

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SANDHYARANI KONGOVI  
 (512) 460-5201

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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,969,903	30,969,903	30,969,903	30,969,903
3D1a BA: Offsetting Collections - Earned, Collected	33,125	78,278	131,594	190,795
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,205	4,076	7,250	6,910
3D3 BA: Offsetting collections - Anticipated, without advance	148,268	103,244	46,754	
[3DX Orders\Receivables\Collections Subtotal]	185,598	185,598	185,598	197,705
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,615,000	-1,615,000	-1,615,000	-1,570,500
7 Total budgetary resources	29,540,501	29,540,501	29,540,501	29,597,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,644,760	15,150,485	22,240,866	29,398,522
8B1 Category A, Reimbursable Obligations	37,330	82,354	138,844	197,706
[8X Obligations Subtotal]	7,682,090	15,232,839	22,379,710	29,596,228
9A1 Unob Balance, Apportioned, Currently available	919,770	2,164,173	1,196,657	881
9A2 Unob Balance, Apportioned, Subsequent periods	20,938,641	12,040,245	5,917,380	
9A3 Unob Balance, Apportioned, Anticipated		103,244	46,754	
11 Total status of budgetary resources	29,540,501	29,540,501	29,540,501	29,597,109

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,682,090	15,232,839	22,379,710	29,596,228
14 Gross Outlays (-)	-5,566,388	-12,663,879	-20,294,929	-26,826,290
17 Change in uncollected customer payment from Federal sources	-4,205	-4,076	-7,250	-6,910
18A Ob Bal: Unpaid Obligations, end of period (+)	2,115,702	2,568,960	2,084,781	2,769,938
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,205	-4,076	-7,250	-6,910
[18X Obligated Balance, end of year]	2,111,497	2,564,884	2,077,531	2,763,028

NET OUTLAYS

19A Gross Outlays (+)	5,566,388	12,663,879	20,294,929	26,826,290
19B Offsetting Collections (-)	-33,125	-78,278	-131,594	-190,795
[19X Net Outlays]	5,533,263	12,585,601	20,163,335	26,635,495

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

**TAFS: 36- -0160 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177,790	177,790	177,790	177,790
3D1a BA: Offsetting Collections - Earned, Collected			43	43
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	157	
[3DX Orders\Receivable Collections Subtotal]	200	200	200	43
7 Total budgetary resources	177,990	177,990	177,990	177,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,125	90,854	128,230	177,714
8B1 Category A, Reimbursable Obligations			43	43
[8X Obligations Subtotal]	23,125	90,854	128,273	177,757
9A1 Unob Balance, Apportioned, Currently available	154,515	86,837	49,510	76
9A2 Unob Balance, Apportioned, Subsequent periods	350	100	50	
9A3 Unob Balance, Apportioned, Anticipated		200	157	
11 Total status of budgetary resources	177,990	177,990	177,990	177,833

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,256	131,256	131,256	131,256
13 Obligations incurred (+)	23,125	90,854	128,273	177,757
14 Gross Outlays (-)	-47,065	-115,543	-170,151	-228,184
18A Ob Bal: Unpaid Obligations, end of period (+)	107,316	106,566	89,378	80,828

NET OUTLAYS

19A Gross Outlays (+)	47,065	115,543	170,151	228,184
19B Offsetting Collections (-)			-43	-43
[19X Net Outlays]	47,065	115,543	170,108	228,141

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**TAFS: 36- -0160 09\10**

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance	200	200	200	
4A Nonexpenditure transfers, net: Actual transfers, BA	1,600,000	1,346,110	1,346,110	1,346,110
7 Total budgetary resources	1,600,200	1,346,310	1,346,310	1,346,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50,723	156,488	429,130	999,462
9A1 Unob Balance, Apportioned, Currently available	349,127	643,412	643,820	346,648
9A2 Unob Balance, Apportioned, Subsequent periods	1,200,350	546,210	273,160	
9A3 Unob Balance, Apportioned, Anticipated		200	200	
11 Total status of budgetary resources	1,600,200	1,346,310	1,346,310	1,346,110

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,723	156,488	429,130	999,462
14 Gross Outlays (-)	-43,858	-129,917	-397,416	-857,777
18A Ob Bal: Unpaid Obligations, end of period (+)	6,865	26,571	31,714	141,684

NET OUTLAYS

19A Gross Outlays (+)	43,858	129,917	397,416	857,777
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**TAFS: 36- -0160 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	491,546	491,546	491,546	491,546
3D1a BA: Offsetting Collections - Earned, Collected	141	647	1,141	47,164
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	12	11	12
3D3 BA: Offsetting collections - Anticipated, without advance	5,853	5,343	4,851	
[3DX Orders\Receivables\Collections Subtotal]	6,003	6,002	6,003	47,176
4A Nonexpenditure transfers, net: Actual transfers, BA	625,241	1,267,081	2,003,722	2,766,908
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,923,007	1,281,167	544,526	
7 Total budgetary resources	3,045,796	3,045,796	3,045,796	3,305,630

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	363,093	723,535	1,606,776	2,871,635
8A2	Cat B Dir Obs: Emergency Supplemental (01)	9,128	28,319	59,515	118,528
8B1	Category A, Reimbursable Obligations	150	659	1,151	47,176
	[8X Obligations Subtotal]	372,371	752,513	1,667,442	3,037,339
9A1	Unob Balance, Apportioned, Currently available	721,763	1,000,502	260,196	268,291
9A2	Unob Balance, Apportioned, Subsequent periods	1,951,663	1,287,438	568,782	
9A3	Unob Balance, Apportioned, Anticipated		5,343	549,377	
11	Total status of budgetary resources	3,045,796	3,045,796	3,045,796	3,305,630

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	777,564	777,564	777,564	777,564
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
	[12X Obligated Balance, start of year]	777,541	777,541	777,541	777,541
13	Obligations incurred (+)	372,370	752,513	1,667,442	3,037,339
14	Gross Outlays (-)	-580,914	-1,061,938	-1,976,824	-3,093,289
17	Change in uncollected customer payment from Federal sources	-9	-12	-11	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	569,020	468,139	468,182	721,614
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-34	-33	-35
	[18X Obligated Balance, end of year]	568,989	468,105	468,149	721,579

NET OUTLAYS

19A	Gross Outlays (+)	580,914	1,061,938	1,976,824	3,093,289
19B	Offsetting Collections (-)	-141	-647	-1,141	-47,164
	[19X Net Outlays]	580,773	1,061,291	1,975,683	3,046,125

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	669,336	669,336	669,336	669,336
3A1 BA: Appropriation, Actual	30,969,903	30,969,903	30,969,903	30,969,903
3D1a BA: Offsetting Collections - Earned, Collected	33,266	78,925	132,778	238,002
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,214	4,088	7,261	6,922
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	154,521	108,987	51,962	
	192,001	192,000	192,001	244,924
4A Nonexpenditure transfers, net: Actual transfers, BA	610,241	998,191	1,734,832	2,542,518
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,923,007	1,281,167	544,526	
7 Total budgetary resources	34,364,487	34,110,597	34,110,597	34,426,682

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,081,701	16,121,362	24,405,002	33,447,333
8A2 Category B, Direct Obligations	9,128	28,319	59,515	118,528
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	37,480	83,013	140,038	244,925
	[ 8,128,309	16,232,694	24,604,555	33,810,786
9A1 Unob Balance, Apportioned, Currently available	2,145,175	3,894,924	2,150,183	615,896
9A2 Unob Balance, Apportioned, Subsequent periods	24,091,004	13,873,993	6,759,372	
9A3 Unob Balance, Apportioned, Anticipated		108,987	596,488	
11 Total status of budgetary resources	34,364,487	34,110,597	34,110,597	34,426,682

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	908,820	908,820	908,820	908,820
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23	-23	-23	-23
	[ 908,797	908,797	908,797	908,797
13 Obligations incurred (+)	8,128,308	16,232,694	24,604,555	33,810,786
14 Gross Outlays (-)	-6,238,225	-13,971,277	-22,839,320	-31,005,540
17 Change in uncollected customer payment from Federal sources	-4,214	-4,088	-7,261	-6,922
18A Ob Bal: Unpaid Obligations, end of period (+)	2,798,903	3,170,236	2,674,055	3,714,064
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,236	-4,110	-7,283	-6,945
	[ 2,794,667	3,166,126	2,666,772	3,707,119

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,238,225	13,971,277	22,839,320	31,005,540
19B Offsetting Collections (-)	-33,266	-78,925	-132,778	-238,002
[19X Net Outlays]	[ 6,204,959	13,892,352	22,706,542	30,767,538]

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**TAFS: 36- -0160 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,521	30,521	30,521	30,521
3D1a BA: Offsetting Collections - Earned, Collected	7	13	21	24
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-2	-4	-403
[3DX Orders\Receivables\Collections Subtotal]	6	11	17	-379
6A Permanently not avail: Cancellations of expired or no-year accts				-154
7 Total budgetary resources	30,527	30,532	30,538	29,989

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161	102	-1,967	29,989
10C Unob Balance, Not Available, Other	30,366	30,429	32,506	
11 Total status of budgetary resources	30,527	30,532	30,538	29,989

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,109	9,109	9,109	9,109
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-403	-403	-403	-403
[12X Obligated Balance, start of year]	8,706	8,706	8,706	8,706
13 Obligations incurred (+)	161	102	-1,967	29,989
14 Gross Outlays (-)	-1,002	-2,113	-2,228	-39,098
17 Change in uncollected customer payment from Federal sources	1	2	4	403
18A Ob Bal: Unpaid Obligations, end of period (+)	8,268	7,098	4,914	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-402	-401	-399	
[18X Obligated Balance, end of year]	7,866	6,697	4,515	

NET OUTLAYS

19A Gross Outlays (+)	1,002	2,113	2,228	39,098
19B Offsetting Collections (-)	-7	-13	-21	-24
[19X Net Outlays]	995	2,100	2,207	39,074

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**TAFS: 36- -0160 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,509	8,509	8,509	8,509
6A Permanently not avail: Cancellations of expired or no-year accts				-8
7 Total budgetary resources	8,509	8,509	8,509	8,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-107	8,501
10C Unob Balance, Not Available, Other	8,509	8,509	8,615	
11 Total status of budgetary resources	8,509	8,509	8,509	8,501

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13 Obligations incurred (+)			-107	8,501
14 Gross Outlays (-)	-1	-4	100	-8,519
18A Ob Bal: Unpaid Obligations, end of period (+)	17	15	11	

NET OUTLAYS

19A Gross Outlays (+)	1	4	-100	8,519
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**TAFS: 36- -0160 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,130	83,130	83,130	83,130
3D1a BA: Offsetting Collections - Earned, Collected	15	-465	-444	-428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-10	-12	-17
[3DX Orders\Receivables\Collections Subtotal]	8	-475	-456	-445
7 Total budgetary resources	83,139	82,655	82,674	82,686



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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	716	482	700	1,089
10C Unob Balance, Not Available, Other	82,423	82,173	81,974	81,597
11 Total status of budgetary resources	83,139	82,655	82,674	82,686

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,382	19,382	19,382	19,382
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-650	-650	-650	-650
[12X Obligated Balance, start of year]	18,732	18,732	18,732	18,732
13 Obligations incurred (+)	716	482	700	1,089
14 Gross Outlays (-)	-4,745	-5,759	-7,399	-10,780
17 Change in uncollected customer payment from Federal sources	7	10	12	17
18A Ob Bal: Unpaid Obligations, end of period (+)	15,353	14,105	12,683	9,691
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-643	-640	-637	-633
[18X Obligated Balance, end of year]	14,710	13,465	12,046	9,059

NET OUTLAYS

19A Gross Outlays (+)	4,745	5,759	7,399	10,780
19B Offsetting Collections (-)	-15	465	444	428
[19X Net Outlays]	4,730	6,224	7,843	11,208

**TAFS: 36- -0160 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,218	1,218	1,218	1,218
7 Total budgetary resources	1,218	1,218	1,218	1,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20	-17	-34	-34
10C Unob Balance, Not Available, Other	1,237	1,235	1,251	1,251
11 Total status of budgetary resources	1,218	1,218	1,218	1,218

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	826	826	826	826
13 Obligations incurred (+)	-20	-17	-34	-34
14 Gross Outlays (-)		-674	-703	-703
18A Ob Bal: Unpaid Obligations, end of period (+)	806	135	90	90
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		674	703	703

**TAFS: 36- -0160 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	120,943	120,943	120,943	120,943
3D1a BA: Offsetting Collections - Earned, Collected	95	256	523	664
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46	-61	-79	-137
[3DX Orders\Receivables\Collections Subtotal]	49	195	444	527
7 Total budgetary resources	120,992	121,138	121,387	121,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,988	-3,722	-3,380	-1,783
10C Unob Balance, Not Available, Other	122,980	124,860	124,766	123,253
11 Total status of budgetary resources	120,992	121,138	121,387	121,470

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,344	125,344	125,344	125,344
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-529	-529	-529	-529
[12X Obligated Balance, start of year]	124,815	124,815	124,815	124,815
13 Obligations incurred (+)	-1,988	-3,722	-3,380	-1,783
14 Gross Outlays (-)	-21,206	-34,488	-50,337	-67,004
17 Change in uncollected customer payment from Federal sources	46	61	79	137
18A Ob Bal: Unpaid Obligations, end of period (+)	102,150	87,134	71,628	56,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-484	-469	-451	-392
[18X Obligated Balance, end of year]	101,666	86,665	71,177	56,165

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<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	21,206	34,488	50,337	67,004
19B Offsetting Collections (-)	-95	-256	-523	-664
[19X Net Outlays]	21,111	34,232	49,814	66,340

**TAFS: 36- -0160 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,811	4,811	4,811	4,811
7 Total budgetary resources	4,811	4,811	4,811	4,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20	-25	32	-53
10C Unob Balance, Not Available, Other	4,831	4,836	4,779	4,864
11 Total status of budgetary resources	4,811	4,811	4,811	4,811

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,375	12,375	12,375	12,375
13 Obligations incurred (+)	-20	-25	32	-53
14 Gross Outlays (-)	-684	-4,096	-4,490	-5,391
18A Ob Bal: Unpaid Obligations, end of period (+)	11,671	8,253	7,917	6,931

NET OUTLAYS

19A Gross Outlays (+)	684	4,096	4,490	5,391
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111,877	111,877	111,877	111,877
3D1a	BA: Offsetting Collections - Earned, Collected	525	592	1,140	1,166
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-169	-199	-281	-501
	[3DX Orders\Receivabl es\Col l ections Subtotal]	356	393	859	665
7	Total budgetary resources	112,232	112,270	112,737	112,541

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,305	-13,843	-14,597	-10,339
10C	Unob Balance, Not Avail able, Other	119,537	126,113	127,334	122,881
11	Total status of budgetary resources	112,232	112,270	112,737	112,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394,798	394,798	394,798	394,798
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,182	-1,182	-1,182	-1,182
	[12X Obligated Balance, start of year]	393,616	393,616	393,616	393,616
13	Obligations incurred (+)	-7,305	-13,843	-14,597	-10,339
14	Gross Outlays (-)	-64,227	-119,635	-170,534	-220,805
17	Change in uncollected customer payment from Federal sources	169	199	281	501
18A	Ob Bal: Unpaid Obligations, end of period (+)	323,265	261,319	209,666	163,654
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,013	-984	-902	-682
	[18X Obligated Balance, end of year]	322,252	260,335	208,764	162,972

NET OUTLAYS

19A	Gross Outlays (+)	64,227	119,635	170,534	220,805
19B	Offsetting Collections (-)	-525	-592	-1,140	-1,166
	[19X Net Outlays]	63,702	119,043	169,394	219,639

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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Veterans Health Administration  
 Acct: Medical Services

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,306	11,306	11,306	11,306
7 Total budgetary resources	11,306	11,306	11,306	11,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-690	-847	-758	-94
10C Unob Balance, Not Available, Other	11,996	12,153	12,064	11,400
11 Total status of budgetary resources	11,306	11,306	11,306	11,306

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,348	34,348	34,348	34,348
13 Obligations incurred (+)	-690	-847	-758	-94
14 Gross Outlays (-)	-5,547	-10,889	-18,345	-21,739
18A Ob Bal: Unpaid Obligations, end of period (+)	28,110	22,611	15,244	12,515

NET OUTLAYS

19A Gross Outlays (+)	5,547	10,889	18,345	21,739
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**TAFS: 36- -0160 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	571	571	571	571
2A Recoveries of prior year unpaid obligations, Actual				2,500
3D1a BA: Offsetting Collections - Earned, Collected	7,649	9,826	10,712	11,958
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,083	-3,606	-3,660	-15,003
[3DX Orders\Receivables\Collections Subtotal]	4,566	6,220	7,052	-3,045
7 Total budgetary resources	5,137	6,792	7,623	27

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-97,094	-121,378	-93,425	-76,356
10C Unob Balance, Not Available, Other	102,231	128,170	101,048	76,383
11 Total status of budgetary resources	5,137	6,792	7,623	27

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,225,136	3,225,136	3,225,136	3,225,136
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,944	-15,944	-15,944	-15,944
[12X Obligated Balance, start of year]	3,209,192	3,209,192	3,209,192	3,209,192
13 Obligations incurred (+)	-97,094	-121,378	-93,425	-76,356
14 Gross Outlays (-)	-2,104,226	-2,454,464	-2,649,151	-2,781,043
16 Recoveries of prior year unpaid obligations, actual (-)				-2,500
17 Change in uncollected customer payment from Federal sources	3,083	3,606	3,660	15,003
18A Ob Bal: Unpaid Obligations, end of period (+)	1,023,817	649,294	482,560	365,237
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,861	-12,339	-12,284	-941
[18X Obligated Balance, end of year]	1,010,956	636,955	470,276	364,296

NET OUTLAYS

19A Gross Outlays (+)	2,104,226	2,454,464	2,649,151	2,781,043
19B Offsetting Collections (-)	-7,649	-9,826	-10,712	-11,958
[19X Net Outlays]	2,096,577	2,444,638	2,638,439	2,769,085

**TAFS: 36- -0160 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
3D1a BA: Offsetting Collections - Earned, Collected	15	15	15	32
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	-15
[3DX Orders\Receivables\Collections Subtotal]				17
7 Total budgetary resources	21	21	21	38

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 (512) 460-5201

Tina Harmon  
 (512) 460-5220

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-767	-2,821	-3,526	-4,713
10C Unob Balance, Not Available, Other	787	2,842	3,547	4,751
11 Total status of budgetary resources	21	21	21	38

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,930	89,930	89,930	89,930
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
[12X Obligated Balance, start of year]	89,915	89,915	89,915	89,915
13 Obligations incurred (+)	-767	-2,821	-3,526	-4,713
14 Gross Outlays (-)	-27,035	-43,651	-52,794	-57,844
17 Change in uncollected customer payment from Federal sources	15	15	15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	62,128	43,458	33,609	27,373

NET OUTLAYS

19A Gross Outlays (+)	27,035	43,651	52,794	57,844
19B Offsetting Collections (-)	-15	-15	-15	-32
[19X Net Outlays]	27,020	43,636	52,779	57,812

**TAFS: 36- -0160 \93**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,445	5,445	5,445	5,445
14 Gross Outlays (-)	-190	-383	-579	-779
18A Ob Bal: Unpaid Obligations, end of period (+)	5,256	5,062	4,866	4,666

NET OUTLAYS

19A Gross Outlays (+)	190	383	579	779
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 Bureau: Veterans Health Administration  
 Acct: Medical Services

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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

Tina Harmon  
 (512) 460-5220

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

**TAFS: 36- -0160 94\95**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	-4	-4
10C Unob Balance, Not Available, Other	19	23	23	23
11 Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,096	5,096	5,096	5,096
13 Obligations incurred (+)		-4	-4	-4
14 Gross Outlays (-)	-394	-757	-1,006	-1,515
18A Ob Bal: Unpaid Obligations, end of period (+)	4,701	4,335	4,086	3,577

NET OUTLAYS

19A Gross Outlays (+)	394	757	1,006	1,515
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**TAFS: 36- -0160 95\96**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,741	1,741	1,741	1,741
14 Gross Outlays (-)	-37	-74	-112	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	1,704	1,667	1,630	1,592

NET OUTLAYS

19A Gross Outlays (+)	37	74	112	149
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 Acct: Medical Services

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OMB Acct: 029-15-0160  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	372,926	372,926	372,926	372,926
2A Recoveries of prior year unpaid obligations, Actual				2,500
3D1a BA: Offsetting Collections - Earned, Collected	8,306	10,237	11,967	13,416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,321	-3,893	-4,051	-16,076
[3DX Orders\Receivables\Collections Subtotal]	4,985	6,344	7,916	-2,660
6A Permanently not avail: Cancellations of expired or no-year accts				-162
7 Total budgetary resources	377,911	379,271	380,843	372,606
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-107,007	-142,073	-117,066	-53,797
10C Unob Balance, Not Available, Other	484,916	521,343	497,907	426,403
11 Total status of budgetary resources	377,911	379,271	380,843	372,606
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,923,549	3,923,549	3,923,549	3,923,549
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,723	-18,723	-18,723	-18,723
[12X Obligated Balance, start of year]	3,904,826	3,904,826	3,904,826	3,904,826
13 Obligations incurred (+)	-107,007	-142,073	-117,066	-53,797
14 Gross Outlays (-)	-2,229,294	-2,676,987	-2,957,578	-3,215,369
16 Recoveries of prior year unpaid obligations, actual (-)				-2,500
17 Change in uncollected customer payment from Federal sources	3,321	3,893	4,051	16,076
18A Ob Bal: Unpaid Obligations, end of period (+)	1,587,246	1,104,486	848,904	651,883
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,403	-14,833	-14,673	-2,648
[18X Obligated Balance, end of year]	1,571,843	1,089,653	834,231	649,235
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,229,294	2,676,987	2,957,578	3,215,369
19B Offsetting Collections (-)	-8,306	-10,237	-11,967	-13,416
[19X Net Outlays]	2,220,988	2,666,750	2,945,611	3,201,953

OFFICE OF MANAGEMENT AND BUDGET  
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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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,042,262	1,042,262	1,042,262	1,042,262
2A Recoveries of prior year unpaid obligations, Actual				2,500
3A1 BA: Appropriation, Actual	30,969,903	30,969,903	30,969,903	30,969,903
3D1a BA: Offsetting Collections - Earned, Collected	41,572	89,162	144,745	251,418
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	893	195	3,210	-9,154
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	154,521	108,987	51,962	
	196,986	198,344	199,917	242,264
4A Nonexpenditure transfers, net: Actual transfers, BA	610,241	998,191	1,734,832	2,542,518
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,923,007	1,281,167	544,526	
6A Permanently not avail: Cancellations of expired or no-year accts				-162
7 Total budgetary resources	34,742,398	34,489,868	34,491,440	34,799,288
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,974,694	15,979,289	24,287,936	33,393,536
8A2 Category B, Direct Obligations	9,128	28,319	59,515	118,528
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	37,480	83,013	140,038	244,925
	8,021,302	16,090,621	24,487,489	33,756,989
9A1 Unob Balance, Apportioned, Currently available	2,145,175	3,894,924	2,150,183	615,896
9A2 Unob Balance, Apportioned, Subsequent periods	24,091,004	13,873,993	6,759,372	
9A3 Unob Balance, Apportioned, Anticipated		108,987	596,488	
10C Unob Balance, Not Available, Other	484,916	521,343	497,907	426,403
11 Total status of budgetary resources	34,742,398	34,489,868	34,491,440	34,799,288
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,832,369	4,832,369	4,832,369	4,832,369
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,746	-18,746	-18,746	-18,746
	4,813,623	4,813,623	4,813,623	4,813,623
13 Obligations incurred (+)	8,021,301	16,090,621	24,487,489	33,756,989
14 Gross Outlays (-)	-8,467,519	-16,648,264	-25,796,898	-34,220,909
16 Recoveries of prior year unpaid obligations, actual (-)				-2,500
17 Change in uncollected customer payment from Federal sources	-893	-195	-3,210	9,154
18A Ob Bal: Unpaid Obligations, end of period (+)	4,386,149	4,274,722	3,522,959	4,365,947
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19,639	-18,943	-21,956	-9,593
	4,366,510	4,255,779	3,501,003	4,356,354

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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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,467,519	16,648,264	25,796,898	34,220,909
19B Offsetting Collections (-)	-41,572	-89,162	-144,745	-251,418
[19X Net Outlays]	[ 8,425,947	16,559,102	25,652,153	33,969,491

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 Bureau: Veterans Health Administration  
 Acct: Medical Support and Compliance

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,200,000	4,200,000	4,200,000	4,200,000
3D1a BA: Offsetting Collections - Earned, Collected	3,429	13,616	21,875	46,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,016	1,881	1,785	1,074
3D3 BA: Offsetting collections - Anticipated, without advance	68,354	59,302	51,140	
[3DX Orders\Receivables\Collections Subtotal]	74,799	74,799	74,800	47,481
4A Nonexpenditure transfers, net: Actual transfers, BA				-44,500
7 Total budgetary resources	4,274,800	4,274,800	4,274,800	4,202,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	987,743	1,934,784	2,876,233	4,154,920
8B1 Category A, Reimbursable Obligations	6,446	15,498	23,660	47,481
[8X Obligations Subtotal]	994,189	1,950,282	2,899,893	4,202,401
9A1 Unob Balance, Apportioned, Currently available	201,457	518,416	465,067	580
9A2 Unob Balance, Apportioned, Subsequent periods	3,079,154	1,746,800	858,700	
9A3 Unob Balance, Apportioned, Anticipated		59,302	51,140	
11 Total status of budgetary resources	4,274,800	4,274,800	4,274,800	4,202,981

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	994,188	1,950,281	2,899,893	4,202,401
14 Gross Outlays (-)	-699,075	-1,507,682	-2,532,578	-3,590,175
17 Change in uncollected customer payment from Federal sources	-3,016	-1,881	-1,785	-1,074
18A Ob Bal: Unpaid Obligations, end of period (+)	295,114	442,599	367,316	612,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,016	-1,881	-1,785	-1,074
[18X Obligated Balance, end of year]	292,098	440,718	365,531	611,152

NET OUTLAYS

19A Gross Outlays (+)	699,075	1,507,682	2,532,578	3,590,175
19B Offsetting Collections (-)	-3,429	-13,616	-21,875	-46,407
[19X Net Outlays]	695,646	1,494,066	2,510,703	3,543,768

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 Bureau: Veterans Health Administration  
 Acct: Medical Support and Compliance

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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

Tina Harmon  
 (512) 460-5220

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

**TAFS: 36- -0152 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145,928	145,928	145,928	145,928
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
7 Total budgetary resources	146,028	146,028	146,028	145,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,414	84,913	117,661	145,928
9A1 Unob Balance, Apportioned, Currently available	91,439	60,965	28,242	
9A2 Unob Balance, Apportioned, Subsequent periods	175	50	25	
9A3 Unob Balance, Apportioned, Anticipated		100	100	
11 Total status of budgetary resources	146,028	146,028	146,028	145,928

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,391	6,391	6,391	6,391
13 Obligations incurred (+)	54,414	84,913	117,661	145,928
14 Gross Outlays (-)	-54,243	-86,840	-120,591	-148,910
18A Ob Bal: Unpaid Obligations, end of period (+)	6,562	4,465	3,462	3,410

NET OUTLAYS

19A Gross Outlays (+)	54,243	86,840	120,591	148,910
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**TAFS: 36- -0152 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	250,000	250,000	250,000	250,000
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
7 Total budgetary resources	250,100	250,100	250,100	250,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Support and Compliance

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,937	57,634	84,118	32,513
9A1 Unob Balance, Apportioned, Currently available	50,488	67,316	103,357	217,487
9A2 Unob Balance, Apportioned, Subsequent periods	187,675	125,050	62,525	
9A3 Unob Balance, Apportioned, Anticipated		100	100	
11 Total status of budgetary resources	250,100	250,100	250,100	250,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,937	57,634	84,118	32,513
14 Gross Outlays (-)	-11,802	-55,954	-82,053	-22,056
18A Ob Bal: Unpaid Obligations, end of period (+)	136	1,681	2,064	10,456

NET OUTLAYS

19A Gross Outlays (+)	11,802	55,954	82,053	22,056
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**TAFS: 36- -0152 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,572	10,572	10,572	10,572
7 Total budgetary resources	10,572	10,572	10,572	10,572

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Supplemental (01)	53	399	1,045	2,239
9A1 Unob Balance, Apportioned, Currently available	10,519	10,173	9,527	8,333
11 Total status of budgetary resources	10,572	10,572	10,572	10,572

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
13 Obligations incurred (+)	53	399	1,045	2,239
14 Gross Outlays (-)	-352	-723	-1,252	-1,734
18A Ob Bal: Unpaid Obligations, end of period (+)	31	6	123	834

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

19A Gross Outlays (+)	352	723	1,252	1,734
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	156,500	156,500	156,500	156,500
3A1 BA: Appropriation, Actual	4,450,000	4,450,000	4,450,000	4,450,000
3D1a BA: Offsetting Collections - Earned, Collected	3,429	13,616	21,875	46,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,016	1,881	1,785	1,074
3D3 BA: Offsetting collections - Anticipated, without advance	68,554	59,502	51,340	
[3DX Orders\Receivables\Collections Subtotal]	74,999	74,999	75,000	47,481
4A Nonexpenditure transfers, net: Actual transfers, BA				-44,500
7 Total budgetary resources	4,681,500	4,681,500	4,681,500	4,609,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,054,094	2,077,331	3,078,012	4,333,361
8A2 Category B, Direct Obligations	53	399	1,045	2,239
8B1 Category A, Reimbursable Obligations	6,446	15,498	23,660	47,481
[8X Obligations Subtotal]	[ 1,060,593	2,093,228	3,102,717	4,383,081
9A1 Unob Balance, Apportioned, Currently available	353,903	656,870	606,193	226,400
9A2 Unob Balance, Apportioned, Subsequent periods	3,267,004	1,871,900	921,250	
9A3 Unob Balance, Apportioned, Anticipated		59,502	51,340	
11 Total status of budgetary resources	4,681,500	4,681,500	4,681,500	4,609,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,720	6,720	6,720	6,720
13 Obligations incurred (+)	1,060,592	2,093,227	3,102,717	4,383,081
14 Gross Outlays (-)	-765,472	-1,651,199	-2,736,474	-3,762,875
17 Change in uncollected customer payment from Federal sources	-3,016	-1,881	-1,785	-1,074
18A Ob Bal: Unpaid Obligations, end of period (+)	301,843	448,751	372,965	626,926
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,016	-1,881	-1,785	-1,074
[18X Obligated Balance, end of year]	[ 298,827	446,870	371,180	625,852

NET OUTLAYS

19A Gross Outlays (+)	765,472	1,651,199	2,736,474	3,762,875
19B Offsetting Collections (-)	-3,429	-13,616	-21,875	-46,407
[19X Net Outlays]	[ 762,043	1,637,583	2,714,599	3,716,468



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

**TAFS: 36- -0152        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,163	26,163	26,163	26,163
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,219
7	Total budgetary resources	26,163	26,163	26,163	-6,056

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,072	-3,297	-4,243	-6,056
10C	Unob Balance, Not Available, Other	27,235	29,460	30,406	
11	Total status of budgetary resources	26,163	26,163	26,163	-6,056

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,974	8,974	8,974	8,974
13	Obligations incurred (+)	-1,072	-3,297	-4,243	-6,056
14	Gross Outlays (-)	-2,563	-2,557	-2,950	-2,918
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,339	3,120	1,781	

NET OUTLAYS

19A	Gross Outlays (+)	2,563	2,557	2,950	2,918
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**TAFS: 36- -0152        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,957	37,957	37,957	37,957
3D1a	BA: Offsetting Collections - Earned, Collected		-4	-4	-9
7	Total budgetary resources	37,957	37,952	37,952	37,948

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-496	-629	-806	-2,877
10C	Unob Balance, Not Available, Other	38,453	38,582	38,758	40,825
11	Total status of budgetary resources	37,957	37,952	37,952	37,948

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,407	31,407	31,407	31,407
13 Obligations incurred (+)	-496	-629	-806	-2,877
14 Gross Outlays (-)	-1,967	-5,515	-8,198	-10,833
18A Ob Bal: Unpaid Obligations, end of period (+)	28,944	25,263	22,404	17,697
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,967	5,515	8,198	10,833
19B Offsetting Collections (-)		4	4	9
[19X Net Outlays]	[ 1,967	5,519	8,202	10,842

**TAFS: 36- -0152 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	744	744	744	744
7 Total budgetary resources	744	744	744	744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7	-7	-7
10C Unob Balance, Not Available, Other	744	751	751	751
11 Total status of budgetary resources	744	744	744	744

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)		-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	7			

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

**TAFS: 36- -0152 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,107	22,107	22,107	22,107
7 Total budgetary resources	22,107	22,107	22,107	22,107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,216	-1,853	-1,769	-2,384
10C Unob Balance, Not Available, Other	23,322	23,960	23,876	24,491
11 Total status of budgetary resources	22,107	22,107	22,107	22,107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,577	12,577	12,577	12,577
13 Obligations incurred (+)	-1,216	-1,853	-1,769	-2,384
14 Gross Outlays (-)	-669	-1,287	-1,970	-2,229
18A Ob Bal: Unpaid Obligations, end of period (+)	10,692	9,436	8,838	7,963

NET OUTLAYS

19A Gross Outlays (+)	669	1,287	1,970	2,229
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**TAFS: 36- -0152 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	756	756	756	756
7 Total budgetary resources	756	756	756	756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-12	-83	-83
10C Unob Balance, Not Available, Other	757	768	839	839
11 Total status of budgetary resources	756	756	756	756

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
13 Obligations incurred (+)	-1	-12	-83	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	82	72		

**TAFS: 36- -0152 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,134	26,134	26,134	26,134
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	26,134	26,139	26,139	26,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,082	-5,004	-4,553	-5,176
10C Unob Balance, Not Available, Other	29,216	31,144	30,692	31,315
11 Total status of budgetary resources	26,134	26,139	26,139	26,139

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,387	50,387	50,387	50,387
13 Obligations incurred (+)	-3,082	-5,004	-4,553	-5,176
14 Gross Outlays (-)	-13,645	-20,089	-25,948	-29,654
18A Ob Bal: Unpaid Obligations, end of period (+)	33,660	25,294	19,887	15,558

NET OUTLAYS

19A Gross Outlays (+)	13,645	20,089	25,948	29,654
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	13,645	20,084	25,943	29,649

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Tina Harmon  
 (512) 460-5220

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

**TAFS: 36- -0152 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	905	905	905	905
7 Total budgetary resources	905	905	905	905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-83	-197	-183	-369
10C Unob Balance, Not Available, Other	988	1,102	1,088	1,274
11 Total status of budgetary resources	905	905	905	905

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)	-83	-197	-183	-369
14 Gross Outlays (-)	-165	-173	-230	-230
18A Ob Bal: Unpaid Obligations, end of period (+)	352	230	187	1

NET OUTLAYS

19A Gross Outlays (+)	165	173	230	230
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**TAFS: 36- -0152 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	923	923	923	923
3D1a BA: Offsetting Collections - Earned, Collected	1,298	1,383	1,391	1,740
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal ]	-1,094	-1,207	-1,229	-1,229
7 Total budgetary resources	1,128	1,099	1,085	1,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-17,398	-27,117	-32,150	-33,200
10C Unob Balance, Not Available, Other	18,526	28,215	33,235	34,634
11 Total status of budgetary resources	1,128	1,099	1,085	1,434

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	658,352	658,352	658,352	658,352
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,229	-1,229	-1,229	-1,229
[12X Obligated Balance, start of year]	657,123	657,123	657,123	657,123
13 Obligations incurred (+)	-17,398	-27,117	-32,150	-33,200
14 Gross Outlays (-)	-292,852	-372,913	-424,935	-460,558
17 Change in uncollected customer payment from Federal sources	1,094	1,207	1,229	1,229
18A Ob Bal: Unpaid Obligations, end of period (+)	348,101	258,323	201,267	164,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-135	-21		
[18X Obligated Balance, end of year]	347,966	258,302	201,267	164,593
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	292,852	372,913	424,935	460,558
19B Offsetting Collections (-)	-1,298	-1,383	-1,391	-1,740
[19X Net Outlays]	291,554	371,530	423,544	458,818

**TAFS: 36- -0152 07\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
7 Total budgetary resources	154	154	154	154

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-286	-788	-791	-764
10C Unob Balance, Not Available, Other	440	942	945	917
11 Total status of budgetary resources	154	154	154	154

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,622	4,622	4,622	4,622
13 Obligations incurred (+)	-286	-788	-791	-764
14 Gross Outlays (-)	-1,865	-2,589	-3,106	-3,486
18A Ob Bal: Unpaid Obligations, end of period (+)	2,470	1,245	724	372

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

19A Gross Outlays (+)	1,865	2,589	3,106	3,486
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115,843	115,843	115,843	115,843
3D1a	BA: Offsetting Collections - Earned, Collected	1,298	1,384	1,392	1,736
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,094	-1,207	-1,229	-1,229
	[3DX Orders\Receivables\Collections Subtotal]	204	177	163	507
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,219
7	Total budgetary resources	116,048	116,019	116,005	84,131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-23,634	-38,904	-44,585	-50,916
10C	Unob Balance, Not Available, Other	139,681	154,924	160,590	135,046
11	Total status of budgetary resources	116,048	116,019	116,005	84,131

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	767,009	767,009	767,009	767,009
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,229	-1,229	-1,229	-1,229
	[12X Obligated Balance, start of year]	765,780	765,780	765,780	765,780
13	Obligations incurred (+)	-23,634	-38,904	-44,585	-50,916
14	Gross Outlays (-)	-313,726	-405,123	-467,337	-509,908
17	Change in uncollected customer payment from Federal sources	1,094	1,207	1,229	1,229
18A	Ob Bal: Unpaid Obligations, end of period (+)	429,647	322,983	255,088	206,184
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-135	-21		
	[18X Obligated Balance, end of year]	429,512	322,962	255,088	206,184

NET OUTLAYS

19A	Gross Outlays (+)	313,726	405,123	467,337	509,908
19B	Offsetting Collections (-)	-1,298	-1,384	-1,392	-1,736
	[19X Net Outlays]	312,428	403,739	465,945	508,172



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	272,343	272,343	272,343	272,343
3A1 BA: Appropriation, Actual	4,450,000	4,450,000	4,450,000	4,450,000
3D1a BA: Offsetting Collections - Earned, Collected	4,727	15,000	23,267	48,143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,922	674	556	-155
3D3 BA: Offsetting collections - Anticipated, without advance	68,554	59,502	51,340	
[3DX Orders\Receivables\Collections Subtotal]	75,203	75,176	75,163	47,988
4A Nonexpenditure transfers, net: Actual transfers, BA				-44,500
6A Permanently not avail: Cancellations of expired or no-year accts				-32,219
7 Total budgetary resources	4,797,548	4,797,519	4,797,505	4,693,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,030,460	2,038,427	3,033,427	4,282,445
8A2 Category B, Direct Obligations	53	399	1,045	2,239
8B1 Category A, Reimbursable Obligations	6,446	15,498	23,660	47,481
[8X Obligations Subtotal]	1,036,959	2,054,324	3,058,132	4,332,165
9A1 Unob Balance, Apportioned, Currently available	353,903	656,870	606,193	226,400
9A2 Unob Balance, Apportioned, Subsequent periods	3,267,004	1,871,900	921,250	
9A3 Unob Balance, Apportioned, Anticipated		59,502	51,340	
10C Unob Balance, Not Available, Other	139,681	154,924	160,590	135,046
11 Total status of budgetary resources	4,797,548	4,797,519	4,797,505	4,693,612

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	773,729	773,729	773,729	773,729
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,229	-1,229	-1,229	-1,229
[12X Obligated Balance, start of year]	772,500	772,500	772,500	772,500
13 Obligations incurred (+)	1,036,958	2,054,323	3,058,132	4,332,165
14 Gross Outlays (-)	-1,079,198	-2,056,322	-3,203,811	-4,272,783
17 Change in uncollected customer payment from Federal sources	-1,922	-674	-556	155
18A Ob Bal: Unpaid Obligations, end of period (+)	731,490	771,734	628,053	833,110
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,151	-1,902	-1,785	-1,074
[18X Obligated Balance, end of year]	728,339	769,832	626,268	832,036

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical Support and Compliance

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,079,198	2,056,322	3,203,811	4,272,783
19B Offsetting Collections (-)	-4,727	-15,000	-23,267	-48,143
[19X Net Outlays]	[ 1,074,471	2,041,322	3,180,544	4,224,640

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SANDHYARANI KONGOVI  
(512) 460-5201

Tina Harmon  
(512) 460-5220

OMB Acct: 029-15-0165  
Tres Acct: 36-0165

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

**TAFS: 36- -0165        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,629	89,629	89,629	89,629
4A	Nonexpenditure transfers, net: Actual transfers, BA	34,000	34,000	34,000	34,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-6,200	-43,277
7	Total budgetary resources	123,629	123,629	117,429	80,352

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL PROGRAM (01)	2,042	4,157	5,684	16,114
9A1	Unob Balance, Apportioned, Currently available	121,587	119,471	111,745	64,237
11	Total status of budgetary resources	123,629	123,629	117,429	80,352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,468	20,468	20,468	20,468
13	Obligations incurred (+)	2,042	4,157	5,684	16,114
14	Gross Outlays (-)	-5,417	-11,033	-15,987	-20,766
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,094	13,593	10,165	15,817

NET OUTLAYS

19A	Gross Outlays (+)	5,417	11,033	15,987	20,766
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-15-0165  
 Tres Acct: 97-0165

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

**TAFS: 97-36-0165        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,207	38,207	38,207	38,207
2A	Recoveries of prior year unpaid obligations, Actual	186	979	1,249	1,336
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			6,200	43,277
7	Total budgetary resources	38,393	39,187	45,657	82,820

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL PROGRAM (01)	3,695	6,270	11,194	23,068
9A1	Unob Balance, Apportioned, Currently available	34,699	32,917	34,463	59,752
11	Total status of budgetary resources	38,393	39,187	45,657	82,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,793	16,793	16,793	16,793
13	Obligations incurred (+)	3,695	6,270	11,194	23,068
14	Gross Outlays (-)	-3,585	-8,281	-11,980	-21,772
16	Recoveries of prior year unpaid obligations, actual (-)	-186	-979	-1,249	-1,336
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,717	13,803	14,759	16,753

NET OUTLAYS

19A	Gross Outlays (+)	3,585	8,281	11,980	21,772
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,836	127,836	127,836	127,836
2A	Recoveries of prior year unpaid obligations, Actual	186	979	1,249	1,336
4A	Nonexpenditure transfers, net: Actual transfers, BA	34,000	34,000	34,000	34,000
7	Total budgetary resources	162,022	162,816	163,086	163,172

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,737	10,427	16,878	39,182
9A1	Unob Balance, Apportioned, Currently available	156,286	152,388	146,208	123,989
11	Total status of budgetary resources	162,022	162,816	163,086	163,172

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,261	37,261	37,261	37,261
13	Obligations incurred (+)	5,737	10,427	16,878	39,182
14	Gross Outlays (-)	-9,002	-19,314	-27,967	-42,538
16	Recoveries of prior year unpaid obligations, actual (-)	-186	-979	-1,249	-1,336
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,811	27,396	24,924	32,570

NET OUTLAYS

19A	Gross Outlays (+)	9,002	19,314	27,967	42,538
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SANDHYARANI KONGOVI  
(512) 460-5201

Tina Harmon  
(512) 460-5220

OMB Acct: 029-15-0162  
Tres Acct: 36-0158

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

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**TAFS: 36- -0158 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000,000	1,000,000	1,000,000
7 Total budgetary resources		1,000,000	1,000,000	1,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			42,479	261,375
9A1 Unob Balance, Apportioned, Currently available		1,000,000	957,521	738,625
11 Total status of budgetary resources		1,000,000	1,000,000	1,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			42,479	261,375
14 Gross Outlays (-)			-12,303	-19,693
18A Ob Bal: Unpaid Obligations, end of period (+)			30,176	241,683

NET OUTLAYS

19A Gross Outlays (+)			12,303	19,693
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Veterans Health Administration  
 Acct: Medical Facilities

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,679,000	4,679,000	4,679,000	4,679,000
3D1a BA: Offsetting Collections - Earned, Collected	5,569	12,592	17,838	28,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	434	265	506	279
3D3 BA: Offsetting collections - Anticipated, without advance	25,097	18,243	12,756	
[3DX Orders\Receivables\Collections Subtotal]	31,100	31,100	31,100	28,468
7 Total budgetary resources	4,710,100	4,710,100	4,710,100	4,707,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,165,894	2,156,317	3,436,111	4,678,857
8B1 Category A, Reimbursable Obligations	6,003	12,857	18,344	28,467
[8X Obligations Subtotal]	1,171,897	2,169,174	3,454,455	4,707,324
9A1 Unob Balance, Apportioned, Currently available	682,381	1,571,333	767,214	143
9A2 Unob Balance, Apportioned, Subsequent periods	2,855,822	951,350	475,675	
9A3 Unob Balance, Apportioned, Anticipated		18,243	12,756	
11 Total status of budgetary resources	4,710,100	4,710,100	4,710,100	4,707,467

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,171,897	2,169,174	3,454,455	4,707,325
14 Gross Outlays (-)	-513,846	-1,271,263	-2,192,843	-3,155,766
17 Change in uncollected customer payment from Federal sources	-434	-265	-506	-279
18A Ob Bal: Unpaid Obligations, end of period (+)	658,051	897,911	1,261,612	1,551,559
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-434	-265	-506	-279
[18X Obligated Balance, end of year]	657,617	897,646	1,261,106	1,551,280

NET OUTLAYS

19A Gross Outlays (+)	513,846	1,271,263	2,192,843	3,155,766
19B Offsetting Collections (-)	-5,569	-12,592	-17,838	-28,189
[19X Net Outlays]	508,277	1,258,671	2,175,005	3,127,577

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Facilities

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,178	14,178	14,178	14,178
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	200	
7 Total budgetary resources	14,378	14,378	14,378	14,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-486	-1,791	1,051	14,108
9A1 Unob Balance, Apportioned, Currently available	14,515	15,869	13,078	71
9A2 Unob Balance, Apportioned, Subsequent periods	350	100	50	
9A3 Unob Balance, Apportioned, Anticipated		200	200	
11 Total status of budgetary resources	14,378	14,378	14,378	14,178

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,172	127,172	127,172	127,172
13 Obligations incurred (+)	-486	-1,791	1,051	14,108
14 Gross Outlays (-)	-36,933	-53,524	-70,188	-88,133
18A Ob Bal: Unpaid Obligations, end of period (+)	89,753	71,858	58,035	53,147

NET OUTLAYS

19A Gross Outlays (+)	36,933	53,524	70,188	88,133
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**TAFS: 36- -0162 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	350,000	350,000	350,000	350,000
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	200	
7 Total budgetary resources	350,200	350,200	350,200	350,000



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Medical Facilities

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,370	19,523	30,854	73,077
9A1 Unob Balance, Apportioned, Currently available	75,980	155,377	231,596	276,923
9A2 Unob Balance, Apportioned, Subsequent periods	262,850	175,100	87,550	
9A3 Unob Balance, Apportioned, Anticipated		200	200	
11 Total status of budgetary resources	350,200	350,200	350,200	350,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,370	19,523	30,854	73,077
14 Gross Outlays (-)	-9,161	-19,018	-22,685	-32,361
18A Ob Bal: Unpaid Obligations, end of period (+)	2,210	505	8,169	40,716

NET OUTLAYS

19A Gross Outlays (+)	9,161	19,018	22,685	32,361
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**TAFS: 36- -0162 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,737	28,737	28,737	28,737
3D1a BA: Offsetting Collections - Earned, Collected	126	209	312	435
3D3 BA: Offsetting collections - Anticipated, without advance	1,374	1,291	1,188	
[3DX Orders\Receivable Collections Subtotal]	1,500	1,500	1,500	435
7 Total budgetary resources	30,237	30,237	30,237	29,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-277	-339	-455	-316
8A2 Cat B Dir Obs: Emergency Supplemental (01)	2,187	9,909	17,522	20,197
8B1 Category A, Reimbursable Obligations	126	209	312	435
[8X Obligations Subtotal]	2,036	9,779	17,379	20,314
9A1 Unob Balance, Apportioned, Currently available	25,703	18,417	11,295	8,857
9A2 Unob Balance, Apportioned, Subsequent periods	2,499	750	375	
9A3 Unob Balance, Apportioned, Anticipated		1,291	1,188	
11 Total status of budgetary resources	30,237	30,237	30,237	29,173

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Medical Facilities

Contacts: SANDHYARANI KONGOVI  
(512) 460-5201

Tina Harmon  
(512) 460-5220

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,268	274,268	274,268	274,268
13 Obligations incurred (+)	2,036	9,779	17,379	20,316
14 Gross Outlays (-)	-80,558	-124,902	-161,087	-189,045
18A Ob Bal: Unpaid Obligations, end of period (+)	195,746	159,146	130,560	105,539
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	80,558	124,902	161,087	189,045
19B Offsetting Collections (-)	-126	-209	-312	-435
[19X Net Outlays]	80,432	124,693	160,775	188,610

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Veterans Health Administration  
 Acct: Medical Facilities

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,915	42,915	42,915	42,915
3A1 BA: Appropriation, Actual	5,029,000	5,029,000	5,029,000	5,029,000
3D1a BA: Offsetting Collections - Earned, Collected	5,695	12,801	18,150	28,624
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	434	265	506	279
3D3 BA: Offsetting collections - Anticipated, without advance	26,871	19,934	14,344	
[3DX Orders\Receivables\Collections Subtotal]	33,000	33,000	33,000	28,903
7 Total budgetary resources	5,104,915	5,104,915	5,104,915	5,100,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,176,501	2,173,710	3,467,561	4,765,726
8A2 Category B, Direct Obligations	2,187	9,909	17,522	20,197
8B1 Category A, Reimbursable Obligations	6,129	13,066	18,656	28,902
[8X Obligations Subtotal]	1,184,817	2,196,685	3,503,739	4,814,825
9A1 Unob Balance, Apportioned, Currently available	798,579	1,760,996	1,023,183	285,994
9A2 Unob Balance, Apportioned, Subsequent periods	3,121,521	1,127,300	563,650	
9A3 Unob Balance, Apportioned, Anticipated		19,934	14,344	
11 Total status of budgetary resources	5,104,915	5,104,915	5,104,915	5,100,818

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401,440	401,440	401,440	401,440
13 Obligations incurred (+)	1,184,817	2,196,685	3,503,739	4,814,826
14 Gross Outlays (-)	-640,498	-1,468,707	-2,446,803	-3,465,305
17 Change in uncollected customer payment from Federal sources	-434	-265	-506	-279
18A Ob Bal: Unpaid Obligations, end of period (+)	945,760	1,129,420	1,458,376	1,750,961
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-434	-265	-506	-279
[18X Obligated Balance, end of year]	945,326	1,129,155	1,457,870	1,750,682

NET OUTLAYS

19A Gross Outlays (+)	640,498	1,468,707	2,446,803	3,465,305
19B Offsetting Collections (-)	-5,695	-12,801	-18,150	-28,624
[19X Net Outlays]	634,803	1,455,906	2,428,653	3,436,681

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SANDHYARANI KONGOVI  
 (512) 460-5201

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**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,240	12,240	12,240	12,240
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-36
[3DX Orders\Receivables\Collections Subtotal]	1	1	1	-34
6A Permanently not avail: Cancellations of expired or no-year accts				-13,752
7 Total budgetary resources	12,241	12,242	12,242	-1,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-157	-5	-320	-1,546
10C Unob Balance, Not Available, Other	12,398	12,246	12,562	
11 Total status of budgetary resources	12,241	12,242	12,242	-1,546

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,290	3,290	3,290	3,290
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	3,254	3,254	3,254	3,254
13 Obligations incurred (+)	-157	-5	-320	-1,546
14 Gross Outlays (-)	-388	-755	-1,104	-1,744
17 Change in uncollected customer payment from Federal sources				36
18A Ob Bal: Unpaid Obligations, end of period (+)	2,746	2,531	1,866	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	
[18X Obligated Balance, end of year]	2,710	2,495	1,830	

NET OUTLAYS

19A Gross Outlays (+)	388	755	1,104	1,744
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	387	754	1,103	1,742

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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 Unob Bal: Brought forward, October 1 (+ or -)	5,279	5,279	5,279	5,279
3D1a BA: Offsetting Collections - Earned, Collected	29	29	29	29
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	-29	-29	-44
[3DX Orders\Receivabl es\Col l ections Subtotal ]				-15
7 Total budgetary resources	5,279	5,279	5,279	5,263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	-597	-528	-555
10C Unob Balance, Not Avail able, Other	5,274	5,876	5,807	5,818
11 Total status of budgetary resources	5,279	5,279	5,279	5,263

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,746	15,746	15,746	15,746
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45	-45	-45	-45
[12X Obligated Balance, start of year]	[ 15,701	15,701	15,701	15,701]
13 Obligations incurred (+)	6	-597	-528	-555
14 Gross Outlays (-)	-2,661	-3,249	-5,539	-7,024
17 Change in uncollected customer payment from Federal sources	29	29	29	44
18A Ob Bal: Unpaid Obligations, end of period (+)	13,091	11,901	9,679	8,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-17	-17	-1
[18X Obligated Balance, end of year]	[ 13,074	11,884	9,662	8,169]

NET OUTLAYS

19A Gross Outlays (+)	2,661	3,249	5,539	7,024
19B Offsetting Collections (-)	-29	-29	-29	-29
[19X Net Outlays]	[ 2,632	3,220	5,510	6,995]

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SANDHYARANI KONGOVI  
 (512) 460-5201

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

1A Unob Bal: Brought forward, October 1 (+ or -)	1,400	1,400	1,400	1,400
7 Total budgetary resources	1,400	1,400	1,400	1,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-11	-24	-34
10C Unob Balance, Not Available, Other	1,400	1,411	1,424	1,434
11 Total status of budgetary resources	1,400	1,400	1,400	1,400

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275	275	275	275
13 Obligations incurred (+)		-11	-24	-34
14 Gross Outlays (-)	-55	-87	-150	-152
18A Ob Bal: Unpaid Obligations, end of period (+)	220	176	101	89

NET OUTLAYS

19A Gross Outlays (+)	55	87	150	152
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**TAFS: 36- -0162 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,934	16,934	16,934	16,934
3D1a BA: Offsetting Collections - Earned, Collected	70	71	71	73
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal ]	-40	-40	-40	-82
7 Total budgetary resources	16,965	16,965	16,965	16,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-953	-1,034	-444	-420
10C Unob Balance, Not Available, Other	17,918	18,000	17,409	17,345
11 Total status of budgetary resources	16,965	16,965	16,965	16,925

OFFICE OF MANAGEMENT AND BUDGET  
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Tina Harmon  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,071	38,071	38,071	38,071
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-84	-84	-84	-84
[	37,987	37,987	37,987	37,987
13 Obligations incurred (+)	-953	-1,034	-444	-420
14 Gross Outlays (-)	-8,353	-16,413	-22,917	-27,420
17 Change in uncollected customer payment from Federal sources	40	40	40	82
18A Ob Bal: Unpaid Obligations, end of period (+)	28,765	20,624	14,711	10,231
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44	-44	-44	-2
[	28,721	20,580	14,667	10,229
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	8,353	16,413	22,917	27,420
19B Offsetting Collections (-) [19X Net Outlays]	-70	-71	-71	-73
[	8,283	16,342	22,846	27,347

**TAFS: 36- -0162 05\06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	3,505	3,505	3,505	3,505
7 Total budgetary resources	3,505	3,505	3,505	3,505

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-4	-276	-286	-359
10C Unob Balance, Not Available, Other	3,509	3,781	3,791	3,865
11 Total status of budgetary resources	3,505	3,505	3,505	3,505

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,508	2,508	2,508	2,508
13 Obligations incurred (+)	-4	-276	-286	-359
14 Gross Outlays (-)	-169	-377	-555	-942
18A Ob Bal: Unpaid Obligations, end of period (+)	2,335	1,855	1,667	1,206

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Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

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 Tres Acct: 36-0162

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	169	377	555	942

**TAFS: 36- -0162 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,190	16,190	16,190	16,190
3D1a BA: Offsetting Collections - Earned, Collected	79	81	81	81
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	-57	-57	-135
[3DX Orders\Receivabl es\Collections Subtotal]	22	24	24	-54
7 Total budgetary resources	16,212	16,214	16,213	16,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,387	1,345	3,474	4,796
10C Unob Balance, Not Available, Other	13,825	14,868	12,739	11,340
11 Total status of budgetary resources	16,212	16,214	16,213	16,136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,838	234,838	234,838	234,838
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-135	-135	-135	-135
[12X Obligated Balance, start of year]	234,703	234,703	234,703	234,703
13 Obligations incurred (+)	2,387	1,345	3,474	4,796
14 Gross Outlays (-)	-75,661	-113,422	-140,701	-166,293
17 Change in uncollected customer payment from Federal sources	57	57	57	135
18A Ob Bal: Unpaid Obligations, end of period (+)	161,565	122,761	97,611	73,341
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77	-77	-77	
[18X Obligated Balance, end of year]	161,488	122,684	97,534	73,341

NET OUTLAYS

19A Gross Outlays (+)	75,661	113,422	140,701	166,293
19B Offsetting Collections (-)	-79	-81	-81	-81
[19X Net Outlays]	75,582	113,341	140,620	166,212



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 Tres Acct: 36-0162

Tina Harmon  
 (512) 460-5220

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**TAFS: 36- -0162 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,081	1,081	1,081	1,081
7 Total budgetary resources	1,081	1,081	1,081	1,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-324	-382	-392	-429
10C Unob Balance, Not Available, Other	1,404	1,463	1,473	1,509
11 Total status of budgetary resources	1,081	1,081	1,081	1,081

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,611	14,611	14,611	14,611
13 Obligations incurred (+)	-324	-382	-392	-429
14 Gross Outlays (-)	-6,789	-9,522	-11,493	-12,688
18A Ob Bal: Unpaid Obligations, end of period (+)	7,499	4,707	2,726	1,494

NET OUTLAYS

19A Gross Outlays (+)	6,789	9,522	11,493	12,688
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**TAFS: 36- -0162 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
3D1a BA: Offsetting Collections - Earned, Collected	1,219	1,329	1,705	1,846
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal ]	-663	-535	-694	-708
7 Total budgetary resources	1,191	1,430	1,647	1,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,527	-22,381	-20,314	-16,985
10C Unob Balance, Not Available, Other	19,719	23,810	21,961	18,759
11 Total status of budgetary resources	1,191	1,430	1,647	1,774

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1, 224, 967	1, 224, 967	1, 224, 967	1, 224, 967
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-710	-710	-710	-710
[	1, 224, 257	1, 224, 257	1, 224, 257	1, 224, 257]
13 Obligations incurred (+)	-18, 527	-22, 381	-20, 314	-16, 985
14 Gross Outlays (-)	-420, 704	-649, 565	-844, 562	-963, 944
17 Change in uncollected customer payment from Federal sources	663	535	694	708
18A Ob Bal: Unpaid Obligations, end of period (+)	785, 735	553, 021	360, 091	244, 037
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-47	-175	-16	-2
[	785, 688	552, 846	360, 075	244, 037]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	420, 704	649, 565	844, 562	963, 944
19B Offsetting Collections (-) [19X Net Outlays]	-1, 219	-1, 329	-1, 705	-1, 846
[	419, 485	648, 236	842, 857	962, 098]

**TAFS: 36- -0162 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9	-18	-58	-167
10C Unob Balance, Not Available, Other	10	20	59	168
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8, 039	8, 039	8, 039	8, 039
13 Obligations incurred (+)	-9	-18	-58	-167
14 Gross Outlays (-)	-1, 891	-3, 059	-3, 909	-5, 042
18A Ob Bal: Unpaid Obligations, end of period (+)	6, 139	4, 961	4, 072	2, 830

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Contacts: SANDHYARANI KONGOVI  
(512) 460-5201

Tina Harmon  
(512) 460-5220

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

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

19A Gross Outlays (+)	1,891	3,059	3,909	5,042
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,266	57,266	57,266	57,266
3D1a	BA: Offsetting Collections - Earned, Collected	1,398	1,511	1,887	2,031
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-789	-661	-820	-1,005
	[3DX Orders\Receivables\Collections Subtotal]	609	850	1,067	1,026
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,752
7	Total budgetary resources	57,875	58,117	58,333	44,539

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-17,581	-23,359	-18,892	-15,699
10C	Unob Balance, Not Available, Other	75,457	81,475	77,225	60,238
11	Total status of budgetary resources	57,875	58,117	58,333	44,539

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,542,345	1,542,345	1,542,345	1,542,345
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,010	-1,010	-1,010	-1,010
	[12X Obligated Balance, start of year]	1,541,335	1,541,335	1,541,335	1,541,335
13	Obligations incurred (+)	-17,581	-23,359	-18,892	-15,699
14	Gross Outlays (-)	-516,671	-796,449	-1,030,930	-1,185,249
17	Change in uncollected customer payment from Federal sources	789	661	820	1,005
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,008,095	722,537	492,524	341,395
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-221	-349	-190	-5
	[18X Obligated Balance, end of year]	1,007,874	722,188	492,334	341,390

NET OUTLAYS

19A	Gross Outlays (+)	516,671	796,449	1,030,930	1,185,249
19B	Offsetting Collections (-)	-1,398	-1,511	-1,887	-2,031
	[19X Net Outlays]	515,273	794,938	1,029,043	1,183,218

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Medical Facilities

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100,181	100,181	100,181	100,181
3A1 BA: Appropriation, Actual	5,029,000	6,029,000	6,029,000	6,029,000
3D1a BA: Offsetting Collections - Earned, Collected	7,093	14,312	20,037	30,655
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-355	-396	-314	-726
3D3 BA: Offsetting collections - Anticipated, without advance	26,871	19,934	14,344	
[3DX Orders\Receivables\Collections Subtotal]	33,609	33,850	34,067	29,929
6A Permanently not avail: Cancellations of expired or no-year accts				-13,752
7 Total budgetary resources	5,162,790	6,163,032	6,163,248	6,145,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,158,920	2,150,351	3,491,148	5,011,402
8A2 Category B, Direct Obligations	2,187	9,909	17,522	20,197
8B1 Category A, Reimbursable Obligations	6,129	13,066	18,656	28,902
[8X Obligations Subtotal]	1,167,236	2,173,326	3,527,326	5,060,501
9A1 Unob Balance, Apportioned, Currently available	798,579	2,760,996	1,980,704	1,024,619
9A2 Unob Balance, Apportioned, Subsequent periods	3,121,521	1,127,300	563,650	
9A3 Unob Balance, Apportioned, Anticipated		19,934	14,344	
10C Unob Balance, Not Available, Other	75,457	81,475	77,225	60,238
11 Total status of budgetary resources	5,162,790	6,163,032	6,163,248	6,145,357

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,943,785	1,943,785	1,943,785	1,943,785
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,010	-1,010	-1,010	-1,010
[12X Obligated Balance, start of year]	1,942,775	1,942,775	1,942,775	1,942,775
13 Obligations incurred (+)	1,167,236	2,173,326	3,527,326	5,060,502
14 Gross Outlays (-)	-1,157,169	-2,265,156	-3,490,036	-4,670,247
17 Change in uncollected customer payment from Federal sources	355	396	314	726
18A Ob Bal: Unpaid Obligations, end of period (+)	1,953,855	1,851,957	1,981,076	2,334,039
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-655	-614	-696	-284
[18X Obligated Balance, end of year]	1,953,200	1,851,343	1,980,380	2,333,755

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Acct: Medical Facilities

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,157,169	2,265,156	3,490,036	4,670,247
19B Offsetting Collections (-)	-7,093	-14,312	-20,037	-30,655
[19X Net Outlays]	[ 1,150,076	2,250,844	3,469,999	4,639,592

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Agency: Department of Veterans Affairs  
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 Acct: Medical and Prosthetic Research

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

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 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,252	49,252	49,252	49,252
3D1a BA: Offsetting Collections - Earned, Collected	1,027	4,546	16,485	25,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	130	80		
3D3 BA: Offsetting collections - Anticipated, without advance	38,843	35,374	23,515	
[3DX Orders\Receivables\Collections Subtotal]	40,000	40,000	40,000	25,196
7 Total budgetary resources	89,252	89,252	89,252	74,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,564	23,767	25,245	48,548
8B1 Category A, Reimbursable Obligations	1,157	4,626	16,485	25,196
[8X Obligations Subtotal]	17,721	28,393	41,730	73,744
9A1 Unob Balance, Apportioned, Currently available	4,888	6,951	14,740	704
9A2 Unob Balance, Apportioned, Subsequent periods	66,643	18,533	9,267	
9A3 Unob Balance, Apportioned, Anticipated		35,374	23,515	
11 Total status of budgetary resources	89,252	89,252	89,252	74,448

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,910	132,910	132,910	132,910
13 Obligations incurred (+)	17,721	28,393	41,730	73,744
14 Gross Outlays (-)	-72,003	-105,369	-135,793	-168,122
17 Change in uncollected customer payment from Federal sources	-130	-80		
18A Ob Bal: Unpaid Obligations, end of period (+)	78,628	55,934	38,848	38,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-80		
[18X Obligated Balance, end of year]	78,498	55,854	38,848	38,532

NET OUTLAYS

19A Gross Outlays (+)	72,003	105,369	135,793	168,122
19B Offsetting Collections (-)	-1,027	-4,546	-16,485	-25,196
[19X Net Outlays]	70,976	100,823	119,308	142,926

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Tina Harmon  
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**TAFS: 36- -0161 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	510,000	510,000	510,000	510,000
3D1a BA: Offsetting Collections - Earned, Collected	577	3,068	6,276	11,608
3D3 BA: Offsetting collections - Anticipated, without advance	9,423	6,932	3,724	
[3DX Orders\Receivable Collections Subtotal]	10,000	10,000	10,000	11,608
7 Total budgetary resources	520,000	520,000	520,000	521,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90,850	188,282	293,978	450,898
8B1 Category A, Reimbursable Obligations	577	3,068	6,276	11,608
[8X Obligations Subtotal]	91,427	191,350	300,254	462,506
9A1 Unob Balance, Apportioned, Currently available	29,150	61,718	86,022	59,102
9A2 Unob Balance, Apportioned, Subsequent periods	399,423	260,000	130,000	
9A3 Unob Balance, Apportioned, Anticipated		6,932	3,724	
11 Total status of budgetary resources	520,000	520,000	520,000	521,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	91,427	191,350	300,254	462,506
14 Gross Outlays (-)	-55,963	-138,540	-242,565	-334,554
18A Ob Bal: Unpaid Obligations, end of period (+)	35,464	52,810	57,689	127,952

NET OUTLAYS

19A Gross Outlays (+)	55,963	138,540	242,565	334,554
19B Offsetting Collections (-)	-577	-3,068	-6,276	-11,608
[19X Net Outlays]	55,386	135,472	236,289	322,946



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SANDHYARANI KONGOVI  
(512) 460-5201

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        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,386	2,386	2,386	2,386
7	Total budgetary resources	2,386	2,386	2,386	2,386

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL PROGRAM (01)	188	395	346	594
9A1	Unob Balance, Apportioned, Currently available	2,198	1,992	2,040	1,792
11	Total status of budgetary resources	2,386	2,386	2,386	2,386

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,511	16,511	16,511	16,511
13	Obligations incurred (+)	188	395	346	594
14	Gross Outlays (-)	-5,479	-8,686	-9,271	-10,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,221	8,219	7,585	7,045

NET OUTLAYS

19A	Gross Outlays (+)	5,479	8,686	9,271	10,060
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 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 Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,638	51,638	51,638	51,638
3A1	BA: Appropriation, Actual	510,000	510,000	510,000	510,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,604	7,614	22,761	36,804
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	130	80		
3D3	BA: Offsetting collections - Anticipated, without advance	48,266	42,306	27,239	
	[3DX Orders\Receivables\Collections Subtotal]	50,000	50,000	50,000	36,804
7	Total budgetary resources	611,638	611,638	611,638	598,442

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	107,414	212,049	319,223	499,446
8A2	Category B, Direct Obligations	188	395	346	594
8B1	Category A, Reimbursable Obligations	1,734	7,694	22,761	36,804
	[8X Obligations Subtotal]	109,336	220,138	342,330	536,844
9A1	Unob Balance, Apportioned, Currently available	36,236	70,661	102,802	61,598
9A2	Unob Balance, Apportioned, Subsequent periods	466,066	278,533	139,267	
9A3	Unob Balance, Apportioned, Anticipated		42,306	27,239	
11	Total status of budgetary resources	611,638	611,638	611,638	598,442

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,421	149,421	149,421	149,421
13	Obligations incurred (+)	109,336	220,138	342,330	536,844
14	Gross Outlays (-)	-133,445	-252,595	-387,629	-512,736
17	Change in uncollected customer payment from Federal sources	-130	-80		
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,313	116,963	104,122	173,529
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-80		
	[18X Obligated Balance, end of year]	125,183	116,883	104,122	173,529

NET OUTLAYS

19A	Gross Outlays (+)	133,445	252,595	387,629	512,736
19B	Offsetting Collections (-)	-1,604	-7,614	-22,761	-36,804
	[19X Net Outlays]	131,841	244,981	364,868	475,932

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SANDHYARANI KONGOVI  
 (512) 460-5201

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 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,611	2,611	2,611	2,611
3D1a BA: Offsetting Collections - Earned, Collected		2	3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-3,069
7 Total budgetary resources	2,611	2,613	2,614	-455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-17	-36	-455
10C Unob Balance, Not Available, Other	2,621	2,629	2,650	
11 Total status of budgetary resources	2,611	2,613	2,614	-455

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	453	453	453	453
13 Obligations incurred (+)	-10	-17	-36	-455
14 Gross Outlays (-)		2	4	2
18A Ob Bal: Unpaid Obligations, end of period (+)	443	438	421	

NET OUTLAYS

19A Gross Outlays (+)		-2	-4	-2
19B Offsetting Collections (-)		-2	-3	-3
[19X Net Outlays]		-4	-7	-9

**TAFS: 36- -0161 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,166	4,166	4,166	4,166
7 Total budgetary resources	4,166	4,166	4,166	4,166

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OFFICE OF MANAGEMENT AND BUDGET  
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Tina Harmon  
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OMB Acct: 029-15-0161  
 Tres Acct: 36-0161

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-58	-31	118	91
10C Unob Balance, Not Available, Other	4,223	4,196	4,048	4,074
11 Total status of budgetary resources	4,166	4,166	4,166	4,166
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287	287	287	287
13 Obligations incurred (+)	-58	-31	118	91
14 Gross Outlays (-)	5	-70	-221	-227
18A Ob Bal: Unpaid Obligations, end of period (+)	234	187	184	152
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-5	70	221	227

**TAFS: 36- -0161 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,585	2,585	2,585	2,585
7 Total budgetary resources	2,585	2,585	2,585	2,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-22	-42	-14	-171
10C Unob Balance, Not Available, Other	2,607	2,627	2,600	2,756
11 Total status of budgetary resources	2,585	2,585	2,585	2,585

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	889	889	889	889
13 Obligations incurred (+)	-22	-42	-14	-171
14 Gross Outlays (-)	-107	-150	-256	-389
18A Ob Bal: Unpaid Obligations, end of period (+)	761	697	619	330

OFFICE OF MANAGEMENT AND BUDGET  
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 (512) 460-5201

Tina Harmon  
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OMB Acct: 029-15-0161  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107	150	256	389

**TAFS: 36- -0161 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,076	2,076	2,076	2,076
3D1a BA: Offsetting Collections - Earned, Collected		-125	-125	-125
7 Total budgetary resources	2,076	1,951	1,951	1,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-50	-414	-670	-936
10C Unob Balance, Not Available, Other	2,126	2,365	2,621	2,887
11 Total status of budgetary resources	2,076	1,951	1,951	1,951

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,850	12,850	12,850	12,850
13 Obligations incurred (+)	-50	-414	-670	-936
14 Gross Outlays (-)	-798	-3,264	-3,576	-3,628
18A Ob Bal: Unpaid Obligations, end of period (+)	12,003	9,172	8,604	8,285

NET OUTLAYS

19A Gross Outlays (+)	798	3,264	3,576	3,628
19B Offsetting Collections (-)		125	125	125
[19X Net Outlays]	798	3,389	3,701	3,753

OFFICE OF MANAGEMENT AND BUDGET  
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 (512) 460-5201

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 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	712	712	712	712
2A Recoveries of prior year unpaid obligations, Actual			352	352
3D1a BA: Offsetting Collections - Earned, Collected	-514	-839	-331	-337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76	276	-76	-76
[3DX Orders\Receivables\Collections Subtotal]	-590	-563	-407	-413
7 Total budgetary resources	122	148	656	651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-251	-995	-1,185	-1,416
10C Unob Balance, Not Available, Other	373	1,143	1,841	2,067
11 Total status of budgetary resources	122	148	656	651

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,886	44,886	44,886	44,886
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
[12X Obligated Balance, start of year]	44,810	44,810	44,810	44,810
13 Obligations incurred (+)	-251	-995	-1,185	-1,416
14 Gross Outlays (-)	-18,349	-24,292	-26,575	-27,277
16 Recoveries of prior year unpaid obligations, actual (-)			-352	-352
17 Change in uncollected customer payment from Federal sources	76	-276	76	76
18A Ob Bal: Unpaid Obligations, end of period (+)	26,286	19,599	16,775	15,841
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-352		
[18X Obligated Balance, end of year]	26,286	19,247	16,775	15,841

NET OUTLAYS

19A Gross Outlays (+)	18,349	24,292	26,575	27,277
19B Offsetting Collections (-)	514	839	331	337
[19X Net Outlays]	18,863	25,131	26,906	27,614

OFFICE OF MANAGEMENT AND BUDGET  
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 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
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,150	12,150	12,150	12,150
2A Recoveries of prior year unpaid obligations, Actual			352	352
3D1a BA: Offsetting Collections - Earned, Collected	-514	-962	-453	-459
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-76	276	-76	-76
	-590	-686	-529	-535
6A Permanently not avail: Cancellations of expired or no-year accts				-3,069
7 Total budgetary resources	11,560	11,463	11,972	8,898
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-391	-1,499	-1,787	-2,887
10C Unob Balance, Not Available, Other	11,950	12,960	13,760	11,784
11 Total status of budgetary resources	11,560	11,463	11,972	8,898
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,365	59,365	59,365	59,365
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-76	-76	-76	-76
	59,289	59,289	59,289	59,289
13 Obligations incurred (+)	-391	-1,499	-1,787	-2,887
14 Gross Outlays (-)	-19,249	-27,774	-30,624	-31,519
16 Recoveries of prior year unpaid obligations, actual (-)			-352	-352
17 Change in uncollected customer payment from Federal sources	76	-276	76	76
18A Ob Bal: Unpaid Obligations, end of period (+)	39,727	30,093	26,603	24,608
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-352		
	39,727	29,741	26,603	24,608
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,249	27,774	30,624	31,519
19B Offsetting Collections (-) [19X Net Outlays]	514	962	453	459
	19,763	28,736	31,077	31,978

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	63,788	63,788	63,788	63,788
2A Recoveries of prior year unpaid obligations, Actual			352	352
3A1 BA: Appropriation, Actual	510,000	510,000	510,000	510,000
3D1a BA: Offsetting Collections - Earned, Collected	1,090	6,652	22,308	36,345
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54	356	-76	-76
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	48,266	42,306	27,239	
	49,410	49,314	49,471	36,269
6A Permanently not avail: Cancellations of expired or no-year accts				-3,069
7 Total budgetary resources	623,198	623,101	623,610	607,340
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	107,023	210,550	317,436	496,559
8A2 Category B, Direct Obligations	188	395	346	594
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,734	7,694	22,761	36,804
9A1 Unob Balance, Apportioned, Currently available	108,945	218,639	340,543	533,957
9A2 Unob Balance, Apportioned, Subsequent periods	36,236	70,661	102,802	61,598
9A3 Unob Balance, Apportioned, Anticipated	466,066	278,533	139,267	
10C Unob Balance, Not Available, Other		42,306	27,239	
11 Total status of budgetary resources	11,950	12,960	13,760	11,784
	623,198	623,101	623,610	607,340
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,786	208,786	208,786	208,786
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-76	-76	-76	-76
	208,710	208,710	208,710	208,710
13 Obligations incurred (+)	108,945	218,639	340,543	533,957
14 Gross Outlays (-)	-152,694	-280,369	-418,253	-544,255
16 Recoveries of prior year unpaid obligations, actual (-)			-352	-352
17 Change in uncollected customer payment from Federal sources	-54	-356	76	76
18A Ob Bal: Unpaid Obligations, end of period (+)	165,040	147,056	130,725	198,137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-130	-432		
	164,910	146,624	130,725	198,137



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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	152,694	280,369	418,253	544,255
19B Offsetting Collections (-)	-1,090	-6,652	-22,308	-36,345
[19X Net Outlays]	151,604	273,717	395,945	507,910

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical Care Collections Fund

Contacts: SANDHYARANI KONGOVI  
(512) 460-5201

Tina Harmon  
(512) 460-5220

OMB Acct: 029-15-5287  
Tres Acct: 36-5287

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

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**TAFS: 36- -5287        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	625,241	1,267,081	2,003,722	2,766,908
4A Nonexpenditure transfers, net: Actual transfers, BA	-625,241	-1,267,081	-2,003,722	-2,766,908

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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical Care Collections Fund

Contacts:

OMB Acct: 029-15-5287  
Tres Acct: -

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

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**\*\* Account Total \*\***

3A1 BA: Appropriation, Actual	625,241	1,267,081	2,003,722	2,766,908
4A Nonexpenditure transfers, net: Actual transfers, BA	-625,241	-1,267,081	-2,003,722	-2,766,908

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Canteen Service Revolving Fund

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 36- -4014 \X</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,092	1,092	1,092	1,092
3D1a BA: Offsetting Collections - Earned, Collected	90,863	154,133	233,919	317,339
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	336	57	435	799
3D3 BA: Offsetting collections - Anticipated, without advance	200,976	137,985	57,821	
[3DX Orders\Receivables\Collections Subtotal]	292,175	292,175	292,175	318,138
7 Total budgetary resources	293,267	293,267	293,267	319,230
<b>STATUS OF BUDGETARY RESOURCES</b>				
8B2 Cat B Reim Ob: Annual Program Level (01)		155,157	233,208	313,425
8B2 Cat B Reim Ob: All Programs (99)	92,078			
[8X Obligations Subtotal]	92,078	155,157	233,208	313,425
9A1 Unob Balance, Apportioned, Currently available	213	125	2,238	5,805
9A2 Unob Balance, Apportioned, Subsequent periods	200,976			
9A3 Unob Balance, Apportioned, Anticipated		137,985	57,821	
11 Total status of budgetary resources	293,267	293,267	293,267	319,230
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,943	33,943	33,943	33,943
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,251	-1,251	-1,251	-1,251
[12X Obligated Balance, start of year]	32,692	32,692	32,692	32,692
13 Obligations incurred (+)	92,078	155,157	233,208	313,425
14 Gross Outlays (-)	-108,597	-158,872	-242,439	-333,652
17 Change in uncollected customer payment from Federal sources	-336	-57	-435	-799
18A Ob Bal: Unpaid Obligations, end of period (+)	17,424	30,227	24,712	13,716
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,587	-1,307	-1,686	-2,050
[18X Obligated Balance, end of year]	15,837	28,920	23,026	11,666
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	108,597	158,872	242,439	333,652
19B Offsetting Collections (-)	-90,863	-154,133	-233,919	-317,339
[19X Net Outlays]	17,734	4,739	8,520	16,313

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Account Total **</b>				
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,092	1,092	1,092	1,092
3D1a BA: Offsetting Collections - Earned, Collected	90,863	154,133	233,919	317,339
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	336	57	435	799
3D3 BA: Offsetting collections - Anticipated, without advance	200,976	137,985	57,821	
[3DX Orders\Receivables\Collections Subtotal]	292,175	292,175	292,175	318,138
7 Total budgetary resources	293,267	293,267	293,267	319,230
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8B2 Category B, Reimbursable Obligations	92,078	155,157	233,208	313,425
9A1 Unob Balance, Apportioned, Currently available	213	125	2,238	5,805
9A2 Unob Balance, Apportioned, Subsequent periods	200,976			
9A3 Unob Balance, Apportioned, Anticipated		137,985	57,821	
11 Total status of budgetary resources	293,267	293,267	293,267	319,230
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,943	33,943	33,943	33,943
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,251	-1,251	-1,251	-1,251
[12X Obligated Balance, start of year]	32,692	32,692	32,692	32,692
13 Obligations incurred (+)	92,078	155,157	233,208	313,425
14 Gross Outlays (-)	-108,597	-158,872	-242,439	-333,652
17 Change in uncollected customer payment from Federal sources	-336	-57	-435	-799
18A Ob Bal: Unpaid Obligations, end of period (+)	17,424	30,227	24,712	13,716
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,587	-1,307	-1,686	-2,050
[18X Obligated Balance, end of year]	15,837	28,920	23,026	11,666
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	108,597	158,872	242,439	333,652
19B Offsetting Collections (-)	-90,863	-154,133	-233,919	-317,339
[19X Net Outlays]	17,734	4,739	8,520	16,313

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SANDHYARANI KONGOVI  
(512) 460-5201

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 Unob Bal: Brought forward, October 1 (+ or -)	78,707	78,707	78,707	78,707
3A1 BA: Appropriation, Actual	7,257	17,914	28,171	36,365
7 Total budgetary resources	85,964	96,621	106,877	115,072

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL BASIS (01)	6,103	12,229	30,957	37,837
9A1 Unob Balance, Apportioned, Currently available	79,861	84,392	75,920	77,236
11 Total status of budgetary resources	85,964	96,621	106,877	115,072

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,302	4,302	4,302	4,302
13 Obligations incurred (+)	6,103	12,229	30,957	37,837
14 Gross Outlays (-)	-6,627	-12,632	-30,968	-37,589
18A Ob Bal: Unpaid Obligations, end of period (+)	3,778	3,899	4,291	4,550

NET OUTLAYS

19A Gross Outlays (+)	6,627	12,632	30,968	37,589
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,707	78,707	78,707	78,707
3A1	BA: Appropriation, Actual	7,257	17,914	28,171	36,365
7	Total budgetary resources	85,964	96,621	106,877	115,072

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,103	12,229	30,957	37,837
9A1	Unob Balance, Apportioned, Currently available	79,861	84,392	75,920	77,236
11	Total status of budgetary resources	85,964	96,621	106,877	115,072

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,302	4,302	4,302	4,302
13	Obligations incurred (+)	6,103	12,229	30,957	37,837
14	Gross Outlays (-)	-6,627	-12,632	-30,968	-37,589
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,778	3,899	4,291	4,550

NET OUTLAYS

19A	Gross Outlays (+)	6,627	12,632	30,968	37,589
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 029-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,686,209	1,686,209	1,686,209	1,686,209
2A Recoveries of prior year unpaid obligations, Actual	186	979	1,601	4,188
3A1 BA: Appropriation, Actual	41,591,401	43,243,898	43,990,796	44,762,176
3D1a BA: Offsetting Collections - Earned, Collected	145,345	279,259	444,276	683,900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,850	886	3,811	-9,312
3D3 BA: Offsetting collections - Anticipated, without advance	499,188	368,714	202,706	
[3DX Orders\Receivables\Collections Subtotal]	647,383	648,859	650,793	674,588
4A Nonexpenditure transfers, net: Actual transfers, BA	19,000	-234,890	-234,890	-234,890
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,923,007	1,281,167	544,526	
6A Permanently not avail: Cancellations of expired or no-year accts				-49,202
7 Total budgetary resources	45,867,187	46,626,224	46,639,033	46,843,071

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,271,097	20,378,617	31,129,947	43,183,942
8A2 Category B, Direct Obligations	23,396	61,678	126,263	218,577
8B1 Category A, Reimbursable Obligations	51,789	119,271	205,115	358,112
8B2 Category B, Reimbursable Obligations	92,078	155,157	233,208	313,425
[8X Obligations Subtotal]	10,438,360	20,714,723	31,694,533	44,074,056
9A1 Unob Balance, Apportioned, Currently available	3,570,253	7,620,356	5,064,248	2,135,543
9A2 Unob Balance, Apportioned, Subsequent periods	31,146,571	17,151,726	8,383,539	
9A3 Unob Balance, Apportioned, Anticipated		368,714	747,232	
10C Unob Balance, Not Available, Other	712,004	770,702	749,482	633,471
11 Total status of budgetary resources	45,867,187	46,626,224	46,639,033	46,843,071

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,834,175	7,834,175	7,834,175	7,834,175
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,312	-22,312	-22,312	-22,312
[12X Obligated Balance, start of year]	7,811,863	7,811,863	7,811,863	7,811,863
13 Obligations incurred (+)	10,438,358	20,714,722	31,694,533	44,074,057
14 Gross Outlays (-)	-10,980,806	-21,440,929	-33,210,372	-44,121,973
16 Recoveries of prior year unpaid obligations, actual (-)	-186	-979	-1,601	-4,188
17 Change in uncollected customer payment from Federal sources	-2,850	-886	-3,811	9,312
18A Ob Bal: Unpaid Obligations, end of period (+)	7,291,547	7,106,991	6,316,740	7,782,069
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,162	-23,198	-26,123	-13,001
[18X Obligated Balance, end of year]	7,266,385	7,083,793	6,290,617	7,769,068



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 029-15-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,980,806	21,440,929	33,210,372	44,121,973
19B Offsetting Collections (-)	-145,345	-279,259	-444,276	-683,900
[19X Net Outlays]	[ 10,835,461	21,161,670	32,766,096	43,438,073]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-0102  
Tres Acct: 36-0101

TEST  
test

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

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**TAFS: 36- -0101 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		700,000	700,000	700,000
7 Total budgetary resources		700,000	700,000	700,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (03)			466,288	464,812
9A1 Unob Balance, Apportioned, Currently available		700,000	233,712	235,189
11 Total status of budgetary resources		700,000	700,000	700,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			466,288	464,812
14 Gross Outlays (-)			-466,288	-464,812

NET OUTLAYS

19A Gross Outlays (+)			466,288	464,812
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SHAWN MICKEY  
 (202) 461-6396

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

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

**TAFS: 36- -0102        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,014,150	2,014,150	2,014,150	2,014,150
3A1	BA: Appropriation, Actual	43,111,681	43,111,681	43,111,681	43,111,681
4A	Nonexpenditure transfers, net: Actual transfers, BA			-455,772	-305,772
7	Total budgetary resources	45,125,831	45,125,831	44,670,059	44,820,059

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Annual Basis (03)	10,563,171	21,706,962	32,952,169	44,631,092
9A1	Unob Balance, Apportioned, Currently available	34,402,639	23,258,848	11,717,890	188,967
10C	Unob Balance, Not Available, Other	160,021	160,021		
11	Total status of budgetary resources	45,125,831	45,125,831	44,670,059	44,820,059

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,393,003	3,393,003	3,393,003	3,393,003
13	Obligations incurred (+)	10,563,171	21,706,962	32,952,169	44,631,092
14	Gross Outlays (-)	-13,727,305	-21,512,473	-32,732,012	-44,269,875
18A	Ob Bal: Unpaid Obligations, end of period (+)	228,869	3,587,492	3,613,161	3,754,220

NET OUTLAYS

19A	Gross Outlays (+)	13,727,305	21,512,473	32,732,012	44,269,875
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,014,150	2,014,150	2,014,150	2,014,150
3A1 BA: Appropriation, Actual	43,111,681	43,811,681	43,811,681	43,811,681
4A Nonexpenditure transfers, net: Actual transfers, BA			-455,772	-305,772
7 Total budgetary resources	45,125,831	45,825,831	45,370,059	45,520,059
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,563,171	21,706,962	33,418,457	45,095,904
9A1 Unob Balance, Apportioned, Currently available	34,402,639	23,958,848	11,951,602	424,156
10C Unob Balance, Not Available, Other	160,021	160,021		
11 Total status of budgetary resources	45,125,831	45,825,831	45,370,059	45,520,059
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,393,003	3,393,003	3,393,003	3,393,003
13 Obligations incurred (+)	10,563,171	21,706,962	33,418,457	45,095,904
14 Gross Outlays (-)	-13,727,305	-21,512,473	-33,198,300	-44,734,687
18A Ob Bal: Unpaid Obligations, end of period (+)	228,869	3,587,492	3,613,161	3,754,220
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,727,305	21,512,473	33,198,300	44,734,687

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SHAWN MICKEY  
 (202) 461-6396

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

TEST  
 test

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

**TAFS: 36- -0137        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	368,350	368,350	368,350	368,350
3A1 BA: Appropriation, Actual	3,832,944	3,832,944	3,832,944	3,832,944
3D1a BA: Offsetting Collections - Earned, Collected	134,991	252,242	366,028	433,416
3D3 BA: Offsetting collections - Anticipated, without advance	151,967	34,716	147,862	
[3DX Orders\Receivables\Collections Subtotal]	286,958	286,958	513,890	433,416
4A Nonexpenditure transfers, net: Actual transfers, BA			450,000	300,000
7 Total budgetary resources	4,488,252	4,488,252	5,165,184	4,934,710

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Readjustment Benefits (02)	1,061,769	2,117,198	3,029,074	3,941,067
8B2 Cat B Reim Ob: CH 30 & 1606 TRAINING (01)	134,991	252,242	366,028	433,416
[8X Obligations Subtotal]	1,196,760	2,369,440	3,395,102	4,374,483
9A1 Unob Balance, Apportioned, Currently available	2,939,392	1,883,963	1,622,220	560,227
9A2 Unob Balance, Apportioned, Subsequent periods	151,967			
9A3 Unob Balance, Apportioned, Anticipated		34,716	147,862	
10C Unob Balance, Not Available, Other	200,133	200,133		
11 Total status of budgetary resources	4,488,252	4,488,252	5,165,184	4,934,710

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,796	88,796	88,796	88,796
13 Obligations incurred (+)	1,196,761	2,369,440	3,395,101	4,374,483
14 Gross Outlays (-)	-1,233,591	-2,299,143	-3,403,019	-4,308,811
18A Ob Bal: Unpaid Obligations, end of period (+)	51,966	159,093	80,878	154,468

NET OUTLAYS

19A Gross Outlays (+)	1,233,591	2,299,143	3,403,019	4,308,811
19B Offsetting Collections (-)	-134,991	-252,242	-366,028	-433,416
[19X Net Outlays]	1,098,600	2,046,901	3,036,991	3,875,395

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	368,350	368,350	368,350	368,350
3A1 BA: Appropriation, Actual	3,832,944	3,832,944	3,832,944	3,832,944
3D1a BA: Offsetting Collections - Earned, Collected	134,991	252,242	366,028	433,416
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	151,967	34,716	147,862	
4A Nonexpenditure transfers, net: Actual transfers, BA	286,958	286,958	513,890	433,416
7 Total budgetary resources	4,488,252	4,488,252	5,165,184	4,934,710

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,061,769	2,117,198	3,029,074	3,941,067
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	134,991	252,242	366,028	433,416
9A1 Unob Balance, Apportioned, Currently available	1,196,760	2,369,440	3,395,102	4,374,483
9A2 Unob Balance, Apportioned, Subsequent periods	2,939,392	1,883,963	1,622,220	560,227
9A3 Unob Balance, Apportioned, Anticipated	151,967			
10C Unob Balance, Not Available, Other		34,716	147,862	
11 Total status of budgetary resources	200,133	200,133		
	4,488,252	4,488,252	5,165,184	4,934,710

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,796	88,796	88,796	88,796
13 Obligations incurred (+)	1,196,761	2,369,440	3,395,101	4,374,483
14 Gross Outlays (-)	-1,233,591	-2,299,143	-3,403,019	-4,308,811
18A Ob Bal: Unpaid Obligations, end of period (+)	51,966	159,093	80,878	154,468

NET OUTLAYS

19A Gross Outlays (+)	1,233,591	2,299,143	3,403,019	4,308,811
19B Offsetting Collections (-) [19X Net Outlays]	-134,991	-252,242	-366,028	-433,416
	1,098,600	2,046,901	3,036,991	3,875,395

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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) 461-9932

Kawan Taylor  
 (202) 461-9989

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

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

**TAFS: 36- -0120        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	525	525	525	525
3A1 BA: Appropriation, Actual	42,300	42,300	42,300	42,300
3D1a BA: Offsetting Collections - Earned, Collected	528	1,091	1,646	2,227
3D3 BA: Offsetting collections - Anticipated, without advance	1,762	1,199	644	
[3DX Orders\Receivables\Collections Subtotal]	2,290	2,290	2,290	2,227
4A Nonexpenditure transfers, net: Actual transfers, BA			5,772	5,772
7 Total budgetary resources	45,115	45,115	50,887	50,824

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)	12,795	14,587	28,781	48,064
8B2 Cat B Reim Ob: Annual Basis (01)	528	1,091	1,646	2,227
[8X Obligations Subtotal]	13,323	15,678	30,427	50,291
9A1 Unob Balance, Apportioned, Currently available	30,029	28,238	19,816	533
9A2 Unob Balance, Apportioned, Subsequent periods	1,762			
9A3 Unob Balance, Apportioned, Anticipated		1,199	644	
11 Total status of budgetary resources	45,115	45,115	50,887	50,824

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257	257	257	257
13 Obligations incurred (+)	13,323	15,677	30,427	50,291
14 Gross Outlays (-)	-13,323	-15,562	-30,201	-49,886
18A Ob Bal: Unpaid Obligations, end of period (+)	257	372	483	662

NET OUTLAYS

19A Gross Outlays (+)	13,323	15,562	30,201	49,886
19B Offsetting Collections (-)	-528	-1,091	-1,646	-2,227
[19X Net Outlays]	12,795	14,471	28,555	47,659

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	525	525	525	525
3A1	BA: Appropriation, Actual	42,300	42,300	42,300	42,300
3D1a	BA: Offsetting Collections - Earned, Collected	528	1,091	1,646	2,227
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,762	1,199	644	
		2,290	2,290	2,290	2,227
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,772	5,772
7	Total budgetary resources	45,115	45,115	50,887	50,824

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,795	14,587	28,781	48,064
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	528	1,091	1,646	2,227
		13,323	15,678	30,427	50,291
9A1	Unob Balance, Apportioned, Currently available	30,029	28,238	19,816	533
9A2	Unob Balance, Apportioned, Subsequent periods	1,762			
9A3	Unob Balance, Apportioned, Anticipated		1,199	644	
11	Total status of budgetary resources	45,115	45,115	50,887	50,824

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257	257	257	257
13	Obligations incurred (+)	13,323	15,677	30,427	50,291
14	Gross Outlays (-)	-13,323	-15,562	-30,201	-49,886
18A	Ob Bal: Unpaid Obligations, end of period (+)	257	372	483	662

NET OUTLAYS

19A	Gross Outlays (+)	13,323	15,562	30,201	49,886
19B	Offsetting Collections (-) [19X Net Outlays]	-528	-1,091	-1,646	-2,227
		12,795	14,471	28,555	47,659



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Filipino Veterans Equity Compensation Fund

Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-1121  
Tres Acct: 36-1121

TEST  
test

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

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**TAFS: 36- -1121        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		198,000	198,000	198,000
7 Total budgetary resources		198,000	198,000	198,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (03)			33,318	82,438
9A1 Unob Balance, Apportioned, Currently available		198,000	164,682	115,562
11 Total status of budgetary resources		198,000	198,000	198,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			33,318	82,438
14 Gross Outlays (-)			-33,318	-82,438

NET OUTLAYS

19A Gross Outlays (+)			33,318	82,438
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Filipino Veterans Equity Compensation Fund

Contacts:

OMB Acct: 029-25-1121  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		198,000	198,000	198,000
7 Total budgetary resources		198,000	198,000	198,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			33,318	82,438
9A1 Unob Balance, Apportioned, Currently available		198,000	164,682	115,562
11 Total status of budgetary resources		198,000	198,000	198,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			33,318	82,438
14 Gross Outlays (-)			-33,318	-82,438

NET OUTLAYS

19A Gross Outlays (+)			33,318	82,438
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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) 461-9932

Kawan Taylor  
 (202) 461-9989

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

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

**TAFS: 36- -4012        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,529	19,529	19,529	19,529
3D1a BA: Offsetting Collections - Earned, Collected	22,616	35,960	65,280	93,405
3D3 BA: Offsetting collections - Anticipated, without advance	65,594	52,250	22,930	
[3DX Orders\Receivables\Collections Subtotal]	88,210	88,210	88,210	93,405
7 Total budgetary resources	107,739	107,739	107,739	112,934

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)	869	10,760	6,322	7,611
8B2 Cat B Reim Ob: Annual Basis (01)	22,616	35,960	65,280	93,405
[8X Obligations Subtotal]	23,485	46,720	71,602	101,016
9A1 Unob Balance, Apportioned, Currently available	9,151	-740	3,698	8,984
9A2 Unob Balance, Apportioned, Subsequent periods	65,594			
9A3 Unob Balance, Apportioned, Anticipated		52,250	22,930	
10C Unob Balance, Not Available, Other	9,509	9,509	9,509	2,934
11 Total status of budgetary resources	107,739	107,739	107,739	112,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,969	11,969	11,969	11,969
13 Obligations incurred (+)	23,486	46,720	71,602	101,016
14 Gross Outlays (-)	-23,265	-45,776	-72,096	-101,409
18A Ob Bal: Unpaid Obligations, end of period (+)	12,190	12,913	11,475	11,577

NET OUTLAYS

19A Gross Outlays (+)	23,265	45,776	72,096	101,409
19B Offsetting Collections (-)	-22,616	-35,960	-65,280	-93,405
[19X Net Outlays]	649	9,816	6,816	8,004

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,529	19,529	19,529	19,529
3D1a BA: Offsetting Collections - Earned, Collected	22,616	35,960	65,280	93,405
3D3 BA: Offsetting collections - Anticipated, without advance	65,594	52,250	22,930	
[3DX Orders\Receivables\Collections Subtotal]	88,210	88,210	88,210	93,405
7 Total budgetary resources	107,739	107,739	107,739	112,934

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	869	10,760	6,322	7,611
8B2 Category B, Reimbursable Obligations	22,616	35,960	65,280	93,405
[8X Obligations Subtotal]	23,485	46,720	71,602	101,016
9A1 Unob Balance, Apportioned, Currently available	9,151	-740	3,698	8,984
9A2 Unob Balance, Apportioned, Subsequent periods	65,594			
9A3 Unob Balance, Apportioned, Anticipated		52,250	22,930	
10C Unob Balance, Not Available, Other	9,509	9,509	9,509	2,934
11 Total status of budgetary resources	107,739	107,739	107,739	112,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,969	11,969	11,969	11,969
13 Obligations incurred (+)	23,486	46,720	71,602	101,016
14 Gross Outlays (-)	-23,265	-45,776	-72,096	-101,409
18A Ob Bal: Unpaid Obligations, end of period (+)	12,190	12,913	11,475	11,577

NET OUTLAYS

19A Gross Outlays (+)	23,265	45,776	72,096	101,409
19B Offsetting Collections (-)	-22,616	-35,960	-65,280	-93,405
[19X Net Outlays]	649	9,816	6,816	8,004

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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) 461-9932

Kawan Taylor  
 (202) 461-9989

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

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

**TAFS: 36- -4010        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	306,086	306,086	306,086	306,086
3D1a BA: Offsetting Collections - Earned, Collected	12,005	13,978	27,406	29,030
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,186	-225	-5,186	-541
3D3 BA: Offsetting collections - Anticipated, without advance	21,511	14,576	6,110	
[3DX Orders\Receivables\Collections Subtotal]	28,330	28,329	28,330	28,489
7 Total budgetary resources	334,416	334,416	334,416	334,575

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)	4,278	10,047	18,113	22,761
8B2 Cat B Reim Ob: Annual Basis (01)	6,819	13,754	22,220	28,489
[8X Obligations Subtotal]	11,097	23,801	40,333	51,250
9A1 Unob Balance, Apportioned, Currently available	21,452	15,683	7,617	4,310
9A2 Unob Balance, Apportioned, Subsequent periods	21,511			
9A3 Unob Balance, Apportioned, Anticipated		14,576	6,110	
10C Unob Balance, Not Available, Other	280,356	280,356	280,356	279,015
11 Total status of budgetary resources	334,416	334,416	334,416	334,575

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,012	55,012	55,012	55,012
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,186	-5,186	-5,186	-5,186
[12X Obligated Balance, start of year]	49,826	49,826	49,826	49,826
13 Obligations incurred (+)	11,097	23,801	40,332	51,250
14 Gross Outlays (-)	-11,150	-24,827	-40,918	-53,680
17 Change in uncollected customer payment from Federal sources	5,186	225	5,186	541
18A Ob Bal: Unpaid Obligations, end of period (+)	54,959	53,986	54,427	52,582
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,961		-4,645
[18X Obligated Balance, end of year]	54,959	49,025	54,427	47,937

NET OUTLAYS

19A Gross Outlays (+)	11,150	24,827	40,918	53,680
19B Offsetting Collections (-)	-12,005	-13,978	-27,406	-29,030
[19X Net Outlays]	-855	10,849	13,512	24,650

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306,086	306,086	306,086	306,086
3D1a	BA: Offsetting Collections - Earned, Collected	12,005	13,978	27,406	29,030
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,186	-225	-5,186	-541
3D3	BA: Offsetting collections - Anticipated, without advance	21,511	14,576	6,110	
	[3DX Orders\Receivables\Collections Subtotal]	28,330	28,329	28,330	28,489
7	Total budgetary resources	334,416	334,416	334,416	334,575

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,278	10,047	18,113	22,761
8B2	Category B, Reimbursable Obligations	6,819	13,754	22,220	28,489
	[8X Obligations Subtotal]	11,097	23,801	40,333	51,250
9A1	Unob Balance, Apportioned, Currently available	21,452	15,683	7,617	4,310
9A2	Unob Balance, Apportioned, Subsequent periods	21,511			
9A3	Unob Balance, Apportioned, Anticipated		14,576	6,110	
10C	Unob Balance, Not Available, Other	280,356	280,356	280,356	279,015
11	Total status of budgetary resources	334,416	334,416	334,416	334,575

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,012	55,012	55,012	55,012
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,186	-5,186	-5,186	-5,186
	[12X Obligated Balance, start of year]	49,826	49,826	49,826	49,826
13	Obligations incurred (+)	11,097	23,801	40,332	51,250
14	Gross Outlays (-)	-11,150	-24,827	-40,918	-53,680
17	Change in uncollected customer payment from Federal sources	5,186	225	5,186	541
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,959	53,986	54,427	52,582
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,961		-4,645
	[18X Obligated Balance, end of year]	54,959	49,025	54,427	47,937

NET OUTLAYS

19A	Gross Outlays (+)	11,150	24,827	40,918	53,680
19B	Offsetting Collections (-)	-12,005	-13,978	-27,406	-29,030
	[19X Net Outlays]	-855	10,849	13,512	24,650

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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) 461-9932

Kawan Taylor  
 (202) 461-9989

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

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

**TAFS: 36- -4009    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
3D1a BA: Offsetting Collections - Earned, Collected	261,875	579,685	853,850	1,122,257
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5		-15	-10
3D3 BA: Offsetting collections - Anticipated, without advance	1,082,361	764,545	490,394	
[3DX Orders\Receivables\Collections Subtotal]	1,344,231	1,344,230	1,344,229	1,122,247
7 Total budgetary resources	1,344,782	1,344,782	1,344,782	1,122,798

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)	507	1,024	1,536	
8B2 Cat B Reim Ob: Annual Basis (01)	261,875	579,685	853,836	1,122,226
[8X Obligations Subtotal]	262,382	580,709	855,372	1,122,226
9A1 Unob Balance, Apportioned, Currently available	-532	-1,044	-1,556	1
9A2 Unob Balance, Apportioned, Subsequent periods	1,082,361			
9A3 Unob Balance, Apportioned, Anticipated		764,545	490,394	
10C Unob Balance, Not Available, Other	572	572	572	572
11 Total status of budgetary resources	1,344,782	1,344,782	1,344,782	1,122,798

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
13 Obligations incurred (+)	262,382	580,709	855,372	1,122,226
14 Gross Outlays (-)	-261,864	-579,674	-853,309	-1,111,009
17 Change in uncollected customer payment from Federal sources	5		15	10
18A Ob Bal: Unpaid Obligations, end of period (+)	518	1,035	2,063	11,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-15		-5
[18X Obligated Balance, end of year]	509	1,020	2,063	11,217

NET OUTLAYS

19A Gross Outlays (+)	261,864	579,674	853,309	1,111,009
19B Offsetting Collections (-)	-261,875	-579,685	-853,850	-1,122,257
[19X Net Outlays]	-11	-11	-541	-11,248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Account Total **</b>				
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
3D1a BA: Offsetting Collections - Earned, Collected	261,875	579,685	853,850	1,122,257
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5		-15	-10
3D3 BA: Offsetting collections - Anticipated, without advance	1,082,361	764,545	490,394	
[3DX Orders\Receivable Collections Subtotal]	1,344,231	1,344,230	1,344,229	1,122,247
7 Total budgetary resources	1,344,782	1,344,782	1,344,782	1,122,798
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	507	1,024	1,536	
8B2 Category B, Reimbursable Obligations	261,875	579,685	853,836	1,122,226
[8X Obligations Subtotal]	262,382	580,709	855,372	1,122,226
9A1 Unob Balance, Apportioned, Currently available	-532	-1,044	-1,556	1
9A2 Unob Balance, Apportioned, Subsequent periods	1,082,361			
9A3 Unob Balance, Apportioned, Anticipated		764,545	490,394	
10C Unob Balance, Not Available, Other	572	572	572	572
11 Total status of budgetary resources	1,344,782	1,344,782	1,344,782	1,122,798
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
13 Obligations incurred (+)	262,382	580,709	855,372	1,122,226
14 Gross Outlays (-)	-261,864	-579,674	-853,309	-1,111,009
17 Change in uncollected customer payment from Federal sources	5		15	10
18A Ob Bal: Unpaid Obligations, end of period (+)	518	1,035	2,063	11,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-15		-5
[18X Obligated Balance, end of year]	509	1,020	2,063	11,212
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	261,864	579,674	853,309	1,111,009
19B Offsetting Collections (-)	-261,875	-579,685	-853,850	-1,122,257
[19X Net Outlays]	-11	-11	-541	-11,248



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

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**TAFS: 36- -0128        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,387	43,387	43,387	43,387
7	Total budgetary resources	43,387	43,387	43,387	43,387

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	6,170			
10C	Unob Balance, Not Available, Other	37,217	43,387	43,387	43,387
11	Total status of budgetary resources	43,387	43,387	43,387	43,387

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SHAWN MICKEY  
 (202) 461-6396

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

TEST  
 test

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 36- -1119 \09</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	316,399	159,663	181,413	157,478
3A2 BA: Appropriation, Anticipated		21,750		
7 Total budgetary resources	316,399	181,413	181,413	157,478
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Administrative expenses (01)	29,226	78,605	157,210	138,638
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (03)		98	151	223
[8X Obligations Subtotal]	29,324	78,756	157,433	138,906
9A1 Unob Balance, Apportioned, Currently available	129,865	102,657	23,980	
10C Unob Balance, Not Available, Other	157,210			18,572
11 Total status of budgetary resources	316,399	181,413	181,413	157,478
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	29,324	78,756	157,433	138,906
14 Gross Outlays (-)	-98	-46,960	-50,892	-138,906
18A Ob Bal: Unpaid Obligations, end of period (+)	29,226	31,796	106,541	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98	46,960	50,892	138,906

**TAFS: 36- -1119 \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		326,714	326,714	326,714
7 Total budgetary resources		326,714	326,714	326,714

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Upwd re-est of DL Subsidy (01)		28,925	326,714	326,714
8A2 Category B, Direct Obligations		4,652		
8A2 Category B, Direct Obligations		264,524		
8A2 Category B, Direct Obligations		28,612		
[8X Obligations Subtotal]		326,713	326,714	326,714
11 Total status of budgetary resources		326,714	326,714	326,714

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SHAWN MICKEY  
(202) 461-6396

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		326,714	326,714	326,714
14	Gross Outlays (-)		-326,714	-326,714	-326,714

NET OUTLAYS

19A	Gross Outlays (+)		326,714	326,714	326,714
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	316,399	486,377	508,127	484,192
3A2 BA: Appropriation, Anticipated		21,750		
7 Total budgetary resources	316,399	508,127	508,127	484,192

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29,324	405,469	484,147	465,620
9A1 Unob Balance, Apportioned, Currently available	129,865	102,657	23,980	
10C Unob Balance, Not Available, Other	157,210			18,572
11 Total status of budgetary resources	316,399	508,127	508,127	484,192

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,324	405,470	484,147	465,620
14 Gross Outlays (-)	-98	-373,674	-377,606	-465,620
18A Ob Bal: Unpaid Obligations, end of period (+)	29,226	31,796	106,541	

NET OUTLAYS

19A Gross Outlays (+)	98	373,674	377,606	465,620
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 36- -1119        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,170	2,170	2,170	2,170
7	Total budgetary resources	2,170	2,170	2,170	2,170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,170	2,170	2,170	2,170
11	Total status of budgetary resources	2,170	2,170	2,170	2,170

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**TAFS: 36- -1119        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,957	1,957	1,957	1,957
7	Total budgetary resources	1,957	1,957	1,957	1,957

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,957	1,957	1,957	1,957
11	Total status of budgetary resources	1,957	1,957	1,957	1,957

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,127	4,127	4,127	4,127
7	Total budgetary resources	4,127	4,127	4,127	4,127

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,127	4,127	4,127	4,127
11	Total status of budgetary resources	4,127	4,127	4,127	4,127

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Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,514	47,514	47,514	47,514
3A1	BA: Appropriation, Actual	316,399	486,377	508,127	484,192
3A2	BA: Appropriation, Anticipated		21,750		
7	Total budgetary resources	363,913	555,641	555,641	531,706

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,324	405,469	484,147	465,620
9A1	Unob Balance, Apportioned, Currently available	136,035	102,657	23,980	
10C	Unob Balance, Not Available, Other	198,554	47,514	47,514	66,086
11	Total status of budgetary resources	363,913	555,641	555,641	531,706

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	29,324	405,470	484,147	465,620
14	Gross Outlays (-)	-98	-373,674	-377,606	-465,620
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,226	31,796	106,541	

NET OUTLAYS

19A	Gross Outlays (+)	98	373,674	377,606	465,620
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Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

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

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**TAFS: 36- -4127        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-6,652
3B	BA: Borrowing authority	9,411
3D1a	BA: Offsetting Collections - Earned, Collected	6,284
6C	Permanently not available: Capital txfr and redemption of debt	-6,236
7	Total budgetary resources	2,807

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	10,061
10C	Unob Balance, Not Available, Other	-7,254
11	Total status of budgetary resources	2,807

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68
13	Obligations incurred (+)	10,061
14	Gross Outlays (-)	-10,059
18A	Ob Bal: Unpaid Obligations, end of period (+)	70

NET OUTLAYS

19A	Gross Outlays (+)	10,059
19B	Offsetting Collections (-)	-6,284
	[19X Net Outlays]	3,775

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**TAFS: 36- -4127        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-12,089
3B	BA: Borrowing authority	9,125
3D1a	BA: Offsetting Collections - Earned, Collected	8,966
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	122
		9,088
6C	Permanently not available: Capital txfr and redemption of debt	-8,782
7	Total budgetary resources	-2,658



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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)				9,547
10C	Unob Balance, Not Available, Other				-12,205
11	Total status of budgetary resources				-2,658

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				109
13	Obligations incurred (+)				9,547
14	Gross Outlays (-)				-9,584
17	Change in uncollected customer payment from Federal sources				-122
18A	Ob Bal: Unpaid Obligations, end of period (+)				73
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-122
	[18X Obligated Balance, end of year]		[		-49

NET OUTLAYS

19A	Gross Outlays (+)				9,584
19B	Offsetting Collections (-)				-8,966
	[19X Net Outlays]		[		618

**TAFS: 36- -4127 \X 02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-21,140
3D1a	BA: Offsetting Collections - Earned, Collected				9,870
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				425
	[3DX Orders\Receivables\Collections Subtotal]				10,295
6C	Permanently not available: Capital txfr and redemption of debt				-4,050
7	Total budgetary resources				-14,896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)				12,398
10C	Unob Balance, Not Available, Other				-27,293
11	Total status of budgetary resources				-14,896

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				162
13	Obligations incurred (+)				12,398
14	Gross Outlays (-)				-12,507
17	Change in uncollected customer payment from Federal sources				-425
18A	Ob Bal: Unpaid Obligations, end of period (+)				53
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-425
	[18X Obligated Balance, end of year]			[	-372

NET OUTLAYS

19A	Gross Outlays (+)				12,507
19B	Offsetting Collections (-)				-9,870
	[19X Net Outlays]			[	2,637

**TAFS: 36- -4127 \X 03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				250,743
3D1a	BA: Offsetting Collections - Earned, Collected				9,084
6C	Permanently not available: Capital txfr and redemption of debt				-2,172
7	Total budgetary resources				257,655

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)				7,387
10C	Unob Balance, Not Available, Other				250,268
11	Total status of budgetary resources				257,655

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				72
13	Obligations incurred (+)				7,387
14	Gross Outlays (-)				-7,413
18A	Ob Bal: Unpaid Obligations, end of period (+)				47

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

NET OUTLAYS

19A Gross Outlays (+)				7,413
19B Offsetting Collections (-)				-9,084
[19X Net Outlays]	[			-1,671

**TAFS: 36- -4127 \X 04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-25,169
3D1a BA: Offsetting Collections - Earned, Collected				8,611
6C Permanently not available: Capital txfr and redemption of debt				-1,589
7 Total budgetary resources				-18,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OBLIGATIONS (01)				7,070
10C Unob Balance, Not Available, Other				-25,216
11 Total status of budgetary resources				-18,146

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				128
13 Obligations incurred (+)				7,070
14 Gross Outlays (-)				-7,164
18A Ob Bal: Unpaid Obligations, end of period (+)				34

NET OUTLAYS

19A Gross Outlays (+)				7,164
19B Offsetting Collections (-)				-8,611
[19X Net Outlays]	[			-1,447

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(202) 461-6396

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

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**TAFS: 36- -4127        \X 05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,445
3D1a	BA: Offsetting Collections - Earned, Collected	11,722
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	49 11,771
6C	Permanently not available: Capital txfr and redemption of debt	-5,582
7	Total budgetary resources	8,634

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	8,463
10C	Unob Balance, Not Available, Other	171
11	Total status of budgetary resources	8,634

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164
13	Obligations incurred (+)	8,463
14	Gross Outlays (-)	-8,550
17	Change in uncollected customer payment from Federal sources	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	77
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-49 29

NET OUTLAYS

19A	Gross Outlays (+)	8,550
19B	Offsetting Collections (-) [19X Net Outlays]	-11,722 -3,172

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

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**TAFS: 36- -4127        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	992
3D1a	BA: Offsetting Collections - Earned, Collected	19,703
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	190 19,893
6C	Permanently not available: Capital txfr and redemption of debt	-12,497
7	Total budgetary resources	8,388

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	8,040
10C	Unob Balance, Not Available, Other	348
11	Total status of budgetary resources	8,388

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228
13	Obligations incurred (+)	8,040
14	Gross Outlays (-)	-8,143
17	Change in uncollected customer payment from Federal sources	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	125
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-190 -65

NET OUTLAYS

19A	Gross Outlays (+)	8,143
19B	Offsetting Collections (-) [19X Net Outlays]	-19,703 -11,560

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

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**TAFS: 36- -4127        \X 07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,047
3D1a	BA: Offsetting Collections - Earned, Collected	19,323
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	54 19,377
6C	Permanently not available: Capital txfr and redemption of debt	-16,342
7	Total budgetary resources	8,083

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	7,847
10C	Unob Balance, Not Available, Other	236
11	Total status of budgetary resources	8,083

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165
13	Obligations incurred (+)	7,847
14	Gross Outlays (-)	-7,912
17	Change in uncollected customer payment from Federal sources	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	100
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-54 49

NET OUTLAYS

19A	Gross Outlays (+)	7,912
19B	Offsetting Collections (-) [19X Net Outlays]	-19,323 -11,411

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Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-4127  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 36- -4127        \X 08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,865
3D1a	BA: Offsetting Collections - Earned, Collected	15,435
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	145 15,580
6C	Permanently not available: Capital txfr and redemption of debt	-35,626
7	Total budgetary resources	16,820

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	16,623
10C	Unob Balance, Not Available, Other	197
11	Total status of budgetary resources	16,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6
13	Obligations incurred (+)	16,623
14	Gross Outlays (-)	-16,569
17	Change in uncollected customer payment from Federal sources	-145
18A	Ob Bal: Unpaid Obligations, end of period (+)	60
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-145 -85

NET OUTLAYS

19A	Gross Outlays (+)	16,569
19B	Offsetting Collections (-) [19X Net Outlays]	-15,435 1,134

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Contacts: MICHELE MURPHY  
 (202) 461-6498

JAMES G. BRADLEY  
 (202) 461-6397

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

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

**TAFS: 36- -4127        \X 09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,041	55,041	55,041	
3B BA: Borrowing authority	514,590	1,244,173	1,244,173	1,244,173
3D1a BA: Offsetting Collections - Earned, Collected	22,641	81,223	106,284	57,724
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,043	16,086	24,129	
3D3 BA: Offsetting collections - Anticipated, without advance	123,961	1,059,588	1,026,483	
[3DX Orders\Receivables\Collections Subtotal]	154,645	1,156,897	1,156,896	57,724
6C Permanently not available: Capital txfr and redemption of debt				-1,202,158
6F Permanently not available: Anticipated for rest of year (-)	-152,667	-1,154,443	-1,154,443	
7 Total budgetary resources	571,610	1,301,667	1,301,667	99,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OBLIGATIONS (01)		114,545	152,711	129,820
8A2 Cat B Dir Obs: Int on Tres Borrowing (03)	26,029			
8A2 Cat B Dir Obs: Direct Loan Level (Vendee (04)	17,939			
8A2 Cat B Dir Obs: Negative Subsidy (05)	230			
8A2 Cat B Dir Obs: Property Sales & Oth Exps (06)	1,264			
[8X Obligations Subtotal]	45,462	114,545	152,711	129,820
9A1 Unob Balance, Apportioned, Currently available	347,147	127,534	1,276,916	
9A2 Unob Balance, Apportioned, Subsequent periods	123,961			
9A3 Unob Balance, Apportioned, Anticipated		1,059,588	-127,960	
10C Unob Balance, Not Available, Other	55,041			-30,081
11 Total status of budgetary resources	571,610	1,301,667	1,301,667	99,739

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,422	1,422	1,422	
13 Obligations incurred (+)	45,461	114,545	152,711	129,820
14 Gross Outlays (-)	-20,239	-45,910	-50,086	-87,430
17 Change in uncollected customer payment from Federal sources	-8,043	-16,086	-24,129	
18A Ob Bal: Unpaid Obligations, end of period (+)	26,645	70,057	104,047	42,390
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,043	-16,086	-24,129	
[18X Obligated Balance, end of year]	18,602	53,971	79,918	42,390



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SHAWN MICKEY  
 (202) 461-6396

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

TEST  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	20,239	45,910	50,086	87,430
19B Offsetting Collections (-)	-22,641	-81,223	-106,284	-57,724
[19X Net Outlays]	-2,402	-35,313	-56,198	29,709

**TAFS: 36- -4127 \X 92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-168,119
3B BA: Borrowing authority				1,005
3D1a BA: Offsetting Collections - Earned, Collected				855
6C Permanently not available: Capital txfr and redemption of debt				-884
7 Total budgetary resources				-167,143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OBLIGATIONS (01)				1,200
10C Unob Balance, Not Available, Other				-168,343
11 Total status of budgetary resources				-167,143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				7
13 Obligations incurred (+)				1,200
14 Gross Outlays (-)				-1,206

NET OUTLAYS

19A Gross Outlays (+)				1,206
19B Offsetting Collections (-)				-855
[19X Net Outlays]				351

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

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**TAFS: 36- -4127        \X 93**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-18,734
3D1a	BA: Offsetting Collections - Earned, Collected	841
6C	Permanently not available: Capital txfr and redemption of debt	-59
7	Total budgetary resources	-17,952

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	1,031
10C	Unob Balance, Not Available, Other	-18,983
11	Total status of budgetary resources	-17,952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5
13	Obligations incurred (+)	1,031
14	Gross Outlays (-)	-1,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	14

NET OUTLAYS

19A	Gross Outlays (+)	1,021
19B	Offsetting Collections (-)	-841
	[19X Net Outlays]	180

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**TAFS: 36- -4127        \X 94**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,308
3D1a	BA: Offsetting Collections - Earned, Collected	1,931
6C	Permanently not available: Capital txfr and redemption of debt	-548
7	Total budgetary resources	26,691

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OBLIGATIONS (01)	2,467
10C Unob Balance, Not Available, Other	24,224
11 Total status of budgetary resources	26,691

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12
13 Obligations incurred (+)	2,467
14 Gross Outlays (-)	-2,474
18A Ob Bal: Unpaid Obligations, end of period (+)	6

NET OUTLAYS

19A Gross Outlays (+)	2,474
19B Offsetting Collections (-)	-1,931
[19X Net Outlays]	543

**TAFS: 36- -4127 \X 95**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,297
3D1a BA: Offsetting Collections - Earned, Collected	2,259
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	112
	2,371
6C Permanently not available: Capital txfr and redemption of debt	-799
7 Total budgetary resources	275

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (01)	1,821
10C Unob Balance, Not Available, Other	-1,545
11 Total status of budgetary resources	275

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				23
13	Obligations incurred (+)				1,821
14	Gross Outlays (-)				-1,830
17	Change in uncollected customer payment from Federal sources				-112
18A	Ob Bal: Unpaid Obligations, end of period (+)				14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-112
	[18X Obligated Balance, end of year]			[	-99

NET OUTLAYS

19A	Gross Outlays (+)				1,830
19B	Offsetting Collections (-)				-2,259
	[19X Net Outlays]			[	-429

**TAFS: 36- -4127 \X 96**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-2,340
3D1a	BA: Offsetting Collections - Earned, Collected				4,950
6C	Permanently not available: Capital txfr and redemption of debt				-1,576
7	Total budgetary resources				1,034

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)				3,271
10C	Unob Balance, Not Available, Other				-2,237
11	Total status of budgetary resources				1,034

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				69
13	Obligations incurred (+)				3,271
14	Gross Outlays (-)				-3,311
18A	Ob Bal: Unpaid Obligations, end of period (+)				28



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

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**TAFS: 36- -4127        \X 98**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-3,798
3D1a	BA: Offsetting Collections - Earned, Collected	5,812
6C	Permanently not available: Capital txfr and redemption of debt	-1,431
7	Total budgetary resources	583

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	4,676
10C	Unob Balance, Not Available, Other	-4,093
11	Total status of budgetary resources	583

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104
13	Obligations incurred (+)	4,676
14	Gross Outlays (-)	-4,720
18A	Ob Bal: Unpaid Obligations, end of period (+)	60

NET OUTLAYS

19A	Gross Outlays (+)	4,720
19B	Offsetting Collections (-)	-5,812
	[19X Net Outlays]	-1,092

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**TAFS: 36- -4127        \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-4,627
3B	BA: Borrowing authority	5,555
3D1a	BA: Offsetting Collections - Earned, Collected	5,329
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	118
		5,447
6C	Permanently not available: Capital txfr and redemption of debt	-4,947
7	Total budgetary resources	1,428



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 Tres Acct: 36-4127

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,041	55,041	55,041	55,041
3B BA: Borrowing authority	514,590	1,244,173	1,244,173	1,272,202
3D1a BA: Offsetting Collections - Earned, Collected	22,641	81,223	106,284	190,934
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,043	16,086	24,129	1,215
3D3 BA: Offsetting collections - Anticipated, without advance	123,961	1,059,588	1,026,483	
[3DX Orders\Receivables\Collections Subtotal]	154,645	1,156,897	1,156,896	192,149
6C Permanently not available: Capital txfr and redemption of debt				-1,307,567
6F Permanently not available: Anticipated for rest of year (-)	-152,667	-1,154,443	-1,154,443	
7 Total budgetary resources	571,610	1,301,667	1,301,667	211,827

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45,462	114,545	152,711	244,744
9A1 Unob Balance, Apportioned, Currently available	347,147	127,534	1,276,916	
9A2 Unob Balance, Apportioned, Subsequent periods	123,961			
9A3 Unob Balance, Apportioned, Anticipated		1,059,588	-127,960	
10C Unob Balance, Not Available, Other	55,041			-32,914
11 Total status of budgetary resources	571,610	1,301,667	1,301,667	211,827

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,422	1,422	1,422	1,423
13 Obligations incurred (+)	45,461	114,545	152,711	244,744
14 Gross Outlays (-)	-20,239	-45,910	-50,086	-202,958
17 Change in uncollected customer payment from Federal sources	-8,043	-16,086	-24,129	-1,215
18A Ob Bal: Unpaid Obligations, end of period (+)	26,645	70,057	104,047	43,207
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,043	-16,086	-24,129	-1,215
[18X Obligated Balance, end of year]	18,602	53,971	79,918	41,992

NET OUTLAYS

19A Gross Outlays (+)	20,239	45,910	50,086	202,958
19B Offsetting Collections (-)	-22,641	-81,223	-106,284	-190,934
[19X Net Outlays]	-2,402	-35,313	-56,198	12,024



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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	55,041	55,041	55,041	55,041
3B BA: Borrowing authority	514,590	1,244,173	1,244,173	1,272,202
3D1a BA: Offsetting Collections - Earned, Collected	22,641	81,223	106,284	190,934
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,043	16,086	24,129	1,215
3D3 BA: Offsetting collections - Anticipated, without advance	123,961	1,059,588	1,026,483	
[3DX Orders\Receivables\Collections Subtotal]	154,645	1,156,897	1,156,896	192,149
6C Permanently not available: Capital txfr and redemption of debt				-1,307,567
6F Permanently not available: Anticipated for rest of year (-)	-152,667	-1,154,443	-1,154,443	
7 Total budgetary resources	571,610	1,301,667	1,301,667	211,827
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	45,462	114,545	152,711	244,744
9A1 Unob Balance, Apportioned, Currently available	347,147	127,534	1,276,916	
9A2 Unob Balance, Apportioned, Subsequent periods	123,961			
9A3 Unob Balance, Apportioned, Anticipated		1,059,588	-127,960	
10C Unob Balance, Not Available, Other	55,041			-32,914
11 Total status of budgetary resources	571,610	1,301,667	1,301,667	211,827
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,422	1,422	1,422	1,423
13 Obligations incurred (+)	45,461	114,545	152,711	244,744
14 Gross Outlays (-)	-20,239	-45,910	-50,086	-202,958
17 Change in uncollected customer payment from Federal sources	-8,043	-16,086	-24,129	-1,215
18A Ob Bal: Unpaid Obligations, end of period (+)	26,645	70,057	104,047	43,207
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,043	-16,086	-24,129	-1,215
[18X Obligated Balance, end of year]	[ 18,602	53,971	79,918	41,992
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,239	45,910	50,086	202,958
19B Offsetting Collections (-)	-22,641	-81,223	-106,284	-190,934
[19X Net Outlays]	[ -2,402	-35,313	-56,198	12,024

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
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Acct: Housing Guaranteed Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-4129  
Tres Acct: 36-4124

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

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**TAFS: 36- -4124        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,032
3D1a	BA: Offsetting Collections - Earned, Collected	259
7	Total budgetary resources	19,291

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	15,998
10C	Unob Balance, Not Available, Other	3,292
11	Total status of budgetary resources	19,291

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15,998
14	Gross Outlays (-)	-15,998

NET OUTLAYS

19A	Gross Outlays (+)	15,998
19B	Offsetting Collections (-)	-259
	[19X Net Outlays]	15,739

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**TAFS: 36- -4124        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,533
3D1a	BA: Offsetting Collections - Earned, Collected	113
7	Total budgetary resources	10,646

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	9,652
10C	Unob Balance, Not Available, Other	994
11	Total status of budgetary resources	10,646

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 9,652  
14 Gross Outlays (-) -9,652

NET OUTLAYS

19A Gross Outlays (+) 9,652  
19B Offsetting Collections (-) -113  
    [19X Net Outlays] 9,539

**TAFS: 36- -4124 \X 02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 14,347  
3D1a BA: Offsetting Collections - Earned, Collected 154  
7 Total budgetary resources 14,501

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (01) 12,140  
10C Unob Balance, Not Available, Other 2,361  
11 Total status of budgetary resources 14,501

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 12,140  
14 Gross Outlays (-) -12,140

NET OUTLAYS

19A Gross Outlays (+) 12,140  
19B Offsetting Collections (-) -154  
    [19X Net Outlays] 11,986

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**TAFS: 36- -4124        \X 03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,161
3D1a	BA: Offsetting Collections - Earned, Collected	58
7	Total budgetary resources	4,219

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	2,902
10C	Unob Balance, Not Available, Other	1,317
11	Total status of budgetary resources	4,219

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,902
14	Gross Outlays (-)	-2,902

NET OUTLAYS

19A	Gross Outlays (+)	2,902
19B	Offsetting Collections (-)	-58
	[19X Net Outlays]	2,844

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**TAFS: 36- -4124        \X 04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,750
3D1a	BA: Offsetting Collections - Earned, Collected	30
7	Total budgetary resources	3,780

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	4,079
10C	Unob Balance, Not Available, Other	-299
11	Total status of budgetary resources	3,780



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Contacts: MICHELE MURPHY  
 (202) 461-6498

JAMES G. BRADLEY  
 (202) 461-6397

OMB Acct: 029-25-4129  
 Tres Acct: 36-4124

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

**TAFS: 36- -4124        \X 09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173,512	173,512	173,512
3D1a	BA: Offsetting Collections - Earned, Collected	145	11,154	11,156
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,192	6,384	9,576
3D3	BA: Offsetting collections - Anticipated, without advance	29,584	1,029,936	1,026,743
	[3DX Orders\Receivables\Collections Subtotal]	32,921	1,047,474	1,047,475
6F	Permanently not available: Anticipated for rest of year (-)	-31,674		
7	Total budgetary resources	174,759	1,220,986	1,220,986

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,283		
8A2	Cat B Dir Obs: Obligations (01)		118,751	121,514
	[8X Obligations Subtotal]	[	4,283	118,751
9A1	Unob Balance, Apportioned, Currently available	-2,193	-34,309	-33,878
9A2	Unob Balance, Apportioned, Subsequent periods	29,584		
9A3	Unob Balance, Apportioned, Anticipated		1,029,936	1,026,743
10C	Unob Balance, Not Available, Other	143,084	106,608	106,608
11	Total status of budgetary resources	174,759	1,220,986	1,220,986

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,283	118,751	121,514
14	Gross Outlays (-)	-4,283	-118,751	-121,514
17	Change in uncollected customer payment from Federal sources	-3,192	-6,384	-9,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,192	-6,384	-9,576

NET OUTLAYS

19A	Gross Outlays (+)	4,283	118,751	121,514
19B	Offsetting Collections (-)	-145	-11,154	-11,156
	[19X Net Outlays]	[	4,138	107,597

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**TAFS: 36- -4124        \X 92**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,632
3D1a	BA: Offsetting Collections - Earned, Collected	112
7	Total budgetary resources	19,745

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	11,890
10C	Unob Balance, Not Available, Other	7,855
11	Total status of budgetary resources	19,745

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	11,890
14	Gross Outlays (-)	-11,890

NET OUTLAYS

19A	Gross Outlays (+)	11,890
19B	Offsetting Collections (-)	-112
	[19X Net Outlays]	11,778

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**TAFS: 36- -4124        \X 93**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,237
3D1a	BA: Offsetting Collections - Earned, Collected	68
7	Total budgetary resources	20,305

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	14,784
10C	Unob Balance, Not Available, Other	5,520
11	Total status of budgetary resources	20,305

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			14,784
14	Gross Outlays (-)			-14,784

NET OUTLAYS

19A	Gross Outlays (+)			14,784
19B	Offsetting Collections (-)			-68
	[19X Net Outlays]			14,716

**TAFS: 36- -4124 \X 94**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			157
3D1a	BA: Offsetting Collections - Earned, Collected			11,113
7	Total budgetary resources			11,270

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)			2,270
10C	Unob Balance, Not Available, Other			9,000
11	Total status of budgetary resources			11,270

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,270
14	Gross Outlays (-)			-2,270

NET OUTLAYS

19A	Gross Outlays (+)			2,270
19B	Offsetting Collections (-)			-11,113
	[19X Net Outlays]			-8,843



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Acct: Housing Guaranteed Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-4129  
Tres Acct: 36-4124

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**TAFS: 36- -4124        \X 95**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,909
3D1a	BA: Offsetting Collections - Earned, Collected	152
7	Total budgetary resources	27,061

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	21,121
10C	Unob Balance, Not Available, Other	5,940
11	Total status of budgetary resources	27,061

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	21,121
14	Gross Outlays (-)	-21,121

NET OUTLAYS

19A	Gross Outlays (+)	21,121
19B	Offsetting Collections (-)	-152
	[19X Net Outlays]	20,969

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**TAFS: 36- -4124        \X 96**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,774
3D1a	BA: Offsetting Collections - Earned, Collected	154
7	Total budgetary resources	12,928

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	5,663
10C	Unob Balance, Not Available, Other	7,265
11	Total status of budgetary resources	12,928

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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 5,663  
14 Gross Outlays (-) -5,663

NET OUTLAYS

19A Gross Outlays (+) 5,663  
19B Offsetting Collections (-) -154  
[19X Net Outlays] 5,509

**TAFS: 36- -4124 \X 97**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 9,447  
3D1a BA: Offsetting Collections - Earned, Collected 131  
7 Total budgetary resources 9,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (01) 7,891  
10C Unob Balance, Not Available, Other 1,687  
11 Total status of budgetary resources 9,578

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 7,891  
14 Gross Outlays (-) -7,891

NET OUTLAYS

19A Gross Outlays (+) 7,891  
19B Offsetting Collections (-) -131  
[19X Net Outlays] 7,760

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**TAFS: 36- -4124        \X 98**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,761
3D1a	BA: Offsetting Collections - Earned, Collected	155
7	Total budgetary resources	12,916

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	10,321
10C	Unob Balance, Not Available, Other	2,595
11	Total status of budgetary resources	12,916

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,321
14	Gross Outlays (-)	-10,321

NET OUTLAYS

19A	Gross Outlays (+)	10,321
19B	Offsetting Collections (-)	-155
	[19X Net Outlays]	10,166

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**TAFS: 36- -4124        \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,703
3D1a	BA: Offsetting Collections - Earned, Collected	125
7	Total budgetary resources	11,827

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	10,128
10C	Unob Balance, Not Available, Other	1,700
11	Total status of budgetary resources	11,827

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10,128
14	Gross Outlays (-)				-10,128

NET OUTLAYS

19A	Gross Outlays (+)				10,128
19B	Offsetting Collections (-)				-125
	[19X Net Outlays]				10,003

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	173,512	173,512	173,512	173,513
3D1a BA: Offsetting Collections - Earned, Collected	145	11,154	11,156	12,941
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,192	6,384	9,576	
3D3 BA: Offsetting collections - Anticipated, without advance	29,584	1,029,936	1,026,743	
[3DX Orders\Receivables\Collections Subtotal]	32,921	1,047,474	1,047,475	12,941
6F Permanently not available: Anticipated for rest of year (-)	-31,674			
7 Total budgetary resources	174,759	1,220,986	1,220,986	186,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,283			
8A2 Category B, Direct Obligations		118,751	121,514	132,812
[8X Obligations Subtotal]	4,283	118,751	121,514	132,812
9A1 Unob Balance, Apportioned, Currently available	-2,193	-34,309	-33,878	
9A2 Unob Balance, Apportioned, Subsequent periods	29,584			
9A3 Unob Balance, Apportioned, Anticipated		1,029,936	1,026,743	
10C Unob Balance, Not Available, Other	143,084	106,608	106,608	53,641
11 Total status of budgetary resources	174,759	1,220,986	1,220,986	186,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,283	118,751	121,514	132,812
14 Gross Outlays (-)	-4,283	-118,751	-121,514	-132,812
17 Change in uncollected customer payment from Federal sources	-3,192	-6,384	-9,576	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,192	-6,384	-9,576	

NET OUTLAYS

19A Gross Outlays (+)	4,283	118,751	121,514	132,812
19B Offsetting Collections (-)	-145	-11,154	-11,156	-12,941
[19X Net Outlays]	4,138	107,597	110,358	119,871

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**TAFS: 36- -4129        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,683
3D1a	BA: Offsetting Collections - Earned, Collected	13,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	197
	[3DX Orders\Receivable\Collections Subtotal]	13,496
7	Total budgetary resources	121,179

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	43,849
10C	Unob Balance, Not Available, Other	77,330
11	Total status of budgetary resources	121,179

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,723
13	Obligations incurred (+)	43,849
14	Gross Outlays (-)	-44,871
17	Change in uncollected customer payment from Federal sources	-197
18A	Ob Bal: Unpaid Obligations, end of period (+)	701
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-197
	[18X Obligated Balance, end of year]	504

NET OUTLAYS

19A	Gross Outlays (+)	44,871
19B	Offsetting Collections (-)	-13,299
	[19X Net Outlays]	31,572

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**TAFS: 36- -4129        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178,248
3D1a	BA: Offsetting Collections - Earned, Collected	36,202
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	829
	[3DX Orders\Receivabl es\Col l ections Subtotal]	37,031
7	Total budgetary resources	215,278

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	87,767
10C	Unob Balance, Not Available, Other	127,512
11	Total status of budgetary resources	215,278

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,229
13	Obligations incurred (+)	87,767
14	Gross Outlays (-)	-88,343
17	Change in uncollected customer payment from Federal sources	-829
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,653
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-829
	[18X Obligated Balance, end of year]	824

NET OUTLAYS

19A	Gross Outlays (+)	88,343
19B	Offsetting Collections (-)	-36,202
	[19X Net Outlays]	52,141

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**TAFS: 36- -4129        \X 02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	247,841
3D1a	BA: Offsetting Collections - Earned, Collected	49,896
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,113
	[3DX Orders\Receivabl es\Col l ections Subtotal]	51,009
7	Total budgetary resources	298,850

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	131,737
10C	Unob Balance, Not Available, Other	167,113
11	Total status of budgetary resources	298,850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,385
13	Obligations incurred (+)	131,737
14	Gross Outlays (-)	-132,988
17	Change in uncollected customer payment from Federal sources	-1,113
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,134
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,113
	[18X Obligated Balance, end of year]	1,021

NET OUTLAYS

19A	Gross Outlays (+)	132,988
19B	Offsetting Collections (-)	-49,896
	[19X Net Outlays]	83,092

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**TAFS: 36- -4129        \X 03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	462,884
3D1a	BA: Offsetting Collections - Earned, Collected	145,250
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,684
	[3DX Orders\Receivabl es\Col l ections Subtotal]	150,934
7	Total budgetary resources	613,819

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	317,212
10C	Unob Balance, Not Avail able, Other	296,607
11	Total status of budgetary resources	613,819

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,357
13	Obligations incurred (+)	317,212
14	Gross Outlays (-)	-320,219
17	Change in uncollected customer payment from Federal sources	-5,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,684
	[18X Obligated Balance, end of year]	669

NET OUTLAYS

19A	Gross Outlays (+)	320,219
19B	Offsetting Collections (-)	-145,250
	[19X Net Outlays]	174,969

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**TAFS: 36- -4129        \X 04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	291,231
3D1a	BA: Offsetting Collections - Earned, Collected	156,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,208
	[3DX Orders\Receivabl es\Col l ections Subtotal]	161,544
7	Total budgetary resources	452,775

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	273,883
10C	Unob Balance, Not Available, Other	178,892
11	Total status of budgetary resources	452,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,147
13	Obligations incurred (+)	273,883
14	Gross Outlays (-)	-276,712
17	Change in uncollected customer payment from Federal sources	-5,208
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,208
	[18X Obligated Balance, end of year]	1,110

NET OUTLAYS

19A	Gross Outlays (+)	276,712
19B	Offsetting Collections (-)	-156,336
	[19X Net Outlays]	120,376

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**TAFS: 36- -4129        \X 05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194,682
3D1a	BA: Offsetting Collections - Earned, Collected	208,957
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,999
	[3DX Orders\Receivabl es\Col l ections Subtotal]	216,956
7	Total budgetary resources	411,638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	312,477
10C	Unob Balance, Not Available, Other	99,161
11	Total status of budgetary resources	411,638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,659
13	Obligations incurred (+)	312,477
14	Gross Outlays (-)	-314,027
17	Change in uncollected customer payment from Federal sources	-7,999
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,109
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,999
	[18X Obligated Balance, end of year]	-899

NET OUTLAYS

19A	Gross Outlays (+)	314,027
19B	Offsetting Collections (-)	-208,957
	[19X Net Outlays]	105,070

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**TAFS: 36- -4129        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216,208
3D1a	BA: Offsetting Collections - Earned, Collected	296,717
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,804
	[3DX Orders\Receivabl es\Col l ections Subtotal]	304,521
7	Total budgetary resources	520,730

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	383,824
10C	Unob Balance, Not Available, Other	136,905
11	Total status of budgetary resources	520,730

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,406
13	Obligations incurred (+)	383,824
14	Gross Outlays (-)	-385,078
17	Change in uncollected customer payment from Federal sources	-7,804
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,153
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,804
	[18X Obligated Balance, end of year]	349

NET OUTLAYS

19A	Gross Outlays (+)	385,078
19B	Offsetting Collections (-)	-296,717
	[19X Net Outlays]	88,361

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**TAFS: 36- -4129        \X 07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	293,114
3D1a	BA: Offsetting Collections - Earned, Collected	224,864
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,034
	[3DX Orders\Receivabl es\Col l ections Subtotal]	231,898
7	Total budgetary resources	525,011

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	327,077
10C	Unob Balance, Not Available, Other	197,935
11	Total status of budgetary resources	525,011

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,143
13	Obligations incurred (+)	327,077
14	Gross Outlays (-)	-325,085
17	Change in uncollected customer payment from Federal sources	-7,034
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,134
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,034
	[18X Obligated Balance, end of year]	-900

NET OUTLAYS

19A	Gross Outlays (+)	325,085
19B	Offsetting Collections (-)	-224,864
	[19X Net Outlays]	100,221

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	441,472
3D1a	BA: Offsetting Collections - Earned, Collected	164,730
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,569
	[3DX Orders\Receivable Collections Subtotal]	166,299
7	Total budgetary resources	607,770

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	139,445
10C	Unob Balance, Not Available, Other	468,326
11	Total status of budgetary resources	607,770

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360
13	Obligations incurred (+)	139,445
14	Gross Outlays (-)	-136,263
17	Change in uncollected customer payment from Federal sources	-1,569
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,542
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,569
	[18X Obligated Balance, end of year]	1,973

NET OUTLAYS

19A	Gross Outlays (+)	136,263
19B	Offsetting Collections (-)	-164,730
	[19X Net Outlays]	-28,467

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing Guaranteed Loan Financing Account

Contacts: MICHELE MURPHY  
 (202) 461-6498

JAMES G. BRADLEY  
 (202) 461-6397

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129

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

**TAFS: 36- -4129        \X 09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,049,378	3,049,378	3,049,378	
3B BA: Borrowing authority	236,389	299,282	392,183	445,151
3D1a BA: Offsetting Collections - Earned, Collected	287,803	1,017,697	1,562,284	867,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,158	72,315	108,248	
3D3 BA: Offsetting collections - Anticipated, without advance	2,113,522	1,567,770	1,052,285	
[3DX Orders\Receivables\Collections Subtotal]	2,437,483	2,657,782	2,722,817	867,669
6C Permanently not available: Capital txfr and redemption of debt				-392,183
6D Permanently not available: Other authority withdrawn (-)				-52,968
6F Permanently not available: Anticipated for rest of year (-)		-299,282	-392,183	
7 Total budgetary resources	5,723,250	5,707,161	5,772,195	867,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	468,064			
8A2 Cat B Dir Obs: OBLIGATIONS (01)		1,499,774	2,149,793	474,915
[8X Obligations Subtotal]	[ 468,064	1,499,774	2,149,793	474,915]
9A1 Unob Balance, Apportioned, Currently available	-354,999	-336,732	138,586	
9A2 Unob Balance, Apportioned, Subsequent periods	2,113,522			
9A3 Unob Balance, Apportioned, Anticipated		1,567,770	660,103	
10C Unob Balance, Not Available, Other	3,496,664	2,976,348	2,823,714	392,754
11 Total status of budgetary resources	5,723,250	5,707,161	5,772,195	867,669

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	58,144	58,144	58,144	
13 Obligations incurred (+)	468,064	1,499,774	2,149,793	474,915
14 Gross Outlays (-)	-488,988	-1,504,627	-2,140,876	-470,584
17 Change in uncollected customer payment from Federal sources	-36,158	-72,315	-108,248	
18A Ob Bal: Unpaid Obligations, end of period (+)	37,220	53,290	67,061	4,332
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,158	-72,315	-108,248	
[18X Obligated Balance, end of year]	[ 1,062	-19,025	-41,187	4,332]

NET OUTLAYS

19A Gross Outlays (+)	488,988	1,504,627	2,140,876	470,584
19B Offsetting Collections (-)	-287,803	-1,017,697	-1,562,284	-867,669
[19X Net Outlays]	[ 201,185	486,930	578,592	-397,085]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing Guaranteed Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-4129  
Tres Acct: 36-4129

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

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**TAFS: 36- -4129        \X 92**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,807
3D1a	BA: Offsetting Collections - Earned, Collected	3,520
7	Total budgetary resources	38,328

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	19,821
10C	Unob Balance, Not Available, Other	18,506
11	Total status of budgetary resources	38,328

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-20
13	Obligations incurred (+)	19,821
14	Gross Outlays (-)	-19,898
18A	Ob Bal: Unpaid Obligations, end of period (+)	-97

NET OUTLAYS

19A	Gross Outlays (+)	19,898
19B	Offsetting Collections (-)	-3,520
	[19X Net Outlays]	16,378

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**TAFS: 36- -4129        \X 93**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,550
3D1a	BA: Offsetting Collections - Earned, Collected	5,923
7	Total budgetary resources	65,472



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
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Acct: Housing Guaranteed Loan Financing Account

Contacts: SHAWN MICKEY  
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OMB Acct: 029-25-4129  
Tres Acct: 36-4129

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

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	29,563
10C	Unob Balance, Not Available, Other	35,909
11	Total status of budgetary resources	65,472

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,129
13	Obligations incurred (+)	29,563
14	Gross Outlays (-)	-30,138
18A	Ob Bal: Unpaid Obligations, end of period (+)	554

NET OUTLAYS

19A	Gross Outlays (+)	30,138
19B	Offsetting Collections (-)	-5,923
	[19X Net Outlays]	24,215

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**TAFS: 36- -4129 \X 94**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,317
3D1a	BA: Offsetting Collections - Earned, Collected	8,797
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	282
7	Total budgetary resources	9,079
		74,396

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	31,789
10C	Unob Balance, Not Available, Other	42,607
11	Total status of budgetary resources	74,396

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Agency: Department of Veterans Affairs  
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Contacts: SHAWN MICKEY  
(202) 461-6396

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Tres Acct: 36-4129

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				725
13	Obligations incurred (+)				31,789
14	Gross Outlays (-)				-32,316
17	Change in uncollected customer payment from Federal sources				-282
18A	Ob Bal: Unpaid Obligations, end of period (+)				198
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-282
	[18X Obligated Balance, end of year]			[	-84

NET OUTLAYS

19A	Gross Outlays (+)				32,316
19B	Offsetting Collections (-)				-8,797
	[19X Net Outlays]			[	23,519

**TAFS: 36- -4129      \X 95**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				43,065
3D1a	BA: Offsetting Collections - Earned, Collected				7,186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				310
	[3DX Orders\Receivabl es\Col l ections Subtotal]				7,496
7	Total budgetary resources				50,561

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)				22,502
10C	Unob Balance, Not Available, Other				28,059
11	Total status of budgetary resources				50,561

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				809
13	Obligations incurred (+)				22,502
14	Gross Outlays (-)				-22,960
17	Change in uncollected customer payment from Federal sources				-310
18A	Ob Bal: Unpaid Obligations, end of period (+)				351
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-310
	[18X Obligated Balance, end of year]			[	47

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: SHAWN MICKEY  
 (202) 461-6396

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129

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

NET OUTLAYS

19A	Gross Outlays (+)				22,960
19B	Offsetting Collections (-)				-7,186
	[19X Net Outlays]			[	15,774

**TAFS: 36- -4129 \X 96**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				68,405
3D1a	BA: Offsetting Collections - Earned, Collected				11,942
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				144
	[3DX Orders\Receivabl es\Collections Subtotal]				12,086
7	Total budgetary resources				80,491

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)				41,447
10C	Unob Balance, Not Available, Other				39,044
11	Total status of budgetary resources				80,491

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,022
13	Obligations incurred (+)				41,447
14	Gross Outlays (-)				-42,312
17	Change in uncollected customer payment from Federal sources				-144
18A	Ob Bal: Unpaid Obligations, end of period (+)				157
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-144
	[18X Obligated Balance, end of year]			[	13

NET OUTLAYS

19A	Gross Outlays (+)				42,312
19B	Offsetting Collections (-)				-11,942
	[19X Net Outlays]			[	30,370

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Contacts: SHAWN MICKEY  
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OMB Acct: 029-25-4129  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 36- -4129        \X 97**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,603
3D1a	BA: Offsetting Collections - Earned, Collected	11,312
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	333
	[3DX Orders\Receivable Collections Subtotal]	11,645
7	Total budgetary resources	82,247

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)	33,953
10C	Unob Balance, Not Available, Other	48,295
11	Total status of budgetary resources	82,247

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,384
13	Obligations incurred (+)	33,953
14	Gross Outlays (-)	-34,691
17	Change in uncollected customer payment from Federal sources	-333
18A	Ob Bal: Unpaid Obligations, end of period (+)	646
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-333
	[18X Obligated Balance, end of year]	313

NET OUTLAYS

19A	Gross Outlays (+)	34,691
19B	Offsetting Collections (-)	-11,312
	[19X Net Outlays]	23,379

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Veterans Affairs  
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Acct: Housing Guaranteed Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-4129  
Tres Acct: 36-4129

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

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**TAFS: 36- -4129        \X 98**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124,753
3D1a	BA: Offsetting Collections - Earned, Collected	22,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	533
	[3DX Orders\Receivable Collections Subtotal]	22,910
7	Total budgetary resources	147,662

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	60,295
10C	Unob Balance, Not Available, Other	87,368
11	Total status of budgetary resources	147,662

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,252
13	Obligations incurred (+)	60,295
14	Gross Outlays (-)	-61,239
17	Change in uncollected customer payment from Federal sources	-533
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,308
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-533
	[18X Obligated Balance, end of year]	779

NET OUTLAYS

19A	Gross Outlays (+)	61,239
19B	Offsetting Collections (-)	-22,377
	[19X Net Outlays]	38,862

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
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Acct: Housing Guaranteed Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-4129  
Tres Acct: 36-4129

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

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**TAFS: 36- -4129        \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149,517
3D1a	BA: Offsetting Collections - Earned, Collected	32,328
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	717
	[3DX Orders\Receivabl es\Col l ections Subtotal]	33,045
7	Total budgetary resources	182,562

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (01)	78,484
10C	Unob Balance, Not Available, Other	104,078
11	Total status of budgetary resources	182,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,434
13	Obligations incurred (+)	78,484
14	Gross Outlays (-)	-79,301
17	Change in uncollected customer payment from Federal sources	-717
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,617
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-717
	[18X Obligated Balance, end of year]	900

NET OUTLAYS

19A	Gross Outlays (+)	79,301
19B	Offsetting Collections (-)	-32,328
	[19X Net Outlays]	46,973

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing Guaranteed Loan Financing Account

Contacts:

OMB Acct: 029-25-4129  
 Tres Acct: 36-4129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,049,378	3,049,378	3,049,378	3,049,380
3B BA: Borrowing authority	236,389	299,282	392,183	445,151
3D1a BA: Offsetting Collections - Earned, Collected	287,803	1,017,697	1,562,284	2,267,305
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,158	72,315	108,248	39,756
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,113,522	1,567,770	1,052,285	2,307,061
6C Permanently not available: Capital txfr and redemption of debt	2,437,483	2,657,782	2,722,817	-392,183
6D Permanently not available: Other authority withdrawn (-)				-52,968
6F Permanently not available: Anticipated for rest of year (-)		-299,282	-392,183	
7 Total budgetary resources	5,723,250	5,707,161	5,772,195	5,356,438
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	468,064			
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[ 468,064	1,499,774	2,149,793	2,810,040
9A1 Unob Balance, Apportioned, Currently available	-354,999	-336,732	138,586	
9A2 Unob Balance, Apportioned, Subsequent periods	2,113,522			
9A3 Unob Balance, Apportioned, Anticipated		1,567,770	660,103	
10C Unob Balance, Not Available, Other	3,496,664	2,976,348	2,823,714	2,546,401
11 Total status of budgetary resources	5,723,250	5,707,161	5,772,195	5,356,438
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	58,144	58,144	58,144	58,144
13 Obligations incurred (+)	468,064	1,499,774	2,149,793	2,810,040
14 Gross Outlays (-)	-488,988	-1,504,627	-2,140,876	-2,817,025
17 Change in uncollected customer payment from Federal sources	-36,158	-72,315	-108,248	-39,756
18A Ob Bal: Unpaid Obligations, end of period (+)	37,220	53,290	67,061	51,160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -36,158	-72,315	-108,248	-39,756
	1,062	-19,025	-41,187	11,404
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	488,988	1,504,627	2,140,876	2,817,025
19B Offsetting Collections (-) [19X Net Outlays]	[ -287,803	-1,017,697	-1,562,284	-2,267,305
	201,185	486,930	578,592	549,720

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Housing Guaranteed Loan Financing Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,222,890	3,222,890	3,222,890	3,222,893
3B BA: Borrowing authority	236,389	299,282	392,183	445,151
3D1a BA: Offsetting Collections - Earned, Collected	287,948	1,028,851	1,573,440	2,280,246
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,350	78,699	117,824	39,756
3D3 BA: Offsetting collections - Anticipated, without advance	2,143,106	2,597,706	2,079,028	
[3DX Orders\Receivables\Collections Subtotal]	2,470,404	3,705,256	3,770,292	2,320,002
6C Permanently not available: Capital txfr and redemption of debt				-392,183
6D Permanently not available: Other authority withdrawn (-)				-52,968
6F Permanently not available: Anticipated for rest of year (-)	-31,674	-299,282	-392,183	
7 Total budgetary resources	5,898,009	6,928,147	6,993,181	5,542,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	472,347			
8A2 Category B, Direct Obligations		1,618,525	2,271,307	2,942,852
[8X Obligations Subtotal]	[ 472,347	1,618,525	2,271,307	2,942,852]
9A1 Unob Balance, Apportioned, Currently available	-357,192	-371,041	104,708	
9A2 Unob Balance, Apportioned, Subsequent periods	2,143,106			
9A3 Unob Balance, Apportioned, Anticipated		2,597,706	1,686,846	
10C Unob Balance, Not Available, Other	3,639,748	3,082,956	2,930,322	2,600,042
11 Total status of budgetary resources	5,898,009	6,928,147	6,993,181	5,542,892

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,144	58,144	58,144	58,144
13 Obligations incurred (+)	472,347	1,618,525	2,271,307	2,942,852
14 Gross Outlays (-)	-493,271	-1,623,378	-2,262,390	-2,949,837
17 Change in uncollected customer payment from Federal sources	-39,350	-78,699	-117,824	-39,756
18A Ob Bal: Unpaid Obligations, end of period (+)	37,220	53,290	67,061	51,160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,350	-78,699	-117,824	-39,756
[18X Obligated Balance, end of year]	[ -2,130	-25,409	-50,763	11,404]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Housing Guaranteed Loan Financing Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	493,271	1,623,378	2,262,390	2,949,837
19B Offsetting Collections (-)	-287,948	-1,028,851	-1,573,440	-2,280,246
[19X Net Outlays]	[ 205,323	594,527	688,950	669,591]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SHAWN MICKEY  
 (202) 461-6396

OMB Acct: 029-25-4025  
 Tres Acct: 36-4025

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

**TAFS: 36- -4025    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,189	4,189	4,189	4,189
3D1a BA: Offsetting Collections - Earned, Collected	5,647	11,597	17,005	25,128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				71
3D3 BA: Offsetting collections - Anticipated, without advance	24,421	13,795	8,387	
[3DX Orders\Receivables\Collections Subtotal]	30,068	25,392	25,392	25,199
6C Permanently not available: Capital txfr and redemption of debt	-4,189	-4,189	-4,189	-12,119
6F Permanently not available: Anticipated for rest of year (-)	-15,750	-13,993	-10,766	
7 Total budgetary resources	14,319	11,399	14,626	17,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (01)	3,419	6,730	9,535	12,152
9A1 Unob Balance, Apportioned, Currently available	-13,522	-9,126	7,470	
9A2 Unob Balance, Apportioned, Subsequent periods	24,421			
9A3 Unob Balance, Apportioned, Anticipated		13,795	-2,379	
10C Unob Balance, Not Available, Other				5,118
11 Total status of budgetary resources	14,319	11,399	14,626	17,270

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,558	2,558	2,558	2,558
13 Obligations incurred (+)	3,419	6,730	9,535	12,152
14 Gross Outlays (-)	-4,364	-7,388	-10,735	-13,260
17 Change in uncollected customer payment from Federal sources				-71
18A Ob Bal: Unpaid Obligations, end of period (+)	1,613	1,900	1,358	1,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-71
[18X Obligated Balance, end of year]	[ 1,613	1,900	1,358	1,379]

NET OUTLAYS

19A Gross Outlays (+)	4,364	7,388	10,735	13,260
19B Offsetting Collections (-)	-5,647	-11,597	-17,005	-25,128
[19X Net Outlays]	[ -1,283	-4,209	-6,270	-11,868]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,189	4,189	4,189	4,189
3D1a BA: Offsetting Collections - Earned, Collected	5,647	11,597	17,005	25,128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				71
3D3 BA: Offsetting collections - Anticipated, without advance	24,421	13,795	8,387	
[3DX Orders\Receivables\Collections Subtotal]	30,068	25,392	25,392	25,199
6C Permanently not available: Capital txfr and redemption of debt	-4,189	-4,189	-4,189	-12,119
6F Permanently not available: Anticipated for rest of year (-)	-15,750	-13,993	-10,766	
7 Total budgetary resources	14,319	11,399	14,626	17,270
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,419	6,730	9,535	12,152
9A1 Unob Balance, Apportioned, Currently available	-13,522	-9,126	7,470	
9A2 Unob Balance, Apportioned, Subsequent periods	24,421			
9A3 Unob Balance, Apportioned, Anticipated		13,795	-2,379	
10C Unob Balance, Not Available, Other				5,118
11 Total status of budgetary resources	14,319	11,399	14,626	17,270
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,558	2,558	2,558	2,558
13 Obligations incurred (+)	3,419	6,730	9,535	12,152
14 Gross Outlays (-)	-4,364	-7,388	-10,735	-13,260
17 Change in uncollected customer payment from Federal sources				-71
18A Ob Bal: Unpaid Obligations, end of period (+)	1,613	1,900	1,358	1,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-71
[18X Obligated Balance, end of year]	[ 1,613	1,900	1,358	1,378
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,364	7,388	10,735	13,260
19B Offsetting Collections (-)	-5,647	-11,597	-17,005	-25,128
[19X Net Outlays]	[ -1,283	-4,209	-6,270	-11,869

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American Veteran Housing Loan Program Account

Contacts: SHAWN MICKEY  
 (202) 461-6396

OMB Acct: 029-25-1120  
 Tres Acct: 36-1114

TEST  
 test

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

**TAFS: 36- -1114 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	762	381	1,193	1,187
3A2 BA: Appropriation, Anticipated		812		
7 Total budgetary resources	762	1,193	1,193	1,187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	88	19	41	55
8A2 Cat B Dir Obs: Administrative Expenses (02)		160	320	320
8A2 Cat B Dir Obs: Upwd Reest DL Subsidy (03)			772	772
8A2 Cat B Dir Obs: Int Upwd Reest DL Subsidy (04)			40	40
[8X Obligations Subtotal]	88	179	1,173	1,187
9A1 Unob Balance, Apportioned, Currently available	293	1,014	20	
10C Unob Balance, Not Available, Other	381			
11 Total status of budgetary resources	762	1,193	1,193	1,187

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	88	179	1,173	1,187
14 Gross Outlays (-)	-8	-99	-933	-1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	80	80	240	

NET OUTLAYS

19A Gross Outlays (+)	8	99	933	1,187
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Bureau: Benefits Programs  
Acct: Native American Veteran Housing Loan Program Account

Contacts: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-1120  
Tres Acct: 36-1114

TEST  
test

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

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**TAFS: 36- -1114        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American Veteran Housing Loan Program Account

Contacts:

OMB Acct: 029-25-1120  
Tres Acct: 36-1114

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American Veteran Housing Loan Program Account

Contacts: SHAWN MICKEY  
 (202) 461-6396

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

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

**TAFS: 36- -1120 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,292	646	646	646
7 Total budgetary resources	1,292	646	646	646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		323	646	617
8A2 Cat B Dir Obs: Administrative Expenses (01)	157			
[8X Obligations Subtotal]	157	323	646	617
9A1 Unob Balance, Apportioned, Currently available	490	323		
10C Unob Balance, Not Available, Other	646			29
11 Total status of budgetary resources	1,292	646	646	646

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	157	323	646	617
14 Gross Outlays (-)		-157	-172	-617
18A Ob Bal: Unpaid Obligations, end of period (+)	157	167	475	

NET OUTLAYS

19A Gross Outlays (+)		157	172	617
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**TAFS: 36- -1120 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,256	2,256	2,256	2,256
3A1 BA: Appropriation, Actual		1,229	1,229	1,229
7 Total budgetary resources	2,256	3,485	3,485	3,485

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (01)		1,229	1,229	1,229
10C Unob Balance, Not Available, Other	2,256	2,256	2,256	2,256
11 Total status of budgetary resources	2,256	3,485	3,485	3,485

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American Veteran Housing Loan Program Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,229	1,229	1,229
14	Gross Outlays (-)		-1,229	-1,229	-1,229

NET OUTLAYS

19A	Gross Outlays (+)		1,229	1,229	1,229
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American Veteran Housing Loan Program Account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,256	2,256	2,256	2,256
3A1	BA: Appropriation, Actual	1,292	1,875	1,875	1,875
7	Total budgetary resources	3,548	4,131	4,131	4,131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		323	646	617
8A2	Category B, Direct Obligations	157	1,229	1,229	1,229
	[8X Obligations Subtotal]	157	1,552	1,875	1,846
9A1	Unob Balance, Apportioned, Currently available	490	323		
10C	Unob Balance, Not Available, Other	2,902	2,256	2,256	2,285
11	Total status of budgetary resources	3,548	4,131	4,131	4,131

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	157	1,552	1,875	1,846
14	Gross Outlays (-)		-1,386	-1,401	-1,846
18A	Ob Bal: Unpaid Obligations, end of period (+)	157	167	475	

NET OUTLAYS

19A	Gross Outlays (+)		1,386	1,401	1,846
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American Veteran Housing Loan Program Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,267	2,267	2,267	2,267
3A1 BA: Appropriation, Actual	2,054	2,256	3,068	3,062
3A2 BA: Appropriation, Anticipated		812		
7 Total budgetary resources	4,321	5,335	5,335	5,329
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		323	646	617
8A2 Category B, Direct Obligations	245	1,408	2,402	2,416
[8X Obligations Subtotal]	245	1,731	3,048	3,033
9A1 Unob Balance, Apportioned, Currently available	783	1,337	20	
10C Unob Balance, Not Available, Other	3,294	2,267	2,267	2,296
11 Total status of budgetary resources	4,321	5,335	5,335	5,329
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	245	1,731	3,048	3,033
14 Gross Outlays (-)	-8	-1,485	-2,334	-3,033
18A Ob Bal: Unpaid Obligations, end of period (+)	237	247	715	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	1,485	2,334	3,033

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

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

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**TAFS: 36- -4130        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-135
3D1a	BA: Offsetting Collections - Earned, Collected	117
6C	Permanently not available: Capital txfr and redemption of debt	-111
7	Total budgetary resources	-128

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (04)	33
10C	Unob Balance, Not Available, Other	-162
11	Total status of budgetary resources	-128

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	33
14	Gross Outlays (-)	-33

NET OUTLAYS

19A	Gross Outlays (+)	33
19B	Offsetting Collections (-)	-117
	[19X Net Outlays]	-84

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**TAFS: 36- -4130        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36
3D1a	BA: Offsetting Collections - Earned, Collected	119
7	Total budgetary resources	155

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (04)	2
10C	Unob Balance, Not Available, Other	152
11	Total status of budgetary resources	155

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)						2
14	Gross Outlays (-)						-2

NET OUTLAYS

19A	Gross Outlays (+)						2
19B	Offsetting Collections (-)						-119
	[19X Net Outlays]				[		-117

**TAFS: 36- -4130 \X 02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)						7
3D1a	BA: Offsetting Collections - Earned, Collected						1,593
6C	Permanently not available: Capital txfr and redemption of debt						-1,237
7	Total budgetary resources						362

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (04)						337
10C	Unob Balance, Not Available, Other						25
11	Total status of budgetary resources						362

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)						337
14	Gross Outlays (-)						-337

NET OUTLAYS

19A	Gross Outlays (+)						337
19B	Offsetting Collections (-)						-1,593
	[19X Net Outlays]				[		-1,256

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

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

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**TAFS: 36- -4130        \X 03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,731
3D1a	BA: Offsetting Collections - Earned, Collected	1,761
6C	Permanently not available: Capital txfr and redemption of debt	-1,026
7	Total budgetary resources	-997

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (04)	515
10C	Unob Balance, Not Available, Other	-1,512
11	Total status of budgetary resources	-997

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	515
14	Gross Outlays (-)	-515

NET OUTLAYS

19A	Gross Outlays (+)	515
19B	Offsetting Collections (-)	-1,761
	[19X Net Outlays]	-1,246

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**TAFS: 36- -4130        \X 04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-16
3D1a	BA: Offsetting Collections - Earned, Collected	988
6C	Permanently not available: Capital txfr and redemption of debt	-379
7	Total budgetary resources	593

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Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Native American Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (04)								244
10C	Unob Balance, Not Available, Other								349
11	Total status of budgetary resources								593

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								56
13	Obligations incurred (+)								244
14	Gross Outlays (-)								-244
18A	Ob Bal: Unpaid Obligations, end of period (+)								56

NET OUTLAYS

19A	Gross Outlays (+)								244
19B	Offsetting Collections (-)								-988
	[19X Net Outlays]								-744

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**TAFS: 36- -4130 \X 05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								295
3D1a	BA: Offsetting Collections - Earned, Collected								1,716
6C	Permanently not available: Capital txfr and redemption of debt								-1,215
7	Total budgetary resources								796

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (04)								295
10C	Unob Balance, Not Available, Other								500
11	Total status of budgetary resources								796

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								295
14	Gross Outlays (-)								-295



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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Native American Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

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

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**TAFS: 36- -4130        \X 07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	682
3D1a	BA: Offsetting Collections - Earned, Collected	3,256
6C	Permanently not available: Capital txfr and redemption of debt	-3,346
7	Total budgetary resources	592

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (04)	546
10C	Unob Balance, Not Available, Other	47
11	Total status of budgetary resources	592

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224
13	Obligations incurred (+)	546
14	Gross Outlays (-)	-770

NET OUTLAYS

19A	Gross Outlays (+)	770
19B	Offsetting Collections (-)	-3,256
	[19X Net Outlays]	-2,486

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**TAFS: 36- -4130        \X 08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-655
3D1a	BA: Offsetting Collections - Earned, Collected	6,826
6C	Permanently not available: Capital txfr and redemption of debt	-5,165
7	Total budgetary resources	1,006



OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: SHAWN MICKEY  
 (202) 461-6396

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

TEST  
 test

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OBLIGATIONS (04)				643
10C Unob Balance, Not Available, Other				363
11 Total status of budgetary resources				1,006

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,165
13 Obligations incurred (+)				643
14 Gross Outlays (-)				-1,570
18A Ob Bal: Unpaid Obligations, end of period (+)				237

NET OUTLAYS

19A Gross Outlays (+)				1,570
19B Offsetting Collections (-)				-6,826
[19X Net Outlays]				-5,256

**TAFS: 36- -4130 \X 09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	865	865	865	
3B BA: Borrowing authority	13,953	15,742	34,919	34,919
3D1a BA: Offsetting Collections - Earned, Collected	1,094	3,364	14,871	1,107
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	231	462	693	
3D3 BA: Offsetting collections - Anticipated, without advance	4,621	2,255		
[3DX Orders\Receivables\Collections Subtotal]	5,946	6,081	15,564	1,107
6C Permanently not available: Capital txfr and redemption of debt				-13,332
6F Permanently not available: Anticipated for rest of year (-)	-3,232	-3,230	-10,253	
7 Total budgetary resources	17,532	19,457	41,094	22,694

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Level (01)	789			
8A2 Cat B Dir Obs: Int on Treas Borrowing (02)	774			
8A2 Cat B Dir Obs: Negative Subsidy (03)	48			
8A2 Cat B Dir Obs: OBLIGATIONS (04)		6,638	18,461	21,564
8A2 Cat B Dir Obs: Property Sales & Oth Exps (06)	2			
[8X Obligations Subtotal]	1,613	6,638	18,461	21,564
9A1 Unob Balance, Apportioned, Currently available	10,433	10,564	30,427	
9A2 Unob Balance, Apportioned, Subsequent periods	4,621			
9A3 Unob Balance, Apportioned, Anticipated		2,255	-10,253	

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American Direct Loan Financing Account

Contacts: SHAWN MICKEY  
 (202) 461-6396

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

TEST  
 test

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	865		2,460	1,130
11 Total status of budgetary resources	17,532	19,457	41,094	22,694
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,536	1,536	1,536	
13 Obligations incurred (+)	1,613	6,638	18,461	21,564
14 Gross Outlays (-)	-1,443	-6,118	-15,907	-21,543
17 Change in uncollected customer payment from Federal sources	-231	-462	-693	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,706	2,056	4,090	21
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-231	-462	-693	
[18X Obligated Balance, end of year]	[ 1,475	1,594	3,397	21
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,443	6,118	15,907	21,543
19B Offsetting Collections (-)	-1,094	-3,364	-14,871	-1,107
[19X Net Outlays]	[ 349	2,754	1,036	20,436

**TAFS: 36- -4130 \X 94**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)				-19
3D1a BA: Offsetting Collections - Earned, Collected				48
6C Permanently not available: Capital txfr and redemption of debt				-27
7 Total budgetary resources				2

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: OBLIGATIONS (04)				2
11 Total status of budgetary resources				2

**CHANGE IN OBLIGATED BALANCES**

13 Obligations incurred (+)				2
14 Gross Outlays (-)				-2



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Contacts: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

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**TAFS: 36- -4130        \X 96**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31
3D1a	BA: Offsetting Collections - Earned, Collected	553
6C	Permanently not available: Capital txfr and redemption of debt	-464
7	Total budgetary resources	120

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (04)	125
10C	Unob Balance, Not Available, Other	-5
11	Total status of budgetary resources	120

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	125
14	Gross Outlays (-)	-125

NET OUTLAYS

19A	Gross Outlays (+)	125
19B	Offsetting Collections (-)	-553
	[19X Net Outlays]	-428

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**TAFS: 36- -4130        \X 97**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17
3D1a	BA: Offsetting Collections - Earned, Collected	102
6C	Permanently not available: Capital txfr and redemption of debt	-76
7	Total budgetary resources	42



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Contacts: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

NET OUTLAYS

19A	Gross Outlays (+)								24
19B	Offsetting Collections (-)								-81
	[19X Net Outlays]								-57

**TAFS: 36- -4130 \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								9
3D1a	BA: Offsetting Collections - Earned, Collected								150
6C	Permanently not available: Capital txfr and redemption of debt								-125
7	Total budgetary resources								34

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (04)								30
10C	Unob Balance, Not Available, Other								5
11	Total status of budgetary resources								34

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								30
14	Gross Outlays (-)								-30

NET OUTLAYS

19A	Gross Outlays (+)								30
19B	Offsetting Collections (-)								-150
	[19X Net Outlays]								-120

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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

1A Unob Bal: Brought forward, October 1 (+ or -)	865	865	865	866
3B BA: Borrowing authority	13,953	15,742	34,919	34,919
3D1a BA: Offsetting Collections - Earned, Collected	1,094	3,364	14,871	20,536
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	231	462	693	
3D3 BA: Offsetting collections - Anticipated, without advance	4,621	2,255		
[3DX Orders\Receivables\Collections Subtotal]	5,946	6,081	15,564	20,536
6C Permanently not available: Capital txfr and redemption of debt				-28,058
6F Permanently not available: Anticipated for rest of year (-)	-3,232	-3,230	-10,253	
7 Total budgetary resources	17,532	19,457	41,094	28,261

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,613	6,638	18,461	24,651
9A1 Unob Balance, Apportioned, Currently available	10,433	10,564	30,427	
9A2 Unob Balance, Apportioned, Subsequent periods	4,621			
9A3 Unob Balance, Apportioned, Anticipated		2,255	-10,253	
10C Unob Balance, Not Available, Other	865		2,460	3,609
11 Total status of budgetary resources	17,532	19,457	41,094	28,261

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,536	1,536	1,536	1,536
13 Obligations incurred (+)	1,613	6,638	18,461	24,651
14 Gross Outlays (-)	-1,443	-6,118	-15,907	-25,872
17 Change in uncollected customer payment from Federal sources	-231	-462	-693	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,706	2,056	4,090	314
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-231	-462	-693	
[18X Obligated Balance, end of year]	[ 1,475	1,594	3,397	314

NET OUTLAYS

19A Gross Outlays (+)	1,443	6,118	15,907	25,872
19B Offsetting Collections (-)	-1,094	-3,364	-14,871	-20,536
[19X Net Outlays]	[ 349	2,754	1,036	5,336

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Native American Direct Loan Financing Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	865	865	865	866
3B BA: Borrowing authority	13,953	15,742	34,919	34,919
3D1a BA: Offsetting Collections - Earned, Collected	1,094	3,364	14,871	20,536
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	231	462	693	
3D3 BA: Offsetting collections - Anticipated, without advance	4,621	2,255		
[3DX Orders\Receivables\Collections Subtotal]	5,946	6,081	15,564	20,536
6C Permanently not available: Capital txfr and redemption of debt				-28,058
6F Permanently not available: Anticipated for rest of year (-)	-3,232	-3,230	-10,253	
7 Total budgetary resources	17,532	19,457	41,094	28,261
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,613	6,638	18,461	24,651
9A1 Unob Balance, Apportioned, Currently available	10,433	10,564	30,427	
9A2 Unob Balance, Apportioned, Subsequent periods	4,621			
9A3 Unob Balance, Apportioned, Anticipated		2,255	-10,253	
10C Unob Balance, Not Available, Other	865		2,460	3,609
11 Total status of budgetary resources	17,532	19,457	41,094	28,261
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,536	1,536	1,536	1,536
13 Obligations incurred (+)	1,613	6,638	18,461	24,651
14 Gross Outlays (-)	-1,443	-6,118	-15,907	-25,872
17 Change in uncollected customer payment from Federal sources	-231	-462	-693	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,706	2,056	4,090	314
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-231	-462	-693	
[18X Obligated Balance, end of year]	[ 1,475	1,594	3,397	314
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,443	6,118	15,907	25,872
19B Offsetting Collections (-)	-1,094	-3,364	-14,871	-20,536
[19X Net Outlays]	[ 349	2,754	1,036	5,336



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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Transitional Housing Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

**TAFS: 36- -4258        \X 05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				5,113
3D1a	BA: Offsetting Collections - Earned, Collected				507
6C	Permanently not available: Capital txfr and redemption of debt				-25
7	Total budgetary resources				5,595

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Obligations (01)				715
10C	Unob Balance, Not Available, Other				4,880
11	Total status of budgetary resources				5,595

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				50
13	Obligations incurred (+)				715
14	Gross Outlays (-)				-715
18A	Ob Bal: Unpaid Obligations, end of period (+)				49

NET OUTLAYS

19A	Gross Outlays (+)				715
19B	Offsetting Collections (-)				-507
	[19X Net Outlays]				208

**TAFS: 36- -4258        \X 09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,113	5,113	5,113
3B	BA: Borrowing authority	6,221		
3D1a	BA: Offsetting Collections - Earned, Collected	298	146	219
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56	113	169
3D3	BA: Offsetting collections - Anticipated, without advance	6,162	162	178
	[3DX Orders\Receivables\Collections Subtotal]	6,516	421	566
6C	Permanently not available: Capital txfr and redemption of debt		-12	-12
6F	Permanently not available: Anticipated for rest of year (-)	-10	-14	-14
7	Total budgetary resources	17,840	5,508	5,654

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: Transitional Housing Direct Loan Financing Account

Contacts: MICHELE MURPHY  
 (202) 461-6498

JAMES G. BRADLEY  
 (202) 461-6397

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		60			
8A2	Cat B Dir Obs: OBLIGATIONS (01)			585	643	
	[8X Obligations Subtotal]	[	60	585	643	]
9A1	Unob Balance, Apportioned, Currently available			-31	4,846	
9A2	Unob Balance, Apportioned, Subsequent periods		6,162			
9A3	Unob Balance, Apportioned, Anticipated			162	165	
10C	Unob Balance, Not Available, Other		11,619	4,792		
11	Total status of budgetary resources		17,840	5,508	5,654	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		50	50	50	
13	Obligations incurred (+)		60	585	643	
14	Gross Outlays (-)			-586	-586	
17	Change in uncollected customer payment from Federal sources		-56	-113	-169	
18A	Ob Bal: Unpaid Obligations, end of period (+)		109	48	107	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-56	-113	-169	
	[18X Obligated Balance, end of year]	[	53	-65	-62	]

NET OUTLAYS

19A	Gross Outlays (+)			586	586	
19B	Offsetting Collections (-)		-298	-146	-219	
	[19X Net Outlays]	[	-298	440	367	]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,113	5,113	5,113	5,113
3B BA: Borrowing authority	6,221			
3D1a BA: Offsetting Collections - Earned, Collected	298	146	219	507
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56	113	169	
3D3 BA: Offsetting collections - Anticipated, without advance	6,162	162	178	
[3DX Orders\Receivables\Collections Subtotal]	6,516	421	566	507
6C Permanently not available: Capital txfr and redemption of debt		-12	-12	-25
6F Permanently not available: Anticipated for rest of year (-)	-10	-14	-14	
7 Total budgetary resources	17,840	5,508	5,654	5,595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60			
8A2 Category B, Direct Obligations		585	643	715
[8X Obligations Subtotal]	60	585	643	715
9A1 Unob Balance, Apportioned, Currently available		-31	4,846	
9A2 Unob Balance, Apportioned, Subsequent periods	6,162			
9A3 Unob Balance, Apportioned, Anticipated		162	165	
10C Unob Balance, Not Available, Other	11,619	4,792		4,880
11 Total status of budgetary resources	17,840	5,508	5,654	5,595

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
13 Obligations incurred (+)	60	585	643	715
14 Gross Outlays (-)		-586	-586	-715
17 Change in uncollected customer payment from Federal sources	-56	-113	-169	
18A Ob Bal: Unpaid Obligations, end of period (+)	109	48	107	49
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-113	-169	
[18X Obligated Balance, end of year]	53	-65	-62	49

NET OUTLAYS

19A Gross Outlays (+)		586	586	715
19B Offsetting Collections (-)	-298	-146	-219	-507
[19X Net Outlays]	-298	440	367	208

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,113	5,113	5,113	5,113
3B BA: Borrowing authority	6,221			
3D1a BA: Offsetting Collections - Earned, Collected	298	146	219	507
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56	113	169	
3D3 BA: Offsetting collections - Anticipated, without advance	6,162	162	178	
[3DX Orders\Receivables\Collections Subtotal]	6,516	421	566	507
6C Permanently not available: Capital txfr and redemption of debt		-12	-12	-25
6F Permanently not available: Anticipated for rest of year (-)	-10	-14	-14	
7 Total budgetary resources	17,840	5,508	5,654	5,595
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	60			
8A2 Category B, Direct Obligations		585	643	715
[8X Obligations Subtotal]	60	585	643	715
9A1 Unob Balance, Apportioned, Currently available		-31	4,846	
9A2 Unob Balance, Apportioned, Subsequent periods	6,162			
9A3 Unob Balance, Apportioned, Anticipated		162	165	
10C Unob Balance, Not Available, Other	11,619	4,792		4,880
11 Total status of budgetary resources	17,840	5,508	5,654	5,595
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	50	50	50	50
13 Obligations incurred (+)	60	585	643	715
14 Gross Outlays (-)		-586	-586	-715
17 Change in uncollected customer payment from Federal sources	-56	-113	-169	
18A Ob Bal: Unpaid Obligations, end of period (+)	109	48	107	49
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-113	-169	
[18X Obligated Balance, end of year]	53	-65	-62	49
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		586	586	715
19B Offsetting Collections (-)	-298	-146	-219	-507
[19X Net Outlays]	-298	440	367	208

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: Vocational Rehabilitation Direct Loan Financing Account

Contacts: SHAWN MICKEY  
(202) 461-6396

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

TEST  
test

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

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**TAFS: 36- -4112        \X 04**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	32
6C Permanently not available: Capital txfr and redemption of debt	-32
7 Total budgetary resources	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (03)	1
11 Total status of budgetary resources	1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1
14 Gross Outlays (-)	-1

NET OUTLAYS

19A Gross Outlays (+)	1
19B Offsetting Collections (-)	-32
[19X Net Outlays]	-31

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**TAFS: 36- -4112        \X 05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71
7 Total budgetary resources	71

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (03)	71
11 Total status of budgetary resources	71

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(MAX-BEEXEC010)

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

TEST  
test

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

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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 71  
14 Gross Outlays (-) -71

NET OUTLAYS

19A Gross Outlays (+) 71

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**TAFS: 36- -4112 \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 616  
6C Permanently not available: Capital txfr and redemption of debt -561  
7 Total budgetary resources 55

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OBLIGATIONS (03) 31  
10C Unob Balance, Not Available, Other 24  
11 Total status of budgetary resources 55

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 31  
14 Gross Outlays (-) -31

NET OUTLAYS

19A Gross Outlays (+) 31  
19B Offsetting Collections (-) -616  
[19X Net Outlays] -585

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11/20/09  
11:33:35  
(MAX-BEXEC010)

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Tres Acct: 36-4112

TEST  
test

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

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**TAFS: 36- -4112        \X 07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152
3D1a	BA: Offsetting Collections - Earned, Collected	258
6C	Permanently not available: Capital txfr and redemption of debt	-251
7	Total budgetary resources	159

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OBLIGATIONS (03)	58
10C	Unob Balance, Not Available, Other	101
11	Total status of budgetary resources	159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3
13	Obligations incurred (+)	58
14	Gross Outlays (-)	-61

NET OUTLAYS

19A	Gross Outlays (+)	61
19B	Offsetting Collections (-)	-258
	[19X Net Outlays]	-197

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**TAFS: 36- -4112        \X 08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	548
3D1a	BA: Offsetting Collections - Earned, Collected	954
6C	Permanently not available: Capital txfr and redemption of debt	-1,380
7	Total budgetary resources	123

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: SHAWN MICKEY  
 (202) 461-6396

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

TEST  
 test

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (03)				35
10C Unob Balance, Not Available, Other				88
11 Total status of budgetary resources				123

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				35
14 Gross Outlays (-)				-35

NET OUTLAYS

19A Gross Outlays (+)				35
19B Offsetting Collections (-)				-954
[19X Net Outlays]				-919

**TAFS: 36- -4112 \X 09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	771	771	771	
3B BA: Borrowing authority	3,155	3,223	3,631	3,631
3D1a BA: Offsetting Collections - Earned, Collected	517	1,032	2,478	1,594
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	58	87	
3D3 BA: Offsetting collections - Anticipated, without advance	2,754	2,507	1,032	
[3DX Orders\Receivables\Collections Subtotal]	3,300	3,597	3,597	1,594
6C Permanently not available: Capital txfr and redemption of debt				-1,985
6F Permanently not available: Anticipated for rest of year (-)	-3,238	-4,308	-4,308	
7 Total budgetary resources	3,987	3,284	3,692	3,241

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)	476			
8A2 Cat B Dir Obs: Interest on Treas Borro (02)	67			
8A2 Cat B Dir Obs: Obligations (03)		1,201	2,488	3,023
[8X Obligations Subtotal]		1,201	2,488	3,023
9A1 Unob Balance, Apportioned, Currently available	-81	-424	172	
9A2 Unob Balance, Apportioned, Subsequent periods	2,754			
9A3 Unob Balance, Apportioned, Anticipated		2,507	1,032	
10C Unob Balance, Not Available, Other	771			218
11 Total status of budgetary resources	3,987	3,284	3,692	3,241



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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: MICHELE MURPHY  
 (202) 461-6498

JAMES G. BRADLEY  
 (202) 461-6397

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	
13 Obligations incurred (+)	544	1,201	2,488	3,023
14 Gross Outlays (-)	-476	-1,063	-2,260	-3,015
17 Change in uncollected customer payment from Federal sources	-29	-58	-87	
18A Ob Bal: Unpaid Obligations, end of period (+)	70	140	231	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-58	-87	
[18X Obligated Balance, end of year]	[ 41	82	144	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	476	1,063	2,260	3,015
19B Offsetting Collections (-)	-517	-1,032	-2,478	-1,594
[19X Net Outlays]	[ -41	31	-218	1,421

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 029-25-4112  
 Tres Acct: 36-4112

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	771	771	771	771
3B BA: Borrowing authority	3,155	3,223	3,631	3,631
3D1a BA: Offsetting Collections - Earned, Collected	517	1,032	2,478	3,454
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	58	87	
3D3 BA: Offsetting collections - Anticipated, without advance	2,754	2,507	1,032	
[3DX Orders\Receivables\Collections Subtotal]	3,300	3,597	3,597	3,454
6C Permanently not available: Capital txfr and redemption of debt				-4,209
6F Permanently not available: Anticipated for rest of year (-)	-3,238	-4,308	-4,308	
7 Total budgetary resources	3,987	3,284	3,692	3,650

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	543	1,201	2,488	3,219
9A1 Unob Balance, Apportioned, Currently available	-81	-424	172	
9A2 Unob Balance, Apportioned, Subsequent periods	2,754			
9A3 Unob Balance, Apportioned, Anticipated		2,507	1,032	
10C Unob Balance, Not Available, Other	771			431
11 Total status of budgetary resources	3,987	3,284	3,692	3,650

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	544	1,201	2,488	3,219
14 Gross Outlays (-)	-476	-1,063	-2,260	-3,214
17 Change in uncollected customer payment from Federal sources	-29	-58	-87	
18A Ob Bal: Unpaid Obligations, end of period (+)	70	140	231	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-58	-87	
[18X Obligated Balance, end of year]	[ 41	82	144	8

NET OUTLAYS

19A Gross Outlays (+)	476	1,063	2,260	3,214
19B Offsetting Collections (-)	-517	-1,032	-2,478	-3,454
[19X Net Outlays]	[ -41	31	-218	-240

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 029-25-4112  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	771	771	771	771
3B BA: Borrowing authority	3,155	3,223	3,631	3,631
3D1a BA: Offsetting Collections - Earned, Collected	517	1,032	2,478	3,454
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	58	87	
3D3 BA: Offsetting collections - Anticipated, without advance	2,754	2,507	1,032	
[3DX Orders\Receivables\Collections Subtotal]	3,300	3,597	3,597	3,454
6C Permanently not available: Capital txfr and redemption of debt				-4,209
6F Permanently not available: Anticipated for rest of year (-)	-3,238	-4,308	-4,308	
7 Total budgetary resources	3,987	3,284	3,692	3,650
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	543	1,201	2,488	3,219
9A1 Unob Balance, Apportioned, Currently available	-81	-424	172	
9A2 Unob Balance, Apportioned, Subsequent periods	2,754			
9A3 Unob Balance, Apportioned, Anticipated		2,507	1,032	
10C Unob Balance, Not Available, Other	771			431
11 Total status of budgetary resources	3,987	3,284	3,692	3,650
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	544	1,201	2,488	3,219
14 Gross Outlays (-)	-476	-1,063	-2,260	-3,214
17 Change in uncollected customer payment from Federal sources	-29	-58	-87	
18A Ob Bal: Unpaid Obligations, end of period (+)	70	140	231	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-58	-87	
[18X Obligated Balance, end of year]	41	82	144	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	476	1,063	2,260	3,214
19B Offsetting Collections (-)	-517	-1,032	-2,478	-3,454
[19X Net Outlays]	-41	31	-218	-24

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: SHAWN MICKEY  
(202) 461-6396

OMB Acct: 029-25-8133  
Tres Acct: 36-8133

TEST  
test

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

**TAFS: 36- -8133        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,128	66,128	66,128	66,128
3A1 BA: Appropriation, Actual	14	30	42	899
3A2 BA: Appropriation, Anticipated	209	193	181	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,204	1,204	1,204	
7 Total budgetary resources	67,555	67,555	67,555	67,027

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Annual Basis (03)	506	1,008	1,470	1,889
9A1 Unob Balance, Apportioned, Currently available	1,666	1,164	702	
10C Unob Balance, Not Available, Other	65,383	65,383	65,383	65,138
11 Total status of budgetary resources	67,555	67,555	67,555	67,027

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,266	1,266	1,266	1,266
13 Obligations incurred (+)	506	1,008	1,470	1,889
14 Gross Outlays (-)	-549	-1,007	-1,470	-1,909
18A Ob Bal: Unpaid Obligations, end of period (+)	1,222	1,267	1,266	1,245

NET OUTLAYS

19A Gross Outlays (+)	549	1,007	1,470	1,909
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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:

OMB Acct: 029-25-8133  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,128	66,128	66,128	66,128
3A1	BA: Appropriation, Actual	14	30	42	899
3A2	BA: Appropriation, Anticipated	209	193	181	
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,204	1,204	1,204	
7	Total budgetary resources	67,555	67,555	67,555	67,027

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	506	1,008	1,470	1,889
9A1	Unob Balance, Apportioned, Currently available	1,666	1,164	702	
10C	Unob Balance, Not Available, Other	65,383	65,383	65,383	65,138
11	Total status of budgetary resources	67,555	67,555	67,555	67,027

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,266	1,266	1,266	1,266
13	Obligations incurred (+)	506	1,008	1,470	1,889
14	Gross Outlays (-)	-549	-1,007	-1,470	-1,909
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,222	1,267	1,266	1,245

NET OUTLAYS

19A	Gross Outlays (+)	549	1,007	1,470	1,909
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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) 461-9932

Kawan Taylor  
 (202) 461-9989

OMB Acct: 029-25-8132  
 Tres Acct: 36-8132

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

**TAFS: 36- -8132    \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	270,751	587,937	858,815	1,117,152
3D1a BA: Offsetting Collections - Earned, Collected	57,702	118,648	179,662	232,389
7 Total budgetary resources	328,454	706,585	1,038,477	1,349,542

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)	270,751	587,937	858,815	1,117,152
8B2 Cat B Reim Ob: Annual Basis (01)	57,702	118,648	179,662	232,389
[8X Obligations Subtotal]	328,453	706,585	1,038,477	1,349,541
11 Total status of budgetary resources	328,454	706,585	1,038,477	1,349,542

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,409,357	1,409,357	1,409,357	1,409,357
13 Obligations incurred (+)	328,454	706,585	1,038,477	1,349,542
14 Gross Outlays (-)	-334,494	-704,659	-1,068,860	-1,420,413
18A Ob Bal: Unpaid Obligations, end of period (+)	1,403,318	1,411,283	1,378,974	1,338,486

NET OUTLAYS

19A Gross Outlays (+)	334,494	704,659	1,068,860	1,420,413
19B Offsetting Collections (-)	-57,702	-118,648	-179,662	-232,389
[19X Net Outlays]	276,792	586,011	889,198	1,188,024

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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:

OMB Acct: 029-25-8132  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	270,751	587,937	858,815	1,117,152
3D1a BA: Offsetting Collections - Earned, Collected	57,702	118,648	179,662	232,389
7 Total budgetary resources	328,454	706,585	1,038,477	1,349,542
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	270,751	587,937	858,815	1,117,152
8B2 Category B, Reimbursable Obligations	57,702	118,648	179,662	232,389
[8X Obligations Subtotal]	328,453	706,585	1,038,477	1,349,541
11 Total status of budgetary resources	328,454	706,585	1,038,477	1,349,542
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,409,357	1,409,357	1,409,357	1,409,357
13 Obligations incurred (+)	328,454	706,585	1,038,477	1,349,542
14 Gross Outlays (-)	-334,494	-704,659	-1,068,860	-1,420,413
18A Ob Bal: Unpaid Obligations, end of period (+)	1,403,318	1,411,283	1,378,974	1,338,486
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	334,494	704,659	1,068,860	1,420,413
19B Offsetting Collections (-)	-57,702	-118,648	-179,662	-232,389
[19X Net Outlays]	276,792	586,011	889,198	1,188,024

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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) 461-9932

Kawan Taylor  
 (202) 461-9989

OMB Acct: 029-25-8150  
 Tres Acct: 36-8150

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

**TAFS: 36- -8150        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,465	2,564	3,667	4,688
3D1a BA: Offsetting Collections - Earned, Collected	75	133	173	189
7 Total budgetary resources	1,540	2,697	3,840	4,876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)	1,465	2,564	3,667	4,688
8B2 Cat B Reim Ob: Annual Basis (01)	75	133	173	189
[8X Obligations Subtotal]	1,540	2,697	3,840	4,876
11 Total status of budgetary resources	1,540	2,697	3,840	4,876

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,073	11,073	11,073	11,073
13 Obligations incurred (+)	1,540	2,697	3,840	4,876
14 Gross Outlays (-)	-2,011	-3,281	-4,973	-6,479
18A Ob Bal: Unpaid Obligations, end of period (+)	10,601	10,489	9,939	9,470

NET OUTLAYS

19A Gross Outlays (+)	2,011	3,281	4,973	6,479
19B Offsetting Collections (-)	-75	-133	-173	-189
[19X Net Outlays]	1,936	3,148	4,800	6,290



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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	1,465	2,564	3,667	4,688
3D1a BA: Offsetting Collections - Earned, Collected	75	133	173	189
7 Total budgetary resources	1,540	2,697	3,840	4,876
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,465	2,564	3,667	4,688
8B2 Category B, Reimbursable Obligations	75	133	173	189
[8X Obligations Subtotal]	1,540	2,697	3,840	4,876
11 Total status of budgetary resources	1,540	2,697	3,840	4,876
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,073	11,073	11,073	11,073
13 Obligations incurred (+)	1,540	2,697	3,840	4,876
14 Gross Outlays (-)	-2,011	-3,281	-4,973	-6,479
18A Ob Bal: Unpaid Obligations, end of period (+)	10,601	10,489	9,939	9,470
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,011	3,281	4,973	6,479
19B Offsetting Collections (-)	-75	-133	-173	-189
[19X Net Outlays]	1,936	3,148	4,800	6,290

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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) 461-9932

Kawan Taylor  
 (202) 461-9989

OMB Acct: 029-25-8455  
 Tres Acct: 36-8455

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

**TAFS: 36- -8455        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,596,434	1,596,434	1,596,434	1,596,434
3D1a BA: Offsetting Collections - Earned, Collected	81,490	102,496	183,860	199,848
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,309	-328	-32,309	-962
3D3 BA: Offsetting collections - Anticipated, without advance	150,909	97,922	48,539	
[3DX Orders\Receivables\Collections Subtotal]	200,090	200,090	200,090	198,886
7 Total budgetary resources	1,796,524	1,796,524	1,796,524	1,795,319

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual Basis (01)		8,265	9,420	8,816
8B2 Cat B Reim Ob: Annual Basis (01)	48,108	102,168	151,551	198,885
[8X Obligations Subtotal]	[ 48,108	110,433	160,971	207,701]
9A1 Unob Balance, Apportioned, Currently available	18,093	8,755	7,600	13,909
9A2 Unob Balance, Apportioned, Subsequent periods	150,909			
9A3 Unob Balance, Apportioned, Anticipated		97,922	48,539	
10C Unob Balance, Not Available, Other	1,579,414	1,579,414	1,579,414	1,573,709
11 Total status of budgetary resources	1,796,524	1,796,524	1,796,524	1,795,319

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,160	436,160	436,160	436,160
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,309	-32,309	-32,309	-32,309
[12X Obligated Balance, start of year]	[ 403,851	403,851	403,851	403,851]
13 Obligations incurred (+)	48,108	110,433	160,971	207,701
14 Gross Outlays (-)	-46,138	-99,396	-148,662	-198,266
17 Change in uncollected customer payment from Federal sources	32,309	328	32,309	962
18A Ob Bal: Unpaid Obligations, end of period (+)	438,129	447,197	448,469	445,595
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-31,981		-31,347
[18X Obligated Balance, end of year]	[ 438,129	415,216	448,469	414,248]

NET OUTLAYS

19A Gross Outlays (+)	46,138	99,396	148,662	198,266
19B Offsetting Collections (-)	-81,490	-102,496	-183,860	-199,848
[19X Net Outlays]	[ -35,352	-3,100	-35,198	-1,582]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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:

OMB Acct: 029-25-8455  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,596,434	1,596,434	1,596,434	1,596,434
3D1a BA: Offsetting Collections - Earned, Collected	81,490	102,496	183,860	199,848
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,309	-328	-32,309	-962
3D3 BA: Offsetting collections - Anticipated, without advance	150,909	97,922	48,539	
[3DX Orders\Receivables\Collections Subtotal]	200,090	200,090	200,090	198,886
7 Total budgetary resources	1,796,524	1,796,524	1,796,524	1,795,319
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		8,265	9,420	8,816
8B2 Category B, Reimbursable Obligations	48,108	102,168	151,551	198,885
[8X Obligations Subtotal]	48,108	110,433	160,971	207,701
9A1 Unob Balance, Apportioned, Currently available	18,093	8,755	7,600	13,909
9A2 Unob Balance, Apportioned, Subsequent periods	150,909			
9A3 Unob Balance, Apportioned, Anticipated		97,922	48,539	
10C Unob Balance, Not Available, Other	1,579,414	1,579,414	1,579,414	1,573,709
11 Total status of budgetary resources	1,796,524	1,796,524	1,796,524	1,795,319
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,160	436,160	436,160	436,160
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,309	-32,309	-32,309	-32,309
[12X Obligated Balance, start of year]	403,851	403,851	403,851	403,851
13 Obligations incurred (+)	48,108	110,433	160,971	207,701
14 Gross Outlays (-)	-46,138	-99,396	-148,662	-198,266
17 Change in uncollected customer payment from Federal sources	32,309	328	32,309	962
18A Ob Bal: Unpaid Obligations, end of period (+)	438,129	447,197	448,469	445,595
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-31,981		-31,347
[18X Obligated Balance, end of year]	438,129	415,216	448,469	414,248
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,138	99,396	148,662	198,266
19B Offsetting Collections (-)	-81,490	-102,496	-183,860	-199,848
[19X Net Outlays]	-35,352	-3,100	-35,198	-1,582

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Benefits Programs  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-25-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,425,724	4,425,724	4,425,724	4,425,724
3A1 BA: Appropriation, Actual	47,577,608	48,964,089	49,258,644	49,494,918
3A2 BA: Appropriation, Anticipated	209	22,755	181	
3D1a BA: Offsetting Collections - Earned, Collected	576,929	1,115,830	1,694,910	2,137,889
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37,500	-553	-37,510	-1,442
3D3 BA: Offsetting collections - Anticipated, without advance	1,498,525	979,003	724,866	
[3DX Orders\Receivables\Collections Subtotal]	2,037,954	2,094,280	2,382,266	2,136,447
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,204	1,204	1,204	
6C Permanently not available: Capital txfr and redemption of debt	-4,189	-4,189	-4,189	-12,119
6F Permanently not available: Anticipated for rest of year (-)	-15,750	-13,993	-10,766	
7 Total budgetary resources	54,022,761	55,489,871	56,053,065	56,044,969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		323	646	617
8A2 Category B, Direct Obligations	11,949,099	24,873,959	37,905,057	50,810,578
8B2 Category B, Reimbursable Obligations	532,714	1,103,681	1,640,396	2,111,226
[8X Obligations Subtotal]	12,481,813	25,977,963	39,546,099	52,922,421
9A1 Unob Balance, Apportioned, Currently available	37,545,186	26,187,735	13,807,851	1,127,682
9A2 Unob Balance, Apportioned, Subsequent periods	1,498,525			
9A3 Unob Balance, Apportioned, Anticipated		979,003	714,100	
10C Unob Balance, Not Available, Other	2,497,236	2,345,169	1,985,015	1,994,868
11 Total status of budgetary resources	54,022,761	55,489,871	56,053,065	56,044,969

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,409,451	5,409,451	5,409,451	5,409,451
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,510	-37,510	-37,510	-37,510
[12X Obligated Balance, start of year]	5,371,941	5,371,941	5,371,941	5,371,941
13 Obligations incurred (+)	12,481,816	25,977,963	39,546,097	52,922,421
14 Gross Outlays (-)	-15,658,160	-25,668,345	-39,245,801	-52,550,900
17 Change in uncollected customer payment from Federal sources	37,500	553	37,510	1,442
18A Ob Bal: Unpaid Obligations, end of period (+)	2,233,105	5,719,070	5,709,749	5,780,971
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-36,957		-36,068
[18X Obligated Balance, end of year]	2,233,096	5,682,113	5,709,749	5,744,903

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(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Benefits Programs  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-25-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,658,160	25,668,345	39,245,801	52,550,900
19B Offsetting Collections (-)	-576,929	-1,115,830	-1,694,910	-2,137,889
[19X Net Outlays]	[ 15,081,231	24,552,515	37,550,891	50,413,011]

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,284,680	3,284,680	3,284,680	3,284,684
3B BA: Borrowing authority	774,308	1,562,420	1,674,906	1,755,903
3D1a BA: Offsetting Collections - Earned, Collected	312,498	1,114,616	1,697,292	2,495,677
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47,709	95,418	142,902	40,971
3D3 BA: Offsetting collections - Anticipated, without advance	2,280,604	3,662,218	3,106,721	
[3DX Orders\Receivables\Collections Subtotal]	2,640,811	4,872,252	4,946,915	2,536,648
6C Permanently not available: Capital txfr and redemption of debt		-12	-12	-1,732,042
6D Permanently not available: Other authority withdrawn (-)				-52,968
6F Permanently not available: Anticipated for rest of year (-)	-190,821	-1,461,277	-1,561,201	
7 Total budgetary resources	6,508,978	8,258,063	8,345,288	5,792,225

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	472,407			
8A2 Category B, Direct Obligations	47,618	1,741,494	2,445,610	3,216,181
[8X Obligations Subtotal]	520,025	1,741,494	2,445,610	3,216,181
9A1 Unob Balance, Apportioned, Currently available	307	-233,398	1,417,069	
9A2 Unob Balance, Apportioned, Subsequent periods	2,280,604			
9A3 Unob Balance, Apportioned, Anticipated		3,662,218	1,549,830	
10C Unob Balance, Not Available, Other	3,708,044	3,087,748	2,932,782	2,576,048
11 Total status of budgetary resources	6,508,978	8,258,063	8,345,288	5,792,225

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,155	61,155	61,155	61,156
13 Obligations incurred (+)	520,025	1,741,494	2,445,610	3,216,181
14 Gross Outlays (-)	-515,429	-1,677,055	-2,331,229	-3,182,596
17 Change in uncollected customer payment from Federal sources	-47,709	-95,418	-142,902	-40,971
18A Ob Bal: Unpaid Obligations, end of period (+)	65,750	125,591	175,536	94,738
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,709	-95,418	-142,902	-40,971
[18X Obligated Balance, end of year]	18,041	30,173	32,634	53,767

**NET OUTLAYS**

19A Gross Outlays (+)	515,429	1,677,055	2,331,229	3,182,596
19B Offsetting Collections (-)	-312,498	-1,114,616	-1,697,292	-2,495,677
[19X Net Outlays]	202,931	562,439	633,937	686,919

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Construction, Major Projects

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0110  
 Tres Acct: 36-0110

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

**TAFS: 36- -0110        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,515,365	2,515,365	2,515,365	2,515,365
3A1	BA: Appropriation, Actual	923,382	923,382	923,382	923,382
7	Total budgetary resources	3,438,747	3,438,747	3,438,747	3,438,747

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (01)	25,267	181,057	365,616	761,293
8A2	Cat B Dir Obs: 2008 Contingent Emer Fund (04)	61,205	78,810	101,555	117,778
	[8X Obligations Subtotal]	86,472	259,867	467,171	879,071
9A1	Unob Balance, Apportioned, Currently available	3,352,275	3,178,881	2,971,576	2,559,676
11	Total status of budgetary resources	3,438,747	3,438,747	3,438,747	3,438,747

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,269,120	1,269,120	1,269,120	1,269,120
13	Obligations incurred (+)	86,472	259,866	467,171	879,071
14	Gross Outlays (-)	-115,194	-249,539	-436,384	-654,793
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,240,398	1,279,447	1,299,907	1,493,399

NET OUTLAYS

19A	Gross Outlays (+)	115,194	249,539	436,384	654,793
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Tina Harmon  
 (512) 460-5220

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 Tres Acct: 36-0110

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

**TAFS: 36- -0110 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7	Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (01)	-1			
8A2	Cat B Dir Obs: ALL PROGRAMS (98)		-26	-30	-91
	[8X Obligations Subtotal]	[ -1	-26	-30	-91
10C	Unob Balance, Not Available, Other	59	85	89	150
11	Total status of budgetary resources	58	58	58	58

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,035	6,035	6,035	6,035
13	Obligations incurred (+)	-1	-26	-30	-91
14	Gross Outlays (-)	-1,628	-2,767	-3,254	-3,346
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,405	3,241	2,750	2,597

NET OUTLAYS

19A	Gross Outlays (+)	1,628	2,767	3,254	3,346
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 029-40-0110  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,515,423	2,515,423	2,515,423	2,515,423
3A1	BA: Appropriation, Actual	923,382	923,382	923,382	923,382
7	Total budgetary resources	3,438,805	3,438,805	3,438,805	3,438,805

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	86,471	259,841	467,141	878,980
9A1	Unob Balance, Apportioned, Currently available	3,352,275	3,178,881	2,971,576	2,559,676
10C	Unob Balance, Not Available, Other	59	85	89	150
11	Total status of budgetary resources	3,438,805	3,438,805	3,438,805	3,438,805

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,275,155	1,275,155	1,275,155	1,275,155
13	Obligations incurred (+)	86,471	259,840	467,141	878,980
14	Gross Outlays (-)	-116,822	-252,306	-439,638	-658,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,244,803	1,282,688	1,302,657	1,495,996

NET OUTLAYS

19A	Gross Outlays (+)	116,822	252,306	439,638	658,139
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Construction, Minor Projects

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0111  
 Tres Acct: 36-0111

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 36- -0111 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	303,274	303,274	303,274	303,274
3A1 BA: Appropriation, Actual	741,534	741,534	741,534	741,534
3D1a BA: Offsetting Collections - Earned, Collected			12,179	12,658
3D3 BA: Offsetting collections - Anticipated, without advance	500	500		
[3DX Orders\Receivables\Collections Subtotal]	500	500	12,179	12,658
7 Total budgetary resources	1,045,308	1,045,308	1,056,987	1,057,467

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Annual Basis (01)	21,613	98,120	192,739	507,908
8A2 Cat B Dir Obs: 2008 Conting Emerg Funds (03)	13,683	25,476	55,155	
8A2 Cat B Dir Obs: 2008 CONTINGENT EMERG FUN (04)				97,133
8B2 Cat B Reim Ob: Total Annual Basis (01)			12,179	12,658
[8X Obligations Subtotal]	35,296	123,596	260,073	617,699
9A1 Unob Balance, Apportioned, Currently available	1,009,512	921,212	785,236	439,767
9A2 Unob Balance, Apportioned, Subsequent periods	500			
9A3 Unob Balance, Apportioned, Anticipated		500		
10C Unob Balance, Not Available, Other			11,679	
11 Total status of budgetary resources	1,045,308	1,045,308	1,056,987	1,057,467

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	593,608	593,608	593,608	593,608
13 Obligations incurred (+)	35,296	123,596	260,072	617,699
14 Gross Outlays (-)	-63,517	-146,534	-267,923	-512,578
18A Ob Bal: Unpaid Obligations, end of period (+)	565,387	570,670	585,758	698,729

NET OUTLAYS

19A Gross Outlays (+)	63,517	146,534	267,923	512,578
19B Offsetting Collections (-)			-12,179	-12,658
[19X Net Outlays]	63,517	146,534	255,744	499,920

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 029-40-0111  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 36- -0111 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,649	2,649	2,649	2,649
14 Gross Outlays (-)	-2,158	-2,272	-2,279	-2,312
18A Ob Bal: Unpaid Obligations, end of period (+)	492	378	371	337

NET OUTLAYS

19A Gross Outlays (+)	2,158	2,272	2,279	2,312
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**TAFS: 36- -0111 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,824	1,824	1,824	1,824
7 Total budgetary resources	1,824	1,824	1,824	1,824

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hurricane Supplementals (02)				-13
8A2 Cat B Dir Obs: ALL PROGRAMS (98)			-13	
[8X Obligations Subtotal]			-13	-13
10C Unob Balance, Not Available, Other	1,824	1,824	1,837	1,837
11 Total status of budgetary resources	1,824	1,824	1,824	1,824

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OFFICE OF MANAGEMENT AND BUDGET  
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Tina Harmon  
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OMB Acct: 029-40-0111  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,626	12,626	12,626	12,626
13 Obligations incurred (+)			-13	-13
14 Gross Outlays (-)	-413	-1,829	-3,522	-5,488
18A Ob Bal: Unpaid Obligations, end of period (+)	12,213	10,797	9,090	7,125
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	413	1,829	3,522	5,488

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Contacts:

OMB Acct: 029-40-0111  
Tres Acct: 36-0111

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,830	1,830	1,830	1,830
7	Total budgetary resources	1,830	1,830	1,830	1,830

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			-13	-13
10C	Unob Balance, Not Available, Other	1,830	1,830	1,843	1,843
11	Total status of budgetary resources	1,830	1,830	1,830	1,830

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,275	15,275	15,275	15,275
13	Obligations incurred (+)			-13	-13
14	Gross Outlays (-)	-2,571	-4,101	-5,801	-7,800
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,705	11,175	9,461	7,462

NET OUTLAYS

19A	Gross Outlays (+)	2,571	4,101	5,801	7,800
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Contacts:

OMB Acct: 029-40-0111  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	305,104	305,104	305,104	305,104
3A1 BA: Appropriation, Actual	741,534	741,534	741,534	741,534
3D1a BA: Offsetting Collections - Earned, Collected			12,179	12,658
3D3 BA: Offsetting collections - Anticipated, without advance	500	500		
[3DX Orders\Receivable Collections Subtotal]	500	500	12,179	12,658
7 Total budgetary resources	1,047,138	1,047,138	1,058,817	1,059,297

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	35,296	123,596	247,881	605,028
8B2 Category B, Reimbursable Obligations			12,179	12,658
[8X Obligations Subtotal]	35,296	123,596	260,060	617,686
9A1 Unob Balance, Apportioned, Currently available	1,009,512	921,212	785,236	439,767
9A2 Unob Balance, Apportioned, Subsequent periods	500			
9A3 Unob Balance, Apportioned, Anticipated		500		
10C Unob Balance, Not Available, Other	1,830	1,830	13,522	1,843
11 Total status of budgetary resources	1,047,138	1,047,138	1,058,817	1,059,297

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	608,883	608,883	608,883	608,883
13 Obligations incurred (+)	35,296	123,596	260,059	617,686
14 Gross Outlays (-)	-66,088	-150,635	-273,724	-520,378
18A Ob Bal: Unpaid Obligations, end of period (+)	578,092	581,845	595,219	706,191

NET OUTLAYS

19A Gross Outlays (+)	66,088	150,635	273,724	520,378
19B Offsetting Collections (-)			-12,179	-12,658
[19X Net Outlays]	66,088	150,635	261,545	507,720

11/20/09  
11:33:35  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Grants for Construction of State Extended Care Faciliti

Contacts: SANDHYARANI KONGOVI  
(512) 460-5201

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0181  
Tres Acct: 36-0181

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

**TAFS: 36- -0181        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,906	14,906	14,906	14,906
3A1 BA: Appropriation, Actual	175,000	175,000	175,000	175,000
7 Total budgetary resources	189,906	189,906	189,906	189,906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL PROGRAM (01)	-214	-335	-483	32,884
9A1 Unob Balance, Apportioned, Currently available	190,120	190,241	190,390	157,022
11 Total status of budgetary resources	189,906	189,906	189,906	189,906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,146	264,146	264,146	264,146
13 Obligations incurred (+)	-214	-335	-483	32,884
14 Gross Outlays (-)	-44,449	-83,379	-96,801	-128,794
18A Ob Bal: Unpaid Obligations, end of period (+)	219,483	180,432	166,862	168,236

NET OUTLAYS

19A Gross Outlays (+)	44,449	83,379	96,801	128,794
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Contacts: SANDHYARANI KONGOVI  
(512) 460-5201

OMB Acct: 029-40-0181  
Tres Acct: 36-0184

Tina Harmon  
(512) 460-5220

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

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**TAFS: 36- -0184 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		150,000	150,000	150,000
7 Total budgetary resources		150,000	150,000	150,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL PROGRAM (01)				131,081
9A1 Unob Balance, Apportioned, Currently available		150,000	150,000	18,919
11 Total status of budgetary resources		150,000	150,000	150,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				131,081
18A Ob Bal: Unpaid Obligations, end of period (+)				131,081

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 029-40-0181  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,906	14,906	14,906	14,906
3A1 BA: Appropriation, Actual	175,000	325,000	325,000	325,000
7 Total budgetary resources	189,906	339,906	339,906	339,906

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-214	-335	-483	163,965
9A1 Unob Balance, Apportioned, Currently available	190,120	340,241	340,390	175,941
11 Total status of budgetary resources	189,906	339,906	339,906	339,906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,146	264,146	264,146	264,146
13 Obligations incurred (+)	-214	-335	-483	163,965
14 Gross Outlays (-)	-44,449	-83,379	-96,801	-128,794
18A Ob Bal: Unpaid Obligations, end of period (+)	219,483	180,432	166,862	299,317

NET OUTLAYS

19A Gross Outlays (+)	44,449	83,379	96,801	128,794
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Grants for Construction of State Veterans Cemeteries

Contacts: LORETTA BROCK  
(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0183  
Tres Acct: 36-0183

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

**TAFS: 36- -0183        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,901	2,901	2,901	2,901
3A1 BA: Appropriation, Actual	42,000	42,000	42,000	42,000
7 Total budgetary resources	44,901	44,901	44,901	44,901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-540	-702	1,248	39,126
9A1 Unob Balance, Apportioned, Currently available	45,442	45,604	43,653	5,776
11 Total status of budgetary resources	44,901	44,901	44,901	44,901

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,578	52,578	52,578	52,578
13 Obligations incurred (+)	-540	-702	1,248	39,126
14 Gross Outlays (-)	-9,399	-16,853	-25,199	-29,848
18A Ob Bal: Unpaid Obligations, end of period (+)	42,638	35,023	28,627	61,856

NET OUTLAYS

19A Gross Outlays (+)	9,399	16,853	25,199	29,848
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Grants for Construction of State Veterans Cemeteries

Contacts:

OMB Acct: 029-40-0183  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,901	2,901	2,901	2,901
3A1 BA: Appropriation, Actual	42,000	42,000	42,000	42,000
7 Total budgetary resources	44,901	44,901	44,901	44,901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-540	-702	1,248	39,126
9A1 Unob Balance, Apportioned, Currently available	45,442	45,604	43,653	5,776
11 Total status of budgetary resources	44,901	44,901	44,901	44,901

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,578	52,578	52,578	52,578
13 Obligations incurred (+)	-540	-702	1,248	39,126
14 Gross Outlays (-)	-9,399	-16,853	-25,199	-29,848
18A Ob Bal: Unpaid Obligations, end of period (+)	42,638	35,023	28,627	61,856

NET OUTLAYS

19A Gross Outlays (+)	9,399	16,853	25,199	29,848
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Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General Operating Expenses

Contacts: LORETTA BROCK  
 (512) 460-5152

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0151  
 Tres Acct: 36-0150

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

**TAFS: 36- -0150 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		150,000	150,000	150,000
7 Total budgetary resources		150,000	150,000	150,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hire & Train Temp Surge C (01)			4,181	26,800
9A1 Unob Balance, Apportioned, Currently available		150,000	145,819	123,200
11 Total status of budgetary resources		150,000	150,000	150,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,181	26,800
14 Gross Outlays (-)			-1,911	-19,457
18A Ob Bal: Unpaid Obligations, end of period (+)			2,271	7,343

NET OUTLAYS

19A Gross Outlays (+)			1,911	19,457
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**TAFS: 36- -0150 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		7,100	7,100	7,100
7 Total budgetary resources		7,100	7,100	7,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Admin. Cost - Econ Recove (01)			878	929
9A1 Unob Balance, Apportioned, Currently available		7,100	6,222	6,171
11 Total status of budgetary resources		7,100	7,100	7,100

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(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0151  
Tres Acct: 36-0150

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		878	929
14	Gross Outlays (-)		-114	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)		764	764

NET OUTLAYS

19A	Gross Outlays (+)		114	164
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Acct: General Operating Expenses

Contacts:

OMB Acct: 029-40-0151  
Tres Acct: 36-0150

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		157,100	157,100	157,100
7 Total budgetary resources		157,100	157,100	157,100

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			5,059	27,729
9A1 Unob Balance, Apportioned, Currently available		157,100	152,041	129,371
11 Total status of budgetary resources		157,100	157,100	157,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,059	27,729
14 Gross Outlays (-)			-2,025	-19,621
18A Ob Bal: Unpaid Obligations, end of period (+)			3,035	8,107

NET OUTLAYS

19A Gross Outlays (+)			2,025	19,621
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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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,801,867	1,801,867	1,801,867	1,801,867
3D1a BA: Offsetting Collections - Earned, Collected	2	145,588	186,742	353,514
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		19,620	26,113	356
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	296,196	198,609	154,998	6
3D3 BA: Offsetting collections - Anticipated, without advance	68,802	37,249	33,212	
[3DX Orders\Receivables\Collections Subtotal]	365,000	401,066	401,065	353,876
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,800	-4,800	-76,493
7 Total budgetary resources	2,166,867	2,198,132	2,198,132	2,079,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	601,982	888,493	1,347,984	1,697,422
8A2 Category B, Direct Obligations		93		
8B1 Category A, Reimbursable Obligations	2	116,701	157,651	212,379
8B2 Cat B Reim Ob: CREDIT ADMINISTRATION (01)		29,462	29,462	108,040
8B2 Cat B Reim Ob: INSURANCE RESERVES (02)		18,025	24,033	27,635
8B2 Cat B Reim Ob: OBRA (03)		1,019	1,708	5,815
[8X Obligations Subtotal]	601,984	1,053,793	1,560,838	2,051,291
9A1 Unob Balance, Apportioned, Currently available	189,961	461,529	388,894	27,958
9A2 Unob Balance, Apportioned, Subsequent periods	1,374,922	645,560	215,187	
9A3 Unob Balance, Apportioned, Anticipated		37,249	33,212	
11 Total status of budgetary resources	2,166,867	2,198,132	2,198,132	2,079,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	601,984	1,053,794	1,560,839	2,051,293
14 Gross Outlays (-)	-451,866	-843,216	-1,387,149	-1,836,491
17 Change in uncollected customer payment from Federal sources	-296,196	-218,228	-181,111	-362
18A Ob Bal: Unpaid Obligations, end of period (+)	150,117	210,578	173,690	214,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-296,196	-218,228	-181,111	-362
[18X Obligated Balance, end of year]	-146,079	-7,650	-7,421	214,440

NET OUTLAYS

19A Gross Outlays (+)	451,866	843,216	1,387,149	1,836,491
19B Offsetting Collections (-)	-2	-145,588	-186,742	-353,514
[19X Net Outlays]	451,864	697,628	1,200,407	1,482,977

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

**TAFS: 36- -0151 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,702	153,702	153,702	153,702
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-28,000	-28,000	-24,430	-13,773
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	49,298	49,298	10,727	
7	Total budgetary resources	175,000	175,000	140,000	139,929

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,268	33,193	44,387	74,927
8A2	Cat B Dir Obs: 2008 SUPPLEMENTAL APPROP (01)		19,253	43,675	65,000
	[8X Obligations Subtotal]	29,268	52,446	88,062	139,927
9A1	Unob Balance, Apportioned, Currently available	96,435	73,256	41,211	3
9A2	Unob Balance, Apportioned, Subsequent periods	49,298			
9A3	Unob Balance, Apportioned, Anticipated		49,298	10,727	
11	Total status of budgetary resources	175,000	175,000	140,000	139,929

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	29,268	52,447	88,062	139,927
14	Gross Outlays (-)	-28,451	-51,170	-85,664	-136,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	816	1,277	2,398	3,568

NET OUTLAYS

19A	Gross Outlays (+)	28,451	51,170	85,664	136,359
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**TAFS: 36- -0151 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				71,693
7	Total budgetary resources				71,693



11/20/09  
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 (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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				71,693
11 Total status of budgetary resources				71,693

**TAFS: 36- -0151 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,739	63,739	63,739	63,739
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D3 BA: Offsetting collections - Anticipated, without advance	49	49	49	
[3DX Orders\Receivables\Collections Subtotal]	50	50	50	1
7 Total budgetary resources	63,789	63,789	63,789	63,740

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hire/Train Claims Person (02)	3,153	43,716	58,716	43,716
8A2 Cat B Dir Obs: DISABILITY EXAMINATIONS (04)				20,000
8B2 Cat B Reim Ob: RECYCLING PROCEEDS (01)			-2	-2
[8X Obligations Subtotal]	3,153	43,716	58,714	63,714
9A1 Unob Balance, Apportioned, Currently available	60,587	20,023	5,025	26
9A2 Unob Balance, Apportioned, Subsequent periods	49			
9A3 Unob Balance, Apportioned, Anticipated		49	49	
11 Total status of budgetary resources	63,789	63,789	63,789	63,740

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291	291	291	291
13 Obligations incurred (+)	3,153	43,716	58,714	63,714
14 Gross Outlays (-)	-3,153	-43,746	-43,743	-48,747
18A Ob Bal: Unpaid Obligations, end of period (+)	291	262	15,262	15,258

NET OUTLAYS

19A Gross Outlays (+)	3,153	43,746	43,743	48,747
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	3,152	43,745	43,742	48,746

OFFICE OF MANAGEMENT AND BUDGET  
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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 Unob Bal: Brought forward, October 1 (+ or -)	217,441	217,441	217,441	217,441
3A1 BA: Appropriation, Actual	1,801,867	1,801,867	1,801,867	1,801,867
3D1a BA: Offsetting Collections - Earned, Collected	3	145,589	186,743	353,515
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		19,620	26,113	356
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	296,196	198,609	154,998	6
3D3 BA: Offsetting collections - Anticipated, without advance	68,851	37,298	33,261	
[3DX Orders\Receivables\Collections Subtotal]	365,050	401,116	401,115	353,877
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,800	-4,800	-4,800
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-28,000	-28,000	-24,430	-13,773
4D Nonexpenditure transfers, net: Antic transfers, unob balances	49,298	49,298	10,727	
7 Total budgetary resources	2,405,656	2,436,921	2,401,921	2,354,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	631,250	921,686	1,392,371	1,772,349
8A2 Category B, Direct Obligations	3,153	63,062	102,391	128,716
8B1 Category A, Reimbursable Obligations	2	116,701	157,651	212,379
8B2 Category B, Reimbursable Obligations		48,506	55,201	141,488
[8X Obligations Subtotal]	634,405	1,149,955	1,707,614	2,254,932
9A1 Unob Balance, Apportioned, Currently available	346,983	554,808	435,130	99,680
9A2 Unob Balance, Apportioned, Subsequent periods	1,424,269	645,560	215,187	
9A3 Unob Balance, Apportioned, Anticipated		86,596	43,988	
11 Total status of budgetary resources	2,405,656	2,436,921	2,401,921	2,354,612

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291	291	291	291
13 Obligations incurred (+)	634,405	1,149,957	1,707,615	2,254,934
14 Gross Outlays (-)	-483,470	-938,132	-1,516,556	-2,021,597
17 Change in uncollected customer payment from Federal sources	-296,196	-218,228	-181,111	-362
18A Ob Bal: Unpaid Obligations, end of period (+)	151,224	212,117	191,350	233,628
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-296,196	-218,228	-181,111	-362
[18X Obligated Balance, end of year]	-144,972	-6,111	10,239	233,269

11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: General Operating Expenses

Contacts:

OMB Acct: 029-40-0151  
Tres Acct: 36-0151

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	483,470	938,132	1,516,556	2,021,597
19B Offsetting Collections (-)	-3	-145,589	-186,743	-353,515
[19X Net Outlays]	[ 483,467	792,543	1,329,813	1,668,082

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: LORETTA BROCK  
 (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**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,136	14,136	14,136	14,136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-332
6A Permanently not avail: Cancellations of expired or no-year acct's				-22,920
7 Total budgetary resources	14,136	14,136	14,136	-9,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1,388	-2,091	-9,116
10C Unob Balance, Not Available, Other	14,137	15,523	16,227	
11 Total status of budgetary resources	14,136	14,136	14,136	-9,116

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,003	12,003	12,003	12,003
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-332	-332	-332	-332
[12X Obligated Balance, start of year]	[ 11,671	11,671	11,671	11,671
13 Obligations incurred (+)	-1	-1,388	-2,091	-9,116
14 Gross Outlays (-)	-410	-594	-1,580	-2,887
17 Change in uncollected customer payment from Federal sources				332
18A Ob Bal: Unpaid Obligations, end of period (+)	11,592	10,022	8,332	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-332	-332	-332	
[18X Obligated Balance, end of year]	[ 11,260	9,690	8,000	]

NET OUTLAYS

19A Gross Outlays (+)	410	594	1,580	2,887
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 36- -0151 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
6A	Permanently not avail: Cancellations of expired or no-year accts				-342
7	Total budgetary resources	252	252	252	-90

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-90	-90
10C	Unob Balance, Not Available, Other	252	252	342	
11	Total status of budgetary resources	252	252	252	-90

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
13	Obligations incurred (+)			-90	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	90	90		

**TAFS: 36- -0151 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,882	10,882	10,882	10,882
7	Total budgetary resources	10,882	10,882	10,882	10,882

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19	-327	-581	-2,449
10C	Unob Balance, Not Available, Other	10,901	11,209	11,464	13,331
11	Total status of budgetary resources	10,882	10,882	10,882	10,882

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,835	36,835	36,835	36,835
13	Obligations incurred (+)	-19	-327	-581	-2,449
14	Gross Outlays (-)	-1,702	-2,794	-3,864	-5,780
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,114	33,714	32,389	28,606

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,702	2,794	3,864	5,780

**TAFS: 36- -0151 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	-1
10C Unob Balance, Not Available, Other	11	11	12	12
11 Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,043	1,043	1,043	1,043
13 Obligations incurred (+)			-1	-1
14 Gross Outlays (-)	-434	-434	-434	-434
18A Ob Bal: Unpaid Obligations, end of period (+)	608	608	607	607

NET OUTLAYS

19A Gross Outlays (+)	434	434	434	434
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 36- -0151 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,067	8,067	8,067	8,067
7	Total budgetary resources	8,067	8,067	8,067	8,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-189	-1,027	-1,172	-2,216
10C	Unob Balance, Not Available, Other	8,256	9,095	9,240	10,284
11	Total status of budgetary resources	8,067	8,067	8,067	8,067

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,978	29,978	29,978	29,978
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,427	-2,427	-2,427	-2,427
	[12X Obligated Balance, start of year]	27,551	27,551	27,551	27,551
13	Obligations incurred (+)	-189	-1,027	-1,172	-2,216
14	Gross Outlays (-)	-1,230	-2,415	-3,003	-7,968
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,560	26,536	25,803	19,793
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,427	-2,427	-2,427	-2,427
	[18X Obligated Balance, end of year]	26,133	24,109	23,376	17,369

NET OUTLAYS

19A	Gross Outlays (+)	1,230	2,415	3,003	7,968
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**TAFS: 36- -0151 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134	134	134	134
13 Obligations incurred (+)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	134	134	133	133

**TAFS: 36- -0151 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,850	7,850	7,850	7,850
3D1a BA: Offsetting Collections - Earned, Collected	22	22	22	22
7 Total budgetary resources	7,872	7,872	7,872	7,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-724	-2,028	-2,115	-3,268
10C Unob Balance, Not Available, Other	8,596	9,900	9,987	11,140
11 Total status of budgetary resources	7,872	7,872	7,872	7,872

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,514	41,514	41,514	41,514
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81	-81	-81	-81
[12X Obligated Balance, start of year]	[ 41,433	41,433	41,433	41,433
13 Obligations incurred (+)	-724	-2,028	-2,115	-3,268
14 Gross Outlays (-)	-2,439	-6,232	-8,459	-10,545
18A Ob Bal: Unpaid Obligations, end of period (+)	38,351	33,254	30,939	27,700
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81	-81	-81	-81
[18X Obligated Balance, end of year]	[ 38,270	33,173	30,858	27,619



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,439	6,232	8,459	10,545
19B Offsetting Collections (-)	-22	-22	-22	-22
[19X Net Outlays]	2,417	6,210	8,437	10,523

**TAFS: 36- -0151 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-160
10C Unob Balance, Not Available, Other	6	6	6	166
11 Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	629	629	629	629
13 Obligations incurred (+)				-160
14 Gross Outlays (-)	-354	-445	-445	-445
18A Ob Bal: Unpaid Obligations, end of period (+)	274	184	184	24

NET OUTLAYS

19A Gross Outlays (+)	354	445	445	445
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 36- -0151        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,943	12,943	12,943	12,943
2A	Recoveries of prior year unpaid obligations, Actual				8,500
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	1,271
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4	4	4	-1,267
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,000	-7,000	-10,570	-21,227
7	Total budgetary resources	5,947	5,947	2,377	220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,044	-6,583	-7,798	-5,688
10C	Unob Balance, Not Available, Other	9,990	12,529	10,174	5,908
11	Total status of budgetary resources	5,947	5,947	2,377	220

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,127	174,127	174,127	174,127
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,296	-1,296	-1,296	-1,296
	[	172,831	172,831	172,831	172,831
13	Obligations incurred (+)	-4,044	-6,583	-7,798	-5,688
14	Gross Outlays (-)	-100,855	-108,510	-120,017	-122,874
16	Recoveries of prior year unpaid obligations, actual (-)				-8,500
17	Change in uncollected customer payment from Federal sources				1,267
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,228	59,034	46,312	37,064
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,296	-1,296	-1,296	-29
	[	67,932	57,738	45,016	37,035

NET OUTLAYS

19A	Gross Outlays (+)	100,855	108,510	120,017	122,874
19B	Offsetting Collections (-)	-4	-4	-4	-1,271
	[19X Net Outlays]	100,851	108,506	120,013	121,603

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

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**TAFS: 36- -0151 07\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-20	-42	-55	-58
10C	Unob Balance, Not Available, Other	25	46	59	63
11	Total status of budgetary resources	5	5	5	5

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,507	6,507	6,507	6,507
13	Obligations incurred (+)	-20	-42	-55	-58
14	Gross Outlays (-)	-853	-1,440	-2,111	-2,432
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,634	5,026	4,341	4,017

NET OUTLAYS

19A	Gross Outlays (+)	853	1,440	2,111	2,432
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,153	54,153	54,153	54,153
2A	Recoveries of prior year unpaid obligations, Actual				8,500
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	1,293
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	26	26	26	-1,599
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7,000	-7,000	-10,570	-21,227
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,262
7	Total budgetary resources	47,179	47,179	43,609	17,858

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,997	-11,395	-13,905	-23,048
10C	Unob Balance, Not Available, Other	52,175	58,572	57,513	40,906
11	Total status of budgetary resources	47,179	47,179	43,609	17,858

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302,860	302,860	302,860	302,860
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,136	-4,136	-4,136	-4,136
	[	298,724	298,724	298,724	298,724
13	Obligations incurred (+)	-4,997	-11,395	-13,905	-23,048
14	Gross Outlays (-)	-108,277	-122,864	-139,913	-153,365
16	Recoveries of prior year unpaid obligations, actual (-)				-8,500
17	Change in uncollected customer payment from Federal sources				1,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	189,585	168,602	149,040	117,944
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,136	-4,136	-4,136	-2,537
	[	185,449	164,466	144,904	115,407

NET OUTLAYS

19A	Gross Outlays (+)	108,277	122,864	139,913	153,365
19B	Offsetting Collections (-) [19X Net Outlays]	-26	-26	-26	-1,293
	[	108,251	122,838	139,887	152,072

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 (512) 460-5152

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0151  
 Tres Acct: 36-4018

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

**TAFS: 36- -4018        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
3D1a BA: Offsetting Collections - Earned, Collected		55	164	228
3D3 BA: Offsetting collections - Anticipated, without advance	193	138	29	
[3DX Orders\Receivable Collections Subtotal]	193	193	193	228
7 Total budgetary resources	706	706	706	741

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Pershing Hall Activities (01)	58	68	68	85
9A1 Unob Balance, Apportioned, Currently available	61	106	216	262
9A2 Unob Balance, Apportioned, Subsequent periods	193			
9A3 Unob Balance, Apportioned, Anticipated		138	29	
10C Unob Balance, Not Available, Other	394	394	394	394
11 Total status of budgetary resources	706	706	706	741

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
13 Obligations incurred (+)	58	68	68	85
14 Gross Outlays (-)	-13	-23	-25	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	98	98	96	95

NET OUTLAYS

19A Gross Outlays (+)	13	23	25	43
19B Offsetting Collections (-)		-55	-164	-228
[19X Net Outlays]	[ 13	-32	-139	-189]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	272,107	272,107	272,107	272,107
2A Recoveries of prior year unpaid obligations, Actual				8,500
3A1 BA: Appropriation, Actual	1,801,867	1,958,967	1,958,967	1,958,967
3D1a BA: Offsetting Collections - Earned, Collected	29	145,670	186,933	355,036
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		19,620	26,113	356
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	296,196	198,609	154,998	-1,593
3D3 BA: Offsetting collections - Anticipated, without advance	69,044	37,436	33,290	
[3DX Orders\Receivables\Collections Subtotal]	365,269	401,335	401,334	353,799
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,800	-4,800	-4,800
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-35,000	-35,000	-35,000	-35,000
4D Nonexpenditure transfers, net: Antic transfers, unob balances	49,298	49,298	10,727	
6A Permanently not avail: Cancellations of expired or no-year accts				-23,262
7 Total budgetary resources	2,453,541	2,641,906	2,603,336	2,530,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	626,253	910,291	1,378,466	1,749,301
8A2 Category B, Direct Obligations	3,153	63,062	107,450	156,445
8B1 Category A, Reimbursable Obligations	2	116,701	157,651	212,379
8B2 Category B, Reimbursable Obligations	58	48,574	55,269	141,573
[8X Obligations Subtotal]	629,466	1,138,628	1,698,836	2,259,699
9A1 Unob Balance, Apportioned, Currently available	347,044	712,014	587,387	229,313
9A2 Unob Balance, Apportioned, Subsequent periods	1,424,462	645,560	215,187	
9A3 Unob Balance, Apportioned, Anticipated		86,734	44,017	
10C Unob Balance, Not Available, Other	52,569	58,966	57,907	41,300
11 Total status of budgetary resources	2,453,541	2,641,906	2,603,336	2,530,311

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303,204	303,204	303,204	303,204
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,136	-4,136	-4,136	-4,136
[12X Obligated Balance, start of year]	299,068	299,068	299,068	299,068
13 Obligations incurred (+)	629,466	1,138,630	1,698,837	2,259,700
14 Gross Outlays (-)	-591,760	-1,061,019	-1,658,519	-2,194,626
16 Recoveries of prior year unpaid obligations, actual (-)				-8,500
17 Change in uncollected customer payment from Federal sources	-296,196	-218,228	-181,111	1,237
18A Ob Bal: Unpaid Obligations, end of period (+)	340,907	380,817	343,521	359,774
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-300,332	-222,364	-185,247	-2,899
[18X Obligated Balance, end of year]	40,575	158,453	158,274	356,875

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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:

OMB Acct: 029-40-0151  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	591,760	1,061,019	1,658,519	2,194,626
19B Offsetting Collections (-)	-29	-145,670	-186,933	-355,036
[19X Net Outlays]	591,731	915,349	1,471,586	1,839,590

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 11:33:35  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 [Departmental Administratio

Contacts: LORETTA BROCK  
 (512) 460-5152

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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

**TAFS: 36- -0170 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	82,818	82,818	82,818	82,818
3D1a BA: Offsetting Collections - Earned, Collected				3,534
3D3 BA: Offsetting collections - Anticipated, without advance	3,596	3,596	3,596	
[3DX Orders\Receivable Collections Subtotal]	3,596	3,596	3,596	3,534
7 Total budgetary resources	86,414	86,414	86,414	86,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,925	42,832	63,334	82,707
8B1 Category A, Reimbursable Obligations				3,534
[8X Obligations Subtotal]	22,925	42,832	63,334	86,241
9A1 Unob Balance, Apportioned, Currently available	1,200	1,029	222	111
9A2 Unob Balance, Apportioned, Subsequent periods	62,288	38,957	19,262	
9A3 Unob Balance, Apportioned, Anticipated		3,596	3,596	
11 Total status of budgetary resources	86,414	86,414	86,414	86,352

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,925	42,832	63,334	86,242
14 Gross Outlays (-)	-15,682	-34,511	-57,821	-77,643
18A Ob Bal: Unpaid Obligations, end of period (+)	7,244	8,321	5,513	8,598

NET OUTLAYS

19A Gross Outlays (+)	15,682	34,511	57,821	77,643
19B Offsetting Collections (-)				-3,534
[19X Net Outlays]	15,682	34,511	57,821	74,109



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 [Departmental Administratio

Contacts: LORETTA BROCK  
(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0170  
Tres Acct: 36-0170

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

**TAFS: 36- -0170 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
7	Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,038	4,997	4,998	4,991
9A1	Unob Balance, Apportioned, Currently available	3,962	3	2	9
11	Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)	1,038	4,997	4,998	4,991
14	Gross Outlays (-)	-99	-297	-661	-1,413
18A	Ob Bal: Unpaid Obligations, end of period (+)	950	4,711	4,348	3,589

NET OUTLAYS

19A	Gross Outlays (+)	99	297	661	1,413
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**TAFS: 36- -0170 09\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
7	Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			415	4,949
9A1	Unob Balance, Apportioned, Currently available	5,000	5,000	4,585	51
11	Total status of budgetary resources	5,000	5,000	5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 [Departmental Administratio

Contacts: LORETTA BROCK  
(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0170  
Tres Acct: 36-0170

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			415	4,949
14	Gross Outlays (-)				-1,118
18A	Ob Bal: Unpaid Obligations, end of period (+)			415	3,831

NET OUTLAYS

19A	Gross Outlays (+)				1,118
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 [Departmental Administratio

Contacts:

OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
3A1 BA: Appropriation, Actual	87,818	87,818	87,818	87,818
3D1a BA: Offsetting Collections - Earned, Collected				3,534
3D3 BA: Offsetting collections - Anticipated, without advance	3,596	3,596	3,596	3,596
[3DX Orders\Receivables\Collections Subtotal]	3,596	3,596	3,596	3,534
7 Total budgetary resources	96,414	96,414	96,414	96,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,963	47,829	68,747	92,647
8B1 Category A, Reimbursable Obligations				3,534
[8X Obligations Subtotal]	23,963	47,829	68,747	96,181
9A1 Unob Balance, Apportioned, Currently available	10,162	6,032	4,809	171
9A2 Unob Balance, Apportioned, Subsequent periods	62,288	38,957	19,262	
9A3 Unob Balance, Apportioned, Anticipated		3,596	3,596	
11 Total status of budgetary resources	96,414	96,414	96,414	96,352

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)	23,963	47,829	68,747	96,182
14 Gross Outlays (-)	-15,781	-34,808	-58,482	-80,174
18A Ob Bal: Unpaid Obligations, end of period (+)	8,194	13,032	10,276	16,018

NET OUTLAYS

19A Gross Outlays (+)	15,781	34,808	58,482	80,174
19B Offsetting Collections (-)				-3,534
[19X Net Outlays]	15,781	34,808	58,482	76,640

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 [Departmental Administratio

Contacts: LORETTA BROCK  
 (512) 460-5152

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

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

**TAFS: 36- -0170 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
6A	Permanently not avail: Cancellations of expired or no-year accts				-522
7	Total budgetary resources	472	472	472	-51

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-51
10C	Unob Balance, Not Available, Other	472	472	472	
11	Total status of budgetary resources	472	472	472	-51

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
13	Obligations incurred (+)				-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	

**TAFS: 36- -0170 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
7	Total budgetary resources	221	221	221	221

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	6	-143	-140
10C	Unob Balance, Not Available, Other	215	215	364	361
11	Total status of budgetary resources	221	221	221	221

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	425	425	425	425
13	Obligations incurred (+)	6	6	-143	-140
14	Gross Outlays (-)	-79	-165	-165	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)	351	266	117	117

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 [Departmental Administratio

Contacts: LORETTA BROCK  
(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0170  
Tres Acct: 36-0170

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

NET OUTLAYS

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19A Gross Outlays (+)	79	165	165	168
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**TAFS: 36- -0170 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,437	1,437	1,437	1,437
7 Total budgetary resources	1,437	1,437	1,437	1,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	9	8	8
10C Unob Balance, Not Available, Other	1,428	1,428	1,430	1,430
11 Total status of budgetary resources	1,437	1,437	1,437	1,437

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	445	445	445	445
13 Obligations incurred (+)	10	9	8	8
14 Gross Outlays (-)	8	8	8	8
18A Ob Bal: Unpaid Obligations, end of period (+)	463	462	461	461

NET OUTLAYS

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19A Gross Outlays (+)	-8	-8	-8	-8
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 [Departmental Administratio

Contacts: LORETTA BROCK  
(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0170  
Tres Acct: 36-0170

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

**TAFS: 36- -0170 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
7 Total budgetary resources	158	158	158	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	-7	-8
10C Unob Balance, Not Available, Other	163	163	165	166
11 Total status of budgetary resources	158	158	158	158

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,552	1,552	1,552	1,552
13 Obligations incurred (+)	-5	-5	-7	-8
14 Gross Outlays (-)	-81	-291	-584	-1,254
18A Ob Bal: Unpaid Obligations, end of period (+)	1,466	1,256	962	290

NET OUTLAYS

19A Gross Outlays (+)	81	291	584	1,254
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**TAFS: 36- -0170 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
7 Total budgetary resources	251	251	251	251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-610	-660	-589	-633
10C Unob Balance, Not Available, Other	861	910	840	883
11 Total status of budgetary resources	251	251	251	251

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 [Departmental Administratio

Contacts: LORETTA BROCK  
 (512) 460-5152

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0170  
 Tres Acct: 36-0170

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,799	11,799	11,799	11,799
13 Obligations incurred (+)	-610	-660	-589	-633
14 Gross Outlays (-)	-7,194	-7,714	-8,156	-8,382
18A Ob Bal: Unpaid Obligations, end of period (+)	3,996	3,426	3,054	2,785
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,194	7,714	8,156	8,382

**TAFS: 36- -0170 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
7 Total budgetary resources	66	66	66	66

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	10	10	-60
10C Unob Balance, Not Available, Other	50	56	57	126
11 Total status of budgetary resources	66	66	66	66

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,846	1,846	1,846	1,846
13 Obligations incurred (+)	16	10	10	-60
14 Gross Outlays (-)	-597	-1,005	-1,008	-1,009
18A Ob Bal: Unpaid Obligations, end of period (+)	1,265	851	848	777

NET OUTLAYS

19A Gross Outlays (+)	597	1,005	1,008	1,009
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 [Departmental Administratio

Contacts:

OMB Acct: 029-40-0170  
Tres Acct: 36-0170

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,605	2,605	2,605	2,605
6A	Permanently not avail: Cancellations of expired or no-year accts				-522
7	Total budgetary resources	2,605	2,605	2,605	2,082

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-583	-640	-721	-884
10C	Unob Balance, Not Available, Other	3,189	3,244	3,328	2,966
11	Total status of budgetary resources	2,605	2,605	2,605	2,082

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,118	16,118	16,118	16,118
13	Obligations incurred (+)	-583	-640	-721	-884
14	Gross Outlays (-)	-7,943	-9,167	-9,905	-10,805
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,592	6,312	5,493	4,430

NET OUTLAYS

19A	Gross Outlays (+)	7,943	9,167	9,905	10,805
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: Office of Inspector General [Departmental Administratio

Contacts: LORETTA BROCK  
(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0170  
Tres Acct: 36-0171

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

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**TAFS: 36- -0171 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000	1,000	1,000
7 Total budgetary resources		1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act Oversight (02)			46	1,000
9A1 Unob Balance, Apportioned, Currently available		1,000	954	
11 Total status of budgetary resources		1,000	1,000	1,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			46	1,000
14 Gross Outlays (-)			-41	-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)			5	

NET OUTLAYS

19A Gross Outlays (+)			41	1,000
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 [Departmental Administratio

Contacts:

OMB Acct: 029-40-0170  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,605	7,605	7,605	7,605
3A1 BA: Appropriation, Actual	87,818	88,818	88,818	88,818
3D1a BA: Offsetting Collections - Earned, Collected				3,534
3D3 BA: Offsetting collections - Anticipated, without advance	3,596	3,596	3,596	
[3DX Orders\Receivables\Collections Subtotal]	3,596	3,596	3,596	3,534
6A Permanently not avail: Cancellations of expired or no-year accts				-522
7 Total budgetary resources	99,019	100,019	100,019	99,434
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	23,380	47,189	68,026	91,763
8A2 Category B, Direct Obligations			46	1,000
8B1 Category A, Reimbursable Obligations				3,534
[8X Obligations Subtotal]	23,380	47,189	68,072	96,297
9A1 Unob Balance, Apportioned, Currently available	10,162	7,032	5,763	171
9A2 Unob Balance, Apportioned, Subsequent periods	62,288	38,957	19,262	
9A3 Unob Balance, Apportioned, Anticipated		3,596	3,596	
10C Unob Balance, Not Available, Other	3,189	3,244	3,328	2,966
11 Total status of budgetary resources	99,019	100,019	100,019	99,434
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,129	16,129	16,129	16,129
13 Obligations incurred (+)	23,380	47,189	68,072	96,298
14 Gross Outlays (-)	-23,724	-43,975	-68,428	-91,979
18A Ob Bal: Unpaid Obligations, end of period (+)	15,786	19,344	15,774	20,448
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,724	43,975	68,428	91,979
19B Offsetting Collections (-)				-3,534
[19X Net Outlays]	23,724	43,975	68,428	88,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Information Technology Systems

Contacts: WILLIAM T. WOODS  
 (512) 460-5116

TINA HARMON  
 (512) 460-5220

OMB Acct: 029-40-0167  
 Tres Acct: 36-0167

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

**TAFS: 36- -0167 \09**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		4,800	4,800	4,800
7 Total budgetary resources		4,800	4,800	4,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,500	4,800
9A1 Unob Balance, Apportioned, Currently available		4,800	1,300	
11 Total status of budgetary resources		4,800	4,800	4,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,500	4,800
14 Gross Outlays (-)				-4,800
18A Ob Bal: Unpaid Obligations, end of period (+)			3,500	

NET OUTLAYS

19A Gross Outlays (+)				4,800
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**TAFS: 36- -0167 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	244,519	244,519	244,519	244,519
3D1a BA: Offsetting Collections - Earned, Collected	6	9	9	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-5	-5	-5
3D3 BA: Offsetting collections - Anticipated, without advance	997	996	996	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	13
4C Nonexpenditure transfers, net: Actual transfers, unob balances	35,000	35,000	35,000	35,000
7 Total budgetary resources	280,519	280,519	280,519	279,533

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Information Technology Systems

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0167  
 Tres Acct: 36-0167

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	53,775	108,051	130,487	224,081
8A2 Cat B Dir Obs: 2008 SUPPLEMENTAL APPROP (01)	13,250	46,384	46,956	54,976
8B1 Category A, Reimbursable Obligations	3	4	4	13
[8X Obligations Subtotal]	67,028	154,439	177,447	279,071
9A1 Unob Balance, Apportioned, Currently available	212,495	125,085	102,075	462
9A2 Unob Balance, Apportioned, Subsequent periods	997			
9A3 Unob Balance, Apportioned, Anticipated		996	996	
11 Total status of budgetary resources	280,519	280,519	280,519	279,533
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	692,805	692,805	692,805	692,805
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	692,800	692,800	692,800	692,800
13 Obligations incurred (+)	67,028	154,438	177,448	279,071
14 Gross Outlays (-)	-294,546	-500,766	-648,272	-805,403
17 Change in uncollected customer payment from Federal sources	3	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	465,287	346,477	221,981	166,472
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3			
[18X Obligated Balance, end of year]	465,284	346,477	221,981	166,472
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	294,546	500,766	648,272	805,403
19B Offsetting Collections (-)	-6	-9	-9	-18
[19X Net Outlays]	294,540	500,757	648,263	805,385

**TAFS: 36- -0167 09\10**

**BUDGETARY RESOURCES**

3A1 BA: Appropriation, Actual	2,489,391	2,489,391	2,489,391	2,489,391
3D1a BA: Offsetting Collections - Earned, Collected	3	19,835	21,685	44,751
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	11	7	17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	50,502	32,816	34,921	
3D3 BA: Offsetting collections - Anticipated, without advance	44,779	42,624	38,672	
[3DX Orders\Receivables\Collections Subtotal]	95,287	95,286	95,285	44,768
4A Nonexpenditure transfers, net: Actual transfers, BA		253,890	253,890	253,890
7 Total budgetary resources	2,584,677	2,838,567	2,838,567	2,788,048

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Information Technology Systems

Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0167  
 Tres Acct: 36-0167

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	628,414	1,126,054	1,596,120	2,064,383
8B1 Category A, Reimbursable Obligations	5	19,846	21,692	44,767
[8X Obligations Subtotal]	628,419	1,145,900	1,617,812	2,109,150
9A1 Unob Balance, Apportioned, Currently available	430,439	814,003	991,042	678,898
9A2 Unob Balance, Apportioned, Subsequent periods	1,525,819	836,040	191,040	
9A3 Unob Balance, Apportioned, Anticipated		42,624	38,672	
11 Total status of budgetary resources	2,584,677	2,838,567	2,838,567	2,788,048
<b>CHANGE IN OBLIGATED BALANCES</b>				
13 Obligations incurred (+)	628,419	1,145,900	1,617,812	2,109,151
14 Gross Outlays (-)	-237,577	-591,768	-1,087,964	-1,501,853
17 Change in uncollected customer payment from Federal sources	-50,505	-32,827	-34,929	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	390,842	554,132	529,848	607,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,505	-32,827	-34,929	-17
[18X Obligated Balance, end of year]	340,337	521,305	494,919	607,281
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	237,577	591,768	1,087,964	1,501,853
19B Offsetting Collections (-)	-3	-19,835	-21,685	-44,751
[19X Net Outlays]	237,574	571,933	1,066,279	1,457,102

**TAFS: 36- -0167 \X**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	21,039	21,039	21,039	21,039
3D3 BA: Offsetting collections - Anticipated, without advance			50	
7 Total budgetary resources	21,039	21,039	21,089	21,039

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: OEF/OIF PROCESSING (01)		14,449	18,070	18,015
8A2 Cat B Dir Obs: All Programs (99)	12,308			
[8X Obligations Subtotal]	12,308	14,449	18,070	18,015
9A1 Unob Balance, Apportioned, Currently available	8,731	6,590	2,969	3,024
9A3 Unob Balance, Apportioned, Anticipated			50	
11 Total status of budgetary resources	21,039	21,039	21,089	21,039

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(512) 460-5201

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0167  
Tres Acct: 36-0167

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,718	9,718	9,718	9,718
13 Obligations incurred (+)	12,308	14,449	18,070	18,015
14 Gross Outlays (-)	-968	-5,413	-9,675	-12,962
18A Ob Bal: Unpaid Obligations, end of period (+)	21,058	18,754	18,113	14,771
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	968	5,413	9,675	12,962
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	265,558	265,558	265,558	265,558
3A1 BA: Appropriation, Actual	2,489,391	2,489,391	2,489,391	2,489,391
3D1a BA: Offsetting Collections - Earned, Collected	9	19,844	21,694	44,769
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	2	12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	50,502	32,816	34,921	
3D3 BA: Offsetting collections - Anticipated, without advance	45,776	43,620	39,718	
[3DX Orders\Receivables\Collections Subtotal]	96,287	96,286	96,335	44,781
4A Nonexpenditure transfers, net: Actual transfers, BA		258,690	258,690	258,690
4C Nonexpenditure transfers, net: Actual transfers, unob balances	35,000	35,000	35,000	35,000
7 Total budgetary resources	2,886,235	3,144,925	3,144,975	3,093,420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	682,189	1,234,105	1,730,107	2,293,264
8A2 Category B, Direct Obligations	25,558	60,833	65,026	72,991
8B1 Category A, Reimbursable Obligations	8	19,850	21,696	44,780
[8X Obligations Subtotal]	707,755	1,314,788	1,816,829	2,411,035
9A1 Unob Balance, Apportioned, Currently available	651,665	950,478	1,097,386	682,384
9A2 Unob Balance, Apportioned, Subsequent periods	1,526,816	836,040	191,040	
9A3 Unob Balance, Apportioned, Anticipated		43,620	39,718	
11 Total status of budgetary resources	2,886,235	3,144,925	3,144,975	3,093,420

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	702,523	702,523	702,523	702,523
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	702,518	702,518	702,518	702,518
13 Obligations incurred (+)	707,755	1,314,787	1,816,830	2,411,037
14 Gross Outlays (-)	-533,091	-1,097,947	-1,745,911	-2,325,018
17 Change in uncollected customer payment from Federal sources	-50,502	-32,822	-34,924	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	877,187	919,363	773,442	788,541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,508	-32,827	-34,929	-17
[18X Obligated Balance, end of year]	826,679	886,536	738,513	788,524

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Contacts:

OMB Acct: 029-40-0167  
Tres Acct: 36-0167

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	533,091	1,097,947	1,745,911	2,325,018
19B Offsetting Collections (-)	-9	-19,844	-21,694	-44,769
[19X Net Outlays]	[ 533,082	1,078,103	1,724,217	2,280,249



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(512) 460-5201

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0167  
Tres Acct: 36-0167

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

**TAFS: 36- -0167      \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,796	5,796	5,796	5,796
7	Total budgetary resources	5,796	5,796	5,796	5,796

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,796	5,796	5,796	5,796
11	Total status of budgetary resources	5,796	5,796	5,796	5,796

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	389	389	389	389
18A	Ob Bal: Unpaid Obligations, end of period (+)	389	389	389	389

**TAFS: 36- -0167      06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,539	12,539	12,539	12,539
7	Total budgetary resources	12,539	12,539	12,539	12,539

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,835	-2,815	-3,011	-3,193
10C	Unob Balance, Not Available, Other	14,374	15,354	15,550	15,732
11	Total status of budgetary resources	12,539	12,539	12,539	12,539

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,089	26,089	26,089	26,089
13	Obligations incurred (+)	-1,835	-2,815	-3,011	-3,193
14	Gross Outlays (-)	-3,373	-3,665	-3,990	-4,306
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,881	19,610	19,088	18,589

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(512) 460-5201

Tina Harmon  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,373	3,665	3,990	4,306

**TAFS: 36- -0167 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,876	1,876	1,876	1,876
7 Total budgetary resources	1,877	1,877	1,877	1,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,814	-5,023	-6,308	-6,642
10C Unob Balance, Not Available, Other	3,691	6,900	8,185	8,519
11 Total status of budgetary resources	1,877	1,877	1,877	1,877

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,137	100,137	100,137	100,137
13 Obligations incurred (+)	-1,814	-5,023	-6,308	-6,642
14 Gross Outlays (-)	-45,944	-56,047	-62,782	-67,091
18A Ob Bal: Unpaid Obligations, end of period (+)	52,379	39,066	31,047	26,405

NET OUTLAYS

19A Gross Outlays (+)	45,944	56,047	62,782	67,091
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Contacts:

OMB Acct: 029-40-0167  
Tres Acct: 36-0167

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,211	20,211	20,211	20,211
7	Total budgetary resources	20,212	20,212	20,212	20,212

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,649	-7,838	-9,319	-9,835
10C	Unob Balance, Not Available, Other	23,861	28,050	29,531	30,047
11	Total status of budgetary resources	20,212	20,212	20,212	20,212

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,615	126,615	126,615	126,615
13	Obligations incurred (+)	-3,649	-7,838	-9,319	-9,835
14	Gross Outlays (-)	-49,317	-59,712	-66,772	-71,397
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,649	59,065	50,524	45,383

NET OUTLAYS

19A	Gross Outlays (+)	49,317	59,712	66,772	71,397
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Contacts: SANDHYARANI KONGOVI  
 (512) 460-5201

OMB Acct: 029-40-0167  
 Tres Acct: 36-0168

Tina Harmon  
 (512) 460-5220

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

**TAFS: 36- -0168 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,000	50,000	50,000
7 Total budgetary resources		50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			74	108
8A2 Cat B Dir Obs: RECOVERY ACT SPAWAR (01)			10,000	43,486
[8X Obligations Subtotal]			10,074	43,594
9A1 Unob Balance, Apportioned, Currently available		50,000	39,926	6,406
11 Total status of budgetary resources		50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			10,074	43,594
14 Gross Outlays (-)			-74	-43,594
18A Ob Bal: Unpaid Obligations, end of period (+)			10,000	

NET OUTLAYS

19A Gross Outlays (+)			74	43,594
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**TAFS: 36- -0168 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100	100	100
7 Total budgetary resources		100	100	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			100	100
9A1 Unob Balance, Apportioned, Currently available		100		
11 Total status of budgetary resources		100	100	100

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Contacts: SANDHYARANI KONGOVI  
(512) 460-5201

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0167  
Tres Acct: 36-0168

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		100	100
14	Gross Outlays (-)		-100	-100

NET OUTLAYS

19A	Gross Outlays (+)		100	100
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OMB Acct: 029-40-0167  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,100	50,100	50,100
7 Total budgetary resources		50,100	50,100	50,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			174	208
8A2 Category B, Direct Obligations			10,000	43,486
[8X Obligations Subtotal]	[		10,174	43,694
9A1 Unob Balance, Apportioned, Currently available		50,100	39,926	6,406
11 Total status of budgetary resources		50,100	50,100	50,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			10,174	43,694
14 Gross Outlays (-)			-174	-43,694
18A Ob Bal: Unpaid Obligations, end of period (+)			10,000	

NET OUTLAYS

19A Gross Outlays (+)			174	43,694
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Contacts:

OMB Acct: 029-40-0167  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	285,769	285,769	285,769	285,769
3A1 BA: Appropriation, Actual	2,489,391	2,539,491	2,539,491	2,539,491
3D1a BA: Offsetting Collections - Earned, Collected	9	19,844	21,694	44,769
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	2	12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	50,502	32,816	34,921	
3D3 BA: Offsetting collections - Anticipated, without advance	45,776	43,620	39,718	
[3DX Orders\Receivable Collections Subtotal]	96,287	96,286	96,335	44,781
4A Nonexpenditure transfers, net: Actual transfers, BA		258,690	258,690	258,690
4C Nonexpenditure transfers, net: Actual transfers, unob balances	35,000	35,000	35,000	35,000
7 Total budgetary resources	2,906,447	3,215,237	3,215,287	3,163,732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	678,540	1,226,267	1,720,962	2,283,637
8A2 Category B, Direct Obligations	25,558	60,833	75,026	116,477
8B1 Category A, Reimbursable Obligations	8	19,850	21,696	44,780
[8X Obligations Subtotal]	704,106	1,306,950	1,817,684	2,444,894
9A1 Unob Balance, Apportioned, Currently available	651,665	1,000,578	1,137,312	688,790
9A2 Unob Balance, Apportioned, Subsequent periods	1,526,816	836,040	191,040	
9A3 Unob Balance, Apportioned, Anticipated		43,620	39,718	
10C Unob Balance, Not Available, Other	23,861	28,050	29,531	30,047
11 Total status of budgetary resources	2,906,447	3,215,237	3,215,287	3,163,732

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	829,138	829,138	829,138	829,138
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	829,133	829,133	829,133	829,133
13 Obligations incurred (+)	704,106	1,306,949	1,817,685	2,444,896
14 Gross Outlays (-)	-582,408	-1,157,659	-1,812,857	-2,440,109
17 Change in uncollected customer payment from Federal sources	-50,502	-32,822	-34,924	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	950,836	978,428	833,966	833,924
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,508	-32,827	-34,929	-17
[18X Obligated Balance, end of year]	900,328	945,601	799,037	833,907

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Contacts:

OMB Acct: 029-40-0167  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	582,408	1,157,659	1,812,857	2,440,109
19B Offsetting Collections (-)	-9	-19,844	-21,694	-44,769
[19X Net Outlays]	[ 582,399	1,137,815	1,791,163	2,395,340



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: National Cemetery Administration

Contacts: LORETTA BROCK  
 (512) 460-5152

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-0129  
 Tres Acct: 36-0129

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

**TAFS: 36- -0129 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	230,000	230,000	230,000	230,000
3D1a BA: Offsetting Collections - Earned, Collected	13	28	48	67
3D3 BA: Offsetting collections - Anticipated, without advance	187	172	152	
[3DX Orders\Receivable Collections Subtotal]	200	200	200	67
7 Total budgetary resources	230,200	230,200	230,200	230,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,278	105,642	158,362	227,305
8B1 Category A, Reimbursable Obligations	13	28	48	67
[8X Obligations Subtotal]	54,291	105,670	158,410	227,372
9A1 Unob Balance, Apportioned, Currently available	50,722	64,358	41,638	2,695
9A2 Unob Balance, Apportioned, Subsequent periods	125,187	60,000	30,000	
9A3 Unob Balance, Apportioned, Anticipated		172	152	
11 Total status of budgetary resources	230,200	230,200	230,200	230,067

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	54,291	105,670	158,411	227,372
14 Gross Outlays (-)	-29,548	-65,334	-113,182	-163,925
18A Ob Bal: Unpaid Obligations, end of period (+)	24,743	40,336	45,229	63,447

NET OUTLAYS

19A Gross Outlays (+)	29,548	65,334	113,182	163,925
19B Offsetting Collections (-)	-13	-28	-48	-67
[19X Net Outlays]	29,535	65,306	113,134	163,858

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 36- -0129 08\09**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,350
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	20,000	20,000	20,000	
7	Total budgetary resources	20,000	20,000	20,000	1,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,350
9A1	Unob Balance, Apportioned, Currently available			20,000	
9A2	Unob Balance, Apportioned, Subsequent periods	20,000			
9A3	Unob Balance, Apportioned, Anticipated		20,000		
11	Total status of budgetary resources	20,000	20,000	20,000	1,350

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,350
14	Gross Outlays (-)				-1,350

NET OUTLAYS

19A	Gross Outlays (+)				1,350
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**TAFS: 36- -0129 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	4
3D3	BA: Offsetting collections - Anticipated, without advance	20	20	20	
	[3DX Orders\Receivables\Collections Subtotal]	22	22	22	4
7	Total budgetary resources	50	50	50	33

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					-5
8B1	Category A, Reimbursable Obligations					4
	[8X Obligations Subtotal]	[				-1]
9A1	Unob Balance, Apportioned, Currently available		30	30	31	33
9A2	Unob Balance, Apportioned, Subsequent periods		20			
9A3	Unob Balance, Apportioned, Anticipated			20	20	
11	Total status of budgetary resources		50	50	50	33

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)					-1
14	Gross Outlays (-)					1

NET OUTLAYS

19A	Gross Outlays (+)					-1
19B	Offsetting Collections (-)		-2	-2	-2	-4
	[19X Net Outlays]	[	-2	-2	-2	-5]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
3A1 BA: Appropriation, Actual	230,000	230,000	230,000	230,000
3D1a BA: Offsetting Collections - Earned, Collected	15	30	50	71
3D3 BA: Offsetting collections - Anticipated, without advance	207	192	172	
[3DX Orders\Receivables\Collections Subtotal]	222	222	222	71
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,350
4D Nonexpenditure transfers, net: Antic transfers, unob balances	20,000	20,000	20,000	
7 Total budgetary resources	250,250	250,250	250,250	231,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,278	105,642	158,362	228,650
8B1 Category A, Reimbursable Obligations	13	28	48	71
[8X Obligations Subtotal]	54,291	105,670	158,410	228,721
9A1 Unob Balance, Apportioned, Currently available	50,752	64,388	61,669	2,728
9A2 Unob Balance, Apportioned, Subsequent periods	145,207	60,000	30,000	
9A3 Unob Balance, Apportioned, Anticipated		20,192	172	
11 Total status of budgetary resources	250,250	250,250	250,250	231,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	54,291	105,670	158,411	228,721
14 Gross Outlays (-)	-29,548	-65,334	-113,182	-165,274
18A Ob Bal: Unpaid Obligations, end of period (+)	24,743	40,336	45,229	63,447

NET OUTLAYS

19A Gross Outlays (+)	29,548	65,334	113,182	165,274
19B Offsetting Collections (-)	-15	-30	-50	-71
[19X Net Outlays]	29,533	65,304	113,132	165,203

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

**TAFS: 36- -0129 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,320	1,320	1,320	1,320
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,337
7	Total budgetary resources	1,320	1,320	1,320	-17

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	5	3	-17
10C	Unob Balance, Not Available, Other	1,314	1,316	1,317	
11	Total status of budgetary resources	1,320	1,320	1,320	-17

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	624	624	624	624
13	Obligations incurred (+)	6	5	3	-17
14	Gross Outlays (-)	-242	-248	-253	-607
18A	Ob Bal: Unpaid Obligations, end of period (+)	388	381	375	

NET OUTLAYS

19A	Gross Outlays (+)	242	248	253	607
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**TAFS: 36- -0129 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	164	164	164	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	164	164	164	
11	Total status of budgetary resources	164	164	164	

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

**TAFS: 36- -0129 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	891	891	891	891
7 Total budgetary resources	891	891	891	891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-4	-8	-5
10C Unob Balance, Not Available, Other	893	895	899	896
11 Total status of budgetary resources	891	891	891	891

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
13 Obligations incurred (+)	-2	-4	-8	-5
14 Gross Outlays (-)	2	3	5	2
18A Ob Bal: Unpaid Obligations, end of period (+)	38	37	35	35

NET OUTLAYS

19A Gross Outlays (+)	-2	-3	-5	-2
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**TAFS: 36- -0129 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

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

**TAFS: 36- -0129      \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	704	704	704	704
7	Total budgetary resources	704	704	704	704

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-83	-120	-149	-151
10C	Unob Balance, Not Available, Other	788	824	853	855
11	Total status of budgetary resources	704	704	704	704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	786	786	786	786
13	Obligations incurred (+)	-83	-120	-149	-151
14	Gross Outlays (-)	-55	-63	-84	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	648	604	553	551

NET OUTLAYS

19A	Gross Outlays (+)	55	63	84	84
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**TAFS: 36- -0129      05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	295	295	295	295
7	Total budgetary resources	295	295	295	295

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-19	-19
10C	Unob Balance, Not Available, Other	295	295	315	315
11	Total status of budgetary resources	295	295	295	295

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Tina Harmon  
 (512) 460-5220

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13 Obligations incurred (+)			-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19		

**TAFS: 36- -0129 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	712	712	712	712
7 Total budgetary resources	712	712	712	712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-247	-393	-782	-832
10C Unob Balance, Not Available, Other	959	1,105	1,494	1,544
11 Total status of budgetary resources	712	712	712	712

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,540	3,540	3,540	3,540
13 Obligations incurred (+)	-247	-393	-782	-832
14 Gross Outlays (-)	-1,226	-1,828	-1,975	-2,246
18A Ob Bal: Unpaid Obligations, end of period (+)	2,068	1,319	784	462

NET OUTLAYS

19A Gross Outlays (+)	1,226	1,828	1,975	2,246
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 (512) 460-5152

Tina Harmon  
 (512) 460-5220

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

**TAFS: 36- -0129 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-22	-40	-74
10C Unob Balance, Not Available, Other	26	48	65	99
11 Total status of budgetary resources	25	25	25	25

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,154	1,154	1,154	1,154
13 Obligations incurred (+)	-1	-22	-40	-74
14 Gross Outlays (-)	-305	-447	-828	-828
18A Ob Bal: Unpaid Obligations, end of period (+)	848	685	286	252

NET OUTLAYS

19A Gross Outlays (+)	305	447	828	828
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**TAFS: 36- -0129 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A Recoveries of prior year unpaid obligations, Actual				1,200
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,350
7 Total budgetary resources	230	229	229	79

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-415	-322	-1,732	-1,656
10C Unob Balance, Not Available, Other	645	551	1,961	1,735
11 Total status of budgetary resources	230	229	229	79

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 (512) 460-5152

Tina Harmon  
 (512) 460-5220

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,287	54,287	54,287	54,287
13 Obligations incurred (+)	-415	-322	-1,732	-1,656
14 Gross Outlays (-)	-19,518	-27,540	-32,971	-39,396
16 Recoveries of prior year unpaid obligations, actual (-)				-1,200
18A Ob Bal: Unpaid Obligations, end of period (+)	34,353	26,425	19,584	12,035
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,518	27,540	32,971	39,396
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	[ 19,515	27,537	32,968	39,393]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,344	4,344	4,344	4,344
2A Recoveries of prior year unpaid obligations, Actual				1,200
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,350
6A Permanently not avail: Cancellations of expired or no-year accts				-1,501
7 Total budgetary resources	4,347	4,346	4,346	2,695
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-742	-856	-2,727	-2,754
10C Unob Balance, Not Available, Other	5,090	5,204	7,074	5,450
11 Total status of budgetary resources	4,347	4,346	4,346	2,695
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,448	60,448	60,448	60,448
13 Obligations incurred (+)	-742	-856	-2,727	-2,754
14 Gross Outlays (-)	-21,344	-30,123	-36,106	-43,159
16 Recoveries of prior year unpaid obligations, actual (-)				-1,200
18A Ob Bal: Unpaid Obligations, end of period (+)	38,362	29,470	21,617	13,335
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,344	30,123	36,106	43,159
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	21,341	30,120	36,103	43,156

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Tina Harmon  
(512) 460-5220

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Tres Acct: 36-0130

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

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**TAFS: 36- -0130 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,000	50,000	50,000
7 Total budgetary resources		50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act (01)			1,929	22,959
9A1 Unob Balance, Apportioned, Currently available		50,000	48,071	27,041
11 Total status of budgetary resources		50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,929	22,959
14 Gross Outlays (-)			-5	-789
18A Ob Bal: Unpaid Obligations, end of period (+)			1,924	22,170

NET OUTLAYS

19A Gross Outlays (+)			5	789
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(512) 460-5152

Tina Harmon  
(512) 460-5220

OMB Acct: 029-40-0129  
Tres Acct: 36-5392

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

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**TAFS: 36- -5392        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
3A1 BA: Appropriation, Actual		38	42	54
7 Total budgetary resources	143	181	185	197

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Annual Basis (01)		1	1	1
9A1 Unob Balance, Apportioned, Currently available	143	180	183	196
11 Total status of budgetary resources	143	181	185	197

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	3			

NET OUTLAYS

19A Gross Outlays (+)		5	5	5
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Tina Harmon  
 (512) 460-5220

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

**TAFS: 36- -8129        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	659	659	659	659
3A1	BA: Appropriation, Actual	15	27	75	98
7	Total budgetary resources	674	686	735	757

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (01)	16	30	96	121
9A1	Unob Balance, Apportioned, Currently available	657	656	638	636
11	Total status of budgetary resources	674	686	735	757

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	16	30	96	121
14	Gross Outlays (-)	-11	-33	-67	-122
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	2	34	4

NET OUTLAYS

19A	Gross Outlays (+)	11	33	67	122
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,174	5,174	5,174	5,174
2A	Recoveries of prior year unpaid obligations, Actual				1,200
3A1	BA: Appropriation, Actual	230,015	280,065	280,117	280,152
3D1a	BA: Offsetting Collections - Earned, Collected	18	33	53	74
3D3	BA: Offsetting collections - Anticipated, without advance	207	192	172	
	[3DX Orders\Receivables\Collections Subtotal]	225	225	225	74
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	20,000	20,000	20,000	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,501
7	Total budgetary resources	255,414	305,463	305,516	285,099

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	53,536	104,786	155,635	225,896
8A2	Category B, Direct Obligations	16	31	2,026	23,081
8B1	Category A, Reimbursable Obligations	13	28	48	71
	[8X Obligations Subtotal]	53,565	104,845	157,709	249,048
9A1	Unob Balance, Apportioned, Currently available	51,552	115,224	110,561	30,601
9A2	Unob Balance, Apportioned, Subsequent periods	145,207	60,000	30,000	
9A3	Unob Balance, Apportioned, Anticipated		20,192	172	
10C	Unob Balance, Not Available, Other	5,090	5,204	7,074	5,450
11	Total status of budgetary resources	255,414	305,463	305,516	285,099

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,456	60,456	60,456	60,456
13	Obligations incurred (+)	53,565	104,845	157,710	249,048
14	Gross Outlays (-)	-50,903	-95,495	-149,365	-209,349
16	Recoveries of prior year unpaid obligations, actual (-)				-1,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,118	69,808	68,804	98,956

NET OUTLAYS

19A	Gross Outlays (+)	50,903	95,495	149,365	209,349
19B	Offsetting Collections (-)	-18	-33	-53	-74
	[19X Net Outlays]	50,885	95,462	149,312	209,275

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: Supply Fund

Contacts: LORETTA BROCK  
 (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

1A Unob Bal: Brought forward, October 1 (+ or -)	777,829	777,829	777,829	777,829
3D1a BA: Offsetting Collections - Earned, Collected	462,010	869,190	1,281,609	1,898,817
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,125	-18,223	-18,572	-7,022
3D2a BA: Change in unfilled customer orders - Advance received	-27,028	-41,382	-39,799	-18,659
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,262	-137,041	-124,833	-245,742
3D3 BA: Offsetting collections - Anticipated, without advance	1,791,494	1,496,545	1,070,683	
[3DX Orders\Receivables\Collections Subtotal]	2,169,089	2,169,089	2,169,088	1,627,394
7 Total budgetary resources	2,946,918	2,946,918	2,946,918	2,405,223

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: ALL PROGRAMS (01)	331,254	606,020	1,109,791	1,427,939
9A1 Unob Balance, Apportioned, Currently available	824,169	844,353	766,444	977,284
9A2 Unob Balance, Apportioned, Subsequent periods	1,791,494			
9A3 Unob Balance, Apportioned, Anticipated		1,496,545	1,070,683	
11 Total status of budgetary resources	2,946,918	2,946,918	2,946,918	2,405,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,376,034	1,376,034	1,376,034	1,376,034
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,883,655	-1,883,655	-1,883,655	-1,883,655
[12X Obligated Balance, start of year]	[ -507,621	-507,621	-507,621	-507,621
13 Obligations incurred (+)	331,254	606,020	1,109,791	1,427,939
14 Gross Outlays (-)	-431,558	-831,177	-1,215,663	-1,852,791
17 Change in uncollected customer payment from Federal sources	57,387	155,263	143,405	252,764
18A Ob Bal: Unpaid Obligations, end of period (+)	1,275,730	1,150,876	1,270,162	951,182
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,826,268	-1,728,391	-1,740,250	-1,630,891
[18X Obligated Balance, end of year]	[ -550,538	-577,515	-470,088	-679,709

NET OUTLAYS

19A Gross Outlays (+)	431,558	831,177	1,215,663	1,852,791
19B Offsetting Collections (-)	-434,981	-827,807	-1,241,811	-1,880,158
[19X Net Outlays]	[ -3,423	3,370	-26,148	-27,367



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

1A Unob Bal: Brought forward, October 1 (+ or -)	777,829	777,829	777,829	777,829
3D1a BA: Offsetting Collections - Earned, Collected	462,010	869,190	1,281,609	1,898,817
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,125	-18,223	-18,572	-7,022
3D2a BA: Change in unfilled customer orders - Advance received	-27,028	-41,382	-39,799	-18,659
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,262	-137,041	-124,833	-245,742
3D3 BA: Offsetting collections - Anticipated, without advance	1,791,494	1,496,545	1,070,683	
[3DX Orders\Receivable Collections Subtotal]	2,169,089	2,169,089	2,169,088	1,627,394
7 Total budgetary resources	2,946,918	2,946,918	2,946,918	2,405,223

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	331,254	606,020	1,109,791	1,427,939
9A1 Unob Balance, Apportioned, Currently available	824,169	844,353	766,444	977,284
9A2 Unob Balance, Apportioned, Subsequent periods	1,791,494			
9A3 Unob Balance, Apportioned, Anticipated		1,496,545	1,070,683	
11 Total status of budgetary resources	2,946,918	2,946,918	2,946,918	2,405,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,376,034	1,376,034	1,376,034	1,376,034
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,883,655	-1,883,655	-1,883,655	-1,883,655
[12X Obligated Balance, start of year]	-507,621	-507,621	-507,621	-507,621
13 Obligations incurred (+)	331,254	606,020	1,109,791	1,427,939
14 Gross Outlays (-)	-431,558	-831,177	-1,215,663	-1,852,791
17 Change in uncollected customer payment from Federal sources	57,387	155,263	143,405	252,764
18A Ob Bal: Unpaid Obligations, end of period (+)	1,275,730	1,150,876	1,270,162	951,182
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,826,268	-1,728,391	-1,740,250	-1,630,891
[18X Obligated Balance, end of year]	-550,538	-577,515	-470,088	-679,709

NET OUTLAYS

19A Gross Outlays (+)	431,558	831,177	1,215,663	1,852,791
19B Offsetting Collections (-)	-434,981	-827,807	-1,241,811	-1,880,158
[19X Net Outlays]	-3,423	3,370	-26,148	-27,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: LORETTA BROCK  
 (512) 460-5152

Tina Harmon  
 (512) 460-5220

OMB Acct: 029-40-4539  
 Tres Acct: 36-4539

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

**TAFS: 36- -4539        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124,072	124,072	124,072	124,072
3D1a BA: Offsetting Collections - Earned, Collected	36,867	127,532	199,172	284,657
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,127	27,177	34,845	33,659
3D2a BA: Change in unfilled customer orders - Advance received	19,520	29,726	31,009	23,458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	142,128	75,303	36,524	-44,055
3D3 BA: Offsetting collections - Anticipated, without advance	91,360	44,265	2,453	
[3DX Orders\Receivables\Collections Subtotal]	304,002	304,003	304,003	297,719
7 Total budgetary resources	428,075	428,075	428,075	421,792

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Franchise Fund Activities (01)	132,845	213,011	281,290	323,146
9A1 Unob Balance, Apportioned, Currently available	203,870	170,799	144,332	98,646
9A2 Unob Balance, Apportioned, Subsequent periods	91,360			
9A3 Unob Balance, Apportioned, Anticipated		44,265	2,453	
11 Total status of budgetary resources	428,075	428,075	428,075	421,792

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,446	58,446	58,446	58,446
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78,792	-78,792	-78,792	-78,792
[12X Obligated Balance, start of year]	-20,346	-20,346	-20,346	-20,346
13 Obligations incurred (+)	132,845	213,011	281,290	323,146
14 Gross Outlays (-)	-77,413	-159,892	-240,481	-321,217
17 Change in uncollected customer payment from Federal sources	-156,255	-102,480	-71,369	10,395
18A Ob Bal: Unpaid Obligations, end of period (+)	113,877	111,564	99,254	60,375
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-235,048	-181,272	-150,161	-68,397
[18X Obligated Balance, end of year]	-121,171	-69,708	-50,907	-8,024

NET OUTLAYS

19A Gross Outlays (+)	77,413	159,892	240,481	321,217
19B Offsetting Collections (-)	-56,388	-157,258	-230,181	-308,116
[19X Net Outlays]	21,025	2,634	10,300	13,101

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	124,072	124,072	124,072	124,072
3D1a BA: Offsetting Collections - Earned, Collected	36,867	127,532	199,172	284,657
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,127	27,177	34,845	33,659
3D2a BA: Change in unfilled customer orders - Advance received	19,520	29,726	31,009	23,458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	142,128	75,303	36,524	-44,055
3D3 BA: Offsetting collections - Anticipated, without advance	91,360	44,265	2,453	
[3DX Orders\Receivable Collections Subtotal]	304,002	304,003	304,003	297,719
7 Total budgetary resources	428,075	428,075	428,075	421,792
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	132,845	213,011	281,290	323,146
9A1 Unob Balance, Apportioned, Currently available	203,870	170,799	144,332	98,646
9A2 Unob Balance, Apportioned, Subsequent periods	91,360			
9A3 Unob Balance, Apportioned, Anticipated		44,265	2,453	
11 Total status of budgetary resources	428,075	428,075	428,075	421,792
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,446	58,446	58,446	58,446
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78,792	-78,792	-78,792	-78,792
[12X Obligated Balance, start of year]	-20,346	-20,346	-20,346	-20,346
13 Obligations incurred (+)	132,845	213,011	281,290	323,146
14 Gross Outlays (-)	-77,413	-159,892	-240,481	-321,217
17 Change in uncollected customer payment from Federal sources	-156,255	-102,480	-71,369	10,395
18A Ob Bal: Unpaid Obligations, end of period (+)	113,877	111,564	99,254	60,375
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-235,048	-181,272	-150,161	-68,397
[18X Obligated Balance, end of year]	-121,171	-69,708	-50,907	-8,021
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77,413	159,892	240,481	321,217
19B Offsetting Collections (-)	-56,388	-157,258	-230,181	-308,116
[19X Net Outlays]	21,025	2,634	10,300	13,101

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-40-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,310,890	4,310,890	4,310,890	4,310,890
2A Recoveries of prior year unpaid obligations, Actual				9,700
3A1 BA: Appropriation, Actual	6,491,007	6,899,257	6,899,309	6,899,344
3D1a BA: Offsetting Collections - Earned, Collected	498,933	1,162,269	1,701,640	2,599,545
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,002	28,580	42,388	27,005
3D2a BA: Change in unfilled customer orders - Advance received	-7,508	-11,656	-8,790	4,799
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	443,564	169,687	101,610	-291,390
3D3 BA: Offsetting collections - Anticipated, without advance	2,001,977	1,626,154	1,149,912	
[3DX Orders\Receivables\Collections Subtotal]	2,938,968	2,975,034	2,986,760	2,339,959
4A Nonexpenditure transfers, net: Actual transfers, BA		253,890	253,890	253,890
4D Nonexpenditure transfers, net: Antic transfers, unob balances	69,298	69,298	30,727	
6A Permanently not avail: Cancellations of expired or no-year accts				-25,285
7 Total budgetary resources	13,810,164	14,508,368	14,481,580	13,788,500

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	1,381,169	2,287,831	3,324,337	4,389,723
8A2 Category B, Direct Obligations	150,280	507,028	899,087	1,944,976
8B1 Category A, Reimbursable Obligations	23	136,579	179,395	260,764
8B2 Category B, Reimbursable Obligations	464,157	867,605	1,458,529	1,905,316
[8X Obligations Subtotal]	1,995,629	3,799,043	5,861,348	8,500,779
9A1 Unob Balance, Apportioned, Currently available	6,685,811	7,335,938	6,892,654	5,205,965
9A2 Unob Balance, Apportioned, Subsequent periods	5,042,127	1,580,557	455,489	
9A3 Unob Balance, Apportioned, Anticipated		1,695,452	1,160,639	
10C Unob Balance, Not Available, Other	86,598	97,379	111,451	81,756
11 Total status of budgetary resources	13,810,164	14,508,368	14,481,580	13,788,500

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,844,169	4,844,169	4,844,169	4,844,169
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,966,588	-1,966,588	-1,966,588	-1,966,588
[12X Obligated Balance, start of year]	2,877,581	2,877,581	2,877,581	2,877,581
13 Obligations incurred (+)	1,995,629	3,799,043	5,861,350	8,500,784
14 Gross Outlays (-)	-1,994,524	-3,852,390	-5,980,675	-8,447,230
16 Recoveries of prior year unpaid obligations, actual (-)				-9,700
17 Change in uncollected customer payment from Federal sources	-445,566	-198,267	-143,999	264,384
18A Ob Bal: Unpaid Obligations, end of period (+)	4,845,270	4,790,825	4,724,846	4,888,019
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,412,156	-2,164,854	-2,110,587	-1,702,204
[18X Obligated Balance, end of year]	2,433,114	2,625,971	2,614,259	3,185,815

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11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Veterans Affairs  
Bureau: Departmental Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-40-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,994,524	3,852,390	5,980,675	8,447,230
19B Offsetting Collections (-)	-491,425	-1,150,612	-1,692,851	-2,604,345
[19X Net Outlays]	[ 1,503,099	2,701,778	4,287,824	5,842,885]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Veterans Affairs  
 Bureau: \*\* Agency Total \*\*

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 029- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,422,823	10,422,823	10,422,823	10,422,823
2A Recoveries of prior year unpaid obligations, Actual	186	979	1,601	13,888
3A1 BA: Appropriation, Actual	95,660,016	99,107,244	100,148,749	101,156,438
3A2 BA: Appropriation, Anticipated	209	22,755	181	
3D1a BA: Offsetting Collections - Earned, Collected	1,221,207	2,557,358	3,840,826	5,421,334
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,648	28,913	8,689	16,251
3D2a BA: Change in unfilled customer orders - Advance received	-7,508	-11,656	-8,790	4,799
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	443,564	169,687	101,610	-291,390
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,999,690	2,973,871	2,077,484	
	5,624,305	5,718,173	6,019,819	5,150,994
4A Nonexpenditure transfers, net: Actual transfers, BA	19,000	19,000	19,000	19,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,924,211	1,282,371	545,730	
4D Nonexpenditure transfers, net: Antic transfers, unob balances	69,298	69,298	30,727	
6A Permanently not avail: Cancellations of expired or no-year accts				-74,487
6C Permanently not available: Capital txfr and redemption of debt	-4,189	-4,189	-4,189	-12,119
6F Permanently not available: Anticipated for rest of year (-)	-15,750	-13,993	-10,766	
7 Total budgetary resources	113,700,112	116,624,463	117,173,678	116,676,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,652,266	22,666,771	34,454,930	47,574,282
8A2 Category B, Direct Obligations	12,122,775	25,442,665	38,930,407	52,974,131
8B1 Category A, Reimbursable Obligations	51,812	255,850	384,510	618,876
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,088,949	2,126,443	3,332,133	4,329,967
	24,915,802	50,491,729	77,101,980	105,497,259
9A1 Unob Balance, Apportioned, Currently available	47,801,250	41,144,029	25,764,753	8,469,190
9A2 Unob Balance, Apportioned, Subsequent periods	37,687,223	18,732,283	8,839,028	
9A3 Unob Balance, Apportioned, Anticipated		3,043,169	2,621,971	
10C Unob Balance, Not Available, Other	3,295,838	3,213,250	2,845,948	2,710,095
11 Total status of budgetary resources	113,700,112	116,624,463	117,173,678	116,676,540

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,087,795	18,087,795	18,087,795	18,087,795
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,026,410	-2,026,410	-2,026,410	-2,026,410
	16,061,385	16,061,385	16,061,385	16,061,385
13 Obligations incurred (+)	24,915,803	50,491,728	77,101,980	105,497,262
14 Gross Outlays (-)	-28,633,490	-50,961,664	-78,436,848	-105,120,103
16 Recoveries of prior year unpaid obligations, actual (-)	-186	-979	-1,601	-13,888
17 Change in uncollected customer payment from Federal sources	-410,916	-198,600	-110,300	275,138
18A Ob Bal: Unpaid Obligations, end of period (+)	14,369,922	17,616,886	16,751,335	18,451,059
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,437,327	-2,225,009	-2,136,710	-1,751,273

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
[18X Obligated Balance, end of year]	[	11,932,595	15,391,877	14,614,625	16,699,789
<b>NET OUTLAYS</b>					
19A Gross Outlays (+)		28,633,490	50,961,664	78,436,848	105,120,103
19B Offsetting Collections (-)		-1,213,699	-2,545,701	-3,832,037	-5,426,134
[19X Net Outlays]	[	27,419,791	48,415,963	74,604,811	99,693,969

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,284,680	3,284,680	3,284,680	3,284,684
3B BA: Borrowing authority	774,308	1,562,420	1,674,906	1,755,903
3D1a BA: Offsetting Collections - Earned, Collected	312,498	1,114,616	1,697,292	2,495,677
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47,709	95,418	142,902	40,971
3D3 BA: Offsetting collections - Anticipated, without advance	2,280,604	3,662,218	3,106,721	
[3DX Orders\Receivables\Collections Subtotal]	2,640,811	4,872,252	4,946,915	2,536,648
6C Permanently not available: Capital txfr and redemption of debt		-12	-12	-1,732,042
6D Permanently not available: Other authority withdrawn (-)				-52,968
6F Permanently not available: Anticipated for rest of year (-)	-190,821	-1,461,277	-1,561,201	
7 Total budgetary resources	6,508,978	8,258,063	8,345,288	5,792,225

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	472,407			
8A2 Category B, Direct Obligations	47,618	1,741,494	2,445,610	3,216,181
[8X Obligations Subtotal]	520,025	1,741,494	2,445,610	3,216,181
9A1 Unob Balance, Apportioned, Currently available	307	-233,398	1,417,069	
9A2 Unob Balance, Apportioned, Subsequent periods	2,280,604			
9A3 Unob Balance, Apportioned, Anticipated		3,662,218	1,549,830	
10C Unob Balance, Not Available, Other	3,708,044	3,087,748	2,932,782	2,576,048
11 Total status of budgetary resources	6,508,978	8,258,063	8,345,288	5,792,225

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,155	61,155	61,155	61,156
13 Obligations incurred (+)	520,025	1,741,494	2,445,610	3,216,181
14 Gross Outlays (-)	-515,429	-1,677,055	-2,331,229	-3,182,596
17 Change in uncollected customer payment from Federal sources	-47,709	-95,418	-142,902	-40,971
18A Ob Bal: Unpaid Obligations, end of period (+)	65,750	125,591	175,536	94,738
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,709	-95,418	-142,902	-40,971
[18X Obligated Balance, end of year]	18,041	30,173	32,634	53,767

**NET OUTLAYS**

19A Gross Outlays (+)	515,429	1,677,055	2,331,229	3,182,596
19B Offsetting Collections (-)	-312,498	-1,114,616	-1,697,292	-2,495,677
[19X Net Outlays]	202,931	562,439	633,937	686,919