,005	3,062	4,135	4,132
11 Total status of budgetary resources	2,963	2,963	4,034	4,034

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-82	-82	-82	-82
14A Ob balance, end of period, Accounts receivable (-)	-351	-351	-351	-201
14C Ob balance, end of period, Undelivered orders (+)	179	179	178	1
14D Ob balance, end of period, Accounts payable (+)	48	11	11	11
[14X Obligated balance Subtotal]	[-124	-161	-162	-189]
15A Disbursements (+)		-20	-20	160
15B Collections (-)			-1,072	-1,222
[15X Net Outlays]	[	-20	-1,092	-1,062]

TAFS: 36- -0161 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,411	4,411	4,411	4,411
3A1 Offsetting Collections: Earned, Collected				-145
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-100
[3X Orders\Receivables\Collections Subtotal]	[			-245]
7 Total budgetary resources	4,411	4,411	4,411	4,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-249	-485	-561	-631
10C Unob Balance, Not Available, Other	4,660	4,896	4,972	4,797
11 Total status of budgetary resources	4,411	4,411	4,411	4,166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,162	2,162	2,162	2,162
14A Ob balance, end of period, Accounts receivable (-)	-175	-175	-175	-75
14C Ob balance, end of period, Undelivered orders (+)	1,780	1,739	1,664	1,590
14D Ob balance, end of period, Accounts payable (+)	414	36	21	26
[14X Obligated balance Subtotal]	[2,019	1,600	1,510	1,541]
15A Disbursements (+)	-107	78	91	90
15B Collections (-)				145
[15X Net Outlays]	[-107	78	91	235]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-15-0161
Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,450	2,450	2,450	2,450
3A1 Offsetting Collections: Earned, Collected		3,051	2,964	2,964
7 Total budgetary resources	2,450	5,501	5,414	5,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44	51	-233	-224
10C Unob Balance, Not Available, Other	2,406	5,450	5,647	5,637
11 Total status of budgetary resources	2,450	5,501	5,414	5,414

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,746	2,746	2,746	2,746
14C Ob balance, end of period, Undelivered orders (+)	720	622	436	327
14D Ob balance, end of period, Accounts payable (+)	1,739	1,452	1,251	1,238
[14X Obligated balance Subtotal]	[2,459	2,074	1,687	1,565]
15A Disbursements (+)	332	723	826	958
15B Collections (-)		-3,051	-2,964	-2,964
[15X Net Outlays]	[332	-2,328	-2,138	-2,006]

TAFS: 36- -0161 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	705	705	705	705
3A1 Offsetting Collections: Earned, Collected	4	3,776	3,869	3,897
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,368	-3,496	-3,520
[3X Orders\Receivables\Collections Subtotal]	[4	408	373	377]
7 Total budgetary resources	708	1,112	1,077	1,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-252	-858	-949	-842
10C Unob Balance, Not Available, Other	960	1,970	2,027	1,922
11 Total status of budgetary resources	708	1,112	1,077	1,081

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-15-0161
Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,417	12,417	12,417	12,417
14A Ob balance, end of period, Accounts receivable (-)	-3,595	-227	-99	-75
14C Ob balance, end of period, Undelivered orders (+)	2,517	1,700	1,193	765
14D Ob balance, end of period, Accounts payable (+)	8,459	5,012	2,826	1,394
[14X Obligated balance Subtotal]	[7,381	6,485	3,920	2,084]
15A Disbursements (+)	4,785	8,443	11,044	13,013
15B Collections (-)	-4	-3,776	-3,869	-3,897
[15X Net Outlays]	[4,781	4,667	7,175	9,116]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research

Contacts:

OMB Acct: 029-15-0161
 Tres Acct: 36-0161

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	13,851	13,851	13,851	13,851
3A1 Offsetting Collections: Earned, Collected	4	6,827	8,895	8,928
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,368	-3,496	-3,770
[3X Orders\Receivables\Collections Subtotal]	[4	3,459	5,399	5,158]
[3X Orders\Receivables\Collections Subtotal]	[4	3,459	5,399	5,158]
6A Cancellations of expired and no-year accounts (-)				-4,507
7 Total budgetary resources	13,854	17,309	19,248	14,500
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-498	-1,558	-2,011	-1,990
10C Unob Balance, Not Available, Other	14,352	18,867	21,260	16,488
11 Total status of budgetary resources	13,854	17,309	19,248	14,500
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,516	17,516	17,516	17,516
14A Ob balance, end of period, Accounts receivable (-)	-4,121	-753	-625	-351
14C Ob balance, end of period, Undelivered orders (+)	5,196	4,240	3,471	2,683
14D Ob balance, end of period, Accounts payable (+)	10,933	6,526	4,124	2,669
[14X Obligated balance Subtotal]	[12,008	10,013	6,970	5,001]
15A Disbursements (+)	5,011	9,315	12,032	14,299
15B Collections (-)	-4	-6,827	-8,895	-8,928
[15X Net Outlays]	[5,007	2,488	3,137	5,371]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research

Contacts:

OMB Acct: 029-15-0161
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		405,593	405,593	405,593
2A Unob Bal: Brought forward October 1	66,823	66,823	66,823	66,823
3A1 Offsetting Collections: Earned, Collected	2,270	22,954	45,886	64,419
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	-3,232	-3,693	-3,936
3C Offsetting Collections: Anticipated rest of year, without advance	42,741	28,737	12,368	
[3X Orders\Receivables\Collections Subtotal]	[45,004	48,459	54,561	60,483]
[3X Orders\Receivables\Collections Subtotal]	[45,004	48,459	54,561	60,483]
6A Cancellations of expired and no-year accounts (-)				-4,507
6B Enacted reductions (-)		-3,245	-3,245	-3,245
7 Total budgetary resources	111,826	517,629	523,729	525,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,719	170,809	254,850	411,957
8A2 Category B, Direct Obligations		387	334	
8B1 Category A, Reimbursable Obligations	2,259	16,263	36,793	55,324
9A1 Unob Balance, Apportioned, Currently available	-31,246	58,892	82,126	41,373
9A2 Unob Balance, Apportioned, Subsequent periods	33,750	223,674	124,205	
9A3 Unob Balance, Apportioned, Anticipated	8,991	28,737		
10C Unob Balance, Not Available, Other	14,352	18,867	25,421	16,488
11 Total status of budgetary resources	111,826	517,629	523,729	525,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122,824	122,824	122,824	122,824
14A Ob balance, end of period, Accounts receivable (-)	-4,312	-1,086	-625	-382
14C Ob balance, end of period, Undelivered orders (+)	24,440	28,266	27,902	38,096
14D Ob balance, end of period, Accounts payable (+)	68,759	59,144	61,205	102,154
[14X Obligated balance Subtotal]	[88,887	86,324	88,482	139,868]
15A Disbursements (+)	119,924	227,194	330,015	454,178
15B Collections (-)	-2,270	-22,954	-45,886	-64,419
[15X Net Outlays]	[117,654	204,240	284,129	389,759]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Canteen service revolving fund

Contacts: DELIA GOLDEN
 (512) 460-5148

Tina Harmon
 (512) 460-5220

OMB Acct: 029-15-4014
 Tres Acct: 36-4014

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4014 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,708	8,708	8,708	8,708
3A1 Offsetting Collections: Earned, Collected	68,718	125,668	198,352	246,565
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-210	-210	213	223
3C Offsetting Collections: Anticipated rest of year, without advance	174,181	117,232	44,125	
[3X Orders\Receivables\Collections Subtotal]	[242,689	242,690	242,690	246,788]
7 Total budgetary resources	251,398	251,398	251,398	255,496

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: VCS Annual Basis (001)	2,354	2,354	2,558	2,542
8B2 Cat B, Reimb Obs: VCS Annual Basis (002)	-2,354	-2,354	-2,354	-2,354
8B2 Cat B, Reimb Obs: VCS Annual Basis (003)	131	117	109	-89
8B2 Cat B, Reimb Obs: VCS Annual Basis (004)	-161	-161	-161	-161
8B2 Cat B, Reimb Obs: VCS Annual Basis (005)	29,998	33,849	31,877	28,811
8B2 Cat B, Reimb Obs: VCS Annual Basis (006)	-20,668	-20,668	-20,668	-20,668
8B2 Cat B, Reimb Obs: VCS Annual Basis (007)	68,509	125,458	198,565	246,787
8B2 Cat B, Reimb Obs: VCS Annual Basis (008)	-2,500	-6,146	-8,756	-5,786
[8X Obligations Subtotal]	[75,309	132,449	201,170	249,082]
9A1 Unob Balance, Apportioned, Currently available	1,908	1,717	6,102	6,412
9A3 Unob Balance, Apportioned, Anticipated	174,181	117,232	44,125	
11 Total status of budgetary resources	251,398	251,398	251,398	255,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,292	22,292	22,292	22,292
14A Ob balance, end of period, Accounts receivable (-)	-520	-520	-943	-952
14C Ob balance, end of period, Undelivered orders (+)	2,354	2,354	2,558	2,542
14D Ob balance, end of period, Accounts payable (+)	29,998	33,849	31,877	28,811
[14X Obligated balance Subtotal]	[31,832	35,683	33,492	30,401]
15A Disbursements (+)	65,979	119,268	189,758	240,752
15B Collections (-)	-68,718	-125,668	-198,352	-246,565
[15X Net Outlays]	[-2,739	-6,400	-8,594	-5,813]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund

Contacts:

OMB Acct: 029-15-4014
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,708	8,708	8,708	8,708
3A1 Offsetting Collections: Earned, Collected	68,718	125,668	198,352	246,565
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-210	-210	213	223
3C Offsetting Collections: Anticipated rest of year, without advance	174,181	117,232	44,125	
[3X Orders\Receivables\Collections Subtotal]	[242,689	242,690	242,690	246,788]
[3X Orders\Receivables\Collections Subtotal]	[242,689	242,690	242,690	246,788]
7 Total budgetary resources	251,398	251,398	251,398	255,496

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	75,309	132,449	201,170	249,082
9A1 Unob Balance, Apportioned, Currently available	1,908	1,717	6,102	6,412
9A3 Unob Balance, Apportioned, Anticipated	174,181	117,232	44,125	
11 Total status of budgetary resources	251,398	251,398	251,398	255,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,292	22,292	22,292	22,292
14A Ob balance, end of period, Accounts receivable (-)	-520	-520	-943	-952
14C Ob balance, end of period, Undelivered orders (+)	2,354	2,354	2,558	2,542
14D Ob balance, end of period, Accounts payable (+)	29,998	33,849	31,877	28,811
[14X Obligated balance Subtotal]	[31,832	35,683	33,492	30,401]
15A Disbursements (+)	65,979	119,268	189,758	240,752
15B Collections (-)	-68,718	-125,668	-198,352	-246,565
[15X Net Outlays]	[-2,739	-6,400	-8,594	-5,813]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General post fund, national homes

Contacts: DELIA GOLDEN
(512) 460-5148

Tina Harmon
(512) 460-5220

OMB Acct: 029-15-8180
Tres Acct: 36-8180

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8180 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,961	15,421	22,049	30,926
2A Unob Bal: Brought forward October 1	61,894	61,894	61,894	61,894
7 Total budgetary resources	69,855	77,315	83,943	92,820

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,026	13,088	20,642	29,560
9B Unob Balance, Exempt from apportionment	63,829	64,227	63,301	63,260
11 Total status of budgetary resources	69,855	77,315	83,943	92,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,450	5,450	5,450	5,450
14C Ob balance, end of period, Undelivered orders (+)	2,520	2,110	1,839	1,427
14D Ob balance, end of period, Accounts payable (+)	2,168	1,910	1,910	3,075
[14X Obligated balance Subtotal]	4,688	4,020	3,749	4,502]
15A Disbursements (+)	6,787	14,518	22,344	30,508

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,015

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General post fund, national homes

Contacts:

OMB Acct: 029-15-8180
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,961	15,421	22,049	30,926
2A Unob Bal: Brought forward October 1	61,894	61,894	61,894	61,894
7 Total budgetary resources	69,855	77,315	83,943	92,820

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,026	13,088	20,642	29,560
9B Unob Balance, Exempt from apportionment	63,829	64,227	63,301	63,260
11 Total status of budgetary resources	69,855	77,315	83,943	92,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,450	5,450	5,450	5,450
14C Ob balance, end of period, Undelivered orders (+)	2,520	2,110	1,839	1,427
14D Ob balance, end of period, Accounts payable (+)	2,168	1,910	1,910	3,075
[14X Obligated balance Subtotal]	[4,688	4,020	3,749	4,502]
15A Disbursements (+)	6,787	14,518	22,344	30,508

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 029-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	528,297	29,322,717	29,819,552	31,843,517
1D BA: Net transfers (+ or -)	160,367	115,490	65,491	39,123
2A Unob Bal: Brought forward October 1	1,103,393	1,103,393	1,103,393	1,103,393
2B Unob Bal: Net transfers, actual (+ or -)	-160,367	-155,190	-155,190	-155,190
3A1 Offsetting Collections: Earned, Collected	113,735	252,154	399,665	544,301
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,442	-12,091	-9,721	1,259
3B2 Change in unfilled cust orders: Without advance from Fed sources			28	
3C Offsetting Collections: Anticipated rest of year, without advance	419,419	309,484	184,410	
[3X Orders\Receivables\Collections Subtotal]	[531,712	549,547	574,382	545,560]
[3X Orders\Receivables\Collections Subtotal]	[531,712	549,547	574,382	545,560]
6A Cancellations of expired and no-year accounts (-)				-9,898
6B Enacted reductions (-)		-226,627	-226,627	-226,627
7 Total budgetary resources	2,163,401	30,709,327	31,181,000	33,139,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,327,146	14,796,102	21,988,852	28,793,559
8A2 Category B, Direct Obligations	2,231	524	2,084	2,169,664
8A3 Exempt from Apportionment, Direct Obligations	6,026	13,088	20,642	29,560
8B1 Category A, Reimbursable Obligations	44,424	111,320	185,642	288,663
8B2 Category B, Reimbursable Obligations	75,309	134,974	203,582	257,039
9A1 Unob Balance, Apportioned, Currently available	-6,061,385	1,603,349	1,736,538	1,254,121
9A2 Unob Balance, Apportioned, Subsequent periods	33,750	13,328,018	6,593,191	
9A3 Unob Balance, Apportioned, Anticipated	385,669	309,484	44,125	
9B Unob Balance, Exempt from apportionment	210,481	236,637	238,519	220,789
10C Unob Balance, Not Available, Other	139,749	175,829	167,824	126,478
11 Total status of budgetary resources	2,163,401	30,709,327	31,181,000	33,139,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,880,769	3,880,769	3,880,769	3,880,769
14A Ob balance, end of period, Accounts receivable (-)	-28,114	-17,461	-19,835	-30,811
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-28	
14C Ob balance, end of period, Undelivered orders (+)	1,575,950	1,557,202	1,298,993	1,888,857
14D Ob balance, end of period, Accounts payable (+)	1,957,035	2,058,113	2,276,952	2,799,173
[14X Obligated balance Subtotal]	[3,504,871	3,597,854	3,556,082	4,657,219]
15A Disbursements (+)	7,832,478	15,351,015	22,735,182	30,760,783
15B Collections (-)	-113,735	-252,154	-399,665	-544,301
[15X Net Outlays]	[7,718,743	15,098,861	22,335,517	30,216,482]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and pensions

Contacts: SCOTT COKER
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Jim Bradley
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OMB Acct: 029-25-0102
Tres Acct: 36-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0102 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8,719,512	32,607,688	32,607,688	32,607,688
1D BA: Net transfers (+ or -)		-185,542	-185,542	-245,765
2A Unob Bal: Brought forward October 1	1,059,683	1,059,683	1,059,683	1,059,683
7 Total budgetary resources	9,779,195	33,481,829	33,481,829	33,421,606

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: No-Year (001)	7,722,108	15,787,045	24,041,429	32,338,516
9A1 Unob Balance, Apportioned, Currently available	2,057,086	17,694,784	9,440,400	1,083,089
11 Total status of budgetary resources	9,779,195	33,481,829	33,481,829	33,421,606

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,441,726	2,441,726	2,441,726	2,441,726
14C Ob balance, end of period, Undelivered orders (+)	19,247	23,870	20,481	11,029
14D Ob balance, end of period, Accounts payable (+)	12,646	2,470,818	2,576,559	75,891
[14X Obligated balance Subtotal]	[31,893	2,494,688	2,597,040	86,920]
15A Disbursements (+)	10,131,942	15,734,083	23,886,114	34,693,322

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and pensions

Contacts: SHARON HONEY
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Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0200 \05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	1,945	4,736	6,339	8,329
3A2 Offsetting Collections: Earned, Receivable from Fed sources			588	
3B1 Change in unfilled cust orders: Advance received	5,293	2,502	3,311	1,899
[3X Orders\Receivables\Collections Subtotal]	[7,238	7,238	10,238	10,228]
7 Total budgetary resources	7,238	7,238	10,238	10,228

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	2,504	5,292	6,927	679
8B2 Cat B, Reimb Obs: annual basis (001)				8,329
[8X Obligations Subtotal]	[2,504	5,292	6,927	9,008]
9A1 Unob Balance, Apportioned, Currently available	4,734	1,946	3,311	1,220
11 Total status of budgetary resources	7,238	7,238	10,238	10,228

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-588	
14D Ob balance, end of period, Accounts payable (+)	-30	1,419	420	141
[14X Obligated balance Subtotal]	[-30	1,419	-168	141]
15A Disbursements (+)	2,534	3,874	6,507	8,867
15B Collections (-)	-7,238	-7,238	-9,650	-10,228
[15X Net Outlays]	[-4,704	-3,364	-3,143	-1,361]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and pensions

Contacts: SHARON HONEY
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Janet Harper
(202) 273-6339

OMB Acct: 029-25-0102
Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	255	255	255	255
6A Cancellations of expired and no-year accounts (-)				-32
7 Total budgetary resources	255	255	255	223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-10	-21	-32	223
10C Unob Balance, Not Available, Other	265	276	287	
11 Total status of budgetary resources	255	255	255	223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable (+)	5	5	6	
15A Disbursements (+)	-10	-21	-33	228

TAFS: 36- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	308	308	308	308
7 Total budgetary resources	308	308	308	308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-23	-36	-37	276
10C Unob Balance, Not Available, Other	331	344	345	32
11 Total status of budgetary resources	308	308	308	308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14D Ob balance, end of period, Accounts payable (+)	14	14	20	14
15A Disbursements (+)	-23	-36	-43	276

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,020

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and pensions

Contacts: SHARON HONEY
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OMB Acct: 029-25-0102
Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	399	399	399	399
7 Total budgetary resources	399	399	399	399

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-17	-22	-31	361
10C Unob Balance, Not Available, Other	416	421	429	38
11 Total status of budgetary resources	399	399	399	399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
15A Disbursements (+)	-17	-22	-31	361

TAFS: 36- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	388	388	388	388
7 Total budgetary resources	388	388	388	388

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	75	65	-41	347
10C Unob Balance, Not Available, Other	313	323	430	41
11 Total status of budgetary resources	388	388	388	388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14D Ob balance, end of period, Accounts payable (+)	130	130	28	28
15A Disbursements (+)	-25	-35	-40	349

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and pensions

Contacts: SHARON HONEY
(202) 273-9195

Janet Harper
(202) 273-6339

OMB Acct: 029-25-0102
Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0200 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	614	614	614	614
3A1 Offsetting Collections: Earned, Collected	10	10	10	10
3B1 Change in unfilled cust orders: Advance received	-10	-10	-10	-10
7 Total budgetary resources	614	614	614	614

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-329	-948	-190	-206
10C Unob Balance, Not Available, Other	944	1,563	805	820
11 Total status of budgetary resources	614	614	614	614

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	713	713	713	713
14D Ob balance, end of period, Accounts payable (+)	431	-162	39	39
15A Disbursements (+)	-48	-73	484	469

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and pensions

Contacts:

OMB Acct: 029-25-0102
Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,964	1,964	1,964	1,964
3A1 Offsetting Collections: Earned, Collected	10	10	10	10
3B1 Change in unfilled cust orders: Advance received	-10	-10	-10	-10
6A Cancellations of expired and no-year accounts (-)				-32
7 Total budgetary resources	1,964	1,964	1,964	1,932

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-304	-962	-331	1,001
10C Unob Balance, Not Available, Other	2,269	2,927	2,296	931
11 Total status of budgetary resources	1,964	1,964	1,964	1,932

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	767	767	767	767
14D Ob balance, end of period, Accounts payable (+)	585	-8	98	86
15A Disbursements (+)	-123	-187	337	1,683

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Compensation and pensions

Contacts:

OMB Acct: 029-25-0102
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	8,719,512	32,607,688	32,607,688	32,607,688
1D BA: Net transfers (+ or -)		-185,542	-185,542	-245,765
2A Unob Bal: Brought forward October 1	1,061,647	1,061,647	1,061,647	1,061,647
3A1 Offsetting Collections: Earned, Collected	1,955	4,746	6,349	8,339
3A2 Offsetting Collections: Earned, Receivable from Fed sources			588	
3B1 Change in unfilled cust orders: Advance received	5,283	2,492	3,301	1,889
[3X Orders\Receivables\Collections Subtotal]	[7,238	7,238	10,238	10,228]
[3X Orders\Receivables\Collections Subtotal]	[7,238	7,238	10,238	10,228]
6A Cancellations of expired and no-year accounts (-)				-32
7 Total budgetary resources	9,788,397	33,491,031	33,494,031	33,433,766

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,724,308	15,791,375	24,048,025	32,340,196
8B2 Category B, Reimbursable Obligations				8,329
9A1 Unob Balance, Apportioned, Currently available	2,061,820	17,696,730	9,443,711	1,084,309
10C Unob Balance, Not Available, Other	2,269	2,927	2,296	931
11 Total status of budgetary resources	9,788,397	33,491,031	33,494,031	33,433,766

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,442,493	2,442,493	2,442,493	2,442,493
14A Ob balance, end of period, Accounts receivable (-)			-588	
14C Ob balance, end of period, Undelivered orders (+)	19,247	23,870	20,481	11,029
14D Ob balance, end of period, Accounts payable (+)	13,201	2,472,229	2,577,077	76,118
[14X Obligated balance Subtotal]	[32,448	2,496,099	2,596,970	87,147]
15A Disbursements (+)	10,134,353	15,737,770	23,892,958	34,703,872
15B Collections (-)	-7,238	-7,238	-9,650	-10,228
[15X Net Outlays]	[10,127,115	15,730,532	23,883,308	34,693,644]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Readjustment benefits

Contacts: SHARON HONEY
(202) 273-9195

Janet Harper
(202) 273-6339

OMB Acct: 029-25-0137
Tres Acct: 36-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0137 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,556,232	2,556,232	2,556,232	2,556,232
1D BA: Net transfers (+ or -)		185,542	185,542	245,765
2A Unob Bal: Brought forward October 1	246,661	246,661	246,661	246,661
2C Unob Bal: Anticipated transfers (+ or -)	184,542			
3A1 Offsetting Collections: Earned, Collected	86,066	165,393	243,120	285,083
3C Offsetting Collections: Anticipated rest of year, without advance	298,544	219,217	141,490	
[3X Orders\Receivables\Collections Subtotal]	[384,610	384,610	384,610	285,083]
7 Total budgetary resources	3,372,045	3,373,045	3,373,045	3,333,741

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: readjustment ben annual (001)	788,386	1,573,978	2,323,308	2,891,300
8B2 Cat B, Reimb Obs: readjustment ben annual (001)	86,066	165,393	243,120	285,083
[8X Obligations Subtotal]	[874,452	1,739,371	2,566,428	3,176,383]
9A1 Unob Balance, Apportioned, Currently available	2,014,507	1,414,240	664,910	157,141
9A3 Unob Balance, Apportioned, Anticipated	483,086	219,217	141,490	
10C Unob Balance, Not Available, Other		217	217	217
11 Total status of budgetary resources	3,372,045	3,373,045	3,373,045	3,333,741

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,882	81,882	81,882	81,882
14C Ob balance, end of period, Undelivered orders (+)	2,127	6,721	7,836	4,213
14D Ob balance, end of period, Accounts payable (+)	18,261	74,819	57,298	32,381
[14X Obligated balance Subtotal]	[20,388	81,540	65,134	36,594]
15A Disbursements (+)	935,946	1,739,714	2,583,177	3,221,671
15B Collections (-)	-86,066	-165,393	-243,120	-285,083
[15X Net Outlays]	[849,880	1,574,321	2,340,057	2,936,588]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Readjustment benefits

Contacts:

OMB Acct: 029-25-0137
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,556,232	2,556,232	2,556,232	2,556,232
1D BA: Net transfers (+ or -)			185,542	185,542	245,765
2A Unob Bal: Brought forward October 1		246,661	246,661	246,661	246,661
2C Unob Bal: Anticipated transfers (+ or -)		184,542			
3A1 Offsetting Collections: Earned, Collected		86,066	165,393	243,120	285,083
3C Offsetting Collections: Anticipated rest of year, without advance		298,544	219,217	141,490	
[3X Orders\Receivables\Collections Subtotal]	[	384,610	384,610	384,610	285,083]
[3X Orders\Receivables\Collections Subtotal]	[	384,610	384,610	384,610	285,083]
7 Total budgetary resources		3,372,045	3,373,045	3,373,045	3,333,741

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		788,386	1,573,978	2,323,308	2,891,300
8B2 Category B, Reimbursable Obligations		86,066	165,393	243,120	285,083
9A1 Unob Balance, Apportioned, Currently available		2,014,507	1,414,240	664,910	157,141
9A3 Unob Balance, Apportioned, Anticipated		483,086	219,217	141,490	
10C Unob Balance, Not Available, Other			217	217	217
11 Total status of budgetary resources		3,372,045	3,373,045	3,373,045	3,333,741

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		81,882	81,882	81,882	81,882
14C Ob balance, end of period, Undelivered orders (+)		2,127	6,721	7,836	4,213
14D Ob balance, end of period, Accounts payable (+)		18,261	74,819	57,298	32,381
[14X Obligated balance Subtotal]	[	20,388	81,540	65,134	36,594]
15A Disbursements (+)		935,946	1,739,714	2,583,177	3,221,671
15B Collections (-)		-86,066	-165,393	-243,120	-285,083
[15X Net Outlays]	[849,880	1,574,321	2,340,057	2,936,588]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Veterans insurance and indemnities

Contacts: LEONARD GOLDRING
(202) 273-5553

SYLVIA DUNN
(202) 273-7286

OMB Acct: 029-25-0120
Tres Acct: 36-0120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0120 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,118	44,380	44,380	44,380
2A Unob Bal: Brought forward October 1	996	996	996	996
3A1 Offsetting Collections: Earned, Collected	632	1,270	1,918	2,574
3C Offsetting Collections: Anticipated rest of year, without advance	1,791	1,153	505	
[3X Orders\Receivables\Collections Subtotal]	[2,423	2,423	2,423	2,574]
7 Total budgetary resources	14,537	47,799	47,799	47,950

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (002)	9,895	18,699	25,973	44,646
8B2 Cat B, Reimb Obs: reimburseble (001)	632	1,270	1,918	2,574
[8X Obligations Subtotal]	[10,527	19,969	27,891	47,220]
9A1 Unob Balance, Apportioned, Currently available	4,010	27,830	19,908	730
11 Total status of budgetary resources	14,537	47,799	47,799	47,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	207	207	207	207
14D Ob balance, end of period, Accounts payable (+)	207	205	205	205
15A Disbursements (+)	10,527	19,971	27,894	47,223
15B Collections (-)	-632	-1,270	-1,918	-2,574
[15X Net Outlays]	[9,895	18,701	25,976	44,649]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Veterans insurance and indemnities

Contacts:

OMB Acct: 029-25-0120
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	11,118	44,380	44,380	44,380
2A Unob Bal: Brought forward October 1	996	996	996	996
3A1 Offsetting Collections: Earned, Collected	632	1,270	1,918	2,574
3C Offsetting Collections: Anticipated rest of year, without advance	1,791	1,153	505	
[3X Orders\Receivables\Collections Subtotal]	[2,423	2,423	2,423	2,574]
[3X Orders\Receivables\Collections Subtotal]	[2,423	2,423	2,423	2,574]
7 Total budgetary resources	14,537	47,799	47,799	47,950
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,895	18,699	25,973	44,646
8B2 Category B, Reimbursable Obligations	632	1,270	1,918	2,574
9A1 Unob Balance, Apportioned, Currently available	4,010	27,830	19,908	730
11 Total status of budgetary resources	14,537	47,799	47,799	47,950
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	207	207	207	207
14D Ob balance, end of period, Accounts payable (+)	207	205	205	205
15A Disbursements (+)	10,527	19,971	27,894	47,223
15B Collections (-)	-632	-1,270	-1,918	-2,574
[15X Net Outlays]	[9,895	18,701	25,976	44,649]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Service-disabled veterans insurance fund

Contacts: LEONARD GOLDRING
 (202) 273-5553

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 (202) 273-7286

OMB Acct: 029-25-4012
 Tres Acct: 36-4012

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4012 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,360	5,360	5,360	5,360
3A1 Offsetting Collections: Earned, Collected	18,809	33,786	53,616	81,273
3C Offsetting Collections: Anticipated rest of year, without advance	63,741	48,167	28,337	
[3X Orders\Receivables\Collections Subtotal]	[82,550	81,953	81,953	81,273]
7 Total budgetary resources	87,910	87,313	87,313	86,633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct (002)	221			
8B2 Cat B, Reimb Obs: Reimbursable (001)	17,701	37,964	56,826	75,382
[8X Obligations Subtotal]	[17,922	37,964	56,826	75,382]
9A1 Unob Balance, Apportioned, Currently available	62,608	44,146	25,284	6,728
10C Unob Balance, Not Available, Other	7,380	5,203	5,203	4,523
11 Total status of budgetary resources	87,910	87,313	87,313	86,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,465	9,465	9,465	9,465
14D Ob balance, end of period, Accounts payable (+)	9,687	10,353	9,561	9,855
15A Disbursements (+)	17,701	37,076	56,731	74,992
15B Collections (-)	-18,809	-33,786	-53,616	-81,273
[15X Net Outlays]	[-1,108	3,290	3,115	-6,281]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,029

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Service-disabled veterans insurance fund

Contacts:

OMB Acct: 029-25-4012
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,360	5,360	5,360	5,360
3A1 Offsetting Collections: Earned, Collected	18,809	33,786	53,616	81,273
3C Offsetting Collections: Anticipated rest of year, without advance	63,741	48,167	28,337	
[3X Orders\Receivables\Collections Subtotal]	[82,550	81,953	81,953	81,273]
[3X Orders\Receivables\Collections Subtotal]	[82,550	81,953	81,953	81,273]
7 Total budgetary resources	87,910	87,313	87,313	86,633

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	221			
8B2 Category B, Reimbursable Obligations	17,701	37,964	56,826	75,382
9A1 Unob Balance, Apportioned, Currently available	62,608	44,146	25,284	6,728
10C Unob Balance, Not Available, Other	7,380	5,203	5,203	4,523
11 Total status of budgetary resources	87,910	87,313	87,313	86,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,465	9,465	9,465	9,465
14D Ob balance, end of period, Accounts payable (+)	9,687	10,353	9,561	9,855
15A Disbursements (+)	17,701	37,076	56,731	74,992
15B Collections (-)	-18,809	-33,786	-53,616	-81,273
[15X Net Outlays]	[-1,108	3,290	3,115	-6,281]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Veterans reopened insurance fund

Contacts: LEONARD GOLDRING
(202) 273-5553

SYLVIA DUNN
(202) 273-7286

OMB Acct: 029-25-4010
Tres Acct: 36-4010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	390,958	390,958	390,958	390,958
3A1 Offsetting Collections: Earned, Collected	16,848	19,566	38,828	41,630
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,129	-218	-7,129	-557
3C Offsetting Collections: Anticipated rest of year, without advance	31,661	21,302	8,951	
[3X Orders\Receivables\Collections Subtotal]	[41,380	40,650	40,650	41,073]
7 Total budgetary resources	432,338	431,608	431,608	432,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (002)		8,573	17,411	20,375
8B2 Cat B, Reimb Obs: reimbusable (001)	71,694	78,321	90,672	100,045
8B2 Cat B, Reimb Obs: reimburseble (003)	-58,973	-58,973	-58,973	-58,973
[8X Obligations Subtotal]	[12,721	27,921	49,110	61,447]
9A1 Unob Balance, Apportioned, Currently available	50,689	36,279	15,090	2,753
10C Unob Balance, Not Available, Other	368,928	367,408	367,408	367,831
11 Total status of budgetary resources	432,338	431,608	431,608	432,031

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,844	51,844	51,844	51,844
14A Ob balance, end of period, Accounts receivable (-)		-6,911		-6,571
14D Ob balance, end of period, Accounts payable (+)	59,216	58,957	60,891	58,950
[14X Obligated balance Subtotal]	[59,216	52,046	60,891	52,379]
15A Disbursements (+)	12,478	27,936	47,192	61,471
15B Collections (-)	-16,848	-19,566	-38,828	-41,630
[15X Net Outlays]	[-4,370	8,370	8,364	19,841]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Veterans reopened insurance fund

Contacts:

OMB Acct: 029-25-4010
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	390,958	390,958	390,958	390,958
3A1 Offsetting Collections: Earned, Collected	16,848	19,566	38,828	41,630
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,129	-218	-7,129	-557
3C Offsetting Collections: Anticipated rest of year, without advance	31,661	21,302	8,951	
[3X Orders\Receivables\Collections Subtotal]	[41,380	40,650	40,650	41,073]
[3X Orders\Receivables\Collections Subtotal]	[41,380	40,650	40,650	41,073]
7 Total budgetary resources	432,338	431,608	431,608	432,031
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		8,573	17,411	20,375
8B2 Category B, Reimbursable Obligations	12,721	19,348	31,699	41,072
9A1 Unob Balance, Apportioned, Currently available	50,689	36,279	15,090	2,753
10C Unob Balance, Not Available, Other	368,928	367,408	367,408	367,831
11 Total status of budgetary resources	432,338	431,608	431,608	432,031
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	51,844	51,844	51,844	51,844
14A Ob balance, end of period, Accounts receivable (-)		-6,911		-6,571
14D Ob balance, end of period, Accounts payable (+)	59,216	58,957	60,891	58,950
[14X Obligated balance Subtotal]	[59,216	52,046	60,891	52,379]
15A Disbursements (+)	12,478	27,936	47,192	61,471
15B Collections (-)	-16,848	-19,566	-38,828	-41,630
[15X Net Outlays]	[-4,370	8,370	8,364	19,841]

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Servicemembers' group life insurance fund

Contacts: LEONARD GOLDRING
 (202) 273-5553

SYLVIA DUNN
 (202) 273-7286

OMB Acct: 029-25-4009
 Tres Acct: 36-4009

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4009 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	460	460	460	460
3A1 Offsetting Collections: Earned, Collected	123,258	255,826	490,515	626,340
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5		-5	
3C Offsetting Collections: Anticipated rest of year, without advance	421,477	388,484	153,800	
[3X Orders\Receivables\Collections Subtotal]	544,730	644,310	644,310	626,340]
7 Total budgetary resources	545,190	644,770	644,770	626,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (002)	250	510	759	
8B2 Cat B, Reimb Obs: reimbursable (003)	123,258	255,826	490,515	626,319
[8X Obligations Subtotal]	123,508	256,336	491,274	626,319]
9A1 Unob Balance, Apportioned, Currently available	421,202	387,955	153,016	1
10C Unob Balance, Not Available, Other	480	480	480	480
11 Total status of budgetary resources	545,190	644,770	644,770	626,800

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5	-5	-5	-5
14A Ob balance, end of period, Accounts receivable (-)		-5		-5
14D Ob balance, end of period, Accounts payable (+)	260	520	780	
[14X Obligated balance Subtotal]	260	515	780	-5]
15A Disbursements (+)	123,248	255,815	490,494	626,319
15B Collections (-)	-123,258	-255,826	-490,515	-626,340
[15X Net Outlays]	-10	-11	-21	-21]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Servicemembers' group life insurance fund

Contacts:

OMB Acct: 029-25-4009
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	460	460	460	460
3A1 Offsetting Collections: Earned, Collected	123,258	255,826	490,515	626,340
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5		-5	
3C Offsetting Collections: Anticipated rest of year, without advance	421,477	388,484	153,800	
[3X Orders\Receivables\Collections Subtotal]	[544,730	644,310	644,310	626,340]
[3X Orders\Receivables\Collections Subtotal]	[544,730	644,310	644,310	626,340]
7 Total budgetary resources	545,190	644,770	644,770	626,800
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	250	510	759	
8B2 Category B, Reimbursable Obligations	123,258	255,826	490,515	626,319
9A1 Unob Balance, Apportioned, Currently available	421,202	387,955	153,016	1
10C Unob Balance, Not Available, Other	480	480	480	480
11 Total status of budgetary resources	545,190	644,770	644,770	626,800
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-5	-5	-5	-5
14A Ob balance, end of period, Accounts receivable (-)		-5		-5
14D Ob balance, end of period, Accounts payable (+)	260	520	780	
[14X Obligated balance Subtotal]	[260	515	780	-5]
15A Disbursements (+)	123,248	255,815	490,494	626,319
15B Collections (-)	-123,258	-255,826	-490,515	-626,340
[15X Net Outlays]	[-10	-11	-21	-21]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing program account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-1119
Tres Acct: 36-0128

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0128 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48,250	48,250	48,250	48,250
7 Total budgetary resources	48,250	48,250	48,250	48,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy (001)				4,863
9A1 Unob Balance, Apportioned, Currently available		7,145	4,863	
10C Unob Balance, Not Available, Other	48,250	41,105	43,387	43,387
11 Total status of budgetary resources	48,250	48,250	48,250	48,250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				4,863
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12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing program account

Contacts: MICHELE MURPHY
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JAMES G. BRADLEY
 (202) 273-8119

OMB Acct: 029-25-1119
 Tres Acct: 36-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1119 \05

BUDGETARY RESOURCES

1A BA: Appropriation		2,054,467	2,054,467	2,039,567
6B Enacted reductions (-)		-1,233	-1,233	-1,233
7 Total budgetary resources		2,053,234	2,053,234	2,038,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	38,234	152,842	38,195	
8A2 Cat B, Direct Obs: Upreestim Dir Loan Sub (003)			1,065,105	1,065,105
8A2 Cat B, Direct Obs: INT ON REEST DL SUBSIDY (004)			602,809	602,809
8A2 Cat B, Direct Obs: Upreestim Guar Loan Sub (005)			110,688	110,688
8A2 Cat B, Direct Obs: INT ON REEST GL SUBSIDY (006)			106,890	106,890
8A2 Cat B, Direct Obs: Administrative Expenses (007)			114,647	152,842
[8X Obligations Subtotal]	[38,234	152,842	2,038,334	2,038,334]
9A1 Unob Balance, Apportioned, Currently available	-38,234	1,900,392	14,900	
11 Total status of budgetary resources		2,053,234	2,053,234	2,038,334

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		75,019	38,195	
14D Ob balance, end of period, Accounts payable (+)	38,234	75,479		
[14X Obligated balance Subtotal]	[38,234	150,498	38,195]
15A Disbursements (+)		2,345	2,000,139	2,038,334

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing program account

Contacts: MICHELE MURPHY
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JAMES G. BRADLEY
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OMB Acct: 029-25-1119
 Tres Acct: 36-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1120 \05

BUDGETARY RESOURCES

1A BA: Appropriation		571	571	571
6B Enacted reductions (-)		-5	-5	-5
7 Total budgetary resources		566	566	566

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	141	566	566	566
9A1 Unob Balance, Apportioned, Currently available	-141			
11 Total status of budgetary resources		566	566	566

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		278	142	
14D Ob balance, end of period, Accounts payable (+)	141	278		
[14X Obligated balance Subtotal]	[141	556	142]
15A Disbursements (+)		9	425	566

TAFS: 36- -1120 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,308	3,308	3,308
2A Unob Bal: Brought forward October 1	2,334	2,334	2,334	2,334
7 Total budgetary resources	2,334	5,642	5,642	5,642

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Subsidy (001)		2	1	3,308
8A2 Cat B, Direct Obs: UPWD REEST OF DL SUBSIDY (002)			3,308	
[8X Obligations Subtotal]	[	2	3,309	3,308]
9A1 Unob Balance, Apportioned, Currently available	2,334	3,306		-240
9A2 Unob Balance, Apportioned, Subsequent periods			240	240
10C Unob Balance, Not Available, Other		2,334	2,093	2,334
11 Total status of budgetary resources	2,334	5,642	5,642	5,642

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing program account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-1119
Tres Acct: 36-1120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1		
15A Disbursements (+)		1	3,309	3,308

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing program account

Contacts:

OMB Acct: 029-25-1119
Tres Acct: 36-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,879	3,879	3,879
2A Unob Bal: Brought forward October 1	2,334	2,334	2,334	2,334
6B Enacted reductions (-)		-5	-5	-5
7 Total budgetary resources	2,334	6,208	6,208	6,208

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	141	568	3,875	3,874
9A1 Unob Balance, Apportioned, Currently available	2,193	3,306		-240
9A2 Unob Balance, Apportioned, Subsequent periods			240	240
10C Unob Balance, Not Available, Other		2,334	2,093	2,334
11 Total status of budgetary resources	2,334	6,208	6,208	6,208

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		279	142	
14D Ob balance, end of period, Accounts payable (+)		141	278	
[14X Obligated balance Subtotal]	[	141	557	142]
15A Disbursements (+)		10	3,734	3,874

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing program account

Contacts:

OMB Acct: 029-25-1119
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,058,346	2,058,346	2,043,446
2A Unob Bal: Brought forward October 1	50,584	50,584	50,584	50,584
6B Enacted reductions (-)		-1,238	-1,238	-1,238
7 Total budgetary resources	50,584	2,107,692	2,107,692	2,092,792

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	38,375	153,410	2,042,209	2,047,071
9A1 Unob Balance, Apportioned, Currently available	-36,041	1,910,843	19,763	-240
9A2 Unob Balance, Apportioned, Subsequent periods			240	240
10C Unob Balance, Not Available, Other	48,250	43,439	45,480	45,721
11 Total status of budgetary resources	50,584	2,107,692	2,107,692	2,092,792

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		75,298	38,337	4,863
14D Ob balance, end of period, Accounts payable (+)	38,375	75,757		
[14X Obligated balance Subtotal]	[38,375	151,055	38,337	4,863]
15A Disbursements (+)		2,355	2,003,873	2,042,208

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,040

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

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(202) 273-8119

OMB Acct: 029-25-4127
Tres Acct: 36-4127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	20,522
2A Unob Bal: Brought forward October 1	-3,238
3A1 Offsetting Collections: Earned, Collected	242,534
6C Capital transfers and redemption of debt (-)	-237,202
7 Total budgetary resources	22,617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)	21,826
10C Unob Balance, Not Available, Other	790
11 Total status of budgetary resources	22,617

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	758
14D Ob balance, end of period, Accounts payable (+)	357
15A Disbursements (+)	22,228
15B Collections (-)	-242,534
[15X Net Outlays]	-220,306]

TAFS: 36- -4127 \X 01

BUDGETARY RESOURCES

1B BA: Borrowing authority	13,217
2A Unob Bal: Brought forward October 1	-8,057
3A1 Offsetting Collections: Earned, Collected	143,913
6C Capital transfers and redemption of debt (-)	-134,491
7 Total budgetary resources	14,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)	87
8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)	14,796
[8X Obligations Subtotal]	14,883]
10C Unob Balance, Not Available, Other	-300
11 Total status of budgetary resources	14,582

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,041

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY
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JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4127
Tres Acct: 36-4127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				4,061
14D Ob balance, end of period, Accounts payable (+)				3,594
15A Disbursements (+)				15,350
15B Collections (-)				-143,913
[15X Net Outlays]			[	-128,563]

TAFS: 36- -4127 \X 02

BUDGETARY RESOURCES

1B BA: Borrowing authority				13,705
2A Unob Bal: Brought forward October 1				-23,291
3A1 Offsetting Collections: Earned, Collected				194,715
6C Capital transfers and redemption of debt (-)				-175,906
7 Total budgetary resources				9,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)				15,735
10C Unob Balance, Not Available, Other				-6,512
11 Total status of budgetary resources				9,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				10,424
14D Ob balance, end of period, Accounts payable (+)				7,046
15A Disbursements (+)				19,113
15B Collections (-)				-194,715
[15X Net Outlays]			[	-175,602]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,042

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY
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JAMES G. BRADLEY
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OMB Acct: 029-25-4127
Tres Acct: 36-4127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority	7,592
2A Unob Bal: Brought forward October 1	246,721
3A1 Offsetting Collections: Earned, Collected	95,209
6C Capital transfers and redemption of debt (-)	-73,528
7 Total budgetary resources	275,994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)	25
8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)	8,667
[8X Obligations Subtotal]	[8,692]
10C Unob Balance, Not Available, Other	267,302
11 Total status of budgetary resources	275,994

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,405
14D Ob balance, end of period, Accounts payable (+)	10,438
15A Disbursements (+)	15,659
15B Collections (-)	-95,209
[15X Net Outlays]	[-79,550]

TAFS: 36- -4127 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	4,663
2A Unob Bal: Brought forward October 1	17,543
3A1 Offsetting Collections: Earned, Collected	31,070
7 Total budgetary resources	53,277

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY
 (202) 273-5551

JAMES G. BRADLEY
 (202) 273-8119

OMB Acct: 029-25-4127
 Tres Acct: 36-4127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level	(001)				37,611
8A2 Cat B, Direct Obs: Int Pymt & PM Expenses	(002)				6,957
[8X Obligations Subtotal]				[	44,568]
10C Unob Balance, Not Available, Other					8,709
11 Total status of budgetary resources					53,277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					37,518
14D Ob balance, end of period, Accounts payable (+)					46,990
15A Disbursements (+)					35,096
15B Collections (-)					-31,070
[15X Net Outlays]				[	4,026]

TAFS: 36- -4127 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority			757,406	1,169,840	1,373,279
2A Unob Bal: Brought forward October 1	202,513	202,513	202,513	202,513	
3A1 Offsetting Collections: Earned, Collected	102,278	205,747	1,974,939		15,404
3A2 Offsetting Collections: Earned, Receivable from Fed sources		35,997	53,995		
3C Offsetting Collections: Anticipated rest of year, without advance		1,082,305	809,926		
[3X Orders\Receivables\Collections Subtotal]	[	102,278	1,324,049	2,838,860	15,404]
6F Anticipated rest of year (-)			-932,016	-2,859,261	
7 Total budgetary resources	304,790	1,351,952	1,351,952	1,351,952	1,388,683

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level	(001)	33,282	68,078	145,887	154,002
8A2 Cat B, Direct Obs: Int Pymt & PM Expenses	(002)		107,221	175,207	64,095
8A2 Cat B, Direct Obs: NEGATIVE SUBSIDY	(003)		3	7,426	9,578
8A2 Cat B, Direct Obs: Pymt Dwn Reest Subsidy	(004)			78,182	
8A2 Cat B, Direct Obs: PYMT DWN INT	(005)			121,877	
[8X Obligations Subtotal]	[	33,282	175,302	528,579	227,675]
9A1 Unob Balance, Apportioned, Currently available		68,996	94,345	13,447	
9A2 Unob Balance, Apportioned, Subsequent periods				809,926	
9A3 Unob Balance, Apportioned, Anticipated			1,082,305		
10C Unob Balance, Not Available, Other		202,513			1,161,009
11 Total status of budgetary resources		304,790	1,351,952	1,351,952	1,388,683

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing direct loan financing account

Contacts: MICHELE MURPHY
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Tres Acct: 36-4127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,452	71,452	71,452	
14A Ob balance, end of period, Accounts receivable (-)		-35,997	-53,995	
14D Ob balance, end of period, Accounts payable (+)	77,765	181,995	231,027	16
[14X Obligated balance Subtotal]	[77,765	145,998	177,032	16]
15A Disbursements (+)	26,969	64,759	369,004	227,658
15B Collections (-)	-102,278	-205,747	-1,974,939	-15,404
[15X Net Outlays]	[-75,309	-140,988	-1,605,935	212,254]

TAFS: 36- -4127 \X 92

BUDGETARY RESOURCES

1B BA: Borrowing authority				189,131
2A Unob Bal: Brought forward October 1				17,010
3A1 Offsetting Collections: Earned, Collected				25,401
6C Capital transfers and redemption of debt (-)				-195,705
7 Total budgetary resources				35,837

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)				15,357
8A2 Cat B, Direct Obs: Pymt Dwn Reest Subsidy (004)				72,725
8A2 Cat B, Direct Obs: PYMT DWN INT (005)				115,517
[8X Obligations Subtotal]	[			203,599]
10C Unob Balance, Not Available, Other				-167,762
11 Total status of budgetary resources				35,837

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				20
14D Ob balance, end of period, Accounts payable (+)				-3
15A Disbursements (+)				203,622
15B Collections (-)				-25,401
[15X Net Outlays]	[178,221]

12/05/05
20:40:12
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TAFS: 36- -4127 \X 93

BUDGETARY RESOURCES

1B BA: Borrowing authority	12,021
2A Unob Bal: Brought forward October 1	-18,348
3A1 Offsetting Collections: Earned, Collected	7,047
6C Capital transfers and redemption of debt (-)	-5,668
7 Total budgetary resources	-4,947

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)	1,203
8A2 Cat B, Direct Obs: PYMT DWN REEST SUBSIDY (004)	5,457
8A2 Cat B, Direct Obs: PYMT DWN INT (005)	6,360
[8X Obligations Subtotal]	[13,020]
10C Unob Balance, Not Available, Other	-17,967
11 Total status of budgetary resources	-4,947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21
14D Ob balance, end of period, Accounts payable (+)	9
15A Disbursements (+)	13,032
15B Collections (-)	-7,047
[15X Net Outlays]	[5,985]

TAFS: 36- -4127 \X 94

BUDGETARY RESOURCES

1B BA: Borrowing authority	69,005
2A Unob Bal: Brought forward October 1	-18,547
3A1 Offsetting Collections: Earned, Collected	373,823
6C Capital transfers and redemption of debt (-)	-372,301
7 Total budgetary resources	51,980

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)				24,826
10C Unob Balance, Not Available, Other				27,154
11 Total status of budgetary resources				51,980

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				26
14D Ob balance, end of period, Accounts payable (+)				9
15A Disbursements (+)				24,843
15B Collections (-)				-373,823
[15X Net Outlays]			[	-348,980]

TAFS: 36- -4127 \X 95

BUDGETARY RESOURCES

1B BA: Borrowing authority				10,606
2A Unob Bal: Brought forward October 1				-1,257
3A1 Offsetting Collections: Earned, Collected				143,540
6C Capital transfers and redemption of debt (-)				-142,708
7 Total budgetary resources				10,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)				11,057
10C Unob Balance, Not Available, Other				-877
11 Total status of budgetary resources				10,180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				40
14D Ob balance, end of period, Accounts payable (+)				8
15A Disbursements (+)				11,089
15B Collections (-)				-143,540
[15X Net Outlays]			[-132,451]

12/05/05
20:40:12
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TAFS: 36- -4127 \X 96

BUDGETARY RESOURCES

1B BA: Borrowing authority	15,734
2A Unob Bal: Brought forward October 1	-1,176
3A1 Offsetting Collections: Earned, Collected	232,327
6C Capital transfers and redemption of debt (-)	-230,589
7 Total budgetary resources	16,295

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)	16,258
10C Unob Balance, Not Available, Other	37
11 Total status of budgetary resources	16,295

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159
14D Ob balance, end of period, Accounts payable (+)	89
15A Disbursements (+)	16,328
15B Collections (-)	-232,327
[15X Net Outlays]	-215,999]

TAFS: 36- -4127 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-980
3A1 Offsetting Collections: Earned, Collected	209,339
6C Capital transfers and redemption of debt (-)	-191,929
7 Total budgetary resources	16,430

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)	65
8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)	15,512
[8X Obligations Subtotal]	15,577]
10C Unob Balance, Not Available, Other	853
11 Total status of budgetary resources	16,430

12/05/05
20:40:12
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				234
14D Ob balance, end of period, Accounts payable (+)				179
15A Disbursements (+)				15,632
15B Collections (-)				-209,339
[15X Net Outlays]			[	-193,707]

TAFS: 36- -4127 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority				6,180
2A Unob Bal: Brought forward October 1				-2,577
3A1 Offsetting Collections: Earned, Collected				76,620
6C Capital transfers and redemption of debt (-)				-73,247
7 Total budgetary resources				6,977

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)				7,148
10C Unob Balance, Not Available, Other				-172
11 Total status of budgetary resources				6,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				260
14D Ob balance, end of period, Accounts payable (+)				97
15A Disbursements (+)				7,312
15B Collections (-)				-76,620
[15X Net Outlays]			[-69,308]

12/05/05
20:40:12
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TAFS: 36- -4127 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority	22,469
2A Unob Bal: Brought forward October 1	-1,291
3A1 Offsetting Collections: Earned, Collected	355,115
6C Capital transfers and redemption of debt (-)	-350,325
7 Total budgetary resources	25,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt & PM Expenses (002)	23,862
10C Unob Balance, Not Available, Other	2,106
11 Total status of budgetary resources	25,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	526
14D Ob balance, end of period, Accounts payable (+)	337
15A Disbursements (+)	24,051
15B Collections (-)	-355,115
[15X Net Outlays]	-331,064]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		757,406	1,169,840	1,758,124
2A Unob Bal: Brought forward October 1	202,513	202,513	202,513	202,512
3A1 Offsetting Collections: Earned, Collected	102,278	205,747	1,974,939	2,146,057
3A2 Offsetting Collections: Earned, Receivable from Fed sources		35,997	53,995	
3C Offsetting Collections: Anticipated rest of year, without advance		1,082,305	809,926	
[3X Orders\Receivables\Collections Subtotal]	[102,278	1,324,049	2,838,860	2,146,057]
[3X Orders\Receivables\Collections Subtotal]	[102,278	1,324,049	2,838,860	2,146,057]
6C Capital transfers and redemption of debt (-)				-2,183,599
6F Anticipated rest of year (-)		-932,016	-2,859,261	
7 Total budgetary resources	304,790	1,351,952	1,351,952	1,923,096

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,282	175,302	528,579	648,726
9A1 Unob Balance, Apportioned, Currently available	68,996	94,345	13,447	
9A2 Unob Balance, Apportioned, Subsequent periods			809,926	
9A3 Unob Balance, Apportioned, Anticipated		1,082,305		
10C Unob Balance, Not Available, Other	202,513			1,274,370
11 Total status of budgetary resources	304,790	1,351,952	1,351,952	1,923,096

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,452	71,452	71,452	71,452
14A Ob balance, end of period, Accounts receivable (-)		-35,997	-53,995	
14D Ob balance, end of period, Accounts payable (+)	77,765	181,995	231,027	69,166
[14X Obligated balance Subtotal]	[77,765	145,998	177,032	69,166]
15A Disbursements (+)	26,969	64,759	369,004	651,013
15B Collections (-)	-102,278	-205,747	-1,974,939	-2,146,057
[15X Net Outlays]	[-75,309	-140,988	-1,605,935	-1,495,044]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		757,406	1,169,840	1,758,124
2A Unob Bal: Brought forward October 1	202,513	202,513	202,513	202,512
3A1 Offsetting Collections: Earned, Collected	102,278	205,747	1,974,939	2,146,057
3A2 Offsetting Collections: Earned, Receivable from Fed sources		35,997	53,995	
3C Offsetting Collections: Anticipated rest of year, without advance		1,082,305	809,926	
[3X Orders\Receivables\Collections Subtotal]	[102,278	1,324,049	2,838,860	2,146,057]
[3X Orders\Receivables\Collections Subtotal]	[102,278	1,324,049	2,838,860	2,146,057]
6C Capital transfers and redemption of debt (-)				-2,183,599
6F Anticipated rest of year (-)		-932,016	-2,859,261	
7 Total budgetary resources	304,790	1,351,952	1,351,952	1,923,096

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,282	175,302	528,579	648,726
9A1 Unob Balance, Apportioned, Currently available	68,996	94,345	13,447	
9A2 Unob Balance, Apportioned, Subsequent periods			809,926	
9A3 Unob Balance, Apportioned, Anticipated		1,082,305		
10C Unob Balance, Not Available, Other	202,513			1,274,370
11 Total status of budgetary resources	304,790	1,351,952	1,351,952	1,923,096

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,452	71,452	71,452	71,452
14A Ob balance, end of period, Accounts receivable (-)		-35,997	-53,995	
14D Ob balance, end of period, Accounts payable (+)	77,765	181,995	231,027	69,166
[14X Obligated balance Subtotal]	[77,765	145,998	177,032	69,166]
15A Disbursements (+)	26,969	64,759	369,004	651,013
15B Collections (-)	-102,278	-205,747	-1,974,939	-2,146,057
[15X Net Outlays]	[-75,309	-140,988	-1,605,935	-1,495,044]

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PAGE 6,052

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,628
3A1 Offsetting Collections: Earned, Collected	4,394
7 Total budgetary resources	60,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,125
8A2 Cat B, Direct Obs: Downward Reestimate (001)		6,291
8A2 Cat B, Direct Obs: Pymt Int on Dwn Reest (002)		2,272
[8X Obligations Subtotal]	[	10,688]
10C Unob Balance, Not Available, Other		49,335
11 Total status of budgetary resources		60,023

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		10,688
15B Collections (-)		-4,394
[15X Net Outlays]	[	6,294]

TAFS: 36- -4124 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,891
3A1 Offsetting Collections: Earned, Collected	1,864
7 Total budgetary resources	39,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,240
8A2 Cat B, Direct Obs: Downward Reestimate (001)		5,912
8A2 Cat B, Direct Obs: PYMT INT ON DWN REEST (002)		1,451
[8X Obligations Subtotal]	[	9,603]
10C Unob Balance, Not Available, Other		30,152
11 Total status of budgetary resources		39,756

12/05/05
20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				9,603
15B Collections (-)				-1,864
[15X Net Outlays]			[	7,739]

TAFS: 36- -4124 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				45,545
3A1 Offsetting Collections: Earned, Collected				2,016
7 Total budgetary resources				47,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,582
8A2 Cat B, Direct Obs: Downward Reestimate (001)				2,369
8A2 Cat B, Direct Obs: PYMT INT ON DWN REEST (002)				322
[8X Obligations Subtotal]			[	5,273]
10C Unob Balance, Not Available, Other				42,288
11 Total status of budgetary resources				47,561

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				5,273
15B Collections (-)				-2,016
[15X Net Outlays]			[3,257]

12/05/05
20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,654
3A1 Offsetting Collections: Earned, Collected	458
7 Total budgetary resources	15,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,186
8A2 Cat B, Direct Obs: Downward Reestimate (001)	258
8A2 Cat B, Direct Obs: Pymt Int on Dwn Reest (002)	17
[8X Obligations Subtotal]	1,461]
10C Unob Balance, Not Available, Other	13,651
11 Total status of budgetary resources	15,112

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,461
15B Collections (-)	-458
[15X Net Outlays]	1,003]

TAFS: 36- -4124 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,970
3A1 Offsetting Collections: Earned, Collected	774
7 Total budgetary resources	26,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-899
8A2 Cat B, Direct Obs: Downward Reestimate (001)	10,749
8A2 Cat B, Direct Obs: PYMT INT ON DWN REEST (002)	393
[8X Obligations Subtotal]	10,243]
10C Unob Balance, Not Available, Other	16,501
11 Total status of budgetary resources	26,744

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				10,243
15B Collections (-)				-774
[15X Net Outlays]	[			9,469]

TAFS: 36- -4124 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		78,810	78,810	78,810	
3A1 Offsetting Collections: Earned, Collected			2,531	216,169	
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,622	5,432	
3C Offsetting Collections: Anticipated rest of year, without advance			668,237	452,789	
[3X Orders\Receivables\Collections Subtotal]	[		674,390	674,390]
7 Total budgetary resources		78,810	753,200	753,200	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,271	6,536	1,281	
8A2 Cat B, Direct Obs: Downward Reestimate (001)				26,601	
8A2 Cat B, Direct Obs: Pymt Int on Dwn Reest (002)				4,867	
[8X Obligations Subtotal]	[	2,271	6,536	32,749]
9A1 Unob Balance, Apportioned, Currently available		57,188		19,945	
9A2 Unob Balance, Apportioned, Subsequent periods				452,789	
9A3 Unob Balance, Apportioned, Anticipated			668,237		
10C Unob Balance, Not Available, Other		19,350	78,427	247,717	
11 Total status of budgetary resources		78,810	753,200	753,200	

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-3,622	-5,432	
14D Ob balance, end of period, Accounts payable (+)			477	716	
[14X Obligated balance Subtotal]	[		-3,145	-4,716]
15A Disbursements (+)		2,271	6,059	32,034	
15B Collections (-)			-2,531	-216,169	
[15X Net Outlays]	[2,271	3,528	-184,135]

12/05/05
20:40:12
(MAX-BEEXEC001)

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TAFS: 36- -4124 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-15,747
3A1 Offsetting Collections: Earned, Collected	24,650
6C Capital transfers and redemption of debt (-)	-566
7 Total budgetary resources	8,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	514
10C Unob Balance, Not Available, Other	7,822
11 Total status of budgetary resources	8,336

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	514
15B Collections (-)	-24,650
[15X Net Outlays]	-24,136]

TAFS: 36- -4124 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-59,128
3A1 Offsetting Collections: Earned, Collected	70,092
6C Capital transfers and redemption of debt (-)	-476
7 Total budgetary resources	10,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-474
10C Unob Balance, Not Available, Other	10,962
11 Total status of budgetary resources	10,488

12/05/05
20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				-474
15B Collections (-)				-70,092
[15X Net Outlays]			[	-70,566]

TAFS: 36- -4124 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				10,835
3A1 Offsetting Collections: Earned, Collected				5,348
6C Capital transfers and redemption of debt (-)				-576
7 Total budgetary resources				15,607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1,165
10C Unob Balance, Not Available, Other				16,773
11 Total status of budgetary resources				15,607

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				-1,165
15B Collections (-)				-5,348
[15X Net Outlays]			[	-6,513]

TAFS: 36- -4124 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-51,265
3A1 Offsetting Collections: Earned, Collected				54,797
6C Capital transfers and redemption of debt (-)				-362
7 Total budgetary resources				3,170

12/05/05
20:40:12
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PAGE 6,058

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9
10C Unob Balance, Not Available, Other	3,162
11 Total status of budgetary resources	3,170

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	9
15B Collections (-)	-54,797
[15X Net Outlays]	-54,788]

TAFS: 36- -4124 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,748
3A1 Offsetting Collections: Earned, Collected	5,357
6C Capital transfers and redemption of debt (-)	-748
7 Total budgetary resources	8,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	820
10C Unob Balance, Not Available, Other	7,536
11 Total status of budgetary resources	8,357

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	820
15B Collections (-)	-5,357
[15X Net Outlays]	-4,537]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-20,747
3A1 Offsetting Collections: Earned, Collected	33,623
7 Total budgetary resources	12,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	517
10C Unob Balance, Not Available, Other	12,359
11 Total status of budgetary resources	12,875

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	517
15B Collections (-)	-33,623
[15X Net Outlays]	-33,106]

TAFS: 36- -4124 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,168
3A1 Offsetting Collections: Earned, Collected	18,904
7 Total budgetary resources	23,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,535
10C Unob Balance, Not Available, Other	21,537
11 Total status of budgetary resources	23,072

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,535
15B Collections (-)	-18,904
[15X Net Outlays]	-17,369]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,258
3A1 Offsetting Collections: Earned, Collected	1,901
7 Total budgetary resources	29,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,414
8A2 Cat B, Direct Obs: Downward Reestimate (001)	1,022
8A2 Cat B, Direct Obs: Pymt Int on Dwn Reest (002)	412
[8X Obligations Subtotal]	3,848]
10C Unob Balance, Not Available, Other	25,310
11 Total status of budgetary resources	29,158

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	3,848
15B Collections (-)	-1,901
[15X Net Outlays]	1,947]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78,810	78,810	78,810	78,810
3A1 Offsetting Collections: Earned, Collected		2,531	216,169	224,178
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,622	5,432	
3C Offsetting Collections: Anticipated rest of year, without advance		668,237	452,789	
[3X Orders\Receivables\Collections Subtotal]	[	674,390	674,390	224,178]
[3X Orders\Receivables\Collections Subtotal]	[	674,390	674,390	224,178]
6C Capital transfers and redemption of debt (-)				-2,728
7 Total budgetary resources	78,810	753,200	753,200	300,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,271	6,536	1,281	11,404
8A2 Category B, Direct Obligations			31,468	31,468
9A1 Unob Balance, Apportioned, Currently available	57,188		19,945	
9A2 Unob Balance, Apportioned, Subsequent periods			452,789	
9A3 Unob Balance, Apportioned, Anticipated		668,237		
10C Unob Balance, Not Available, Other	19,350	78,427	247,717	257,388
11 Total status of budgetary resources	78,810	753,200	753,200	300,259

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-3,622	-5,432	
14D Ob balance, end of period, Accounts payable (+)		477	716	
[14X Obligated balance Subtotal]	[	-3,145	-4,716]
15A Disbursements (+)	2,271	6,059	32,034	42,872
15B Collections (-)		-2,531	-216,169	-224,178
[15X Net Outlays]	[2,271	3,528	-184,135]

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				264,714
3A1 Offsetting Collections: Earned, Collected				136,611
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-886
[3X Orders\Receivables\Collections Subtotal]			[	135,725]
7 Total budgetary resources				400,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				76,471
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				64,984
[8X Obligations Subtotal]			[	141,455]
10C Unob Balance, Not Available, Other				258,983
11 Total status of budgetary resources				400,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				3,573
14A Ob balance, end of period, Accounts receivable (-)				-5,535
14D Ob balance, end of period, Accounts payable (+)				5,827
[14X Obligated balance Subtotal]			[	292]
15A Disbursements (+)				145,623
15B Collections (-)				-136,611
[15X Net Outlays]			[	9,012]

TAFS: 36- -4129 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				416,806
3A1 Offsetting Collections: Earned, Collected				249,176
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-4,348
[3X Orders\Receivables\Collections Subtotal]			[244,828]
7 Total budgetary resources				661,633

12/05/05
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				170,014
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				38,291
[8X Obligations Subtotal]				208,305]
10C Unob Balance, Not Available, Other				453,329
11 Total status of budgetary resources				661,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				4,594
14A Ob balance, end of period, Accounts receivable (-)				-8,217
14D Ob balance, end of period, Accounts payable (+)				9,698
[14X Obligated balance Subtotal]				1,481]
15A Disbursements (+)				215,765
15B Collections (-)				-249,176
[15X Net Outlays]				-33,411]

TAFS: 36- -4129 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				513,514
3A1 Offsetting Collections: Earned, Collected				227,067
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1,253
[3X Orders\Receivables\Collections Subtotal]				225,814]
7 Total budgetary resources				739,327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				190,328
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				8,841
[8X Obligations Subtotal]				199,169]
10C Unob Balance, Not Available, Other				540,159
11 Total status of budgetary resources				739,327

12/05/05
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PAGE 6,064

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				3,955
14A	Ob balance, end of period, Accounts receivable (-)				-8,447
14D	Ob balance, end of period, Accounts payable (+)				10,470
	[14X Obligated balance Subtotal]			[	2,023]
15A	Disbursements (+)				202,355
15B	Collections (-)				-227,067
	[15X Net Outlays]			[	-24,712]

TAFS: 36- -4129 \X 03

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				880,928
3A1	Offsetting Collections: Earned, Collected				187,692
3A2	Offsetting Collections: Earned, Receivable from Fed sources				5,232
	[3X Orders\Receivables\Collections Subtotal]			[	192,924]
7	Total budgetary resources				1,073,853

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				250,197
10C	Unob Balance, Not Available, Other				823,655
11	Total status of budgetary resources				1,073,853

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				2,411
14A	Ob balance, end of period, Accounts receivable (-)				-8,308
14D	Ob balance, end of period, Accounts payable (+)				11,568
	[14X Obligated balance Subtotal]			[	3,260]
15A	Disbursements (+)				244,115
15B	Collections (-)				-187,692
	[15X Net Outlays]			[56,423]

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				669,914
3A1 Offsetting Collections: Earned, Collected				78,475
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-9,549
[3X Orders\Receivables\Collections Subtotal]	[			68,926]
7 Total budgetary resources				738,841

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				79,716
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				209,165
[8X Obligations Subtotal]	[			288,881]
10C Unob Balance, Not Available, Other				449,960
11 Total status of budgetary resources				738,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-12,704
14A Ob balance, end of period, Accounts receivable (-)				-3,387
14D Ob balance, end of period, Accounts payable (+)				5,416
[14X Obligated balance Subtotal]	[			2,029]
15A Disbursements (+)				283,697
15B Collections (-)				-78,475
[15X Net Outlays]	[			205,222]

TAFS: 36- -4129 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,194,350	4,194,350	4,194,350	
3A1 Offsetting Collections: Earned, Collected	414,033	992,601	1,483,071	393,494
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,251	131,977	191,743	
3C Offsetting Collections: Anticipated rest of year, without advance	3,088,638	1,844,184	1,293,948	
[3X Orders\Receivables\Collections Subtotal]	[3,507,922	2,968,762	2,968,762	393,494]
7 Total budgetary resources	7,702,272	7,163,112	7,163,112	393,494

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		329,238	733,052	1,058,751	77,737
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				787,158	
[8X Obligations Subtotal]	[	329,238	733,052	1,845,909	77,737]
9A1 Unob Balance, Apportioned, Currently available		-304,778	1,331,870	769,249	
9A2 Unob Balance, Apportioned, Subsequent periods				1,293,948	
9A3 Unob Balance, Apportioned, Anticipated		3,088,638	1,844,184		
10C Unob Balance, Not Available, Other		4,589,175	3,254,006	3,254,006	315,757
11 Total status of budgetary resources		7,702,272	7,163,112	7,163,112	393,494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		21,928	21,928	21,928	
14A Ob balance, end of period, Accounts receivable (-)		-83,530	-210,256	-270,022	
14D Ob balance, end of period, Accounts payable (+)		113,872	132,482	141,883	32
[14X Obligated balance Subtotal]	[	30,342	-77,774	-128,139	32]
15A Disbursements (+)		315,573	700,778	1,804,232	77,706
15B Collections (-)		-414,033	-992,601	-1,483,071	-393,494
[15X Net Outlays]	[	-98,460	-291,823	321,161	-315,788]

TAFS: 36- -4129 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					20,658
3A1 Offsetting Collections: Earned, Collected					12,391
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-87
[3X Orders\Receivables\Collections Subtotal]	[				12,304]
7 Total budgetary resources					32,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					7,499
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)					68,178
[8X Obligations Subtotal]	[				75,677]
10C Unob Balance, Not Available, Other					-42,716
11 Total status of budgetary resources					32,961

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				260
14A	Ob balance, end of period, Accounts receivable (-)				-1,069
14D	Ob balance, end of period, Accounts payable (+)				835
	[14X Obligated balance Subtotal]			[	-234]
15A	Disbursements (+)				76,258
15B	Collections (-)				-12,391
	[15X Net Outlays]			[	63,867]

TAFS: 36- -4129 \X 93

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				159,647
3A1	Offsetting Collections: Earned, Collected				36,482
3A2	Offsetting Collections: Earned, Receivable from Fed sources				-91
	[3X Orders\Receivables\Collections Subtotal]			[	36,391]
7	Total budgetary resources				196,038

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				16,291
8A2	Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				47,100
	[8X Obligations Subtotal]			[	63,391]
10C	Unob Balance, Not Available, Other				132,647
11	Total status of budgetary resources				196,038

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				1,301
14A	Ob balance, end of period, Accounts receivable (-)				-1,546
14D	Ob balance, end of period, Accounts payable (+)				1,664
	[14X Obligated balance Subtotal]			[	118]
15A	Disbursements (+)				64,665
15B	Collections (-)				-36,482
	[15X Net Outlays]			[28,183]

12/05/05
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PAGE 6,068

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				202,539
3A1 Offsetting Collections: Earned, Collected				55,652
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-460
[3X Orders\Receivables\Collections Subtotal]				55,192]
7 Total budgetary resources				257,731

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25,255
8A2 Cat B, Direct Obs: Downward Reestimates (001)				45,821
[8X Obligations Subtotal]				71,076]
10C Unob Balance, Not Available, Other				186,655
11 Total status of budgetary resources				257,731

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,125
14A Ob balance, end of period, Accounts receivable (-)				-1,678
14D Ob balance, end of period, Accounts payable (+)				1,455
[14X Obligated balance Subtotal]				-223]
15A Disbursements (+)				72,885
15B Collections (-)				-55,652
[15X Net Outlays]				17,233]

TAFS: 36- -4129 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				134,319
3A1 Offsetting Collections: Earned, Collected				58,543
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-291
[3X Orders\Receivables\Collections Subtotal]				58,252]
7 Total budgetary resources				192,572

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				23,410
8A2 Cat B, Direct Obs: Downward Reestimates (001)				24,840
[8X Obligations Subtotal]				48,250]
10C Unob Balance, Not Available, Other				144,322
11 Total status of budgetary resources				192,572

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,326
14A Ob balance, end of period, Accounts receivable (-)				-2,000
14D Ob balance, end of period, Accounts payable (+)				2,100
[14X Obligated balance Subtotal]				100]
15A Disbursements (+)				49,766
15B Collections (-)				-58,543
[15X Net Outlays]				-8,777]

TAFS: 36- -4129 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				317,155
3A1 Offsetting Collections: Earned, Collected				91,717
3A2 Offsetting Collections: Earned, Receivable from Fed sources				597
[3X Orders\Receivables\Collections Subtotal]				92,314]
7 Total budgetary resources				409,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45,160
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				107,975
[8X Obligations Subtotal]				153,135]
10C Unob Balance, Not Available, Other				256,333
11 Total status of budgetary resources				409,469

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				2,376
14A	Ob balance, end of period, Accounts receivable (-)				-3,709
14D	Ob balance, end of period, Accounts payable (+)				3,783
	[14X Obligated balance Subtotal]			[	74]
15A	Disbursements (+)				154,839
15B	Collections (-)				-91,717
	[15X Net Outlays]			[	63,122]

TAFS: 36- -4129 \X 97

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				258,526
3A1	Offsetting Collections: Earned, Collected				88,839
3A2	Offsetting Collections: Earned, Receivable from Fed sources				-662
	[3X Orders\Receivables\Collections Subtotal]			[	88,177]
7	Total budgetary resources				346,702

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				46,695
8A2	Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				46,018
	[8X Obligations Subtotal]			[	92,713]
10C	Unob Balance, Not Available, Other				253,989
11	Total status of budgetary resources				346,702

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				2,647
14A	Ob balance, end of period, Accounts receivable (-)				-3,498
14D	Ob balance, end of period, Accounts payable (+)				4,087
	[14X Obligated balance Subtotal]			[	589]
15A	Disbursements (+)				95,434
15B	Collections (-)				-88,839
	[15X Net Outlays]			[	6,595]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,071

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

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Tres Acct: 36-4129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				248,982
3A1 Offsetting Collections: Earned, Collected				189,893
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-2,012
[3X Orders\Receivables\Collections Subtotal]			[	187,881]
7 Total budgetary resources				436,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				117,142
8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (001)				53,381
[8X Obligations Subtotal]			[	170,523]
10C Unob Balance, Not Available, Other				266,340
11 Total status of budgetary resources				436,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				5,015
14A Ob balance, end of period, Accounts receivable (-)				-6,987
14D Ob balance, end of period, Accounts payable (+)				7,908
[14X Obligated balance Subtotal]			[	921]
15A Disbursements (+)				176,629
15B Collections (-)				-189,893
[15X Net Outlays]			[	-13,264]

TAFS: 36- -4129 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				106,648
3A1 Offsetting Collections: Earned, Collected				242,810
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1,282
[3X Orders\Receivables\Collections Subtotal]			[241,528]
7 Total budgetary resources				348,176

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				146,013
8A2 Cat B, Direct Obs: Downward Reestimates (001)				72,564
[8X Obligations Subtotal]				218,577]
10C Unob Balance, Not Available, Other				129,599
11 Total status of budgetary resources				348,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				6,050
14A Ob balance, end of period, Accounts receivable (-)				-8,806
14D Ob balance, end of period, Accounts payable (+)				10,005
[14X Obligated balance Subtotal]				1,199]
15A Disbursements (+)				224,709
15B Collections (-)				-242,810
[15X Net Outlays]				-18,101]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing guaranteed loan financing account

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,194,350	4,194,350	4,194,350	4,194,350
3A1 Offsetting Collections: Earned, Collected	414,033	992,601	1,483,071	2,048,842
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,251	131,977	191,743	-15,092
3C Offsetting Collections: Anticipated rest of year, without advance	3,088,638	1,844,184	1,293,948	
[3X Orders\Receivables\Collections Subtotal]	[3,507,922	2,968,762	2,968,762	2,033,750]
[3X Orders\Receivables\Collections Subtotal]	[3,507,922	2,968,762	2,968,762	2,033,750]
7 Total budgetary resources	7,702,272	7,163,112	7,163,112	6,228,098

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	329,238	733,052	1,058,751	1,271,928
8A2 Category B, Direct Obligations			787,158	787,158
9A1 Unob Balance, Apportioned, Currently available	-304,778	1,331,870	769,249	
9A2 Unob Balance, Apportioned, Subsequent periods			1,293,948	
9A3 Unob Balance, Apportioned, Anticipated	3,088,638	1,844,184		
10C Unob Balance, Not Available, Other	4,589,175	3,254,006	3,254,006	4,169,012
11 Total status of budgetary resources	7,702,272	7,163,112	7,163,112	6,228,098

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,928	21,928	21,928	21,929
14A Ob balance, end of period, Accounts receivable (-)	-83,530	-210,256	-270,022	-63,187
14D Ob balance, end of period, Accounts payable (+)	113,872	132,482	141,883	74,848
[14X Obligated balance Subtotal]	[30,342	-77,774	-128,139	11,661]
15A Disbursements (+)	315,573	700,778	1,804,232	2,084,446
15B Collections (-)	-414,033	-992,601	-1,483,071	-2,048,842
[15X Net Outlays]	[-98,460	-291,823	321,161	35,604]

Agency: Department of Veterans Affairs
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 Acct: Housing guaranteed loan financing account

Contacts:

OMB Acct: 029-25-4129
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	4,273,160	4,273,160	4,273,160	4,273,160
3A1 Offsetting Collections: Earned, Collected	414,033	995,132	1,699,240	2,273,020
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,251	135,599	197,175	-15,092
3C Offsetting Collections: Anticipated rest of year, without advance	3,088,638	2,512,421	1,746,737	
[3X Orders\Receivables\Collections Subtotal]	[3,507,922	3,643,152	3,643,152	2,257,928]
[3X Orders\Receivables\Collections Subtotal]	[3,507,922	3,643,152	3,643,152	2,257,928]
6C Capital transfers and redemption of debt (-)				-2,728
7 Total budgetary resources	7,781,082	7,916,312	7,916,312	6,528,357
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	331,509	739,588	1,060,032	1,283,332
8A2 Category B, Direct Obligations			818,626	818,626
9A1 Unob Balance, Apportioned, Currently available	-247,590	1,331,870	789,194	
9A2 Unob Balance, Apportioned, Subsequent periods			1,746,737	
9A3 Unob Balance, Apportioned, Anticipated	3,088,638	2,512,421		
10C Unob Balance, Not Available, Other	4,608,525	3,332,433	3,501,723	4,426,400
11 Total status of budgetary resources	7,781,082	7,916,312	7,916,312	6,528,357
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,928	21,928	21,928	21,929
14A Ob balance, end of period, Accounts receivable (-)	-83,530	-213,878	-275,454	-63,187
14D Ob balance, end of period, Accounts payable (+)	113,872	132,959	142,599	74,848
[14X Obligated balance Subtotal]	[30,342	-80,919	-132,855	11,661]
15A Disbursements (+)	317,844	706,837	1,836,266	2,127,318
15B Collections (-)	-414,033	-995,132	-1,699,240	-2,273,020
[15X Net Outlays]	[-96,189	-288,295	137,026	-145,702]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing liquidating account

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4025 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,458	28,458	28,458	28,458
3A1 Offsetting Collections: Earned, Collected	20,107	48,854	70,771	100,501
3A2 Offsetting Collections: Earned, Receivable from Fed sources	257	405	847	1,053
3C Offsetting Collections: Anticipated rest of year, without advance		33,214	10,857	
[3X Orders\Receivables\Collections Subtotal]	[20,364	82,473	82,475	101,554]
6C Capital transfers and redemption of debt (-)	-28,458	-28,458	-28,458	-73,458
6F Anticipated rest of year (-)		-55,507	-55,507	
7 Total budgetary resources	20,365	26,967	26,967	56,554

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Obligations (001)	7,544	15,716	22,750	24,756
9A1 Unob Balance, Apportioned, Currently available	12,820	11,251	4,217	
10C Unob Balance, Not Available, Other				31,798
11 Total status of budgetary resources	20,365	26,967	26,967	56,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,858	1,858	1,858	1,858
14A Ob balance, end of period, Accounts receivable (-)	-4,975	-5,123	-5,564	-5,770
14D Ob balance, end of period, Accounts payable (+)	7,228	8,309	9,668	7,407
[14X Obligated balance Subtotal]	[2,253	3,186	4,104	1,637]
15A Disbursements (+)	6,891	13,982	19,657	23,924
15B Collections (-)	-20,107	-48,854	-70,771	-100,501
[15X Net Outlays]	[-13,216	-34,872	-51,114	-76,577]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing liquidating account

Contacts:

OMB Acct: 029-25-4025
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	28,458	28,458	28,458	28,458
3A1 Offsetting Collections: Earned, Collected	20,107	48,854	70,771	100,501
3A2 Offsetting Collections: Earned, Receivable from Fed sources	257	405	847	1,053
3C Offsetting Collections: Anticipated rest of year, without advance		33,214	10,857	
[3X Orders\Receivables\Collections Subtotal]	[20,364	82,473	82,475	101,554]
[3X Orders\Receivables\Collections Subtotal]	[20,364	82,473	82,475	101,554]
6C Capital transfers and redemption of debt (-)	-28,458	-28,458	-28,458	-73,458
6F Anticipated rest of year (-)		-55,507	-55,507	
7 Total budgetary resources	20,365	26,967	26,967	56,554
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,544	15,716	22,750	24,756
9A1 Unob Balance, Apportioned, Currently available	12,820	11,251	4,217	
10C Unob Balance, Not Available, Other				31,798
11 Total status of budgetary resources	20,365	26,967	26,967	56,554
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,858	1,858	1,858	1,858
14A Ob balance, end of period, Accounts receivable (-)	-4,975	-5,123	-5,564	-5,770
14D Ob balance, end of period, Accounts payable (+)	7,228	8,309	9,668	7,407
[14X Obligated balance Subtotal]	[2,253	3,186	4,104	1,637]
15A Disbursements (+)	6,891	13,982	19,657	23,924
15B Collections (-)	-20,107	-48,854	-70,771	-100,501
[15X Net Outlays]	[-13,216	-34,872	-51,114	-76,577]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American and transitional housing direct loan financing a

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4
3A1 Offsetting Collections: Earned, Collected	265
6C Capital transfers and redemption of debt (-)	-220
7 Total budgetary resources	49

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)	43
10C Unob Balance, Not Available, Other	6
11 Total status of budgetary resources	49

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	43
15B Collections (-)	-265
[15X Net Outlays]	-222]

TAFS: 36- -4130 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1
3A1 Offsetting Collections: Earned, Collected	85
6C Capital transfers and redemption of debt (-)	-71
7 Total budgetary resources	16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)	13
10C Unob Balance, Not Available, Other	3
11 Total status of budgetary resources	16

12/05/05
20:40:12
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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,078

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				13
15B Collections (-)				-85
[15X Net Outlays]				-72]

TAFS: 36- -4130 \X 02

BUDGETARY RESOURCES

1B BA: Borrowing authority				310
2A Unob Bal: Brought forward October 1				28
3A1 Offsetting Collections: Earned, Collected				710
6C Capital transfers and redemption of debt (-)				-577
7 Total budgetary resources				471

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)				252
8A2 Cat B, Direct Obs: Downward Reestimate (004)				62
[8X Obligations Subtotal]				314]
10C Unob Balance, Not Available, Other				158
11 Total status of budgetary resources				471

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				314
15B Collections (-)				-710
[15X Net Outlays]				-396]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,079

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,278
2A Unob Bal: Brought forward October 1	61
3A1 Offsetting Collections: Earned, Collected	1,808
6C Capital transfers and redemption of debt (-)	-1,699
7 Total budgetary resources	1,447

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)	581
8A2 Cat B, Direct Obs: Downward Reestimate (004)	738
[8X Obligations Subtotal]	[1,319]
10C Unob Balance, Not Available, Other	128
11 Total status of budgetary resources	1,447

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,319
15B Collections (-)	-1,808
[15X Net Outlays]	[-489]

TAFS: 36- -4130 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,023
2A Unob Bal: Brought forward October 1	-83
3A1 Offsetting Collections: Earned, Collected	336
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1
[3X Orders\Receivables\Collections Subtotal]	[335]
6C Capital transfers and redemption of debt (-)	-11
7 Total budgetary resources	1,264

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)				1,027
8A2 Cat B, Direct Obs: Downward Reestimate (004)				799
[8X Obligations Subtotal]	[			1,826]
10C Unob Balance, Not Available, Other				-562
11 Total status of budgetary resources				1,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				250
14C Ob balance, end of period, Undelivered orders (+)				284
15A Disbursements (+)				1,792
15B Collections (-)				-336
[15X Net Outlays]	[			1,456]

TAFS: 36- -4130 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	30,000	1,016	52,398	57,732
2A Unob Bal: Brought forward October 1	34	34	34	
3A1 Offsetting Collections: Earned, Collected	824	1,702	5,827	2,599
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,343	2,012	
3C Offsetting Collections: Anticipated rest of year, without advance	1,878	1,903		
[3X Orders\Receivables\Collections Subtotal]	[	2,702	4,948	7,839]
6C Capital transfers and redemption of debt (-)				-50,995
6F Anticipated rest of year (-)	-429	-40	-40	
7 Total budgetary resources	32,306	5,957	60,230	9,336

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)	971	4,346	3,877	338
8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)			3,128	7,727
8A2 Cat B, Direct Obs: Negative Subsidy (003)			185	287
8A2 Cat B, Direct Obs: Downward Reestimate (004)			2,002	
[8X Obligations Subtotal]	[	971	4,346	9,192]
9A1 Unob Balance, Apportioned, Currently available	29,457		51,039	
9A3 Unob Balance, Apportioned, Anticipated	1,878	1,611		
10C Unob Balance, Not Available, Other				984
11 Total status of budgetary resources	32,306	5,957	60,230	9,336

12/05/05
20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		250	250	250	
14A Ob balance, end of period, Accounts receivable (-)			-1,343	-2,012	
14C Ob balance, end of period, Undelivered orders (+)		157	395	1,021	1,318
14D Ob balance, end of period, Accounts payable (+)			2,085	3,419	
[14X Obligated balance Subtotal]	[	157	1,137	2,428	1,318]
15A Disbursements (+)		1,065	2,116	5,002	7,035
15B Collections (-)		-824	-1,702	-5,827	-2,599
[15X Net Outlays]	[	241	414	-825	4,436]

TAFS: 36- -4130 \X 94

BUDGETARY RESOURCES

1B BA: Borrowing authority					39
3A1 Offsetting Collections: Earned, Collected					8
6C Capital transfers and redemption of debt (-)					-5
7 Total budgetary resources					43

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)					9
8A2 Cat B, Direct Obs: Downward Reestimate (004)					33
[8X Obligations Subtotal]	[				42]
10C Unob Balance, Not Available, Other					1
11 Total status of budgetary resources					43

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)					42
15B Collections (-)					-8
[15X Net Outlays]	[34]

12/05/05
20:40:12
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PAGE 6,082

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Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4
3A1 Offsetting Collections: Earned, Collected	1,021
6C Capital transfers and redemption of debt (-)	-899
7 Total budgetary resources	126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)	118
10C Unob Balance, Not Available, Other	8
11 Total status of budgetary resources	126

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	118
15B Collections (-)	-1,021
[15X Net Outlays]	-903]

TAFS: 36- -4130 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9
3A1 Offsetting Collections: Earned, Collected	1,316
6C Capital transfers and redemption of debt (-)	-1,098
7 Total budgetary resources	227

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)	212
10C Unob Balance, Not Available, Other	15
11 Total status of budgetary resources	227

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,083

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				212
15B Collections (-)				-1,316
[15X Net Outlays]	[			-1,104]

TAFS: 36- -4130 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				3
3A1 Offsetting Collections: Earned, Collected				1,148
6C Capital transfers and redemption of debt (-)				-1,030
7 Total budgetary resources				120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)				114
10C Unob Balance, Not Available, Other				6
11 Total status of budgetary resources				120

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				114
15B Collections (-)				-1,148
[15X Net Outlays]	[			-1,034]

TAFS: 36- -4130 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				2
3A1 Offsetting Collections: Earned, Collected				333
6C Capital transfers and redemption of debt (-)				-288
7 Total budgetary resources				47

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 6,084

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American and transitional housing direct loan financing a

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)				44
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources				47

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				44
15B Collections (-)				-333
[15X Net Outlays]		[		-289]

TAFS: 36- -4130 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority				398
2A Unob Bal: Brought forward October 1				6
3A1 Offsetting Collections: Earned, Collected				166
6C Capital transfers and redemption of debt (-)				-140
7 Total budgetary resources				431

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS 7 PM EXP (002)				50
8A2 Cat B, Direct Obs: Downward Reestimate (004)				370
[8X Obligations Subtotal]		[		420]
10C Unob Balance, Not Available, Other				11
11 Total status of budgetary resources				431

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				420
15B Collections (-)				-166
[15X Net Outlays]		[		254]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Native American and transitional housing direct loan financing a

Contacts:

OMB Acct: 029-25-4130
 Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	30,000	1,016	52,398	60,780
2A Unob Bal: Brought forward October 1	34	34	34	35
3A1 Offsetting Collections: Earned, Collected	824	1,702	5,827	9,795
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,343	2,012	-1
3C Offsetting Collections: Anticipated rest of year, without advance	1,878	1,903		
[3X Orders\Receivables\Collections Subtotal]	[2,702	4,948	7,839	9,794]
[3X Orders\Receivables\Collections Subtotal]	[2,702	4,948	7,839	9,794]
6C Capital transfers and redemption of debt (-)				-57,033
6F Anticipated rest of year (-)	-429	-40	-40	
7 Total budgetary resources	32,306	5,957	60,230	13,577

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	971	4,346	9,192	12,817
9A1 Unob Balance, Apportioned, Currently available	29,457		51,039	
9A3 Unob Balance, Apportioned, Anticipated	1,878	1,611		
10C Unob Balance, Not Available, Other				761
11 Total status of budgetary resources	32,306	5,957	60,230	13,577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14A Ob balance, end of period, Accounts receivable (-)		-1,343	-2,012	
14C Ob balance, end of period, Undelivered orders (+)	157	395	1,021	1,602
14D Ob balance, end of period, Accounts payable (+)		2,085	3,419	
[14X Obligated balance Subtotal]	[157	1,137	2,428	1,602]
15A Disbursements (+)	1,065	2,116	5,002	11,466
15B Collections (-)	-824	-1,702	-5,827	-9,795
[15X Net Outlays]	[241	414	-825	1,671]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Native American and transitional housing direct loan financing a

Contacts:

OMB Acct: 029-25-4130
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	30,000	1,016	52,398	60,780
2A Unob Bal: Brought forward October 1	34	34	34	35
3A1 Offsetting Collections: Earned, Collected	824	1,702	5,827	9,795
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,343	2,012	-1
3C Offsetting Collections: Anticipated rest of year, without advance	1,878	1,903		
[3X Orders\Receivables\Collections Subtotal]	[2,702	4,948	7,839	9,794]
[3X Orders\Receivables\Collections Subtotal]	[2,702	4,948	7,839	9,794]
6C Capital transfers and redemption of debt (-)				-57,033
6F Anticipated rest of year (-)	-429	-40	-40	
7 Total budgetary resources	32,306	5,957	60,230	13,577

STATUS OF BUDGETARY RESOURCES

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9A1 Unob Balance, Apportioned, Currently available	29,457		51,039	
9A3 Unob Balance, Apportioned, Anticipated	1,878	1,611		
10C Unob Balance, Not Available, Other				761
11 Total status of budgetary resources	32,306	5,957	60,230	13,577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14A Ob balance, end of period, Accounts receivable (-)		-1,343	-2,012	
14C Ob balance, end of period, Undelivered orders (+)	157	395	1,021	1,602
14D Ob balance, end of period, Accounts payable (+)		2,085	3,419	
[14X Obligated balance Subtotal]	[157	1,137	2,428	1,602]
15A Disbursements (+)	1,065	2,116	5,002	11,466
15B Collections (-)	-824	-1,702	-5,827	-9,795
[15X Net Outlays]	[241	414	-825	1,671]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Miscellaneous veterans housing loans guaranteed loan financing a

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4258
Tres Acct: 36-4258

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4258 \X

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,207	1,207	1,207
3A1 Offsetting Collections: Earned, Collected				46
3A2 Offsetting Collections: Earned, Receivable from Fed sources				4,863
3C Offsetting Collections: Anticipated rest of year, without advance		7,145	7,145	
[3X Orders\Receivables\Collections Subtotal]	[	7,145	7,145	4,909]
6C Capital transfers and redemption of debt (-)				-1,170
7 Total budgetary resources		8,352	8,352	4,946

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT LOAN LEVEL (001)				37
8A2 Cat B, Direct Obs: INTEREST PYMT TO TREAS (003)				46
[8X Obligations Subtotal]	[			83]
9A1 Unob Balance, Apportioned, Currently available		1,207	1,207	4,863
9A2 Unob Balance, Apportioned, Subsequent periods			7,145	
9A3 Unob Balance, Apportioned, Anticipated		7,145		
11 Total status of budgetary resources		8,352	8,352	4,946

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-4,863
14C Ob balance, end of period, Undelivered orders (+)				37
[14X Obligated balance Subtotal]	[			-4,826]
15A Disbursements (+)				46
15B Collections (-)				-46

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Miscellaneous veterans housing loans guaranteed loan financing a

Contacts:

OMB Acct: 029-25-4258
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,207	1,207	1,207
3A1 Offsetting Collections: Earned, Collected				46
3A2 Offsetting Collections: Earned, Receivable from Fed sources				4,863
3C Offsetting Collections: Anticipated rest of year, without advance		7,145	7,145	
[3X Orders\Receivables\Collections Subtotal]	[	7,145	7,145	4,909]
[3X Orders\Receivables\Collections Subtotal]	[	7,145	7,145	4,909]
6C Capital transfers and redemption of debt (-)				-1,170
7 Total budgetary resources		8,352	8,352	4,946

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				83
9A1 Unob Balance, Apportioned, Currently available		1,207	1,207	4,863
9A2 Unob Balance, Apportioned, Subsequent periods			7,145	
9A3 Unob Balance, Apportioned, Anticipated		7,145		
11 Total status of budgetary resources		8,352	8,352	4,946

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-4,863
14C Ob balance, end of period, Undelivered orders (+)				37
[14X Obligated balance Subtotal]	[			-4,826]
15A Disbursements (+)				46
15B Collections (-)				-46

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,089

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational rehabilitation direct loan financing account

Contacts: GEORGE JOHNSTON
(708) 681-6653

B.R.Barker
(708) 681-6650

OMB Acct: 029-25-4259
Tres Acct: 36-4112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4112 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Earned, Collected	756	1,543	2,292	3,067
7 Total budgetary resources	1,333	2,119	2,868	3,644

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education (001)	733	1,461	2,239	3,273
9A1 Unob Balance, Apportioned, Currently available	573	2,765	2,736	612
11 Total status of budgetary resources	1,306	4,226	4,975	3,885

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		7		
15A Disbursements (+)	733	1,455	2,239	3,273
15B Collections (-)	-756	-1,543	-2,292	-3,067
[15X Net Outlays]	[-23	-88	-53	206]

TAFS: 36- -4112 \X 04

BUDGETARY RESOURCES

6C Capital transfers and redemption of debt (-)				-3,556
6F Anticipated rest of year (-)	-3,000	-2,005	-2,005	
7 Total budgetary resources	-3,000	-2,005	-2,005	-3,556

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Vocational rehabilitation direct loan financing account

Contacts: GEORGE JOHNSTON
 (708) 681-6653

B.R.Barker
 (708) 681-6650

OMB Acct: 029-25-4259
 Tres Acct: 36-4112

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 36- -4112 \X 05				
1B BA: Borrowing authority	3,000	4,139	4,139	3,658
3A1 Offsetting Collections: Earned, Collected	-27	-27	-27	138
3C Offsetting Collections: Anticipated rest of year, without advance	2,371	2,216	1,467	
[3X Orders\Receivables\Collections Subtotal]	2,344	2,189	1,440	138]
7 Total budgetary resources	5,344	6,328	5,579	3,796
<u>STATUS OF BUDGETARY RESOURCES</u>				
9A3 Unob Balance, Apportioned, Anticipated	2,371	2,216	1,467	
11 Total status of budgetary resources	2,371	2,216	1,467	
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15B Collections (-)	27	27	27	-138

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Vocational rehabilitation direct loan financing account

Contacts:

OMB Acct: 029-25-4259
 Tres Acct: 36-4112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,000	4,139	4,139	3,658
2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Earned, Collected	729	1,516	2,265	3,205
3C Offsetting Collections: Anticipated rest of year, without advance	2,371	2,216	1,467	
[3X Orders\Receivables\Collections Subtotal]	[3,100	3,732	3,732	3,205]
[3X Orders\Receivables\Collections Subtotal]	[3,100	3,732	3,732	3,205]
6C Capital transfers and redemption of debt (-)				-3,556
6F Anticipated rest of year (-)	-3,000	-2,005	-2,005	
7 Total budgetary resources	3,677	6,442	6,442	3,884

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	733	1,461	2,239	3,273
9A1 Unob Balance, Apportioned, Currently available	573	2,765	2,736	612
9A3 Unob Balance, Apportioned, Anticipated	2,371	2,216	1,467	
11 Total status of budgetary resources	3,677	6,442	6,442	3,885

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		7		
15A Disbursements (+)	733	1,455	2,239	3,273
15B Collections (-)	-729	-1,516	-2,265	-3,205
[15X Net Outlays]	[4	-61	-26	68]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational rehabilitation direct loan financing account

Contacts:

OMB Acct: 029-25-4259
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,000	4,139	4,139	3,658
2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Earned, Collected	729	1,516	2,265	3,205
3C Offsetting Collections: Anticipated rest of year, without advance	2,371	2,216	1,467	
[3X Orders\Receivables\Collections Subtotal]	[3,100	3,732	3,732	3,205]
[3X Orders\Receivables\Collections Subtotal]	[3,100	3,732	3,732	3,205]
6C Capital transfers and redemption of debt (-)				-3,556
6F Anticipated rest of year (-)	-3,000	-2,005	-2,005	
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STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	733	1,461	2,239	3,273
9A1 Unob Balance, Apportioned, Currently available	573	2,765	2,736	612
9A3 Unob Balance, Apportioned, Anticipated	2,371	2,216	1,467	
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RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		7		
15A Disbursements (+)	733	1,455	2,239	3,273
15B Collections (-)	-729	-1,516	-2,265	-3,205
[15X Net Outlays]	[4	-61	-26	68]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Post-Vietnam era veterans education account

Contacts: SHARON HONEY
(202) 273-9195

Janet Harper
(202) 273-6339

OMB Acct: 029-25-8133
Tres Acct: 36-8133

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8133 \X

BUDGETARY RESOURCES

1A BA: Appropriation	159	260	439	608
1D BA: Net transfers (+ or -)			5	11
2A Unob Bal: Brought forward October 1	73,492	73,492	73,492	73,492
7 Total budgetary resources	73,651	73,752	73,937	74,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 2002 (004)	708	1,542	2,224	2,842
9A1 Unob Balance, Apportioned, Currently available	5,664	1,853	1,171	553
10C Unob Balance, Not Available, Other	67,279	70,357	70,542	70,716
11 Total status of budgetary resources	73,651	73,752	73,937	74,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,271	1,271	1,271	1,271
14D Ob balance, end of period, Accounts payable (+)	1,165	1,241	1,240	1,216
15A Disbursements (+)	814	1,571	2,255	2,896

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,094

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Post-Vietnam era veterans education account

Contacts:

OMB Acct: 029-25-8133
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	159	260	439	608
1D BA: Net transfers (+ or -)			5	11
2A Unob Bal: Brought forward October 1	73,492	73,492	73,492	73,492
7 Total budgetary resources	73,651	73,752	73,937	74,111

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	708	1,542	2,224	2,842
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,271	1,271	1,271	1,271
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: National service life insurance fund

Contacts: LEONARD GOLDRING
(202) 273-5553

SYLVIA DUNN
(202) 273-7286

OMB Acct: 029-25-8132
Tres Acct: 36-8132

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8132 \X

BUDGETARY RESOURCES

1A BA: Appropriation	385,825	436,800	810,030	854,711
2A Unob Bal: Brought forward October 1	9,490,296	9,490,296	9,490,296	9,490,296
3A1 Offsetting Collections: Earned, Collected	84,812	153,118	233,127	307,341
7 Total budgetary resources	9,960,934	10,080,214	10,533,453	10,652,349

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	279,013	637,142	935,951	311,378
8B3 Exempt from Apportionment, Reimbursable Obligations	84,812	153,118	233,127	1,206,851
[8X Obligations Subtotal]	[363,825	790,260	1,169,078	1,518,229]
9B Unob Balance, Exempt from apportionment	9,597,108	9,289,954	9,364,375	9,134,120
11 Total status of budgetary resources	9,960,934	10,080,214	10,533,453	10,652,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,467,738	1,467,738	1,467,738	1,467,738
14D Ob balance, end of period, Accounts payable (+)	1,478,260	1,513,455	1,502,609	1,471,774
15A Disbursements (+)	353,303	744,543	1,134,207	1,514,193
15B Collections (-)	-84,812	-153,118	-233,127	-307,341
[15X Net Outlays]	[268,491	591,425	901,080	1,206,852]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: National service life insurance fund

Contacts:

OMB Acct: 029-25-8132
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	385,825	436,800	810,030	854,711
2A Unob Bal: Brought forward October 1	9,490,296	9,490,296	9,490,296	9,490,296
3A1 Offsetting Collections: Earned, Collected	84,812	153,118	233,127	307,341
7 Total budgetary resources	9,960,934	10,080,214	10,533,453	10,652,349

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	279,013	637,142	935,951	311,378
8B3 Exempt from Apportionment, Reimbursable Obligations	84,812	153,118	233,127	1,206,851
9B Unob Balance, Exempt from apportionment	9,597,108	9,289,954	9,364,375	9,134,120
11 Total status of budgetary resources	9,960,934	10,080,214	10,533,453	10,652,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,467,738	1,467,738	1,467,738	1,467,738
14D Ob balance, end of period, Accounts payable (+)	1,478,260	1,513,455	1,502,609	1,471,774
15A Disbursements (+)	353,303	744,543	1,134,207	1,514,193
15B Collections (-)	-84,812	-153,118	-233,127	-307,341
[15X Net Outlays]	[268,491	591,425	901,080	1,206,852]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: United States Government life insurance fund

Contacts: LEONARD GOLDRING
(202) 273-5553

SYLVIA DUNN
(202) 273-7286

OMB Acct: 029-25-8150
Tres Acct: 36-8150

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8150 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,505	1,538	2,960	2,981
2A Unob Bal: Brought forward October 1	34,292	34,292	34,292	34,292
3A1 Offsetting Collections: Earned, Collected	77	217	314	406
7 Total budgetary resources	35,874	36,046	37,566	37,678

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,025	3,849	5,705	7,323
8B3 Exempt from Apportionment, Reimbursable Obligations	77	217	314	406
[8X Obligations Subtotal]	[2,102	4,066	6,019	7,729]
9B Unob Balance, Exempt from apportionment	33,771	31,981	31,547	29,949
11 Total status of budgetary resources	35,874	36,046	37,566	37,678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,992	15,992	15,992	15,992
14D Ob balance, end of period, Accounts payable (+)	16,153	15,928	15,262	14,790
15A Disbursements (+)	1,942	4,130	6,749	8,931
15B Collections (-)	-77	-217	-314	-406
[15X Net Outlays]	[1,865	3,913	6,435	8,525]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: United States Government life insurance fund

Contacts:

OMB Acct: 029-25-8150
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,505	1,538	2,960	2,981
2A Unob Bal: Brought forward October 1	34,292	34,292	34,292	34,292
3A1 Offsetting Collections: Earned, Collected	77	217	314	406
7 Total budgetary resources	35,874	36,046	37,566	37,678

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,025	3,849	5,705	7,323
8B3 Exempt from Apportionment, Reimbursable Obligations	77	217	314	406
9B Unob Balance, Exempt from apportionment	33,771	31,981	31,547	29,949
11 Total status of budgetary resources	35,874	36,046	37,566	37,678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,992	15,992	15,992	15,992
14D Ob balance, end of period, Accounts payable (+)	16,153	15,928	15,262	14,790
15A Disbursements (+)	1,942	4,130	6,749	8,931
15B Collections (-)	-77	-217	-314	-406
[15X Net Outlays]	[1,865	3,913	6,435	8,525]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Veterans special life insurance fund

Contacts: LEONARD GOLDRING
(202) 273-5553

SYLVIA DUNN
(202) 273-7286

OMB Acct: 029-25-8455
Tres Acct: 36-8455

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8455 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,555,691	1,555,691	1,555,691	1,555,691
3A1 Offsetting Collections: Earned, Collected	89,122	114,127	203,692	222,156
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-34,918	-49	-34,918	-510
3C Offsetting Collections: Anticipated rest of year, without advance	168,956	107,222	52,526	
[3X Orders\Receivables\Collections Subtotal]	223,160	221,300	221,300	221,646]
7 Total budgetary resources	1,778,851	1,776,991	1,776,991	1,777,338

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Reimbursable (001)	45,530	107,465	155,294	200,581
9A1 Unob Balance, Apportioned, Currently available	166,390	101,912	54,083	8,796
10C Unob Balance, Not Available, Other	1,566,931	1,567,614	1,567,614	1,567,961
11 Total status of budgetary resources	1,778,851	1,776,991	1,776,991	1,777,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	333,099	333,099	333,099	333,099
14A Ob balance, end of period, Accounts receivable (-)		-34,869		-34,408
14D Ob balance, end of period, Accounts payable (+)	373,244	383,285	387,315	386,697
[14X Obligated balance Subtotal]	373,244	348,416	387,315	352,289]
15A Disbursements (+)	40,303	92,198	135,996	181,901
15B Collections (-)	-89,122	-114,127	-203,692	-222,156
[15X Net Outlays]	-48,819	-21,929	-67,696	-40,255]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans special life insurance fund

Contacts:

OMB Acct: 029-25-8455
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	1,555,691	1,555,691	1,555,691	1,555,691
3A1 Offsetting Collections: Earned, Collected	89,122	114,127	203,692	222,156
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-34,918	-49	-34,918	-510
3C Offsetting Collections: Anticipated rest of year, without advance	168,956	107,222	52,526	
[3X Orders\Receivables\Collections Subtotal]	[223,160	221,300	221,300	221,646]
[3X Orders\Receivables\Collections Subtotal]	[223,160	221,300	221,300	221,646]
7 Total budgetary resources	1,778,851	1,776,991	1,776,991	1,777,338
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	45,530	107,465	155,294	200,581
9A1 Unob Balance, Apportioned, Currently available	166,390	101,912	54,083	8,796
10C Unob Balance, Not Available, Other	1,566,931	1,567,614	1,567,614	1,567,961
11 Total status of budgetary resources	1,778,851	1,776,991	1,776,991	1,777,338
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	333,099	333,099	333,099	333,099
14A Ob balance, end of period, Accounts receivable (-)		-34,869		-34,408
14D Ob balance, end of period, Accounts payable (+)	373,244	383,285	387,315	386,697
[14X Obligated balance Subtotal]	[373,244	348,416	387,315	352,289]
15A Disbursements (+)	40,303	92,198	135,996	181,901
15B Collections (-)	-89,122	-114,127	-203,692	-222,156
[15X Net Outlays]	[-48,819	-21,929	-67,696	-40,255]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 029-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	11,674,351	37,705,244	38,080,075	38,110,046
1D BA: Net transfers (+ or -)			5	11
2A Unob Bal: Brought forward October 1	12,938,895	12,938,895	12,938,895	12,938,895
2C Unob Bal: Anticipated transfers (+ or -)	184,542			
3A1 Offsetting Collections: Earned, Collected	441,686	796,903	1,342,250	1,675,643
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41,795	138	-40,617	-14
3B1 Change in unfilled cust orders: Advance received	5,283	2,492	3,301	1,889
3C Offsetting Collections: Anticipated rest of year, without advance	986,170	818,759	396,466	
[3X Orders\Receivables\Collections Subtotal]	[1,391,344	1,618,292	1,701,400	1,677,518]
[3X Orders\Receivables\Collections Subtotal]	[1,391,344	1,618,292	1,701,400	1,677,518]
6A Cancellations of expired and no-year accounts (-)				-32
6B Enacted reductions (-)		-1,238	-1,238	-1,238
6C Capital transfers and redemption of debt (-)	-28,458	-28,458	-28,458	-73,458
6F Anticipated rest of year (-)		-55,507	-55,507	
7 Total budgetary resources	26,160,676	52,177,228	52,635,172	52,651,743
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,569,687	17,563,803	28,482,659	37,371,186
8A3 Exempt from Apportionment, Direct Obligations	281,038	640,991	941,656	318,701
8B2 Category B, Reimbursable Obligations	285,908	587,266	979,372	1,239,340
8B3 Exempt from Apportionment, Reimbursable Obligations	84,889	153,335	233,441	1,207,257
9A1 Unob Balance, Apportioned, Currently available	4,763,669	21,633,039	10,401,153	1,260,771
9A2 Unob Balance, Apportioned, Subsequent periods			240	240
9A3 Unob Balance, Apportioned, Anticipated	483,086	219,217	141,490	
9B Unob Balance, Exempt from apportionment	9,630,879	9,321,935	9,395,922	9,164,069
10C Unob Balance, Not Available, Other	2,061,517	2,057,645	2,059,240	2,090,178
11 Total status of budgetary resources	26,160,676	52,177,228	52,635,172	52,651,743
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,405,844	4,405,844	4,405,844	4,405,844
14A Ob balance, end of period, Accounts receivable (-)	-4,975	-46,908	-6,152	-46,754
14C Ob balance, end of period, Undelivered orders (+)	21,374	105,889	66,654	20,105
14D Ob balance, end of period, Accounts payable (+)	2,015,257	4,615,058	4,621,906	2,059,393
[14X Obligated balance Subtotal]	[2,031,656	4,674,039	4,682,408	2,032,744]
15A Disbursements (+)	11,637,506	18,677,061	30,401,183	42,509,601
15B Collections (-)	-446,969	-799,395	-1,345,551	-1,677,532
[15X Net Outlays]	[11,190,537	17,877,666	29,055,632	40,832,069]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 029-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority	33,000	763,768	1,227,584	1,823,769
2A Unob Bal: Brought forward October 1	4,476,284	4,476,284	4,476,284	4,476,284
3A1 Offsetting Collections: Earned, Collected	517,864	1,204,097	3,682,271	4,432,123
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,251	172,939	253,182	-10,230
3C Offsetting Collections: Anticipated rest of year, without advance	3,092,887	3,605,990	2,565,275	
[3X Orders\Receivables\Collections Subtotal]	[3,616,002	4,983,026	6,500,728	4,421,893]
[3X Orders\Receivables\Collections Subtotal]	[3,616,002	4,983,026	6,500,728	4,421,893]
6C Capital transfers and redemption of debt (-)				-2,248,086
6F Anticipated rest of year (-)	-3,429	-934,061	-2,861,306	
7 Total budgetary resources	8,121,855	9,289,015	9,343,288	8,473,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	331,509	739,588	1,060,032	1,283,332
8A2 Category B, Direct Obligations	34,986	181,109	1,358,636	1,483,525
9A1 Unob Balance, Apportioned, Currently available	-148,564	1,430,187	857,623	5,475
9A2 Unob Balance, Apportioned, Subsequent periods			2,563,808	
9A3 Unob Balance, Apportioned, Anticipated	3,092,887	3,605,698	1,467	
10C Unob Balance, Not Available, Other	4,811,038	3,332,433	3,501,723	5,701,531
11 Total status of budgetary resources	8,121,855	9,289,015	9,343,288	8,473,861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,630	93,630	93,630	93,631
14A Ob balance, end of period, Accounts receivable (-)	-83,530	-251,218	-331,461	-68,050
14C Ob balance, end of period, Undelivered orders (+)	157	395	1,021	1,639
14D Ob balance, end of period, Accounts payable (+)	191,637	317,046	377,045	144,014
[14X Obligated balance Subtotal]	[108,264	66,223	46,605	77,603]
15A Disbursements (+)	346,611	775,167	2,212,511	2,793,116
15B Collections (-)	-517,864	-1,204,097	-3,682,271	-4,432,123
[15X Net Outlays]	[-171,253	-428,930	-1,469,760	-1,639,007]

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Construction, major projects

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-30-0110
 Tres Acct: 36-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0110 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	294,896	294,896	294,896	294,896
7 Total budgetary resources	294,896	294,896	294,896	294,896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Annual Basis (001)	2,850	65,873	151,803	294,896
9A1 Unob Balance, Apportioned, Currently available	292,046	229,023	143,093	
11 Total status of budgetary resources	294,896	294,896	294,896	294,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,596	94,596	94,596	94,596
14C Ob balance, end of period, Undelivered orders (+)	95,089	151,778	201,556	321,108
14D Ob balance, end of period, Accounts payable (+)	154	1,227	3,014	1,347
[14X Obligated balance Subtotal]	[95,243	153,005	204,570	322,455]
15A Disbursements (+)	2,203	7,464	41,830	67,037

TAFS: 36- -0110 \X

BUDGETARY RESOURCES

1A BA: Appropriation		458,800	458,800	458,800
1D BA: Net transfers (+ or -)				26,368
2A Unob Bal: Brought forward October 1	641,997	641,997	641,997	641,997
3A1 Offsetting Collections: Earned, Collected				1,116
3C Offsetting Collections: Anticipated rest of year, without advance		100	100	
[3X Orders\Receivables\Collections Subtotal]	[	100	100	1,116]
6B Enacted reductions (-)		-3,670	-3,670	-3,670
7 Total budgetary resources	641,997	1,097,227	1,097,227	1,124,610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Annual Basis (001)	45,998	51,791	20,922	127,392
8B2 Cat B, Reimb Obs: Total Annual Basis (001)				1,116
[8X Obligations Subtotal]	[45,998	51,791	20,922	128,508]
9A1 Unob Balance, Apportioned, Currently available	595,999	1,045,336	1,076,204	996,102
9A2 Unob Balance, Apportioned, Subsequent periods			100	
9A3 Unob Balance, Apportioned, Anticipated		100		
11 Total status of budgetary resources	641,997	1,097,227	1,097,227	1,124,610

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-30-0110
Tres Acct: 36-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		106,077	106,077	106,077	106,077
14C Ob balance, end of period, Undelivered orders (+)		114,431	99,253	57,881	149,009
14D Ob balance, end of period, Accounts payable (+)		11,755	8,610	11,095	6,572
[14X Obligated balance Subtotal]	[	126,186	107,863	68,976	155,581]
15A Disbursements (+)		25,889	50,005	58,023	79,004
15B Collections (-)					-1,116
[15X Net Outlays]	[	25,889	50,005	58,023	77,888]

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Construction, major projects

Contacts:

OMB Acct: 029-30-0110
 Tres Acct: 36-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		458,800	458,800	458,800
1D BA: Net transfers (+ or -)				26,368
2A Unob Bal: Brought forward October 1	936,893	936,893	936,893	936,893
3A1 Offsetting Collections: Earned, Collected				1,116
3C Offsetting Collections: Anticipated rest of year, without advance		100	100	
[3X Orders\Receivables\Collections Subtotal]	[	100	100	1,116]
[3X Orders\Receivables\Collections Subtotal]	[	100	100	1,116]
6B Enacted reductions (-)		-3,670	-3,670	-3,670
7 Total budgetary resources	936,893	1,392,123	1,392,123	1,419,506

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	48,848	117,664	172,725	422,288
8B2 Category B, Reimbursable Obligations				1,116
9A1 Unob Balance, Apportioned, Currently available	888,045	1,274,359	1,219,297	996,102
9A2 Unob Balance, Apportioned, Subsequent periods			100	
9A3 Unob Balance, Apportioned, Anticipated		100		
11 Total status of budgetary resources	936,893	1,392,123	1,392,123	1,419,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200,673	200,673	200,673	200,673
14C Ob balance, end of period, Undelivered orders (+)	209,520	251,031	259,437	470,117
14D Ob balance, end of period, Accounts payable (+)	11,909	9,837	14,109	7,919
[14X Obligated balance Subtotal]	[	221,429	260,868	273,546]
15A Disbursements (+)	28,092	57,469	99,853	146,041
15B Collections (-)				-1,116
[15X Net Outlays]	[	28,092	57,469	99,853]

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Construction, major projects

Contacts:

OMB Acct: 029-30-0110
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		458,800	458,800	458,800
1D BA: Net transfers (+ or -)				26,368
2A Unob Bal: Brought forward October 1	936,893	936,893	936,893	936,893
3A1 Offsetting Collections: Earned, Collected				1,116
3C Offsetting Collections: Anticipated rest of year, without advance		100	100	
[3X Orders\Receivables\Collections Subtotal]	[	100	100	1,116]
[3X Orders\Receivables\Collections Subtotal]	[	100	100	1,116]
6B Enacted reductions (-)		-3,670	-3,670	-3,670
7 Total budgetary resources	936,893	1,392,123	1,392,123	1,419,506

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	48,848	117,664	172,725	422,288
8B2 Category B, Reimbursable Obligations				1,116
9A1 Unob Balance, Apportioned, Currently available	888,045	1,274,359	1,219,297	996,102
9A2 Unob Balance, Apportioned, Subsequent periods			100	
9A3 Unob Balance, Apportioned, Anticipated		100		
11 Total status of budgetary resources	936,893	1,392,123	1,392,123	1,419,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200,673	200,673	200,673	200,673
14C Ob balance, end of period, Undelivered orders (+)	209,520	251,031	259,437	470,117
14D Ob balance, end of period, Accounts payable (+)	11,909	9,837	14,109	7,919
[14X Obligated balance Subtotal]	[	221,429	273,546	478,036]
15A Disbursements (+)	28,092	57,469	99,853	146,041
15B Collections (-)				-1,116
[15X Net Outlays]	[28,092	57,469	144,925]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-30-0111
Tres Acct: 36-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0111 \X

BUDGETARY RESOURCES

1A BA: Appropriation	36,343	267,122	267,122	267,122
1D BA: Net transfers (+ or -)		-19,800	-19,800	-19,800
2A Unob Bal: Brought forward October 1	114,422	114,422	114,422	114,422
6B Enacted reductions (-)		-1,846	-1,846	-1,846
7 Total budgetary resources	150,765	359,898	359,898	359,898

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Annual Basis (001)	20,491	51,743	86,077	297,800
9A1 Unob Balance, Apportioned, Currently available	130,274	308,155	273,821	62,098
11 Total status of budgetary resources	150,765	359,898	359,898	359,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	322,257	322,257	322,257	322,257
14C Ob balance, end of period, Undelivered orders (+)	277,020	252,226	226,788	378,155
14D Ob balance, end of period, Accounts payable (+)	17,585	17,343	20,344	24,549
[14X Obligated balance Subtotal]	[294,605	269,569	247,132	402,704]
15A Disbursements (+)	48,144	104,431	161,202	217,353

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects

Contacts:

OMB Acct: 029-30-0111
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	36,343	267,122	267,122	267,122
1D BA: Net transfers (+ or -)		-19,800	-19,800	-19,800
2A Unob Bal: Brought forward October 1	114,422	114,422	114,422	114,422
6B Enacted reductions (-)		-1,846	-1,846	-1,846
7 Total budgetary resources	150,765	359,898	359,898	359,898

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,491	51,743	86,077	297,800
9A1 Unob Balance, Apportioned, Currently available	130,274	308,155	273,821	62,098
11 Total status of budgetary resources	150,765	359,898	359,898	359,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	322,257	322,257	322,257	322,257
14C Ob balance, end of period, Undelivered orders (+)	277,020	252,226	226,788	378,155
14D Ob balance, end of period, Accounts payable (+)	17,585	17,343	20,344	24,549
[14X Obligated balance Subtotal]	[294,605	269,569	247,132	402,704]
15A Disbursements (+)	48,144	104,431	161,202	217,353

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities

Contacts: DELIA GOLDEN
(512) 460-5148

Tina Harmon
(512) 460-5220

OMB Acct: 029-30-0181
Tres Acct: 36-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0181 \X

BUDGETARY RESOURCES

1A BA: Appropriation		105,163	105,163	105,163
2A Unob Bal: Brought forward October 1	21,923	21,923	21,923	21,923
6B Enacted reductions (-)		-841	-841	-841
7 Total budgetary resources	21,923	126,245	126,245	126,245

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual Program Level (001)	-154	-168	2,751	123,109
9A1 Unob Balance, Apportioned, Currently available	22,078	126,412	123,494	3,136
11 Total status of budgetary resources	21,923	126,245	126,245	126,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	261,120	261,120	261,120	261,120
14C Ob balance, end of period, Undelivered orders (+)	234,016	221,428	191,695	287,365
14D Ob balance, end of period, Accounts payable (+)	85	-1,024	85	85
[14X Obligated balance Subtotal]	[234,101	220,404	191,780	287,450]
15A Disbursements (+)	26,865	40,548	72,091	96,780

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities

Contacts:

OMB Acct: 029-30-0181
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		105,163	105,163	105,163
2A Unob Bal: Brought forward October 1	21,923	21,923	21,923	21,923
6B Enacted reductions (-)		-841	-841	-841
7 Total budgetary resources	21,923	126,245	126,245	126,245

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-154	-168	2,751	123,109
9A1 Unob Balance, Apportioned, Currently available	22,078	126,412	123,494	3,136
11 Total status of budgetary resources	21,923	126,245	126,245	126,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	261,120	261,120	261,120	261,120
14C Ob balance, end of period, Undelivered orders (+)	234,016	221,428	191,695	287,365
14D Ob balance, end of period, Accounts payable (+)	85	-1,024	85	85
[14X Obligated balance Subtotal]	[234,101	220,404	191,780	287,450]
15A Disbursements (+)	26,865	40,548	72,091	96,780

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries

Contacts: DELIA GOLDEN
(512) 460-5148

Tina Harmon
(512) 460-5220

OMB Acct: 029-30-0183
Tres Acct: 36-0183

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0183 \X

BUDGETARY RESOURCES

1A BA: Appropriation		32,000	32,000	32,000
2A Unob Bal: Brought forward October 1	4,365	4,365	4,365	4,365
6B Enacted reductions (-)		-256	-256	-256
7 Total budgetary resources	4,365	36,109	36,109	36,109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS TO STATES (001)	6,149	6,331	6,331	36,107
9A1 Unob Balance, Apportioned, Currently available	-1,784	29,778	29,778	2
11 Total status of budgetary resources	4,365	36,109	36,109	36,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,136	31,136	31,136	31,136
14C Ob balance, end of period, Undelivered orders (+)	29,680	23,718	19,445	44,028
14D Ob balance, end of period, Accounts payable (+)	2,116	2,001	1,996	1,981
[14X Obligated balance Subtotal]	[31,796	25,719	21,441	46,009]
15A Disbursements (+)	5,489	11,748	16,026	21,235

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries

Contacts:

OMB Acct: 029-30-0183
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		32,000	32,000	32,000
2A Unob Bal: Brought forward October 1	4,365	4,365	4,365	4,365
6B Enacted reductions (-)		-256	-256	-256
7 Total budgetary resources	4,365	36,109	36,109	36,109

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,149	6,331	6,331	36,107
9A1 Unob Balance, Apportioned, Currently available	-1,784	29,778	29,778	2
11 Total status of budgetary resources	4,365	36,109	36,109	36,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,136	31,136	31,136	31,136
14C Ob balance, end of period, Undelivered orders (+)	29,680	23,718	19,445	44,028
14D Ob balance, end of period, Accounts payable (+)	2,116	2,001	1,996	1,981
[14X Obligated balance Subtotal]	[31,796	25,719	21,441	46,009]
15A Disbursements (+)	5,489	11,748	16,026	21,235

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 029-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	36,343	863,085	863,085	863,085
1D BA: Net transfers (+ or -)		-19,800	-19,800	6,568
2A Unob Bal: Brought forward October 1	1,077,603	1,077,603	1,077,603	1,077,603
3A1 Offsetting Collections: Earned, Collected				1,116
3C Offsetting Collections: Anticipated rest of year, without advance		100	100	
[3X Orders\Receivables\Collections Subtotal]		100	100	1,116]
[3X Orders\Receivables\Collections Subtotal]		100	100	1,116]
6B Enacted reductions (-)		-6,613	-6,613	-6,613
7 Total budgetary resources	1,113,946	1,914,375	1,914,375	1,941,758
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	75,334	175,570	267,884	879,304
8B2 Category B, Reimbursable Obligations				1,116
9A1 Unob Balance, Apportioned, Currently available	1,038,613	1,738,704	1,646,390	1,061,338
9A2 Unob Balance, Apportioned, Subsequent periods			100	
9A3 Unob Balance, Apportioned, Anticipated		100		
11 Total status of budgetary resources	1,113,946	1,914,375	1,914,375	1,941,758
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	815,186	815,186	815,186	815,186
14C Ob balance, end of period, Undelivered orders (+)	750,236	748,403	697,365	1,179,665
14D Ob balance, end of period, Accounts payable (+)	31,695	28,157	36,534	34,534
[14X Obligated balance Subtotal]	781,931	776,560	733,899	1,214,199]
15A Disbursements (+)	108,590	214,196	349,172	481,409
15B Collections (-)				-1,116
[15X Net Outlays]	108,590	214,196	349,172	480,293]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \05

BUDGETARY RESOURCES

1A BA: Appropriation		545	1,325,298	1,325,298	1,325,298
1D BA: Net transfers (+ or -)			75,000	75,000	31,850
3A1 Offsetting Collections: Earned, Collected		18	265,325	403,188	529,606
3A2 Offsetting Collections: Earned, Receivable from Fed sources			2	30,132	93
3B2 Change in unfilled cust orders: Without advance from Fed sources			295,841	121,351	649
3C Offsetting Collections: Anticipated rest of year, without advance		582,215	24,562	31,059	
[3X Orders\Receivables\Collections Subtotal]	[	582,233	585,730	585,730	530,348]
6B Enacted reductions (-)			-10,598	-10,598	-10,598
7 Total budgetary resources		582,778	1,975,429	1,975,429	1,876,898

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		431,748	879,282	1,144,622	1,340,196
8B1 Category A, Reimbursable Obligations					336,500
8B2 Cat B, Reimb Obs: CREDIT ADMINISTRATION (001)				111,772	149,029
8B2 Cat B, Reimb Obs: OBRA COSTS (002)					8,146
8B2 Cat B, Reimb Obs: INSURANCE RESERVES (003)				28,475	36,024
8B2 Cat B, Reimb Obs: ALL PROGRAMS (004)				2,075	
[8X Obligations Subtotal]	[	431,748	879,282	1,286,944	1,869,895]
9A1 Unob Balance, Apportioned, Currently available		-431,184	339,258	309,099	7,004
9A2 Unob Balance, Apportioned, Subsequent periods		582,215	732,327	379,386	
9A3 Unob Balance, Apportioned, Anticipated			24,562		
11 Total status of budgetary resources		582,778	1,975,429	1,975,429	1,876,898

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-2	-30,132	-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-295,841	-121,351	-649
14C Ob balance, end of period, Undelivered orders (+)		44,989	-92,716	52,424	73,512
14D Ob balance, end of period, Accounts payable (+)		35,445	75,391	127,436	268,168
[14X Obligated balance Subtotal]	[	80,434	-313,168	28,377	340,938]
15A Disbursements (+)		351,313	896,607	1,107,085	1,528,215
15B Collections (-)		-18	-265,325	-403,188	-529,606
[15X Net Outlays]	[351,295	631,282	703,897	998,609]

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,339	39,339	39,339	39,339
2B Unob Bal: Net transfers, actual (+ or -)			3,618	10,660
7 Total budgetary resources	39,339	39,339	42,957	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,587	8,862	49,912
9A1 Unob Balance, Apportioned, Currently available	39,339	32,752	34,095	88
11 Total status of budgetary resources	39,339	39,339	42,957	50,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,639	1,899	6,733
14D Ob balance, end of period, Accounts payable (+)		2,318	2,353	8,087
[14X Obligated balance Subtotal]		5,957	4,252	14,820]
15A Disbursements (+)		630	4,610	35,092

TAFS: 36- -0151 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			50,000	93,150
7 Total budgetary resources			50,000	93,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,241
9A1 Unob Balance, Apportioned, Currently available			50,000	34,908
10C Unob Balance, Not Available, Other				50,000
11 Total status of budgetary resources			50,000	93,150

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Departmental Administration
 Acct: General operating expenses

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OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+) 8,241

TAFS: 36- -0151 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,967	29,967	29,967	29,967
3A1 Offsetting Collections: Earned, Collected	-4	-3	-2	-1
3C Offsetting Collections: Anticipated rest of year, without advance	54	53	52	
[3X Orders\Receivables\Collections Subtotal]	50	50	50	-1
7 Total budgetary resources	30,017	30,017	30,017	29,965

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS (001)			28,923	29,277
8A2 Cat B, Direct Obs: EMERGENCY RESPONSE FUND (002)		1	359	349
8B2 Cat B, Reimb Obs: RECYCLING (003)		1	2	
8B2 Cat B, Reimb Obs: RECYCLING (004)				-1
[8X Obligations Subtotal]		2	29,284	29,625
9A1 Unob Balance, Apportioned, Currently available	29,963	29,962	680	341
9A2 Unob Balance, Apportioned, Subsequent periods			52	
9A3 Unob Balance, Apportioned, Anticipated	54	53		
11 Total status of budgetary resources	30,017	30,017	30,017	29,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	358	358	358	358
14C Ob balance, end of period, Undelivered orders (+)			1	
14D Ob balance, end of period, Accounts payable (+)	230	166	42	90
[14X Obligated balance Subtotal]	230	166	43	90
15A Disbursements (+)	128	193	29,599	29,893
15B Collections (-)	4	3	2	1
[15X Net Outlays]	132	196	29,601	29,894

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses

Contacts:

OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	545	1,325,298	1,325,298	1,325,298
1D BA: Net transfers (+ or -)		75,000	125,000	125,000
2A Unob Bal: Brought forward October 1	69,306	69,306	69,306	69,306
2B Unob Bal: Net transfers, actual (+ or -)			3,618	10,660
3A1 Offsetting Collections: Earned, Collected	14	265,322	403,186	529,605
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	30,132	93
3B2 Change in unfilled cust orders: Without advance from Fed sources		295,841	121,351	649
3C Offsetting Collections: Anticipated rest of year, without advance	582,269	24,615	31,111	
[3X Orders\Receivables\Collections Subtotal]	[582,283	585,780	585,780	530,347]
[3X Orders\Receivables\Collections Subtotal]	[582,283	585,780	585,780	530,347]
6B Enacted reductions (-)		-10,598	-10,598	-10,598
7 Total budgetary resources	652,134	2,044,785	2,098,403	2,050,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	431,748	885,869	1,153,484	1,398,349
8A2 Category B, Direct Obligations		1	29,282	29,626
8B1 Category A, Reimbursable Obligations				336,500
8B2 Category B, Reimbursable Obligations		1	142,324	193,198
9A1 Unob Balance, Apportioned, Currently available	-361,882	401,972	393,874	42,341
9A2 Unob Balance, Apportioned, Subsequent periods	582,215	732,327	379,438	
9A3 Unob Balance, Apportioned, Anticipated	54	24,615		
10C Unob Balance, Not Available, Other				50,000
11 Total status of budgetary resources	652,134	2,044,785	2,098,403	2,050,013

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	358	358	358	358
14A Ob balance, end of period, Accounts receivable (-)		-2	-30,132	-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-295,841	-121,351	-649
14C Ob balance, end of period, Undelivered orders (+)	44,989	-89,077	54,324	80,245
14D Ob balance, end of period, Accounts payable (+)	35,675	77,875	129,831	276,345
[14X Obligated balance Subtotal]	[80,664	-307,045	32,672	355,848]
15A Disbursements (+)	351,441	897,430	1,141,294	1,601,441
15B Collections (-)	-14	-265,322	-403,186	-529,605
[15X Net Outlays]	[351,427	632,108	738,108	1,071,836]

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,565	4,565	4,565	4,565
6A Cancellations of expired and no-year accounts (-)				-7,805
7 Total budgetary resources	4,565	4,565	4,565	-3,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-601	-2,607	-2,479	-3,240
10C Unob Balance, Not Available, Other	5,166	7,172	7,043	
11 Total status of budgetary resources	4,565	4,565	4,565	-3,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,420	4,420	4,420	4,420
14C Ob balance, end of period, Undelivered orders (+)	429	250	88	
14D Ob balance, end of period, Accounts payable (+)	2,906	1,011	1,010	
[14X Obligated balance Subtotal]	[3,335	1,261	1,098]
15A Disbursements (+)	483	552	844	1,180

TAFS: 36- -0151 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,047	9,047	9,047	9,047
7 Total budgetary resources	9,047	9,047	9,047	9,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-289	-4,782	-4,539	-4,395
10C Unob Balance, Not Available, Other	9,336	13,828	13,585	13,442
11 Total status of budgetary resources	9,047	9,047	9,047	9,047

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,119

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses

Contacts: PAT WOOD
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OMB Acct: 029-40-0151
Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,612	13,612	13,612	13,612
14C Ob balance, end of period, Undelivered orders (+)	8,375	5,999	4,563	223
14D Ob balance, end of period, Accounts payable (+)	4,726	273	172	131
[14X Obligated balance Subtotal]	[13,101	6,272	4,735	354]
15A Disbursements (+)	222	2,559	4,339	8,863

TAFS: 36- -0151 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-3
10C Unob Balance, Not Available, Other	18	18	18	22
11 Total status of budgetary resources	18	18	18	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	

TAFS: 36- -0151 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,823	1,823	1,823	1,823
3A1 Offsetting Collections: Earned, Collected		5	5	5
7 Total budgetary resources	1,823	1,828	1,828	1,828

12/05/05
20:40:12
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-363	-1,288	-1,543	-1,401
10C Unob Balance, Not Available, Other	2,185	3,116	3,371	3,228
11 Total status of budgetary resources	1,823	1,828	1,828	1,828

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,856	14,856	14,856	14,856
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	6,190	5,846	5,737	5,791
14D Ob balance, end of period, Accounts payable (+)	7,775	7,303	7,212	7,148
[14X Obligated balance Subtotal]	[13,962	13,146	12,946	12,936]
15A Disbursements (+)	532	422	367	519
15B Collections (-)		-5	-5	-5
[15X Net Outlays]	[532	417	362	514]

TAFS: 36- -0151 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-51	-51	-63
10C Unob Balance, Not Available, Other	28	79	79	91
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62	62	62
14C Ob balance, end of period, Undelivered orders (+)	53	50	50	50
14D Ob balance, end of period, Accounts payable (+)	58	13	13	
[14X Obligated balance Subtotal]	[111	63	63	50]
15A Disbursements (+)	-50	-51	-51	-51

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses

Contacts: PAT WOOD
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OMB Acct: 029-40-0151
Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,227	2,227	2,227	2,227
7 Total budgetary resources	2,227	2,227	2,227	2,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-825	-1,412	-1,609	-1,520
10C Unob Balance, Not Available, Other	3,052	3,639	3,836	3,747
11 Total status of budgetary resources	2,227	2,227	2,227	2,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,093	30,093	30,093	30,093
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-378	-378	-378	-378
14C Ob balance, end of period, Undelivered orders (+)	14,393	13,814	11,802	12,337
14D Ob balance, end of period, Accounts payable (+)	10,331	8,529	7,552	6,974
[14X Obligated balance Subtotal]	[24,346	21,965	18,976	18,933]
15A Disbursements (+)	4,921	6,716	9,507	9,640

TAFS: 36- -0151 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-88	-86	-86
10C Unob Balance, Not Available, Other	2	90	88	88
11 Total status of budgetary resources	2	2	2	2

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	290	290	290	290
14C Ob balance, end of period, Undelivered orders (+)	2			
14D Ob balance, end of period, Accounts payable (+)	114	28	25	24
[14X Obligated balance Subtotal]	[116	28	25	24]
15A Disbursements (+)	174	174	179	181

TAFS: 36- -0151 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,978	6,978	6,978	6,978
2B Unob Bal: Net transfers, actual (+ or -)			-3,618	-10,660
3A1 Offsetting Collections: Earned, Collected	1,006	1,006	1,006	1,006
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-99	-99	-99	-99
[3X Orders\Receivables\Collections Subtotal]	[907	907	907	907]
4A Recoveries of prior year obligations: Actual			3,618	10,660
7 Total budgetary resources	7,885	7,885	7,885	7,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,532	-2,106	165	4,053
10C Unob Balance, Not Available, Other	11,417	9,991	7,720	3,832
11 Total status of budgetary resources	7,885	7,885	7,885	7,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	240,344	240,344	240,344	240,344
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-332	-332	-332	-332
14C Ob balance, end of period, Undelivered orders (+)	-815	35,417	29,718	26,438
14D Ob balance, end of period, Accounts payable (+)	113,690	50,888	30,360	17,788
[14X Obligated balance Subtotal]	[112,543	85,973	59,746	43,894]
15A Disbursements (+)	124,366	152,362	177,243	189,940
15B Collections (-)	-1,006	-1,006	-1,006	-1,006
[15X Net Outlays]	[123,360	151,356	176,237	188,934]

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 03\04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-28	-338
10C Unob Balance, Not Available, Other				28	339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,928	3,928	3,928	3,928
14C Ob balance, end of period, Undelivered orders (+)		2	2	300	63
14D Ob balance, end of period, Accounts payable (+)		3,632	344	17	
[14X Obligated balance Subtotal]	[3,634	346	317	63]
15A Disbursements (+)		295	3,583	3,583	3,527

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,688	24,688	24,688	24,688
2B Unob Bal: Net transfers, actual (+ or -)			-3,618	-10,660
3A1 Offsetting Collections: Earned, Collected	1,006	1,011	1,011	1,011
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-99	-99	-99	-99
[3X Orders\Receivables\Collections Subtotal]	[907	912	912	912]
[3X Orders\Receivables\Collections Subtotal]	[907	912	912	912]
4A Recoveries of prior year obligations: Actual			3,618	10,660
6A Cancellations of expired and no-year accounts (-)				-7,805
7 Total budgetary resources	25,595	25,600	25,600	17,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,610	-12,334	-10,170	-6,993
10C Unob Balance, Not Available, Other	31,204	37,933	35,768	24,789
11 Total status of budgetary resources	25,595	25,600	25,600	17,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	307,608	307,608	307,608	307,608
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-713	-713	-713	-713
14C Ob balance, end of period, Undelivered orders (+)	28,632	61,381	52,261	44,902
14D Ob balance, end of period, Accounts payable (+)	143,232	68,389	46,361	32,065
[14X Obligated balance Subtotal]	[171,151	129,057	97,909	76,254]
15A Disbursements (+)	130,943	166,317	196,011	213,799
15B Collections (-)	-1,006	-1,011	-1,011	-1,011
[15X Net Outlays]	[129,937	165,306	195,000	212,788]

12/05/05
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Tres Acct: 36-1114

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1114 \05

BUDGETARY RESOURCES

1A BA: Appropriation	61	355	355	355
7 Total budgetary resources	61	355	355	355

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Voc Rehab (001)	9	17	257	344
9A1 Unob Balance, Apportioned, Currently available	52	338	98	11
11 Total status of budgetary resources	61	355	355	355

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	9	17	257	344
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1114 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14
6A Cancellations of expired and no-year accounts (-)	-14

TAFS: 36- -1114 \03

2A Unob Bal: Brought forward October 1	12
6A Cancellations of expired and no-year accounts (-)	-12

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Contacts:

OMB Acct: 029-40-0151
Tres Acct: 36-1114

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

2A Unob Bal: Brought forward October 1					26
6A Cancellations of expired and no-year accounts (-)					-26

12/05/05
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 Tres Acct: 36-4018

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4018 \X

2A Unob Bal: Brought forward October 1	250	250	250	250
3A1 Offsetting Collections: Earned, Collected	37	37	117	153
3C Offsetting Collections: Anticipated rest of year, without advance	113	113	33	
[3X Orders\Receivables\Collections Subtotal]	150	150	150	153]
7 Total budgetary resources	400	400	400	404

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Pershing Hall Revolving F (001)		21	37	37
9A1 Unob Balance, Apportioned, Currently available	7	-13	50	86
9A2 Unob Balance, Apportioned, Subsequent periods			33	
9A3 Unob Balance, Apportioned, Anticipated	113	113		
10C Unob Balance, Not Available, Other	281	281	281	281
11 Total status of budgetary resources	400	400	400	404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14C Ob balance, end of period, Undelivered orders (+)			12	
14D Ob balance, end of period, Accounts payable (+)			4	
[14X Obligated balance Subtotal]			16	
15A Disbursements (+)	28	48	48	65
15B Collections (-)	-37	-37	-117	-153
[15X Net Outlays]		11	-69	-88]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses

Contacts:

OMB Acct: 029-40-0151
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	606	1,325,653	1,325,653	1,325,653
1D BA: Net transfers (+ or -)		75,000	125,000	125,000
2A Unob Bal: Brought forward October 1	94,270	94,244	94,244	94,244
3A1 Offsetting Collections: Earned, Collected	1,057	266,370	404,314	530,769
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-99	-97	30,033	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources		295,841	121,351	649
3C Offsetting Collections: Anticipated rest of year, without advance	582,382	24,728	31,144	
[3X Orders\Receivables\Collections Subtotal]	[583,340	586,842	586,842	531,412]
[3X Orders\Receivables\Collections Subtotal]	[583,340	586,842	586,842	531,412]
4A Recoveries of prior year obligations: Actual			3,618	10,660
6A Cancellations of expired and no-year accounts (-)	-26			-7,805
6B Enacted reductions (-)		-10,598	-10,598	-10,598
7 Total budgetary resources	678,190	2,071,140	2,124,758	2,068,567

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	426,138	873,535	1,143,314	1,391,356
8A2 Category B, Direct Obligations	9	18	29,539	29,970
8B1 Category A, Reimbursable Obligations				336,500
8B2 Category B, Reimbursable Obligations		22	142,361	193,235
9A1 Unob Balance, Apportioned, Currently available	-361,823	402,297	394,022	42,438
9A2 Unob Balance, Apportioned, Subsequent periods	582,215	732,327	379,471	
9A3 Unob Balance, Apportioned, Anticipated	167	24,728		
10C Unob Balance, Not Available, Other	31,485	38,214	36,049	75,070
11 Total status of budgetary resources	678,190	2,071,140	2,124,758	2,068,567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	307,994	307,994	307,994	307,994
14A Ob balance, end of period, Accounts receivable (-)		-2	-30,132	-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-713	-296,554	-122,064	-1,362
14C Ob balance, end of period, Undelivered orders (+)	73,621	-27,696	106,597	125,147
14D Ob balance, end of period, Accounts payable (+)	178,907	146,264	176,196	308,410
[14X Obligated balance Subtotal]	[251,815	-177,988	130,597	432,102]
15A Disbursements (+)	482,421	1,063,812	1,337,610	1,815,649
15B Collections (-)	-1,057	-266,370	-404,314	-530,769
[15X Net Outlays]	[481,364	797,442	933,296	1,284,880]

12/05/05
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Tres Acct: 36-0170

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0170 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,723	1,723	1,723	1,723
7 Total budgetary resources	1,723	1,723	1,723	1,723

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,149	1,119	1,407	1,647
9A1 Unob Balance, Apportioned, Currently available	574	604	316	76
11 Total status of budgetary resources	1,723	1,723	1,723	1,723

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,214	10,214	10,214	10,214
14C Ob balance, end of period, Undelivered orders (+)	4,414	3,261	2,561	1,850
14D Ob balance, end of period, Accounts payable (+)	1,928	1,012	1,196	825
[14X Obligated balance Subtotal]	[6,342	4,273	3,757	2,675]
15A Disbursements (+)	5,021	7,059	7,863	9,186

TAFS: 36- -0170 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		69,711	69,711	69,711
3A1 Offsetting Collections: Earned, Collected			2,018	2,717
3C Offsetting Collections: Anticipated rest of year, without advance	3,158	3,158	1,140	
[3X Orders\Receivables\Collections Subtotal]	[3,158	3,158	3,158	2,717]
6B Enacted reductions (-)		-558	-558	-558
7 Total budgetary resources	3,158	72,311	72,311	71,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,104	32,968	48,532	65,810
8B1 Category A, Reimbursable Obligations				2,717
[8X Obligations Subtotal]	[14,104	32,968	48,532	68,527]
9A1 Unob Balance, Apportioned, Currently available	-16,472	4,674	8,228	3,343
9A2 Unob Balance, Apportioned, Subsequent periods	5,527	31,511	15,551	
9A3 Unob Balance, Apportioned, Anticipated		3,158		
11 Total status of budgetary resources	3,158	72,311	72,311	71,870

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	875	4,408	3,565	4,231
14D Ob balance, end of period, Accounts payable (+)	1,144	3,835	6,216	8,724
[14X Obligated balance Subtotal]	[2,019	8,243	9,781	12,955]
15A Disbursements (+)	12,084	24,725	38,751	55,573
15B Collections (-)			-2,018	-2,717
[15X Net Outlays]	[12,084	24,725	36,733	52,856]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		69,711	69,711	69,711
2A Unob Bal: Brought forward October 1	1,723	1,723	1,723	1,723
3A1 Offsetting Collections: Earned, Collected			2,018	2,717
3C Offsetting Collections: Anticipated rest of year, without advance	3,158	3,158	1,140	
[3X Orders\Receivables\Collections Subtotal]	[3,158	3,158	3,158	2,717]
[3X Orders\Receivables\Collections Subtotal]	[3,158	3,158	3,158	2,717]
6B Enacted reductions (-)		-558	-558	-558
7 Total budgetary resources	4,881	74,034	74,034	73,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,253	34,087	49,939	67,457
8B1 Category A, Reimbursable Obligations				2,717
9A1 Unob Balance, Apportioned, Currently available	-15,898	5,278	8,544	3,419
9A2 Unob Balance, Apportioned, Subsequent periods	5,527	31,511	15,551	
9A3 Unob Balance, Apportioned, Anticipated		3,158		
11 Total status of budgetary resources	4,881	74,034	74,034	73,593

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,214	10,214	10,214	10,214
14C Ob balance, end of period, Undelivered orders (+)	5,289	7,669	6,126	6,081
14D Ob balance, end of period, Accounts payable (+)	3,072	4,847	7,412	9,549
[14X Obligated balance Subtotal]	[8,361	12,516	13,538	15,630]
15A Disbursements (+)	17,105	31,784	46,614	64,759
15B Collections (-)			-2,018	-2,717
[15X Net Outlays]	[17,105	31,784	44,596	62,042]

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0170 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	697	697	697	697
6A Cancellations of expired and no-year accounts (-)				-807
7 Total budgetary resources	697	697	697	-110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-3	-3	-110
10C Unob Balance, Not Available, Other	700	700	700	
11 Total status of budgetary resources	697	697	697	-110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	164	164	164	164
14C Ob balance, end of period, Undelivered orders (+)	161	107	107	
15A Disbursements (+)	-1	54	54	54

TAFS: 36- -0170 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	881	881	881	881
7 Total budgetary resources	881	881	881	881

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-44	-44	-44	-50
10C Unob Balance, Not Available, Other	925	925	925	931
11 Total status of budgetary resources	881	881	881	881

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95	95	95	95
14C Ob balance, end of period, Undelivered orders (+)	26	7	1	-5
15A Disbursements (+)	25	45	50	50

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0170 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	965	965	965	965
7 Total budgetary resources	965	965	965	965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-288	-296	-297	-292
10C Unob Balance, Not Available, Other	1,253	1,261	1,262	1,257
11 Total status of budgetary resources	965	965	965	965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	395	395	395	395
14C Ob balance, end of period, Undelivered orders (+)	90	60	59	65
14D Ob balance, end of period, Accounts payable (+)	6			
[14X Obligated balance Subtotal]	96	60	59	65]
15A Disbursements (+)	11	38	38	38

TAFS: 36- -0170 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
3A1 Offsetting Collections: Earned, Collected		6	10	10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-6	-11	-11
[3X Orders\Receivables\Collections Subtotal]			-1	-1]
7 Total budgetary resources	42	42	40	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-90	-322	-319	-307
10C Unob Balance, Not Available, Other	132	364	360	347
11 Total status of budgetary resources	42	42	40	40

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General

Contacts: PAT WOOD
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Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0170
Tres Acct: 36-0170

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,121	2,121	2,121	2,121
14A Ob balance, end of period, Accounts receivable (-)		-11	-5		
14C Ob balance, end of period, Undelivered orders (+)		348	159	163	70
14D Ob balance, end of period, Accounts payable (+)		1,389	152	121	119
[14X Obligated balance Subtotal]	[	1,726	306	284	189]
15A Disbursements (+)		305	1,499	1,529	1,636
15B Collections (-)			-6	-10	-10
[15X Net Outlays]	[305	1,493	1,519	1,626]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,585	2,585	2,585	2,585
3A1 Offsetting Collections: Earned, Collected		6	10	10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-6	-11	-11
[3X Orders\Receivables\Collections Subtotal]	[		-1	-1]
[3X Orders\Receivables\Collections Subtotal]	[		-1	-1]
6A Cancellations of expired and no-year accounts (-)				-807
7 Total budgetary resources	2,585	2,585	2,583	1,776

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-425	-665	-663	-759
10C Unob Balance, Not Available, Other	3,010	3,250	3,247	2,535
11 Total status of budgetary resources	2,585	2,585	2,583	1,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,775	2,775	2,775	2,775
14A Ob balance, end of period, Accounts receivable (-)	-11	-5		
14C Ob balance, end of period, Undelivered orders (+)	625	333	330	130
14D Ob balance, end of period, Accounts payable (+)	1,395	152	121	119
[14X Obligated balance Subtotal]	[	2,009	480	451
15A Disbursements (+)	340	1,636	1,671	1,778
15B Collections (-)		-6	-10	-10
[15X Net Outlays]	[340	1,630	1,661

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		69,711	69,711	69,711
2A Unob Bal: Brought forward October 1	4,308	4,308	4,308	4,308
3A1 Offsetting Collections: Earned, Collected		6	2,028	2,727
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-6	-11	-11
3C Offsetting Collections: Anticipated rest of year, without advance	3,158	3,158	1,140	
[3X Orders\Receivables\Collections Subtotal]	[3,158	3,158	3,157	2,716]
[3X Orders\Receivables\Collections Subtotal]	[3,158	3,158	3,157	2,716]
6A Cancellations of expired and no-year accounts (-)				-807
6B Enacted reductions (-)		-558	-558	-558
7 Total budgetary resources	7,466	76,619	76,617	75,369
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	14,828	33,422	49,276	66,698
8B1 Category A, Reimbursable Obligations				2,717
9A1 Unob Balance, Apportioned, Currently available	-15,898	5,278	8,544	3,419
9A2 Unob Balance, Apportioned, Subsequent periods	5,527	31,511	15,551	
9A3 Unob Balance, Apportioned, Anticipated		3,158		
10C Unob Balance, Not Available, Other	3,010	3,250	3,247	2,535
11 Total status of budgetary resources	7,466	76,619	76,617	75,369
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,989	12,989	12,989	12,989
14A Ob balance, end of period, Accounts receivable (-)	-11	-5		
14C Ob balance, end of period, Undelivered orders (+)	5,914	8,002	6,456	6,211
14D Ob balance, end of period, Accounts payable (+)	4,467	4,999	7,533	9,668
[14X Obligated balance Subtotal]	[10,370	12,996	13,989	15,879]
15A Disbursements (+)	17,445	33,420	48,285	66,537
15B Collections (-)		-6	-2,028	-2,727
[15X Net Outlays]	[17,445	33,414	46,257	63,810]

12/05/05
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OMB Acct: 029-40-0129
Tres Acct: 36-0129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 \05

BUDGETARY RESOURCES

1A BA: Appropriation	50	148,975	148,975	148,975
1D BA: Net transfers (+ or -)				-1,632
3A1 Offsetting Collections: Earned, Collected	19	36	47	62
3C Offsetting Collections: Anticipated rest of year, without advance	116	99	88	
[3X Orders\Receivables\Collections Subtotal]	[135	135	135	62]
6B Enacted reductions (-)		-1,191	-1,191	-1,191
7 Total budgetary resources	185	147,919	147,919	146,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,341	69,528	104,694	144,315
8B1 Category A, Reimbursable Obligations	19		47	62
[8X Obligations Subtotal]	[30,360	69,528	104,741	144,377]
9A1 Unob Balance, Apportioned, Currently available	-30,291	13,609	12,695	1,837
9A2 Unob Balance, Apportioned, Subsequent periods	116	64,683	30,483	
9A3 Unob Balance, Apportioned, Anticipated		99		
11 Total status of budgetary resources	185	147,919	147,919	146,214

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	3,171	8,992	8,108	7,096
14D Ob balance, end of period, Accounts payable (+)	3,194	7,397	10,614	14,073
[14X Obligated balance Subtotal]	[6,365	16,389	18,722	21,169]
15A Disbursements (+)	23,995	53,138	86,018	123,208
15B Collections (-)	-19	-36	-47	-62
[15X Net Outlays]	[23,976	53,102	85,971	123,146]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,041	1,041	1,041	1,041
2B Unob Bal: Net transfers, actual (+ or -)			850	1,125
7 Total budgetary resources	1,041	1,041	1,891	2,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		857	992	2,160
9A1 Unob Balance, Apportioned, Currently available	1,041	184	899	6
11 Total status of budgetary resources	1,041	1,041	1,891	2,166

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		643	402	705
14D Ob balance, end of period, Accounts payable (+)		214	563	465
[14X Obligated balance Subtotal]		857	965	1,170]
15A Disbursements (+)			27	989

TAFS: 36- -0129 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,632
7 Total budgetary resources				1,632

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				1,632
11 Total status of budgetary resources				1,632

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206	206	206	206
3A1 Offsetting Collections: Earned, Collected		1	1	1
3C Offsetting Collections: Anticipated rest of year, without advance	20	19	19	
[3X Orders\Receivables\Collections Subtotal]	[20	20	20	1]
7 Total budgetary resources	226	226	226	208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EMERGENCY SUPPLEMENTAL (001)			1	
8A2 Cat B, Direct Obs: RECYCLING (002)		1		1
[8X Obligations Subtotal]	[	1	1	1]
9A1 Unob Balance, Apportioned, Currently available	207	207	207	207
9A2 Unob Balance, Apportioned, Subsequent periods	20		19	
9A3 Unob Balance, Apportioned, Anticipated		19		
11 Total status of budgetary resources	226	226	226	208

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		1	1	1
15B Collections (-)		-1	-1	-1

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	50	148,975	148,975	148,975
2A Unob Bal: Brought forward October 1	1,247	1,247	1,247	1,247
2B Unob Bal: Net transfers, actual (+ or -)			850	1,125
3A1 Offsetting Collections: Earned, Collected	19	37	48	63
3C Offsetting Collections: Anticipated rest of year, without advance	136	118	107	
[3X Orders\Receivables\Collections Subtotal]	[155	155	155	63]
[3X Orders\Receivables\Collections Subtotal]	[155	155	155	63]
6B Enacted reductions (-)		-1,191	-1,191	-1,191
7 Total budgetary resources	1,452	149,186	150,036	150,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,341	70,385	105,686	146,475
8A2 Category B, Direct Obligations		1	1	1
8B1 Category A, Reimbursable Obligations	19		47	62
9A1 Unob Balance, Apportioned, Currently available	-29,043	14,000	13,801	3,682
9A2 Unob Balance, Apportioned, Subsequent periods	136	64,683	30,502	
9A3 Unob Balance, Apportioned, Anticipated		118		
11 Total status of budgetary resources	1,452	149,186	150,036	150,220

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	3,171	9,635	8,510	7,801
14D Ob balance, end of period, Accounts payable (+)	3,194	7,611	11,177	14,538
[14X Obligated balance Subtotal]	[6,365	17,246	19,687	22,339]
15A Disbursements (+)	23,995	53,139	86,046	124,198
15B Collections (-)	-19	-37	-48	-63
[15X Net Outlays]	[23,976	53,102	85,998	124,135]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	713	713	713	713
6A Cancellations of expired and no-year accounts (-)				-1,070
7 Total budgetary resources	713	713	713	-358

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-316	-312	-325	-358
10C Unob Balance, Not Available, Other	1,029	1,025	1,038	
11 Total status of budgetary resources	713	713	713	-358

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	364	364	364	364
14C Ob balance, end of period, Undelivered orders (+)	46	41	31	
14D Ob balance, end of period, Accounts payable (+)	2	2		
[14X Obligated balance Subtotal]	[48	43	31]
15A Disbursements (+)	-1	8	7	6

TAFS: 36- -0129 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	824	824	824	824
7 Total budgetary resources	824	824	824	824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-174	-185	-327	-477
10C Unob Balance, Not Available, Other	999	1,010	1,151	1,301
11 Total status of budgetary resources	824	824	824	824

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	531	531	531	531
14C Ob balance, end of period, Undelivered orders (+)	46	46	40	36
14D Ob balance, end of period, Accounts payable (+)	297	282	146	5
[14X Obligated balance Subtotal]	343	328	186	41]
15A Disbursements (+)	14	17	17	13

TAFS: 36- -0129 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	559	559	559	559
7 Total budgetary resources	559	559	559	559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-64	-142	-382	-422
10C Unob Balance, Not Available, Other	622	700	941	980
11 Total status of budgetary resources	559	559	559	559

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	818	818	818	818
14C Ob balance, end of period, Undelivered orders (+)	394	315	205	210
14D Ob balance, end of period, Accounts payable (+)	360	357	157	52
[14X Obligated balance Subtotal]	754	672	362	262]
15A Disbursements (+)	1	5	73	134

12/05/05
20:40:12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	309	309	309	309
7 Total budgetary resources	309	309	309	309

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-367	-364	-466	-451
10C Unob Balance, Not Available, Other	676	672	774	760
11 Total status of budgetary resources	309	309	309	309

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,363	3,363	3,363	3,363
14C Ob balance, end of period, Undelivered orders (+)	2,214	1,600	1,435	269
14D Ob balance, end of period, Accounts payable (+)	451	358	302	733
[14X Obligated balance Subtotal]	[2,665	1,958	1,737	1,002]
15A Disbursements (+)	331	1,041	1,161	1,911

TAFS: 36- -0129 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	463	463	463	463
2B Unob Bal: Net transfers, actual (+ or -)			-850	-1,125
3A1 Offsetting Collections: Earned, Collected	6	6	5	5
4A Recoveries of prior year obligations: Actual			850	1,125
7 Total budgetary resources	469	469	468	468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-199	-440	203	255
10C Unob Balance, Not Available, Other	668	909	265	213
11 Total status of budgetary resources	469	469	468	468

12/05/05
20:40:12
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PAGE 6,145

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,639	25,639	25,639	25,639
14C Ob balance, end of period, Undelivered orders (+)	3,874	2,354	1,890	2,078
14D Ob balance, end of period, Accounts payable (+)	9,164	6,507	5,555	3,699
[14X Obligated balance Subtotal]	[13,038	8,861	7,445	5,777]
15A Disbursements (+)	12,402	16,337	17,546	18,992
15B Collections (-)	-6	-6	-5	-5
[15X Net Outlays]	[12,396	16,331	17,541	18,987]

TAFS: 36- -0129 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
7 Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-104	-104
10C Unob Balance, Not Available, Other	60	60	165	164
11 Total status of budgetary resources	60	60	60	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,994	1,994	1,994	1,994
14D Ob balance, end of period, Accounts payable (+)	1,216	367	56	2
15A Disbursements (+)	777	1,626	1,833	1,888

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,928	2,928	2,928	2,928
2B Unob Bal: Net transfers, actual (+ or -)			-850	-1,125
3A1 Offsetting Collections: Earned, Collected	6	6	5	5
4A Recoveries of prior year obligations: Actual			850	1,125
6A Cancellations of expired and no-year accounts (-)				-1,070
7 Total budgetary resources	2,934	2,934	2,933	1,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,120	-1,443	-1,401	-1,557
10C Unob Balance, Not Available, Other	4,054	4,376	4,334	3,418
11 Total status of budgetary resources	2,934	2,934	2,933	1,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,709	32,709	32,709	32,709
14C Ob balance, end of period, Undelivered orders (+)	6,574	4,356	3,601	2,593
14D Ob balance, end of period, Accounts payable (+)	11,490	7,873	6,216	4,491
[14X Obligated balance Subtotal]	[18,064	12,229	9,817	7,084]
15A Disbursements (+)	13,524	19,034	20,637	22,944
15B Collections (-)	-6	-6	-5	-5
[15X Net Outlays]	[13,518	19,028	20,632	22,939]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -5392 \X

BUDGETARY RESOURCES

1A BA: Appropriation			5	18
7 Total budgetary resources			5	18

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment			5	18
11 Total status of budgetary resources			5	18

12/05/05
20:40:12
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OMB Acct: 029-40-0129
Tres Acct: 36-8129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8129 \X

BUDGETARY RESOURCES

1A BA: Appropriation	59	112	137	159
2A Unob Bal: Brought forward October 1	210	210	210	210
7 Total budgetary resources	269	322	347	370

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-3	25	50	64
9B Unob Balance, Exempt from apportionment	272	297	297	305
11 Total status of budgetary resources	269	322	347	370

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	5	16	3	1
14D Ob balance, end of period, Accounts payable (+)	3	1	9	5
[14X Obligated balance Subtotal]	8	17	12	6]
15A Disbursements (+)	27	45	76	96

Agency: Department of Veterans Affairs
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OMB Acct: 029-40-0129
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	109	149,087	149,117	149,152
2A Unob Bal: Brought forward October 1	4,385	4,385	4,385	4,385
3A1 Offsetting Collections: Earned, Collected	25	43	53	68
3C Offsetting Collections: Anticipated rest of year, without advance	136	118	107	
[3X Orders\Receivables\Collections Subtotal]	[161	161	160	68]
[3X Orders\Receivables\Collections Subtotal]	[161	161	160	68]
4A Recoveries of prior year obligations: Actual			850	1,125
6A Cancellations of expired and no-year accounts (-)				-1,070
6B Enacted reductions (-)		-1,191	-1,191	-1,191
7 Total budgetary resources	4,655	152,442	153,321	152,470
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	29,221	68,942	104,285	144,918
8A2 Category B, Direct Obligations		1	1	1
8A3 Exempt from Apportionment, Direct Obligations	-3	25	50	64
8B1 Category A, Reimbursable Obligations	19		47	62
9A1 Unob Balance, Apportioned, Currently available	-29,043	14,000	13,801	3,682
9A2 Unob Balance, Apportioned, Subsequent periods	136	64,683	30,502	
9A3 Unob Balance, Apportioned, Anticipated		118		
9B Unob Balance, Exempt from apportionment	272	297	302	323
10C Unob Balance, Not Available, Other	4,054	4,376	4,334	3,418
11 Total status of budgetary resources	4,655	152,442	153,321	152,470
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	32,746	32,746	32,746	32,746
14C Ob balance, end of period, Undelivered orders (+)	9,750	14,007	12,114	10,395
14D Ob balance, end of period, Accounts payable (+)	14,687	15,485	17,402	19,034
[14X Obligated balance Subtotal]	[24,437	29,492	29,516	29,429]
15A Disbursements (+)	37,546	72,218	106,759	147,238
15B Collections (-)	-25	-43	-53	-68
[15X Net Outlays]	[37,521	72,175	106,706	147,170]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Supply fund

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-40-4537
 Tres Acct: 36-4537

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4537 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		278,361	278,361	278,361	278,361
3A1 Offsetting Collections: Earned, Collected		539,554	1,067,512	1,491,937	1,930,517
3A2 Offsetting Collections: Earned, Receivable from Fed sources		20,978	-5,635	-35,240	-25,422
3B1 Change in unfilled cust orders: Advance received		-140,807	-199,810	-272,805	-193,675
3B2 Change in unfilled cust orders: Without advance from Fed sources		-44,009	-106,598	-17,348	507,788
3C Offsetting Collections: Anticipated rest of year, without advance		1,827,416	1,569,302	1,158,227	
[3X Orders\Receivables\Collections Subtotal]	[	2,203,132	2,324,771	2,324,771	2,219,208]
7 Total budgetary resources		2,481,493	2,603,132	2,603,132	2,497,568

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		494,710	932,482		1,839,410
8B2 Cat B, Reimb Obs: Supply Fund (001)				1,316,129	
[8X Obligations Subtotal]	[	494,710	932,482	1,316,129	1,839,410]
9A1 Unob Balance, Apportioned, Currently available		-105,633	-163,652	-136,224	390,647
9A2 Unob Balance, Apportioned, Subsequent periods		1,827,416		1,158,227	
9A3 Unob Balance, Apportioned, Anticipated			1,569,302		
10C Unob Balance, Not Available, Other		265,000	265,000	265,000	267,511
11 Total status of budgetary resources		2,481,493	2,603,132	2,603,132	2,497,568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		643,077	643,077	643,077	643,077
14A Ob balance, end of period, Accounts receivable (-)		-126,425	-99,812	-70,207	-80,025
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-570,756	-508,166	-597,417	-1,122,553
14C Ob balance, end of period, Undelivered orders (+)		694,407	633,229	633,392	708,472
14D Ob balance, end of period, Accounts payable (+)		551,026	517,815	412,909	399,471
[14X Obligated balance Subtotal]	[	548,252	543,066	378,677	-94,635]
15A Disbursements (+)		612,567	1,144,727	1,633,117	2,094,757
15B Collections (-)		-398,747	-867,702	-1,219,132	-1,736,841
[15X Net Outlays]	[	213,820	277,025	413,985	357,916]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Supply fund

Contacts:

OMB Acct: 029-40-4537
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	278,361	278,361	278,361	278,361
3A1 Offsetting Collections: Earned, Collected	539,554	1,067,512	1,491,937	1,930,517
3A2 Offsetting Collections: Earned, Receivable from Fed sources	20,978	-5,635	-35,240	-25,422
3B1 Change in unfilled cust orders: Advance received	-140,807	-199,810	-272,805	-193,675
3B2 Change in unfilled cust orders: Without advance from Fed sources	-44,009	-106,598	-17,348	507,788
3C Offsetting Collections: Anticipated rest of year, without advance	1,827,416	1,569,302	1,158,227	
[3X Orders\Receivables\Collections Subtotal]	[2,203,132	2,324,771	2,324,771	2,219,208]
[3X Orders\Receivables\Collections Subtotal]	[2,203,132	2,324,771	2,324,771	2,219,208]
7 Total budgetary resources	2,481,493	2,603,132	2,603,132	2,497,568

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	494,710	932,482		1,839,410
8B2 Category B, Reimbursable Obligations			1,316,129	
9A1 Unob Balance, Apportioned, Currently available	-105,633	-163,652	-136,224	390,647
9A2 Unob Balance, Apportioned, Subsequent periods	1,827,416		1,158,227	
9A3 Unob Balance, Apportioned, Anticipated		1,569,302		
10C Unob Balance, Not Available, Other	265,000	265,000	265,000	267,511
11 Total status of budgetary resources	2,481,493	2,603,132	2,603,132	2,497,568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	643,077	643,077	643,077	643,077
14A Ob balance, end of period, Accounts receivable (-)	-126,425	-99,812	-70,207	-80,025
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-570,756	-508,166	-597,417	-1,122,553
14C Ob balance, end of period, Undelivered orders (+)	694,407	633,229	633,392	708,472
14D Ob balance, end of period, Accounts payable (+)	551,026	517,815	412,909	399,471
[14X Obligated balance Subtotal]	[548,252	543,066	378,677	-94,635]
15A Disbursements (+)	612,567	1,144,727	1,633,117	2,094,757
15B Collections (-)	-398,747	-867,702	-1,219,132	-1,736,841
[15X Net Outlays]	[213,820	277,025	413,985	357,916]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise fund

Contacts: DELIA GOLDEN
 (512) 460-5148

Tina Harmon
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OMB Acct: 029-40-4539
 Tres Acct: 36-4539

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4539 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,722	75,722	75,722	75,722
3A1 Offsetting Collections: Earned, Collected	51,342	112,508	172,456	239,659
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,070	4,091	571	26,709
3B1 Change in unfilled cust orders: Advance received	-281	1,713	7,413	6,182
3B2 Change in unfilled cust orders: Without advance from Fed sources	75,586	89,341	105,603	
3C Offsetting Collections: Anticipated rest of year, without advance	199,284	122,347	43,957	
[3X Orders\Receivables\Collections Subtotal]	[330,001	330,000	330,000	272,550]
7 Total budgetary resources	405,722	405,722	405,722	348,272

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Franchise Fund (001)	109,409	170,610	213,103	259,343
9A1 Unob Balance, Apportioned, Currently available	97,030	112,766	148,662	88,930
9A2 Unob Balance, Apportioned, Subsequent periods	199,284		43,957	
9A3 Unob Balance, Apportioned, Anticipated		122,347		
11 Total status of budgetary resources	405,722	405,722	405,722	348,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,202	20,202	20,202	20,202
14A Ob balance, end of period, Accounts receivable (-)	-31,980	-32,002	-28,482	-54,620
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-75,586	-89,341	-105,603	
14C Ob balance, end of period, Undelivered orders (+)	55,756	60,997	43,040	1,697
14D Ob balance, end of period, Accounts payable (+)	46,874	49,950	54,746	74,798
[14X Obligated balance Subtotal]	[-4,936	-10,396	-36,299	21,875]
15A Disbursements (+)	54,891	107,776	163,430	230,960
15B Collections (-)	-51,061	-114,221	-179,869	-245,841
[15X Net Outlays]	[3,830	-6,445	-16,439	-14,881]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise fund

Contacts:

OMB Acct: 029-40-4539
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,722	75,722	75,722	75,722
3A1 Offsetting Collections: Earned, Collected	51,342	112,508	172,456	239,659
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,070	4,091	571	26,709
3B1 Change in unfilled cust orders: Advance received	-281	1,713	7,413	6,182
3B2 Change in unfilled cust orders: Without advance from Fed sources	75,586	89,341	105,603	
3C Offsetting Collections: Anticipated rest of year, without advance	199,284	122,347	43,957	
[3X Orders\Receivables\Collections Subtotal]	[330,001	330,000	330,000	272,550]
[3X Orders\Receivables\Collections Subtotal]	[330,001	330,000	330,000	272,550]
7 Total budgetary resources	405,722	405,722	405,722	348,272

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	109,409	170,610	213,103	259,343
9A1 Unob Balance, Apportioned, Currently available	97,030	112,766	148,662	88,930
9A2 Unob Balance, Apportioned, Subsequent periods	199,284		43,957	
9A3 Unob Balance, Apportioned, Anticipated		122,347		
11 Total status of budgetary resources	405,722	405,722	405,722	348,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,202	20,202	20,202	20,202
14A Ob balance, end of period, Accounts receivable (-)	-31,980	-32,002	-28,482	-54,620
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-75,586	-89,341	-105,603	
14C Ob balance, end of period, Undelivered orders (+)	55,756	60,997	43,040	1,697
14D Ob balance, end of period, Accounts payable (+)	46,874	49,950	54,746	74,798
[14X Obligated balance Subtotal]	[-4,936	-10,396	-36,299	21,875]
15A Disbursements (+)	54,891	107,776	163,430	230,960
15B Collections (-)	-51,061	-114,221	-179,869	-245,841
[15X Net Outlays]	[3,830	-6,445	-16,439	-14,881]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 029-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	715	1,544,451	1,544,481	1,544,516
1D BA: Net transfers (+ or -)		75,000	125,000	125,000
2A Unob Bal: Brought forward October 1	457,046	457,020	457,020	457,020
3A1 Offsetting Collections: Earned, Collected	591,978	1,446,439	2,070,788	2,703,740
3A2 Offsetting Collections: Earned, Receivable from Fed sources	24,949	-1,647	-4,647	1,270
3B1 Change in unfilled cust orders: Advance received	-141,088	-198,097	-265,392	-187,493
3B2 Change in unfilled cust orders: Without advance from Fed sources	31,577	278,584	209,606	508,437
3C Offsetting Collections: Anticipated rest of year, without advance	2,612,376	1,719,653	1,234,575	
[3X Orders\Receivables\Collections Subtotal]	[3,119,792	3,244,932	3,244,930	3,025,954]
[3X Orders\Receivables\Collections Subtotal]	[3,119,792	3,244,932	3,244,930	3,025,954]
4A Recoveries of prior year obligations: Actual			4,468	11,785
6A Cancellations of expired and no-year accounts (-)	-26			-9,682
6B Enacted reductions (-)		-12,347	-12,347	-12,347
7 Total budgetary resources	3,577,526	5,309,055	5,363,550	5,142,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	470,187	975,899	1,296,875	1,602,972
8A2 Category B, Direct Obligations	9	19	29,540	29,971
8A3 Exempt from Apportionment, Direct Obligations	-3	25	50	64
8B1 Category A, Reimbursable Obligations	494,729	932,482	47	2,178,689
8B2 Category B, Reimbursable Obligations	109,409	170,632	1,671,593	452,578
9A1 Unob Balance, Apportioned, Currently available	-415,367	370,689	428,805	529,116
9A2 Unob Balance, Apportioned, Subsequent periods	2,614,578	828,521	1,627,708	
9A3 Unob Balance, Apportioned, Anticipated	167	1,719,653		
9B Unob Balance, Exempt from apportionment	272	297	302	323
10C Unob Balance, Not Available, Other	303,549	310,840	308,630	348,534
11 Total status of budgetary resources	3,577,526	5,309,055	5,363,550	5,142,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,017,008	1,017,008	1,017,008	1,017,008
14A Ob balance, end of period, Accounts receivable (-)	-158,416	-131,821	-128,821	-134,738
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-647,055	-894,061	-825,084	-1,123,915
14C Ob balance, end of period, Undelivered orders (+)	839,448	688,539	801,599	851,922
14D Ob balance, end of period, Accounts payable (+)	795,961	734,513	668,786	811,381
[14X Obligated balance Subtotal]	[829,938	397,170	516,480	404,650]
15A Disbursements (+)	1,204,870	2,421,953	3,289,201	4,355,141
15B Collections (-)	-450,890	-1,248,342	-1,805,396	-2,516,246
[15X Net Outlays]	[753,980	1,173,611	1,483,805	1,838,895]

Agency: Department of Veterans Affairs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 029- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,239,706	69,435,497	70,307,193	72,361,164
1D BA: Net transfers (+ or -)	160,367	170,690	170,696	170,702
2A Unob Bal: Brought forward October 1	15,576,937	15,576,911	15,576,911	15,576,911
2B Unob Bal: Net transfers, actual (+ or -)	-160,367	-155,190	-155,190	-155,190
2C Unob Bal: Anticipated transfers (+ or -)	184,542			
3A1 Offsetting Collections: Earned, Collected	1,147,399	2,495,496	3,812,703	4,924,800
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18,288	-13,600	-54,985	2,515
3B1 Change in unfilled cust orders: Advance received	-135,805	-195,605	-262,091	-185,604
3B2 Change in unfilled cust orders: Without advance from Fed sources	31,577	278,584	209,634	508,437
3C Offsetting Collections: Anticipated rest of year, without advance	4,017,965	2,847,996	1,815,551	
[3X Orders\Receivables\Collections Subtotal]	[5,042,848	5,412,871	5,520,812	5,250,148]
[3X Orders\Receivables\Collections Subtotal]	[5,042,848	5,412,871	5,520,812	5,250,148]
4A Recoveries of prior year obligations: Actual			4,468	11,785
6A Cancellations of expired and no-year accounts (-)	-26			-19,612
6B Enacted reductions (-)		-246,825	-246,825	-246,825
6C Capital transfers and redemption of debt (-)	-28,458	-28,458	-28,458	-73,458
6F Anticipated rest of year (-)		-55,507	-55,507	
7 Total budgetary resources	33,015,549	90,109,985	91,094,097	92,875,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,797,333	15,772,001	23,285,727	30,396,531
8A2 Category B, Direct Obligations	8,647,261	17,739,916	28,782,167	40,450,125
8A3 Exempt from Apportionment, Direct Obligations	287,061	654,104	962,348	348,325
8B1 Category A, Reimbursable Obligations	539,153	1,043,802	185,689	2,467,352
8B2 Category B, Reimbursable Obligations	470,626	892,872	2,854,547	1,950,073
8B3 Exempt from Apportionment, Reimbursable Obligations	84,889	153,335	233,441	1,207,257
9A1 Unob Balance, Apportioned, Currently available	-674,470	25,345,781	14,212,886	4,105,346
9A2 Unob Balance, Apportioned, Subsequent periods	2,648,328	14,156,539	8,221,239	240
9A3 Unob Balance, Apportioned, Anticipated	868,922	2,248,454	185,615	
9B Unob Balance, Exempt from apportionment	9,841,632	9,558,869	9,634,743	9,385,181
10C Unob Balance, Not Available, Other	2,504,815	2,544,314	2,535,694	2,565,190
11 Total status of budgetary resources	33,015,549	90,109,985	91,094,097	92,875,624

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 029- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,118,807	10,118,807	10,118,807	10,118,807
14A Ob balance, end of period, Accounts receivable (-)	-191,505	-196,190	-154,808	-212,303
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-647,055	-894,061	-825,112	-1,123,915
14C Ob balance, end of period, Undelivered orders (+)	3,187,008	3,100,033	2,864,611	3,940,549
14D Ob balance, end of period, Accounts payable (+)	4,799,948	7,435,841	7,604,178	5,704,481
[14X Obligated balance Subtotal]	[7,148,396	9,445,623	9,488,869	8,308,812]
15A Disbursements (+)	20,783,444	36,664,225	56,774,738	78,106,934
15B Collections (-)	-1,011,594	-2,299,891	-3,550,612	-4,739,195
[15X Net Outlays]	[19,771,850	34,364,334	53,224,126	73,367,739]

Agency: Department of Veterans Affairs
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 029- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority	33,000	763,768	1,227,584	1,823,769
2A Unob Bal: Brought forward October 1	4,476,284	4,476,284	4,476,284	4,476,284
3A1 Offsetting Collections: Earned, Collected	517,864	1,204,097	3,682,271	4,432,123
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,251	172,939	253,182	-10,230
3C Offsetting Collections: Anticipated rest of year, without advance	3,092,887	3,605,990	2,565,275	
[3X Orders\Receivables\Collections Subtotal]	[3,616,002	4,983,026	6,500,728	4,421,893]
[3X Orders\Receivables\Collections Subtotal]	[3,616,002	4,983,026	6,500,728	4,421,893]
6C Capital transfers and redemption of debt (-)				-2,248,086
6F Anticipated rest of year (-)	-3,429	-934,061	-2,861,306	
7 Total budgetary resources	8,121,855	9,289,015	9,343,288	8,473,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	331,509	739,588	1,060,032	1,283,332
8A2 Category B, Direct Obligations	34,986	181,109	1,358,636	1,483,525
9A1 Unob Balance, Apportioned, Currently available	-148,564	1,430,187	857,623	5,475
9A2 Unob Balance, Apportioned, Subsequent periods			2,563,808	
9A3 Unob Balance, Apportioned, Anticipated	3,092,887	3,605,698	1,467	
10C Unob Balance, Not Available, Other	4,811,038	3,332,433	3,501,723	5,701,531
11 Total status of budgetary resources	8,121,855	9,289,015	9,343,288	8,473,861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,630	93,630	93,630	93,631
14A Ob balance, end of period, Accounts receivable (-)	-83,530	-251,218	-331,461	-68,050
14C Ob balance, end of period, Undelivered orders (+)	157	395	1,021	1,639
14D Ob balance, end of period, Accounts payable (+)	191,637	317,046	377,045	144,014
[14X Obligated balance Subtotal]	[108,264	66,223	46,605	77,603]
15A Disbursements (+)	346,611	775,167	2,212,511	2,793,116
15B Collections (-)	-517,864	-1,204,097	-3,682,271	-4,432,123
[15X Net Outlays]	[-171,253	-428,930	-1,469,760	-1,639,007]