

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical services

Contacts: PAT WOOD
 (512) 460-5152

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 \04

BUDGETARY RESOURCES

1A BA: Appropriation		16,767,220	16,767,220	16,767,220
1D BA: Net transfers (+ or -)			-15,000	1,648,005
3A1 Offsetting Collections: Collected		62,003	96,423	147,715
3A2 Offsetting Collections: Receivable from Fed sources		10,553	12,256	13,825
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	89,627	53,505	
		162,183	162,184	161,540]
6B Enacted rescissions (-)		-103,824	-103,824	-103,824
7 Total budgetary resources		16,825,580	16,810,580	18,472,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,871,999	14,918,278	18,295,864
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	72,556	108,679	161,540]
		12,944,555	15,026,957	18,457,404]
9A1 Unob Balance, apportioned, currently available		-3,770,684	-1,992,454	15,537
9A2 Unob Balance, apportioned, anticipated		89,627	53,505	
10A Unob Balance, Not Available, apportioned for subsequent periods		7,562,082	3,722,573	
11 Total status of budgetary resources		16,825,580	16,810,580	18,472,941

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-10,553	-12,256	-13,825
14C Ob balance, end of period, Undelivered orders		648,988	359,314	274,831
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	1,406,199	1,267,095	1,189,526]
		2,044,634	1,614,153	1,450,532]
15A Disbursements		10,889,368	13,400,547	16,993,047
15B Collections [15X Net Outlays]	[-62,003	-96,423	-147,715]
		10,827,365	13,304,124	16,845,332]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

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TAFS: 36- -0160 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		177,599	177,599	177,599
3A1 Offsetting Collections: Collected		9	39	42
3C Offsetting Collections: Anticipated for rest of year, without adva		91	61	
[3X Orders\Receivables\Collections Subtotal]	[	100	100	42]
7 Total budgetary resources		177,699	177,699	177,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39,347	36,522	171,196
8B1 Category A, Reimbursable Obligations		9	39	42
[8X Obligations Subtotal]	[	39,356	36,561	171,238]
9A1 Unob Balance, apportioned, currently available		138,195	141,049	6,403
9A2 Unob Balance, apportioned, anticipated		91	61	
10A Unob Balance, Not Available, apportioned for subsequent periods		57	29	
11 Total status of budgetary resources		177,699	177,699	177,642

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		95,972	95,972	95,972
14C Ob balance, end of period, Undelivered orders		39,932	34,193	28,435
14D Ob balance, end of period, Accounts payable		19,213	9,935	12,338
[14X Obligated balance Subtotal]	[	59,145	44,128	40,773]
15A Disbursements		76,182	88,404	226,438
15B Collections		-9	-39	-42
[15X Net Outlays]	[76,173	88,365	226,396]

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

TAFS: 36- -0160 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		1,100,000	1,100,000	1,100,000
1D BA: Net transfers (+ or -)				-400,000
3A1 Offsetting Collections: Collected		2	2	2
3C Offsetting Collections: Anticipated for rest of year, without adva		998	998	
[3X Orders\Receivables\Collections Subtotal]	[	1,000	1,000	2]
7 Total budgetary resources		1,101,000	1,101,000	700,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		763	116,457	572,677
8B1 Category A, Reimbursable Obligations		2	2	2
[8X Obligations Subtotal]	[	765	116,459	572,679]
9A1 Unob Balance, apportioned, currently available		548,577	763,213	127,323
9A2 Unob Balance, apportioned, anticipated		998	998	
10A Unob Balance, Not Available, apportioned for subsequent periods		550,660	220,330	
11 Total status of budgetary resources		1,101,000	1,101,000	700,002

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		213	38,041	30,679
14D Ob balance, end of period, Accounts payable		97	1,755	15,315
[14X Obligated balance Subtotal]	[	310	39,796	45,994]
15A Disbursements		454	76,663	526,685
15B Collections		-2	-2	-2
[15X Net Outlays]	[452	76,661	526,683]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

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

TAFS: 36- -0160 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		760,867	1,194,534	1,658,488
2A Unob Bal: Brought forward October 1		601,540	601,540	601,540
2B Unob Bal: Net transfers, actual (+ or -)				-1,084
3A1 Offsetting Collections: Collected		393	530	70,695
3A2 Offsetting Collections: Receivable from Fed sources		7	7	
[3X Orders\Receivables\Collections Subtotal]	[	400	537	70,695]
7 Total budgetary resources		1,362,806	1,796,610	2,329,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		320,750	577,655	1,799,531
8B1 Category A, Reimbursable Obligations		399	537	70,695
[8X Obligations Subtotal]	[	321,149	578,192	1,870,226]
9A1 Unob Balance, apportioned, currently available		165,259	780,157	459,412
10A Unob Balance, Not Available, apportioned for subsequent periods		876,248	438,224	
10D Unob Balance, Not Available, other		149	37	
11 Total status of budgetary resources		1,362,806	1,796,610	2,329,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		341,291	341,291	341,291
14A Ob balance, end of period, Receivables		-7	-7	
14C Ob balance, end of period, Undelivered orders		138,317	130,141	123,591
14D Ob balance, end of period, Accounts payable		144,256	170,766	275,181
[14X Obligated balance Subtotal]	[	282,566	300,900	398,772]
15A Disbursements		379,867	618,575	1,812,744
15B Collections		-393	-530	-70,695
[15X Net Outlays]	[379,474	618,045	1,742,049]

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		17,867,220	17,867,220	17,867,220
1D	BA: Net transfers (+ or -)		760,867	1,179,534	2,906,493
2A	Unob Bal: Brought forward October 1		779,139	779,139	779,139
2B	Unob Bal: Net transfers, actual (+ or -)				-1,084
3A1	Offsetting Collections: Collected		62,407	96,994	218,454
3A2	Offsetting Collections: Receivable from Fed sources		10,560	12,263	13,825
3C	Offsetting Collections: Anticipated for rest of year, without adva		90,716	54,564	
	[3X Orders\Receivables\Collections Subtotal]	[	163,683	163,821	232,279]
6B	Enacted rescissions (-)		-103,824	-103,824	-103,824
7	Total budgetary resources		19,467,085	19,885,889	21,680,224

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		13,232,859	15,648,912	20,839,268
8B1	Category A, Reimbursable Obligations		72,966	109,257	232,279
	[8X Obligations Subtotal]	[	13,305,825	15,758,169	21,071,547]
9A1	Unob Balance, apportioned, currently available		-2,918,653	-308,035	608,675
9A2	Unob Balance, apportioned, anticipated		90,716	54,564	
10A	Unob Balance, Not Available, apportioned for subsequent periods		8,989,047	4,381,156	
10D	Unob Balance, Not Available, other		149	37	
11	Total status of budgetary resources		19,467,085	19,885,889	21,680,224

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		437,263	437,263	437,263
14A	Ob balance, end of period, Receivables		-10,560	-12,263	-13,825
14C	Ob balance, end of period, Undelivered orders		827,450	561,689	457,536
14D	Ob balance, end of period, Accounts payable		1,569,765	1,449,551	1,492,360
	[14X Obligated balance Subtotal]	[	2,386,655	1,998,977	1,936,071]
15A	Disbursements		11,345,871	14,184,189	19,558,914
15B	Collections		-62,407	-96,994	-218,454
	[15X Net Outlays]	[11,283,464	14,087,195	19,340,460]

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TAFS: 36- -0160 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		73,156	73,156	73,156
3A1 Offsetting Collections: Collected		1	47	56
3A2 Offsetting Collections: Receivable from Fed sources		-254	-614	-674
[3X Orders\Receivables\Collections Subtotal]	[	-253	-567	-618]
6B Enacted rescissions (-)				-69,000
7 Total budgetary resources		72,902	72,589	3,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,456	-2,304	-2,220
10D Unob Balance, Not Available, other		74,358	74,894	5,757
11 Total status of budgetary resources		72,902	72,589	3,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		13,555	13,555	13,555
14A Ob balance, end of period, Receivables		-510	-151	-90
14C Ob balance, end of period, Undelivered orders		6,731	6,021	5,306
14D Ob balance, end of period, Accounts payable		2,850	2,018	1,630
[14X Obligated balance Subtotal]	[	9,071	7,888	6,846]
15A Disbursements		3,283	3,978	5,165
15B Collections		-1	-47	-56
[15X Net Outlays]	[	3,282	3,931	5,109]

TAFS: 36- -0160 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,948	5,948	5,948	5,948
6B Enacted rescissions (-)				-5,000
7 Total budgetary resources	5,948	5,948	5,948	948

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-58	-733	-952	-1,119
10D Unob Balance, Not Available, other	6,005	6,681	6,900	2,067
11 Total status of budgetary resources	5,948	5,948	5,948	948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,252	6,252	6,252	6,252
14C Ob balance, end of period, Undelivered orders	4,297	3,845	2,378	516
14D Ob balance, end of period, Accounts payable	740	572	288	169
[14X Obligated balance Subtotal]	[5,037	4,417	2,666	685]
15A Disbursements	1,157	1,102	2,634	4,448

TAFS: 36- -0160 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		88,647	88,647	88,647
3A1 Offsetting Collections: Collected		51	138	156
3A2 Offsetting Collections: Receivable from Fed sources		-228	-757	-841
[3X Orders\Receivables\Collections Subtotal]	[	-177	-619	-685]
6B Enacted rescissions (-)				-80,000
7 Total budgetary resources		88,470	88,027	7,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,114	-2,407	-3,799
10D Unob Balance, Not Available, other		89,583	90,434	11,761
11 Total status of budgetary resources		88,470	88,027	7,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,248	30,248	30,248
14A Ob balance, end of period, Receivables		-894	-365	-280
14C Ob balance, end of period, Undelivered orders		15,278	14,644	12,433
14D Ob balance, end of period, Accounts payable		7,223	7,949	5,796
[14X Obligated balance Subtotal]	[	21,607	22,228	17,949]
15A Disbursements		7,755	6,370	9,341
15B Collections		-51	-138	-156
[15X Net Outlays]	[7,704	6,232	9,185]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

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TAFS: 36- -0160 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,625	7,625	7,625	7,625
6B Enacted rescissions (-)				-7,000
7 Total budgetary resources	7,625	7,625	7,625	625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	253	-495	-998	-1,565
10D Unob Balance, Not Available, other	7,372	8,120	8,622	2,190
11 Total status of budgetary resources	7,625	7,625	7,625	625

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,817	21,817	21,817	21,817
14C Ob balance, end of period, Undelivered orders	11,742	9,027	6,655	5,074
14D Ob balance, end of period, Accounts payable	1,772	1,341	900	924
[14X Obligated balance Subtotal]	[13,514	10,368	7,555	5,998]
15A Disbursements	8,556	10,953	13,264	14,253

TAFS: 36- -0160 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61,693	61,693	61,693	61,693
3A1 Offsetting Collections: Collected	107	446	637	661
3A2 Offsetting Collections: Receivable from Fed sources	-292	-775	-1,487	-1,667
[3X Orders\Receivables\Collections Subtotal]	[-185	-329	-850	-1,006]
4A Recoveries of prior year obligations: Actual				11,000
6B Enacted rescissions (-)				-71,000
7 Total budgetary resources	61,508	61,364	60,843	687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,650	-16,560	-18,659	-6,388
10D Unob Balance, Not Available, other	66,158	77,924	79,503	7,075
11 Total status of budgetary resources	61,508	61,364	60,843	687

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	140,197	140,197	140,197	140,197
14A Ob balance, end of period, Receivables	-1,762	-1,279	-567	-387
14C Ob balance, end of period, Undelivered orders	70,939	64,753	48,163	40,407
14D Ob balance, end of period, Accounts payable	44,257	22,395	13,669	8,620
[14X Obligated balance Subtotal]	[113,434	85,869	61,265	48,640]
15A Disbursements	22,405	38,543	61,760	75,837
15B Collections	-107	-446	-637	-661
[15X Net Outlays]	[22,298	38,097	61,123	75,176]

TAFS: 36- -0160 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,848	6,848	6,848	6,848
3A1 Offsetting Collections: Collected		1	2	2
4A Recoveries of prior year obligations: Actual				1,000
6B Enacted rescissions (-)				-7,000
7 Total budgetary resources	6,848	6,849	6,850	850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-588	-1,495	-2,194	-284
10D Unob Balance, Not Available, other	7,436	8,344	9,044	1,134
11 Total status of budgetary resources	6,848	6,849	6,850	850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,980	87,980	87,980	87,980
14C Ob balance, end of period, Undelivered orders	45,515	33,535	22,131	18,840
14D Ob balance, end of period, Accounts payable	13,846	9,644	6,012	4,362
[14X Obligated balance Subtotal]	[59,361	43,179	28,143	23,202]
15A Disbursements	28,031	43,306	57,641	63,493
15B Collections		-1	-2	-2
[15X Net Outlays]	[28,031	43,305	57,639	63,491]

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

TAFS: 36- -0160 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
3A1 Offsetting Collections: Collected	8,494	11,002	12,007	13,255
3A2 Offsetting Collections: Receivable from Fed sources	-5,117	-7,132	-8,528	-11,183
[3X Orders\Receivables\Collections Subtotal]	[3,377	3,870	3,479	2,072]
4A Recoveries of prior year obligations: Actual				31,000
6B Enacted rescissions (-)				-31,000
7 Total budgetary resources	3,505	3,998	3,608	2,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-31,313	-50,600	-47,714	-7,460
10D Unob Balance, Not Available, other	34,818	54,598	51,322	9,661
11 Total status of budgetary resources	3,505	3,998	3,608	2,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,294,722	2,294,722	2,294,722	2,294,722
14A Ob balance, end of period, Receivables	-7,308	-5,293	-3,898	-1,243
14C Ob balance, end of period, Undelivered orders	495,310	364,609	258,695	181,616
14D Ob balance, end of period, Accounts payable	407,813	189,231	130,397	87,267
[14X Obligated balance Subtotal]	[895,815	548,547	385,194	267,640]
15A Disbursements	1,372,712	1,702,708	1,870,341	1,999,804
15B Collections	-8,494	-11,002	-12,007	-13,255
[15X Net Outlays]	[1,364,218	1,691,706	1,858,334	1,986,549]

TAFS: 36- -0160 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
3A1 Offsetting Collections: Collected		1	4	4
7 Total budgetary resources	81	82	84	84

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,266	-5,503	-4,498	-4,422
10D Unob Balance, Not Available, other	4,346	5,585	4,582	4,506
11 Total status of budgetary resources	81	82	84	84

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	377,220	377,220	377,220	377,220
14C Ob balance, end of period, Undelivered orders	211,316	134,595	92,491	53,154
14D Ob balance, end of period, Accounts payable	45,225	34,593	25,259	18,059
[14X Obligated balance Subtotal]	[256,541	169,188	117,750	71,213]
15A Disbursements	116,413	202,528	254,972	301,585
15B Collections		-1	-4	-4
[15X Net Outlays]	[116,413	202,527	254,968	301,581]

TAFS: 36- -0160 \93

12 Obligated balance, net as of October 1		8,622	8,622	8,622
14C Ob balance, end of period, Undelivered orders		8,351	8,213	8,072
14D Ob balance, end of period, Accounts payable		46		
[14X Obligated balance Subtotal]	[	8,397	8,213	8,072]
15A Disbursements		224	409	550

TAFS: 36- -0160 94\95

12 Obligated balance, net as of October 1	13,055	13,055	13,055	13,055
14C Ob balance, end of period, Undelivered orders	12,770	12,556	12,268	12,020
14D Ob balance, end of period, Accounts payable	27	27	45	27
[14X Obligated balance Subtotal]	[12,797	12,583	12,313	12,047]
15A Disbursements	258	473	742	1,008

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 36- -0160 95\96				
12 Obligated balance, net as of October 1	2,362	2,362	2,362	2,362
14C Ob balance, end of period, Undelivered orders	2,335	2,308	2,280	2,253
15A Disbursements	27	55	82	110

TAFS: 36- -0160 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62,051	62,051	62,051	62,051
3A1 Offsetting Collections: Collected	4	6	30	16
3A2 Offsetting Collections: Receivable from Fed sources	-20	-23	-25	-90
[3X Orders\Receivables\Collections Subtotal]	[-16	-17	5	-74]
7 Total budgetary resources	62,035	62,034	62,056	61,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	363	-4,430	-3,225	61,977
10D Unob Balance, Not Available, other	61,672	66,464	65,282	
11 Total status of budgetary resources	62,035	62,034	62,056	61,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,139	6,139	6,139	6,139
14A Ob balance, end of period, Receivables	-69	-66	-65	
14C Ob balance, end of period, Undelivered orders	5,916	648	42	
14D Ob balance, end of period, Accounts payable	-493	-1,203	12	
[14X Obligated balance Subtotal]	[5,354	-621	-11]
15A Disbursements	1,168	2,354	2,950	68,206
15B Collections	-4	-6	-30	-16
[15X Net Outlays]	[1,164	2,348	2,920	68,190]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical services

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 Tres Acct: 36-0160

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

TAFS: 36- -0160 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,558	5,558	5,558	5,558
6A Cancellations of expired and no-year accounts (-)				-66
7 Total budgetary resources	5,558	5,558	5,558	5,492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	-271	-398	5,492
10D Unob Balance, Not Available, other	5,542	5,828	5,956	
11 Total status of budgetary resources	5,558	5,558	5,558	5,492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,510	1,510	1,510	1,510
14C Ob balance, end of period, Undelivered orders	1,402	482	260	
14D Ob balance, end of period, Accounts payable	49		35	
[14X Obligated balance Subtotal]	[1,451	482	295]
15A Disbursements	74	758	817	7,002

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149,931	311,734	311,734	311,734
3A1 Offsetting Collections: Collected	8,605	11,508	12,865	14,150
3A2 Offsetting Collections: Receivable from Fed sources	-5,429	-8,412	-11,411	-14,455
[3X Orders\Receivables\Collections Subtotal]	[3,176	3,096	1,454	-305]
4A Recoveries of prior year obligations: Actual				43,000
6A Cancellations of expired and no-year accounts (-)				-66
6B Enacted rescissions (-)				-270,000
7 Total budgetary resources	153,108	314,830	313,188	84,362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40,243	-82,657	-83,349	40,212
10D Unob Balance, Not Available, other	193,349	397,485	396,539	44,151
11 Total status of budgetary resources	153,108	314,830	313,188	84,362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,951,254	3,003,679	3,003,679	3,003,679
14A Ob balance, end of period, Receivables	-9,139	-8,042	-5,046	-2,000
14C Ob balance, end of period, Undelivered orders	861,542	656,718	474,241	339,691
14D Ob balance, end of period, Accounts payable	513,236	266,719	186,584	126,854
[14X Obligated balance Subtotal]	[1,365,639	915,395	655,779	464,545]
15A Disbursements	1,550,801	2,014,042	2,275,960	2,550,802
15B Collections	-8,605	-11,508	-12,865	-14,150
[15X Net Outlays]	[1,542,196	2,002,534	2,263,095	2,536,652]

12/29/04
08:18:15
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Acct: Medical services

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

TAFS: 36- -0181 \X

BUDGETARY RESOURCES

1A BA: Appropriation	34,316	102,100	102,100	102,100
2A Unob Bal: Brought forward October 1	67,036	67,036	67,036	67,036
6B Enacted rescissions (-)		-602	-602	-602
7 Total budgetary resources	101,352	168,534	168,534	168,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grants for State Homes (001)		447	-2,190	146,610
9A1 Unob Balance, apportioned, currently available	101,352	168,087	170,724	21,923
11 Total status of budgetary resources	101,352	168,534	168,534	168,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191,878	191,878	191,878	191,878
14C Ob balance, end of period, Undelivered orders	169,955	166,650	136,713	261,035
14D Ob balance, end of period, Accounts payable	2,698	-14,575	85	85
[14X Obligated balance Subtotal]	[172,653	152,075	136,798	261,120]
15A Disbursements	19,225	40,249	52,890	77,369

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

TAFS: 36- -4032 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,347	2,347	2,347	2,347
3A1 Offsetting Collections: Collected	1,133	2,319	3,683	5,067
3C Offsetting Collections: Anticipated for rest of year, without adva	4,867	3,681	2,317	
[3X Orders\Receivables\Collections Subtotal]	[6,000	6,000	6,000	5,067]
7 Total budgetary resources	8,347	8,347	8,347	7,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual Level (001)		260		
8B2 Cat B, Reimb Obs: Annual Level (001)	32		266	3,330
[8X Obligations Subtotal]	[32	260	266	3,330]
9A1 Unob Balance, apportioned, currently available	3,448	4,406	5,764	4,083
9A2 Unob Balance, apportioned, anticipated	4,867	3,681	2,317	
11 Total status of budgetary resources	8,347	8,347	8,347	7,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	133	133	133	133
14C Ob balance, end of period, Undelivered orders		36		
14D Ob balance, end of period, Accounts payable	39	24	48	69
[14X Obligated balance Subtotal]	[39	60	48	69]
15A Disbursements	126	333	351	3,394
15B Collections	-1,133	-2,319	-3,683	-5,067
[15X Net Outlays]	[-1,007	-1,986	-3,332	-1,673]

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 Acct: Medical services

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

TAFS: 36- -4048 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,424	17,424	17,424	17,424
3A1 Offsetting Collections: Collected	8,273	18,043	28,755	40,189
3A2 Offsetting Collections: Receivable from Fed sources	334	396	446	299
3C Offsetting Collections: Anticipated for rest of year, without adva	29,262	19,430	8,667	
[3X Orders\Receivables\Collections Subtotal]	[37,869	37,869	37,868	40,488]
7 Total budgetary resources	55,293	55,293	55,293	57,912

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Special Therapeutic & Reh (001)	9,689	18,700	28,435	38,755
9A1 Unob Balance, apportioned, currently available	16,342	17,162	18,190	19,157
9A2 Unob Balance, apportioned, anticipated	29,262	19,430	8,667	
11 Total status of budgetary resources	55,293	55,293	55,293	57,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,610	3,610	3,610	3,610
14A Ob balance, end of period, Receivables	-955	-1,016	-1,067	-920
14C Ob balance, end of period, Undelivered orders	468	768	1,291	207
14D Ob balance, end of period, Accounts payable	3,759	2,805	2,897	3,385
[14X Obligated balance Subtotal]	[3,272	2,557	3,121	2,672]
15A Disbursements	9,693	19,358	28,478	39,394
15B Collections	-8,273	-18,043	-28,755	-40,189
[15X Net Outlays]	[1,420	1,315	-277	-795]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

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

TAFS: 36- -4138 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,395	3,395	3,395	3,395
3A1 Offsetting Collections: Collected	493	493	634	634
3C Offsetting Collections: Anticipated for rest of year, without adva	600	600	459	
[3X Orders\Receivables\Collections Subtotal]	[1,093	1,093	1,093	634]
7 Total budgetary resources	4,488	4,488	4,488	4,029

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Medical Facilities Revolv (001)	160	304	352	735
9A1 Unob Balance, apportioned, currently available	3,728	3,584	3,677	3,293
9A2 Unob Balance, apportioned, anticipated	600	600	459	
11 Total status of budgetary resources	4,488	4,488	4,488	4,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143	143	143	143
14C Ob balance, end of period, Undelivered orders	7	4	15	11
14D Ob balance, end of period, Accounts payable	28	25	18	22
[14X Obligated balance Subtotal]	[35	29	33	33]
15A Disbursements	268	419	462	846
15B Collections	-493	-493	-634	-634
[15X Net Outlays]	[-225	-74	-172	212]

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4538 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,210			
2A Unob Bal: Brought forward October 1	17,179	17,179	17,179	17,179
3A1 Offsetting Collections: Collected	760	1,718	2,487	3,349
3C Offsetting Collections: Anticipated for rest of year, without adva	2,640	1,682	913	
[3X Orders\Receivables\Collections Subtotal]	3,400	3,400	3,400	3,349]
7 Total budgetary resources	21,789	20,579	20,579	20,528

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Parking Garage Revolving (001)	1,620	3,332	4,110	15,676
9A1 Unob Balance, apportioned, currently available	17,530	15,565	15,556	4,852
9A2 Unob Balance, apportioned, anticipated	2,640	1,682	913	
11 Total status of budgetary resources	21,789	20,579	20,579	20,528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,073	3,073	3,073	3,073
14C Ob balance, end of period, Undelivered orders	2,782	2,270	1,981	11,714
14D Ob balance, end of period, Accounts payable	374	126	149	282
[14X Obligated balance Subtotal]	3,156	2,396	2,130	11,996]
15A Disbursements	1,536	4,009	5,053	6,753
15B Collections	-760	-1,718	-2,487	-3,349
[15X Net Outlays]	776	2,291	2,566	3,404]

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -5287 \X

BUDGETARY RESOURCES

1A BA: Appropriation	383,689	793,482	1,224,805	1,697,267
1D BA: Net transfers (+ or -)	-253,649	-644,455	-1,078,122	-1,542,076
2A Unob Bal: Brought forward October 1	85,690	85,690	85,690	85,690
2B Unob Bal: Net transfers, actual (+ or -)	-85,690	-85,690	-85,690	-85,690
3A1 Offsetting Collections: Collected			208	
3A2 Offsetting Collections: Receivable from Fed sources			-208	
7 Total budgetary resources	130,040	149,027	146,683	155,190

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	130,040	149,027	146,683	155,190
11 Total status of budgetary resources	130,040	149,027	146,683	155,190

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			208	
15B Collections			-208	

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -5358 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13	99	168	459
2A Unob Bal: Brought forward October 1	30,721	30,721	30,721	30,721
2B Unob Bal: Net transfers, actual (+ or -)	-30,721	-30,721	-30,721	-30,721
7 Total budgetary resources	13	99	168	459

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	13	99	168	459
11 Total status of budgetary resources	13	99	168	459

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical services

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	419,228	18,762,901	19,194,293	19,667,046
1D BA: Net transfers (+ or -)	-253,649	116,412	101,412	1,364,417
2A Unob Bal: Brought forward October 1	373,723	1,314,665	1,314,665	1,314,665
2B Unob Bal: Net transfers, actual (+ or -)	-116,411	-116,411	-116,411	-117,495
3A1 Offsetting Collections: Collected	19,264	96,488	145,626	281,843
3A2 Offsetting Collections: Receivable from Fed sources	-5,095	2,544	1,090	-331
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	37,369	116,109	66,920	
	[51,538	215,141	213,636	281,512]
4A Recoveries of prior year obligations: Actual				43,000
6A Cancellations of expired and no-year accounts (-)				-66
6B Enacted rescissions (-)		-104,426	-104,426	-374,426
7 Total budgetary resources	474,430	20,188,282	20,603,169	22,178,651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40,243	13,150,202	15,565,563	20,879,480
8A2 Category B, Direct Obligations		707	-2,190	146,610
8B1 Category A, Reimbursable Obligations		72,966	109,257	232,279
8B2 Category B, Reimbursable Obligations	11,501	22,336	33,163	58,496
[8X Obligations Subtotal]	[-28,742	13,246,211	15,705,793	21,316,865]
9A1 Unob Balance, apportioned, currently available	142,400	-2,709,849	-94,124	661,983
9A2 Unob Balance, apportioned, anticipated	37,369	116,109	66,920	
9B Unob Balance, exempt from apportionment	130,053	149,126	146,851	155,649
10A Unob Balance, Not Available, apportioned for subsequent periods		8,989,047	4,381,156	
10D Unob Balance, Not Available, other	193,349	397,634	396,576	44,151
11 Total status of budgetary resources	474,430	20,188,282	20,603,169	22,178,651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,150,091	3,639,779	3,639,779	3,639,779
14A Ob balance, end of period, Receivables	-10,094	-19,618	-18,168	-16,745
14C Ob balance, end of period, Undelivered orders	1,034,754	1,653,896	1,175,930	1,070,194
14D Ob balance, end of period, Accounts payable	520,134	1,824,889	1,639,332	1,623,057
[14X Obligated balance Subtotal]	[1,544,794	3,459,167	2,797,094	2,676,506]
15A Disbursements	1,581,649	13,424,281	16,547,383	22,237,472
15B Collections	-19,264	-96,488	-145,626	-281,843
[15X Net Outlays]	[1,562,385	13,327,793	16,401,757	21,955,629]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
Bureau: Medical Programs
Acct: DOD-VA health care sharing incentive fund

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

TAFS: 36- -0165 \X

BUDGETARY RESOURCES

1A BA: Appropriation			30,000	
1D BA: Net transfers (+ or -)		15,000		30,000
7 Total budgetary resources		15,000	30,000	30,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		15,000	30,000	30,000
11 Total status of budgetary resources		15,000	30,000	30,000

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Acct: DOD-VA health care sharing incentive fund

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			30,000	
1D BA: Net transfers (+ or -)		15,000		30,000
7 Total budgetary resources		15,000	30,000	30,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		15,000	30,000	30,000
11 Total status of budgetary resources		15,000	30,000	30,000

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

TAFS: 36- -0152 \04

BUDGETARY RESOURCES

1A BA: Appropriation		23,940	4,850,000	4,850,000	4,850,000
1D BA: Net transfers (+ or -)					-875,422
3A1 Offsetting Collections: Collected				2,194	15,797
3A2 Offsetting Collections: Receivable from Fed sources				5,080	7,331
3B2 Change in unfilled cust orders: Without advance from Fed sources				113	
3C Offsetting Collections: Anticipated for rest of year, without adva		8,131	9,627	2,239	
[3X Orders\Receivables\Collections Subtotal]	[	8,131	9,627	9,626	23,128]
6B Enacted rescissions (-)			-29,500	-29,500	-29,500
7 Total budgetary resources		32,071	4,830,127	4,830,127	3,968,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18,952	37,588	2,851,344	3,944,436
8B1 Category A, Reimbursable Obligations				7,275	23,128
[8X Obligations Subtotal]	[	18,952	37,588	2,858,619	3,967,564]
9A1 Unob Balance, apportioned, currently available		4,988	2,395,809	942,762	642
9A2 Unob Balance, apportioned, anticipated		8,131	9,627	2,239	
10A Unob Balance, Not Available, apportioned for subsequent periods			2,387,103	1,026,507	
11 Total status of budgetary resources		32,071	4,830,127	4,830,127	3,968,206

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-5,080	-7,331
14B Ob balance, end of period, unfilled customer orders, Fed sources				-113	
14C Ob balance, end of period, Undelivered orders		1,723	2,254	210,505	194,861
14D Ob balance, end of period, Accounts payable		3,650	2,721	279,230	450,031
[14X Obligated balance Subtotal]	[	5,373	4,975	484,542	637,561]
15A Disbursements		13,579	32,613	2,368,883	3,322,674
15B Collections				-2,194	-15,797
[15X Net Outlays]	[13,579	32,613	2,366,689	3,306,877]

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

TAFS: 36- -0152 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,000	3,000	3,000	3,000
7 Total budgetary resources	3,000	3,000	3,000	3,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,979	2,949	3,000
9A1 Unob Balance, apportioned, currently available	3,000	1,021	51	
11 Total status of budgetary resources	3,000	3,000	3,000	3,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,484		
14D Ob balance, end of period, Accounts payable		176		
[14X Obligated balance Subtotal]		1,660		
15A Disbursements		319	2,949	3,000

TAFS: 36- -0152 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		150,000	150,000	150,000
3C Offsetting Collections: Anticipated for rest of year, without adva		100	100	
7 Total budgetary resources		150,100	150,100	150,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			16,175	117,136
9A1 Unob Balance, apportioned, currently available		74,950	103,800	32,864
9A2 Unob Balance, apportioned, anticipated		100	100	
10A Unob Balance, Not Available, apportioned for subsequent periods		75,050	30,025	
11 Total status of budgetary resources		150,100	150,100	150,000

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,001

Agency: Department of Veterans Affairs
Bureau: Medical Programs
Acct: Medical administration

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			3,097	10,459
14D Ob balance, end of period, Accounts payable			256	3,227
[14X Obligated balance Subtotal]	[		3,353	13,686]
15A Disbursements			12,822	103,450

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical administration

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		23,940	5,000,000	5,000,000	5,000,000
1D BA: Net transfers (+ or -)					-875,422
2A Unob Bal: Brought forward October 1		3,000	3,000	3,000	3,000
3A1 Offsetting Collections: Collected				2,194	15,797
3A2 Offsetting Collections: Receivable from Fed sources				5,080	7,331
3B2 Change in unfilled cust orders: Without advance from Fed sources				113	
3C Offsetting Collections: Anticipated for rest of year, without adva		8,131	9,727	2,339	
[3X Orders\Receivables\Collections Subtotal]	[	8,131	9,727	9,726	23,128]
6B Enacted rescissions (-)			-29,500	-29,500	-29,500
7 Total budgetary resources		35,071	4,983,227	4,983,227	4,121,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18,952	39,567	2,870,468	4,064,572
8B1 Category A, Reimbursable Obligations				7,275	23,128
[8X Obligations Subtotal]	[	18,952	39,567	2,877,743	4,087,700]
9A1 Unob Balance, apportioned, currently available		7,988	2,471,780	1,046,613	33,506
9A2 Unob Balance, apportioned, anticipated		8,131	9,727	2,339	
10A Unob Balance, Not Available, apportioned for subsequent periods			2,462,153	1,056,532	
11 Total status of budgetary resources		35,071	4,983,227	4,983,227	4,121,206

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-5,080	-7,331
14B Ob balance, end of period, unfilled customer orders, Fed sources				-113	
14C Ob balance, end of period, Undelivered orders		1,723	3,738	213,602	205,320
14D Ob balance, end of period, Accounts payable		3,650	2,897	279,486	453,258
[14X Obligated balance Subtotal]	[	5,373	6,635	487,895	651,247]
15A Disbursements		13,579	32,932	2,384,654	3,429,124
15B Collections				-2,194	-15,797
[15X Net Outlays]	[	13,579	32,932	2,382,460	3,413,327]

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical administration

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

TAFS: 36- -0152 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	748	748	748	748
7 Total budgetary resources	748	748	748	748

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	-177	-311	-340
10D Unob Balance, Not Available, other	751	925	1,059	1,088
11 Total status of budgetary resources	748	748	748	748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	567	567	567	567
14C Ob balance, end of period, Undelivered orders	334	160	74	74
14D Ob balance, end of period, Accounts payable	233	233	94	15
[14X Obligated balance Subtotal]	567	393	168	89]
15A Disbursements	-3	-3	88	139

TAFS: 36- -0152 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	339	339	339	339
7 Total budgetary resources	339	339	339	339

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-71	-295	-373
10D Unob Balance, Not Available, other	339	410	634	712
11 Total status of budgetary resources	339	339	339	339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	583	583	583	583
14C Ob balance, end of period, Undelivered orders	416	314	104	75
14D Ob balance, end of period, Accounts payable	167	167	135	26
[14X Obligated balance Subtotal]	583	481	239	101]
15A Disbursements		32	49	110

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Medical Programs
Acct: Medical administration

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

TAFS: 36- -0152 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	409	409	409	409
7 Total budgetary resources	409	409	409	409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	-100	-233	-285
10D Unob Balance, Not Available, other	416	509	643	694
11 Total status of budgetary resources	409	409	409	409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,176	3,176	3,176	3,176
14C Ob balance, end of period, Undelivered orders	2,269	2,166	1,562	1,488
14D Ob balance, end of period, Accounts payable	566	269	144	102
[14X Obligated balance Subtotal]	2,835	2,435	1,706	1,590
15A Disbursements	334	641	1,237	1,301

TAFS: 36- -0152 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	131	131	131	131
3A2 Offsetting Collections: Receivable from Fed sources	-30	-30	-30	-30
7 Total budgetary resources	101	101	101	101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-43	-93	-261
10D Unob Balance, Not Available, other	101	144	194	362
11 Total status of budgetary resources	101	101	101	101

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical administration

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,201	8,201	8,201	8,201
14C Ob balance, end of period, Undelivered orders	4,270	4,096	3,512	3,317
14D Ob balance, end of period, Accounts payable	597	424	382	139
[14X Obligated balance Subtotal]	[4,867	4,520	3,894	3,456]
15A Disbursements	3,364	3,667	4,244	4,514

TAFS: 36- -0152 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	815	815	815	815
6A Cancellations of expired and no-year accounts (-)				-997
7 Total budgetary resources	815	815	815	-182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-186	-185	-182
10D Unob Balance, Not Available, other	815	1,001	1,000	
11 Total status of budgetary resources	815	815	815	-182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	236	236	236	236
14C Ob balance, end of period, Undelivered orders	138			
14D Ob balance, end of period, Accounts payable	98			
[14X Obligated balance Subtotal]	[236]
15A Disbursements		50	52	54

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Medical Programs
Acct: Medical administration

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,442	2,442	2,442	2,442
3A2 Offsetting Collections: Receivable from Fed sources	-30	-30	-30	-30
6A Cancellations of expired and no-year accounts (-)				-997
7 Total budgetary resources	2,412	2,412	2,412	1,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-577	-1,117	-1,441
10D Unob Balance, Not Available, other	2,422	2,989	3,530	2,856
11 Total status of budgetary resources	2,412	2,412	2,412	1,415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,763	12,763	12,763	12,763
14C Ob balance, end of period, Undelivered orders	7,427	6,736	5,252	4,954
14D Ob balance, end of period, Accounts payable	1,661	1,093	755	282
[14X Obligated balance Subtotal]	[9,088	7,829	6,007	5,236]
15A Disbursements	3,695	4,387	5,670	6,118

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical administration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	23,940	5,000,000	5,000,000	5,000,000
1D BA: Net transfers (+ or -)				-875,422
2A Unob Bal: Brought forward October 1	5,442	5,442	5,442	5,442
3A1 Offsetting Collections: Collected			2,194	15,797
3A2 Offsetting Collections: Receivable from Fed sources	-30	-30	5,050	7,301
3B2 Change in unfilled cust orders: Without advance from Fed sources			113	
3C Offsetting Collections: Anticipated for rest of year, without adva	8,131	9,727	2,339	
[3X Orders\Receivables\Collections Subtotal]	[8,101	9,697	9,696	23,098]
6A Cancellations of expired and no-year accounts (-)				-997
6B Enacted rescissions (-)		-29,500	-29,500	-29,500
7 Total budgetary resources	37,483	4,985,639	4,985,639	4,122,621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,942	38,990	2,869,351	4,063,131
8B1 Category A, Reimbursable Obligations			7,275	23,128
[8X Obligations Subtotal]	[18,942	38,990	2,876,626	4,086,259]
9A1 Unob Balance, apportioned, currently available	7,988	2,471,780	1,046,613	33,506
9A2 Unob Balance, apportioned, anticipated	8,131	9,727	2,339	
10A Unob Balance, Not Available, apportioned for subsequent periods		2,462,153	1,056,532	
10D Unob Balance, Not Available, other	2,422	2,989	3,530	2,856
11 Total status of budgetary resources	37,483	4,985,639	4,985,639	4,122,621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,763	12,763	12,763	12,763
14A Ob balance, end of period, Receivables			-5,080	-7,331
14B Ob balance, end of period, unfilled customer orders, Fed sources			-113	
14C Ob balance, end of period, Undelivered orders	9,150	10,474	218,854	210,274
14D Ob balance, end of period, Accounts payable	5,311	3,990	280,241	453,540
[14X Obligated balance Subtotal]	[14,461	14,464	493,902	656,483]
15A Disbursements	17,274	37,319	2,390,324	3,435,242
15B Collections			-2,194	-15,797
[15X Net Outlays]	[17,274	37,319	2,388,130	3,419,445]

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical facilities

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

TAFS: 36- -0162 \04

BUDGETARY RESOURCES

1A BA: Appropriation		3,850,000	3,850,000	3,850,000
1D BA: Net transfers (+ or -)				-787,583
3A1 Offsetting Collections: Collected			4,157	10,627
3A2 Offsetting Collections: Receivable from Fed sources			369	429
3C Offsetting Collections: Anticipated for rest of year, without adva		19,253	14,727	
[3X Orders\Receivables\Collections Subtotal]	[	19,253	19,253	11,056]
6B Enacted rescissions (-)		-23,600	-23,600	-23,600
7 Total budgetary resources		3,845,653	3,845,653	3,049,873

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,065	1,981,272	3,038,767
8B1 Category A, Reimbursable Obligations			4,527	11,056
[8X Obligations Subtotal]	[	1,065	1,985,799	3,049,823]
9A1 Unob Balance, apportioned, currently available		3,825,335	1,015,035	50
9A2 Unob Balance, apportioned, anticipated		19,253	14,727	
10A Unob Balance, Not Available, apportioned for subsequent periods			830,093	
11 Total status of budgetary resources		3,845,653	3,845,653	3,049,873

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-369	-429
14C Ob balance, end of period, Undelivered orders		907	120,532	311,298
14D Ob balance, end of period, Accounts payable		145	205,684	328,015
[14X Obligated balance Subtotal]	[	1,052	325,847	638,884]
15A Disbursements		13	1,659,583	2,410,510
15B Collections			-4,157	-10,627
[15X Net Outlays]	[	13	1,655,426	2,399,883]

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical facilities

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

TAFS: 36- -0162 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		150,000	150,000	150,000
3C Offsetting Collections: Anticipated for rest of year, without adva		100	100	
7 Total budgetary resources		150,100	150,100	150,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9,378	92,169
9A1 Unob Balance, apportioned, currently available	150,000		110,597	57,831
9A2 Unob Balance, apportioned, anticipated	100		100	
10A Unob Balance, Not Available, apportioned for subsequent periods			30,025	
11 Total status of budgetary resources	150,100		150,100	150,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			779	11,441
14D Ob balance, end of period, Accounts payable			154	7,963
[14X Obligated balance Subtotal]			933	19,404]
15A Disbursements			8,444	72,765

TAFS: 36- -0162 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				1,084
3A1 Offsetting Collections: Collected			40	107
3C Offsetting Collections: Anticipated for rest of year, without adva			460	
[3X Orders\Receivables\Collections Subtotal]			500	107]
7 Total budgetary resources			500	1,191

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			2	125
9A1 Unob Balance, apportioned, currently available			-62	1,066
9A2 Unob Balance, apportioned, anticipated			460	
10A Unob Balance, Not Available, apportioned for subsequent periods			100	
11 Total status of budgetary resources			500	1,191

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,010

Agency: Department of Veterans Affairs
Bureau: Medical Programs
Acct: Medical facilities

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2	3
14D Ob balance, end of period, Accounts payable			1	43
[14X Obligated balance Subtotal]	[		3	46]
15A Disbursements			-1	79
15B Collections			-40	-107
[15X Net Outlays]	[		-41	-28]

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 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 BA: Appropriation		4,000,000	4,000,000	4,000,000
1D BA: Net transfers (+ or -)				-787,583
2B Unob Bal: Net transfers, actual (+ or -)				1,084
3A1 Offsetting Collections: Collected			4,197	10,734
3A2 Offsetting Collections: Receivable from Fed sources			369	429
3C Offsetting Collections: Anticipated for rest of year, without adva		19,353	15,287	
[3X Orders\Receivables\Collections Subtotal]	[	19,353	19,853	11,163]
6B Enacted rescissions (-)		-23,600	-23,600	-23,600
7 Total budgetary resources		3,995,753	3,996,253	3,201,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,065	1,990,650	3,130,936
8B1 Category A, Reimbursable Obligations			4,529	11,181
[8X Obligations Subtotal]	[	1,065	1,995,179	3,142,117]
9A1 Unob Balance, apportioned, currently available		3,975,335	1,125,570	58,947
9A2 Unob Balance, apportioned, anticipated		19,353	15,287	
10A Unob Balance, Not Available, apportioned for subsequent periods			860,218	
11 Total status of budgetary resources		3,995,753	3,996,253	3,201,064

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-369	-429
14C Ob balance, end of period, Undelivered orders		907	121,313	322,742
14D Ob balance, end of period, Accounts payable		145	205,839	336,021
[14X Obligated balance Subtotal]	[	1,052	326,783	658,334]
15A Disbursements		13	1,668,026	2,483,354
15B Collections			-4,197	-10,734
[15X Net Outlays]	[	13	1,663,829	2,472,620]

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Medical facilities

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		4,000,000	4,000,000	4,000,000
1D BA: Net transfers (+ or -)				-787,583
2B Unob Bal: Net transfers, actual (+ or -)				1,084
3A1 Offsetting Collections: Collected			4,197	10,734
3A2 Offsetting Collections: Receivable from Fed sources			369	429
3C Offsetting Collections: Anticipated for rest of year, without adva		19,353	15,287	
[3X Orders\Receivables\Collections Subtotal]	[	19,353	19,853	11,163]
6B Enacted rescissions (-)		-23,600	-23,600	-23,600
7 Total budgetary resources		3,995,753	3,996,253	3,201,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,065	1,990,650	3,130,936
8B1 Category A, Reimbursable Obligations			4,529	11,181
[8X Obligations Subtotal]	[	1,065	1,995,179	3,142,117]
9A1 Unob Balance, apportioned, currently available		3,975,335	1,125,570	58,947
9A2 Unob Balance, apportioned, anticipated		19,353	15,287	
10A Unob Balance, Not Available, apportioned for subsequent periods			860,218	
11 Total status of budgetary resources		3,995,753	3,996,253	3,201,064

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-369	-429
14C Ob balance, end of period, Undelivered orders		907	121,313	322,742
14D Ob balance, end of period, Accounts payable		145	205,839	336,021
[14X Obligated balance Subtotal]	[	1,052	326,783	658,334]
15A Disbursements		13	1,668,026	2,483,354
15B Collections			-4,197	-10,734
[15X Net Outlays]	[	13	1,663,829	2,472,620]

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

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

TAFS: 36- -0161 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,099	39,099	39,099	39,099
3A1 Offsetting Collections: Collected	1,396	1,834	2,442	2,465
3A2 Offsetting Collections: Receivable from Fed sources	-695	-695	-845	-2,384
3C Offsetting Collections: Anticipated for rest of year, without adva	39,322	4,861	4,403	
[3X Orders\Receivables\Collections Subtotal]	[40,023	6,000	6,000	81]
7 Total budgetary resources	79,122	45,099	45,099	39,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,171	12,945	25,499	38,394
8B1 Category A, Reimbursable Obligations	701	1,139	1,597	81
[8X Obligations Subtotal]	[4,872	14,084	27,096	38,475]
9A1 Unob Balance, apportioned, currently available	34,928	23,154	12,099	705
9A2 Unob Balance, apportioned, anticipated	39,322	4,861	4,403	
10A Unob Balance, Not Available, apportioned for subsequent periods		3,000	1,500	
11 Total status of budgetary resources	79,122	45,099	45,099	39,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,385	94,314	94,314	94,314
14A Ob balance, end of period, Receivables	-5,285	-5,285	-5,135	-3,595
14C Ob balance, end of period, Undelivered orders	13,982	11,438	6,939	3,397
14D Ob balance, end of period, Accounts payable	39,634	23,054	13,564	12,616
[14X Obligated balance Subtotal]	[48,331	29,207	15,368	12,418]
15A Disbursements	50,621	79,886	106,888	122,756
15B Collections	-1,396	-1,834	-2,442	-2,465
[15X Net Outlays]	[49,225	78,052	104,446	120,291]

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

Contacts: PAT WOOD
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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
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TAFS: 36- -0161 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	131,455	408,000	408,000	408,000
3A1 Offsetting Collections: Collected	3,892	12,102	19,584	40,505
3A2 Offsetting Collections: Receivable from Fed sources	85	567	451	197
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[3,977	25,331	17,966	40,702]
6B Enacted rescissions (-)		38,000	38,001	
7 Total budgetary resources	135,431	-2,407	-2,407	-2,407
		443,593	443,593	446,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,948	147,600	224,551	356,220
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[3,976	12,669	20,034	40,702]
9A1 Unob Balance, apportioned, currently available	59,507	160,269	244,585	396,922]
9A2 Unob Balance, apportioned, anticipated		37,993	81,042	49,373
10A Unob Balance, Not Available, apportioned for subsequent periods		25,331	17,966	
11 Total status of budgetary resources	135,431	220,000	100,000	
		443,593	443,593	446,295

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-85	-567	-451	-197
14C Ob balance, end of period, Undelivered orders	4,234	7,644	10,749	16,664
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[19,972	22,664	33,601	87,800]
15A Disbursements	51,719	29,741	43,899	104,267]
15B Collections	-3,892	129,961	200,235	292,459
[15X Net Outlays]	[47,827	-12,102	-19,584	-40,505]
		117,859	180,651	251,954]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PAT WOOD
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OMB Acct: 029-15-0161
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,466	4,466	4,466	4,466
7 Total budgetary resources	4,466	4,466	4,466	4,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41	637	823	867
9A1 Unob Balance, apportioned, currently available	4,426	3,830	3,644	3,599
11 Total status of budgetary resources	4,466	4,466	4,466	4,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	858	858	858	858
14C Ob balance, end of period, Undelivered orders	1	40	183	5
14D Ob balance, end of period, Accounts payable	853	1,007	901	1,036
[14X Obligated balance Subtotal]	854	1,047	1,084	1,041
15A Disbursements	45	448	597	683

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 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 BA: Appropriation	131,455	408,000	408,000	408,000
2A Unob Bal: Brought forward October 1	43,565	43,565	43,565	43,565
3A1 Offsetting Collections: Collected	5,288	13,936	22,026	42,970
3A2 Offsetting Collections: Receivable from Fed sources	-610	-128	-394	-2,187
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	39,322	30,192	22,369	
6B Enacted rescissions (-)	[44,000	44,000	44,001	40,783]
7 Total budgetary resources	219,019	493,158	493,158	489,940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,160	161,182	250,873	395,481
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,677	13,808	21,631	40,783
9A1 Unob Balance, apportioned, currently available	[80,837	174,990	272,504	436,264]
9A2 Unob Balance, apportioned, anticipated	98,861	64,977	96,785	53,677
10A Unob Balance, Not Available, apportioned for subsequent periods	39,322	30,192	22,369	
11 Total status of budgetary resources	219,019	493,158	493,158	489,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,243	95,172	95,172	95,172
14A Ob balance, end of period, Receivables	-5,370	-5,852	-5,586	-3,792
14C Ob balance, end of period, Undelivered orders	18,217	19,122	17,871	20,066
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	60,459	46,725	48,066	101,452
15A Disbursements	[73,306	59,995	60,351	117,726]
15B Collections	102,385	210,295	307,720	415,898
[15X Net Outlays]	-5,288	-13,936	-22,026	-42,970
	[97,097	196,359	285,694	372,928]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 36- -0161 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,144	3,144	3,144	3,144
7 Total budgetary resources	3,144	3,144	3,144	3,144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-51	13	-178
10D Unob Balance, Not Available, other	3,155	3,195	3,131	3,322
11 Total status of budgetary resources	3,144	3,144	3,144	3,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	551	551	551	551
14C Ob balance, end of period, Undelivered orders	42			
14D Ob balance, end of period, Accounts payable	471	470	463	273
[14X Obligated balance Subtotal]	513	470	463	273]
15A Disbursements	26	29	101	99

TAFS: 36- -0161 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,946	2,946	2,946	2,946
3A1 Offsetting Collections: Collected				1
7 Total budgetary resources	2,946	2,946	2,946	2,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	-10	19	-16
10D Unob Balance, Not Available, other	2,941	2,956	2,927	2,963
11 Total status of budgetary resources	2,946	2,946	2,946	2,947

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	515	515	515	515
14A Ob balance, end of period, Receivables	-351	-351	-351	-351
14C Ob balance, end of period, Undelivered orders	784	423	422	221
14D Ob balance, end of period, Accounts payable	79	66	72	48
[14X Obligated balance Subtotal]	[512	138	143	-82]
15A Disbursements	8	367	391	581
15B Collections				-1
[15X Net Outlays]	[8	367	391	580]

TAFS: 36- -0161 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,809	4,809	4,809	4,809
3A1 Offsetting Collections: Collected				3
7 Total budgetary resources	4,809	4,809	4,810	4,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116	117	201	402
10D Unob Balance, Not Available, other	4,694	4,692	4,608	4,411
11 Total status of budgetary resources	4,809	4,809	4,810	4,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,086	4,086	4,086	4,086
14A Ob balance, end of period, Receivables	-175	-175	-175	-175
14C Ob balance, end of period, Undelivered orders	1,937	1,734	1,297	1,188
14D Ob balance, end of period, Accounts payable	1,371	1,067	1,053	1,149
[14X Obligated balance Subtotal]	[3,133	2,626	2,175	2,162]
15A Disbursements	1,070	1,578	2,112	2,326
15B Collections				-3
[15X Net Outlays]	[1,070	1,578	2,112	2,323]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,019

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

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OMB Acct: 029-15-0161
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Collected	15	15	18	202
7 Total budgetary resources	46	46	48	232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-768	-2,123	-2,214	-2,218
10D Unob Balance, Not Available, other	814	2,169	2,262	2,450
11 Total status of budgetary resources	46	46	48	232

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,326	18,326	18,326	18,326
14C Ob balance, end of period, Undelivered orders	3,781	2,867	1,191	738
14D Ob balance, end of period, Accounts payable	6,917	3,660	2,221	2,008
[14X Obligated balance Subtotal]	[10,698	6,527	3,412	2,746]
15A Disbursements	6,860	9,676	12,700	13,362
15B Collections	-15	-15	-18	-202
[15X Net Outlays]	[6,845	9,661	12,682	13,160]

TAFS: 36- -0161 96\97

12 Obligated balance, net as of October 1	930
14D Ob balance, end of period, Accounts payable	930

TAFS: 36- -0161 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,428	3,428	3,428	3,428
6A Cancellations of expired and no-year accounts (-)				-3,634
7 Total budgetary resources	3,428	3,428	3,428	-206

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-205	-205	-206
10D Unob Balance, Not Available, other	3,428	3,633	3,633	
11 Total status of budgetary resources	3,428	3,428	3,428	-206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	205	205	205	205
14D Ob balance, end of period, Accounts payable	205			
15A Disbursements				-1

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,357	14,357	14,357	14,357
3A1 Offsetting Collections: Collected	15	15	18	206
6A Cancellations of expired and no-year accounts (-)				-3,634
7 Total budgetary resources	14,373	14,373	14,376	10,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-658	-2,272	-2,186	-2,216
10D Unob Balance, Not Available, other	15,032	16,645	16,561	13,146
11 Total status of budgetary resources	14,373	14,373	14,376	10,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,613	23,683	23,683	23,683
14A Ob balance, end of period, Receivables	-526	-526	-526	-526
14C Ob balance, end of period, Undelivered orders	6,544	5,024	2,910	2,147
14D Ob balance, end of period, Accounts payable	9,973	5,263	3,809	3,478
[14X Obligated balance Subtotal]	[15,991	9,761	6,193	5,099]
15A Disbursements	7,964	11,650	15,304	16,367
15B Collections	-15	-15	-18	-206
[15X Net Outlays]	[7,949	11,635	15,286	16,161]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	131,455	408,000	408,000	408,000
2A Unob Bal: Brought forward October 1	57,922	57,922	57,922	57,922
3A1 Offsetting Collections: Collected	5,303	13,951	22,044	43,176
3A2 Offsetting Collections: Receivable from Fed sources	-610	-128	-394	-2,187
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	39,322	30,192	22,369	
	[44,015	44,015	44,019	40,989]
6A Cancellations of expired and no-year accounts (-)				-3,634
6B Enacted rescissions (-)		-2,407	-2,407	-2,407
7 Total budgetary resources	233,392	507,531	507,534	500,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,502	158,910	248,687	393,265
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,677	13,808	21,631	40,783
	[80,179	172,718	270,318	434,048]
9A1 Unob Balance, apportioned, currently available	98,861	64,977	96,785	53,677
9A2 Unob Balance, apportioned, anticipated	39,322	30,192	22,369	
10A Unob Balance, Not Available, apportioned for subsequent periods		223,000	101,500	
10D Unob Balance, Not Available, other	15,032	16,645	16,561	13,146
11 Total status of budgetary resources	233,392	507,531	507,534	500,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,856	118,855	118,855	118,855
14A Ob balance, end of period, Receivables	-5,896	-6,378	-6,112	-4,318
14C Ob balance, end of period, Undelivered orders	24,761	24,146	20,781	22,213
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	70,432	51,988	51,875	104,930
	[89,297	69,756	66,544	122,825]
15A Disbursements	110,349	221,945	323,024	432,265
15B Collections	-5,303	-13,951	-22,044	-43,176
[15X Net Outlays]	[105,046	207,994	300,980	389,089]

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Canteen service revolving fund

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OMB Acct: 029-15-4014
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 36- -4014 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,910	17,910	17,910	17,910
3A1 Offsetting Collections: Collected	60,421	129,266	181,601	239,722
3A2 Offsetting Collections: Receivable from Fed sources	-268	-268	-105	-192
3C Offsetting Collections: Anticipated for rest of year, without adva	179,448	110,603	58,104	
[3X Orders\Receivables\Collections Subtotal]	239,601	239,601	239,600	239,530
7 Total budgetary resources	257,511	257,511	257,511	257,440

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: VCS Annual Basis (001)	2,354	2,354	2,354	2,354
8B2 Cat B, Reimb Obs: VCS Annual Basis (002)	-2,354	-2,354	-2,354	-2,354
8B2 Cat B, Reimb Obs: VCS Annual Basis (003)	198	163	68	161
8B2 Cat B, Reimb Obs: VCS Annual Basis (004)	-60	-60	-60	-60
8B2 Cat B, Reimb Obs: VCS Annual Basis (005)	20,837	30,200	24,977	20,668
8B2 Cat B, Reimb Obs: VCS Annual Basis (006)	-15,105	-15,105	-15,105	-15,105
8B2 Cat B, Reimb Obs: VCS Annual Basis (007)	60,153	128,998	181,497	239,530
8B2 Cat B, Reimb Obs: VCS Annual Basis (008)	1,077	-3,391	-4,996	3,539
[8X Obligations Subtotal]	67,100	140,805	186,381	248,733
9A1 Unob Balance, apportioned, currently available	10,964	6,103	13,027	8,708
9A2 Unob Balance, apportioned, anticipated	179,448	110,603	58,104	
11 Total status of budgetary resources	257,511	257,511	257,511	257,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,537	16,537	16,537	16,537
14A Ob balance, end of period, Receivables	-654	-654	-817	-730
14C Ob balance, end of period, Undelivered orders	2,354	2,354	2,354	2,354
14D Ob balance, end of period, Accounts payable	20,837	30,200	24,977	20,668
[14X Obligated balance Subtotal]	22,537	31,900	26,514	22,292
15A Disbursements	61,368	125,710	176,508	243,169
15B Collections	-60,421	-129,266	-181,601	-239,722
[15X Net Outlays]	947	-3,556	-5,093	3,447

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: Canteen service revolving fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	17,910	17,910	17,910	17,910
3A1 Offsetting Collections: Collected	60,421	129,266	181,601	239,722
3A2 Offsetting Collections: Receivable from Fed sources	-268	-268	-105	-192
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	179,448	110,603	58,104	
7 Total budgetary resources	239,601	239,601	239,600	239,530
	257,511	257,511	257,511	257,440
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	67,100	140,805	186,381	248,733
9A1 Unob Balance, apportioned, currently available	10,964	6,103	13,027	8,708
9A2 Unob Balance, apportioned, anticipated	179,448	110,603	58,104	
11 Total status of budgetary resources	257,511	257,511	257,511	257,440
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	16,537	16,537	16,537	16,537
14A Ob balance, end of period, Receivables	-654	-654	-817	-730
14C Ob balance, end of period, Undelivered orders	2,354	2,354	2,354	2,354
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	20,837	30,200	24,977	20,668
15A Disbursements	22,537	31,900	26,514	22,292
15B Collections	61,368	125,710	176,508	243,169
[15X Net Outlays]	-60,421	-129,266	-181,601	-239,722
	947	-3,556	-5,093	3,447

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Medical Programs
Acct: General post fund, national homes

Contacts: DELIA GOLDEN
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Tres Acct: 36-8180

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

TAFS: 36- -8180 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,628	14,629	24,155	31,066
2A Unob Bal: Brought forward October 1	59,042	59,042	59,042	59,042
7 Total budgetary resources	66,670	73,671	83,196	90,107

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,751	12,091	20,206	28,213
9B Unob Balance, exempt from apportionment	59,919	61,579	62,990	61,894
11 Total status of budgetary resources	66,670	73,671	83,196	90,107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,724	4,724	4,724	4,724
14C Ob balance, end of period, Undelivered orders	2,220	1,811	2,520	2,814
14D Ob balance, end of period, Accounts payable	2,461	2,230	2,499	2,635
[14X Obligated balance Subtotal]	[4,681	4,041	5,019	5,449]
15A Disbursements	6,794	12,774	19,911	27,487

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Medical Programs
Acct: General post fund, national homes

Contacts:

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,628	14,629	24,155	31,066
2A Unob Bal: Brought forward October 1	59,042	59,042	59,042	59,042
7 Total budgetary resources	66,670	73,671	83,196	90,107

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,751	12,091	20,206	28,213
9B Unob Balance, exempt from apportionment	59,919	61,579	62,990	61,894
11 Total status of budgetary resources	66,670	73,671	83,196	90,107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,724	4,724	4,724	4,724
14C Ob balance, end of period, Undelivered orders	2,220	1,811	2,520	2,814
14D Ob balance, end of period, Accounts payable	2,461	2,230	2,499	2,635
[14X Obligated balance Subtotal]	[4,681	4,041	5,019	5,449]
15A Disbursements	6,794	12,774	19,911	27,487

Agency: Department of Veterans Affairs
 Bureau: Medical Programs
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 029-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	582,251	28,185,530	28,656,448	29,106,112
1D BA: Net transfers (+ or -)	-253,649	131,412	101,412	-268,588
2A Unob Bal: Brought forward October 1	514,039	1,454,981	1,454,981	1,454,981
2B Unob Bal: Net transfers, actual (+ or -)	-116,411	-116,411	-116,411	-116,411
3A1 Offsetting Collections: Collected	84,988	239,705	355,662	591,272
3A2 Offsetting Collections: Receivable from Fed sources	-6,003	2,118	6,010	5,020
3B2 Change in unfilled cust orders: Without advance from Fed sources			113	
3C Offsetting Collections: Anticipated for rest of year, without adva	264,270	285,984	165,019	
[3X Orders\Receivables\Collections Subtotal]	343,255	527,807	526,804	596,292]
4A Recoveries of prior year obligations: Actual				43,000
6A Cancellations of expired and no-year accounts (-)				-4,697
6B Enacted rescissions (-)		-159,933	-159,933	-429,933
7 Total budgetary resources	1,069,486	30,023,387	30,463,302	30,380,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,201	13,349,167	20,674,251	28,466,812
8A2 Category B, Direct Obligations		707	-2,190	146,610
8A3 Exempt from Apportionment, Direct Obligations	6,751	12,091	20,206	28,213
8B1 Category A, Reimbursable Obligations	4,677	86,774	142,692	307,371
8B2 Category B, Reimbursable Obligations	78,601	163,141	219,544	307,229
[8X Obligations Subtotal]	144,230	13,611,880	21,054,503	29,256,235]
9A1 Unob Balance, apportioned, currently available	260,213	3,823,346	2,217,871	846,821
9A2 Unob Balance, apportioned, anticipated	264,270	285,984	165,019	
9B Unob Balance, exempt from apportionment	189,972	210,705	209,841	217,543
10A Unob Balance, Not Available, apportioned for subsequent periods		11,674,200	6,399,406	
10D Unob Balance, Not Available, other	210,803	417,268	416,667	60,153
11 Total status of budgetary resources	1,069,486	30,023,387	30,463,302	30,380,753

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,302,971	3,792,658	3,792,658	3,792,658
14A Ob balance, end of period, Receivables	-16,644	-26,650	-30,546	-29,553
14B Ob balance, end of period, unfilled customer orders, Fed sources			-113	
14C Ob balance, end of period, Undelivered orders	1,073,239	1,693,588	1,541,752	1,630,591
14D Ob balance, end of period, Accounts payable	619,175	1,913,442	2,204,763	2,540,851
[14X Obligated balance Subtotal]	1,675,770	3,580,380	3,715,856	4,141,889]
15A Disbursements	1,777,434	13,822,042	21,125,176	28,858,989
15B Collections	-84,988	-239,705	-355,662	-591,272
[15X Net Outlays]	1,692,446	13,582,337	20,769,514	28,267,717]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Disability compensation benefits

Contacts: SCOTT COKER
(202) 273-5563

Jim Bradley
(202) 273-8119

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

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

TAFS: 36- -0102 \X

BUDGETARY RESOURCES

1A BA: Appropriation	29,845,127	29,845,127	29,845,127
1D BA: Net transfers (+ or -)			-3,000
2A Unob Bal: Brought forward October 1	1,177,303	1,177,303	1,177,303
7 Total budgetary resources	31,022,430	31,022,430	31,019,430

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: No-Year (001)	14,562,861	22,160,030	29,959,747
9A1 Unob Balance, apportioned, currently available	16,459,569	8,862,400	1,059,683
11 Total status of budgetary resources	31,022,430	31,022,430	31,019,430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,265,829	2,265,829	2,265,829
14C Ob balance, end of period, Undelivered orders	18,599	20,601	19,644
14D Ob balance, end of period, Accounts payable	2,300,489	2,337,817	2,422,082
[14X Obligated balance Subtotal]	2,319,088	2,358,418	2,441,726
15A Disbursements	14,509,603	22,067,441	29,783,851

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Disability compensation benefits

Contacts: SHARON HONEY
(202) 273-9195

PAUL MULLIGAN
(202) 273-6741

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

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

TAFS: 36- -0200 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	1,700	3,559	5,361	7,494
3B1 Change in unfilled cust orders: Advance received	6,408	4,549	2,747	614
[3X Orders\Receivables\Collections Subtotal]	8,108	8,108	8,108	8,108]
7 Total budgetary resources	8,108	8,108	8,108	8,108

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	1,700	3,559	5,361	7,494
9A1 Unob Balance, apportioned, currently available	6,408	4,549	2,747	614
11 Total status of budgetary resources	8,108	8,108	8,108	8,108

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	11	617	325	713
15A Disbursements	1,689	2,942	5,036	6,781
15B Collections	-8,108	-8,108	-8,108	-8,108
[15X Net Outlays]	-6,419	-5,166	-3,072	-1,327]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Disability compensation benefits

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

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

TAFS: 36- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	187	187	187	187
7 Total budgetary resources	187	187	187	187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-16	-41	-56	-68
10D Unob Balance, Not Available, other	204	228	244	255
11 Total status of budgetary resources	187	187	187	187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable	6	6	6	5
15A Disbursements	-17	-42	-57	-68

TAFS: 36- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	535	535	535	535
7 Total budgetary resources	535	535	535	535

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-19	259	239	227
10D Unob Balance, Not Available, other	554	276	295	308
11 Total status of budgetary resources	535	535	535	535

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14D Ob balance, end of period, Accounts payable	14	16	16	14
15A Disbursements	-19	258	238	227

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Disability compensation benefits

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

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

TAFS: 36- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	274	274	274	274
7 Total budgetary resources	274	274	274	274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-43	-92	-111	-125
10D Unob Balance, Not Available, other	317	366	385	399
11 Total status of budgetary resources	274	274	274	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable	4	5	4	5
15A Disbursements	-42	-92	-111	-125

TAFS: 36- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,585	1,585	1,585	1,585
7 Total budgetary resources	1,585	1,585	1,585	1,585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-157	923	1,255	1,197
10D Unob Balance, Not Available, other	1,741	662	330	388
11 Total status of budgetary resources	1,585	1,585	1,585	1,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130	130	130	130
14D Ob balance, end of period, Accounts payable	-377	-374	30	30
15A Disbursements	350	1,426	1,354	1,297

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Disability compensation benefits

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

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

TAFS: 36- -0200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206	206	206	206
6A Cancellations of expired and no-year accounts (-)				-330
7 Total budgetary resources	206	206	206	-124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual basis (001)	-34	-72	-99	-124
10D Unob Balance, Not Available, other	240	277	304	
11 Total status of budgetary resources	206	206	206	-124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable	1	1	1	
15A Disbursements	-34	-72	-99	-123

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Disability compensation benefits

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,787	2,787	2,787	2,787
6A Cancellations of expired and no-year accounts (-)				-330
7 Total budgetary resources	2,787	2,787	2,787	2,457

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-269	977	1,228	1,107
10D Unob Balance, Not Available, other	3,056	1,809	1,558	1,350
11 Total status of budgetary resources	2,787	2,787	2,787	2,457

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14D Ob balance, end of period, Accounts payable	-352	-346	57	54
15A Disbursements	238	1,478	1,325	1,208

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Disability compensation benefits

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		29,845,127	29,845,127	29,845,127
1D BA: Net transfers (+ or -)				-3,000
2A Unob Bal: Brought forward October 1	2,787	1,180,090	1,180,090	1,180,090
3A1 Offsetting Collections: Collected	1,700	3,559	5,361	7,494
3B1 Change in unfilled cust orders: Advance received	6,408	4,549	2,747	614
[3X Orders\Receivables\Collections Subtotal]	[8,108	8,108	8,108	8,108]
6A Cancellations of expired and no-year accounts (-)				-330
7 Total budgetary resources	10,895	31,033,325	31,033,325	31,029,995
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,431	14,567,397	22,166,619	29,968,348
9A1 Unob Balance, apportioned, currently available	6,408	16,464,118	8,865,147	1,060,297
10D Unob Balance, Not Available, other	3,056	1,809	1,558	1,350
11 Total status of budgetary resources	10,895	31,033,325	31,033,325	31,029,995
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	155	2,265,984	2,265,984	2,265,984
14C Ob balance, end of period, Undelivered orders		18,599	20,601	19,644
14D Ob balance, end of period, Accounts payable	-341	2,300,760	2,338,199	2,422,849
[14X Obligated balance Subtotal]	[-341	2,319,359	2,358,800	2,442,493]
15A Disbursements	1,927	14,514,023	22,073,802	29,791,840
15B Collections	-8,108	-8,108	-8,108	-8,108
[15X Net Outlays]	[-6,181	14,505,915	22,065,694	29,783,732]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: SHARON HONEY
 (202) 273-9195

PAUL MULLIGAN
 (202) 273-6741

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

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

TAFS: 36- -0137 \X

BUDGETARY RESOURCES

1A BA: Appropriation	880,000	2,529,734	2,529,734	2,529,734
2A Unob Bal: Brought forward October 1	410,994	410,994	410,994	410,994
3A1 Offsetting Collections: Collected	82,447	159,018	233,144	271,691
3A2 Offsetting Collections: Receivable from Fed sources		256		
3C Offsetting Collections: Anticipated for rest of year, without adva	37,960	120,862	77,036	
[3X Orders\Receivables\Collections Subtotal]	[120,407	280,136	310,180	271,691]
7 Total budgetary resources	1,411,401	3,220,864	3,250,908	3,212,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: readjustment ben annual (001)	719,312	644,721	2,138,159	2,694,324
8B2 Cat B, Reimb Obs: readjustment ben annual (001)	82,447	965,069	233,144	271,434
[8X Obligations Subtotal]	[801,759	1,609,790	2,371,303	2,965,758]
9A1 Unob Balance, apportioned, currently available	571,682	1,489,739	802,052	246,144
9A2 Unob Balance, apportioned, anticipated	37,960	120,862	77,036	
10D Unob Balance, Not Available, other		473	517	517
11 Total status of budgetary resources	1,411,401	3,220,864	3,250,908	3,212,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,197	72,197	72,197	72,197
14A Ob balance, end of period, Receivables		-256		
14C Ob balance, end of period, Undelivered orders	1,005	6,715	10,196	5,021
14D Ob balance, end of period, Accounts payable	20,545	67,994	44,335	76,861
[14X Obligated balance Subtotal]	[21,550	74,453	54,531	81,882]
15A Disbursements	852,405	1,607,277	2,388,968	2,956,073
15B Collections	-82,447	-159,018	-233,144	-271,691
[15X Net Outlays]	[769,958	1,448,259	2,155,824	2,684,382]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	880,000	2,529,734	2,529,734	2,529,734
2A Unob Bal: Brought forward October 1	410,994	410,994	410,994	410,994
3A1 Offsetting Collections: Collected	82,447	159,018	233,144	271,691
3A2 Offsetting Collections: Receivable from Fed sources		256		
3C Offsetting Collections: Anticipated for rest of year, without adva	37,960	120,862	77,036	
[3X Orders\Receivables\Collections Subtotal]	[120,407	280,136	310,180	271,691]
7 Total budgetary resources	1,411,401	3,220,864	3,250,908	3,212,419

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	719,312	644,721	2,138,159	2,694,324
8B2 Category B, Reimbursable Obligations	82,447	965,069	233,144	271,434
[8X Obligations Subtotal]	[801,759	1,609,790	2,371,303	2,965,758]
9A1 Unob Balance, apportioned, currently available	571,682	1,489,739	802,052	246,144
9A2 Unob Balance, apportioned, anticipated	37,960	120,862	77,036	
10D Unob Balance, Not Available, other		473	517	517
11 Total status of budgetary resources	1,411,401	3,220,864	3,250,908	3,212,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,197	72,197	72,197	72,197
14A Ob balance, end of period, Receivables		-256		
14C Ob balance, end of period, Undelivered orders	1,005	6,715	10,196	5,021
14D Ob balance, end of period, Accounts payable	20,545	67,994	44,335	76,861
[14X Obligated balance Subtotal]	[21,550	74,453	54,531	81,882]
15A Disbursements	852,405	1,607,277	2,388,968	2,956,073
15B Collections	-82,447	-159,018	-233,144	-271,691
[15X Net Outlays]	[769,958	1,448,259	2,155,824	2,684,382]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Education administration

Contacts: SHARON HONEY
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PAUL MULLIGAN
(202) 273-6741

OMB Acct: 029-25-0133
Tres Acct: 36-1118

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

TAFS: 36- -1118 \04

BUDGETARY RESOURCES

1A BA: Appropriation	71	71	198
1E BA: Other	127	127	
5 Temporarily not available pursuant to P.L. (-)		-1	
6A Cancellations of expired and no-year accounts (-)			-1
6B Enacted rescissions (-)	-1		
7 Total budgetary resources	197	197	197

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education (001)	162	179	197
9A1 Unob Balance, apportioned, currently available	35	17	
11 Total status of budgetary resources	197	197	197

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	127		
15A Disbursements	35	179	197

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Education administration

Contacts: SHARON HONEY
(202) 273-9195

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OMB Acct: 029-25-0133
Tres Acct: 36-1118

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

TAFS: 36- -1118 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	1	1	1	

TAFS: 36- -1118 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	1	1	1	

TAFS: 36- -1118 \02

BUDGETARY RESOURCES

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

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Education administration

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OMB Acct: 029-25-0133
Tres Acct: 36-1118

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	1	1	1	

TAFS: 36- -1118 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		1	1	
11 Total status of budgetary resources		1	1	

TAFS: 36- -1118 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		1	1	
11 Total status of budgetary resources		1	1	

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Education administration

Contacts:

OMB Acct: 029-25-0133
Tres Acct: 36-1118

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	5	5	5
6A Cancellations of expired and no-year accounts (-)				-5
7 Total budgetary resources	3	5	5	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	5	5	
11 Total status of budgetary resources	3	5	5	

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Education administration

Contacts: SHARON HONEY
 (202) 273-9195

PAUL MULLIGAN
 (202) 273-6741

OMB Acct: 029-25-0133
 Tres Acct: 36-4118

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

TAFS: 36- -4118 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	109	109	109	109
3A1 Offsetting Collections: Collected	12	21	148	148
3A2 Offsetting Collections: Receivable from Fed sources		127		
3C Offsetting Collections: Anticipated for rest of year, without adva			44	
[3X Orders\Receivables\Collections Subtotal]	[12	148	192	148]
7 Total budgetary resources	121	256	300	256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education (001)		256	256	256
9A1 Unob Balance, apportioned, currently available	121	1		
9A2 Unob Balance, apportioned, anticipated			44	
11 Total status of budgetary resources	121	256	300	256

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-127		
14D Ob balance, end of period, Accounts payable		256		
[14X Obligated balance Subtotal]	[	129]
15A Disbursements			256	256
15B Collections	-12	-21	-148	-148
[15X Net Outlays]	[-12	-21	108	108]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Education administration

Contacts:

OMB Acct: 029-25-0133
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			71	71	198
1E BA: Other			127	127	
2A Unob Bal: Brought forward October 1	112		114	114	114
3A1 Offsetting Collections: Collected	12		21	148	148
3A2 Offsetting Collections: Receivable from Fed sources			127		
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[12		148	192	148]
5 Temporarily not available pursuant to P.L. (-)				-1	
6A Cancellations of expired and no-year accounts (-)					-6
6B Enacted rescissions (-)			-1		
7 Total budgetary resources	124		458	502	453

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			418	435	453
9A1 Unob Balance, apportioned, currently available	121		36	17	
9A2 Unob Balance, apportioned, anticipated				44	
10D Unob Balance, Not Available, other	3		5	5	
11 Total status of budgetary resources	124		458	502	453

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-127		
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]			383		
15A Disbursements			256		
15B Collections			35	435	453
[15X Net Outlays]	[-12		-21	-148	-148]
	[-12		14	287	305]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational rehabilitation and employment administration

Contacts: GEORGE JOHNSTON
(708) 681-6653

B.R.Barker
(708) 681-6650

OMB Acct: 029-25-0132
Tres Acct: 36-1114

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

TAFS: 36- -1114 \04

BUDGETARY RESOURCES

1A BA: Appropriation	58	352	352	352
6A Cancellations of expired and no-year accounts (-)				-13
6B Enacted rescissions (-)		-2	-2	-2
7 Total budgetary resources	58	350	350	337

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Voc Rehab (001)	10	167	252	337
9A1 Unob Balance, apportioned, currently available	48	183	98	
11 Total status of budgetary resources	58	350	350	337

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10	167	252	337
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12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational rehabilitation and employment administration

Contacts: GEORGE JOHNSTON
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OMB Acct: 029-25-0132
Tres Acct: 36-1114

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

TAFS: 36- -1114 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
6A Cancellations of expired and no-year accounts (-)				-9
7 Total budgetary resources	9	9	9	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9	9	9	
11 Total status of budgetary resources	9	9	9	

TAFS: 36- -1114 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
6A Cancellations of expired and no-year accounts (-)				-5
7 Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	5	
11 Total status of budgetary resources	5	5	5	

TAFS: 36- -1114 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
6A Cancellations of expired and no-year accounts (-)				-14
7 Total budgetary resources	14	14	14	

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational rehabilitation and employment administration

Contacts: GEORGE JOHNSTON
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OMB Acct: 029-25-0132
Tres Acct: 36-1114

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14	14	14	
11 Total status of budgetary resources	14	14	14	

TAFS: 36- -1114 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	12	12	12	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12	12	12	
11 Total status of budgetary resources	12	12	12	

TAFS: 36- -1114 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		6	6	
11 Total status of budgetary resources		6	6	

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational rehabilitation and employment administration

Contacts:

OMB Acct: 029-25-0132
Tres Acct: 36-1114

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	46	46	46
6A Cancellations of expired and no-year accounts (-)				-46
7 Total budgetary resources	40	46	46	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	40	46	46	
11 Total status of budgetary resources	40	46	46	

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational rehabilitation and employment administration

Contacts:

OMB Acct: 029-25-0132
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	58	352	352	352
2A Unob Bal: Brought forward October 1	40	46	46	46
6A Cancellations of expired and no-year accounts (-)				-59
6B Enacted rescissions (-)		-2	-2	-2
7 Total budgetary resources	98	396	396	337

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10	167	252	337
9A1 Unob Balance, apportioned, currently available	48	183	98	
10D Unob Balance, Not Available, other	40	46	46	
11 Total status of budgetary resources	98	396	396	337

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10	167	252	337
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LEONARD GOLDRING
(202) 273-5553

ROBERT KING
(202) 273-5554

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

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

TAFS: 36- -0120 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,523	29,017	29,017	29,017
1D BA: Net transfers (+ or -)				3,000
2A Unob Bal: Brought forward October 1	615	615	615	615
3A1 Offsetting Collections: Collected	570	1,166	1,782	2,415
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,533	967	351	
7 Total budgetary resources	7,241	31,765	31,765	35,047

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (002)	1,934	11,379	21,704	31,635
8B2 Cat B, Reimb Obs: reimburseble (001) [8X Obligations Subtotal]	570	1,166	1,782	2,415
9A1 Unob Balance, apportioned, currently available	4,737	19,220	8,279	996
11 Total status of budgetary resources	7,241	31,765	31,765	35,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209	209	209	209
14D Ob balance, end of period, Accounts payable	207	207	207	207
15A Disbursements	2,506	12,547	23,487	34,053
15B Collections [15X Net Outlays]	-570	-1,166	-1,782	-2,415
	1,936	11,381	21,705	31,638

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,523	29,017	29,017	29,017
1D BA: Net transfers (+ or -)				3,000
2A Unob Bal: Brought forward October 1	615	615	615	615
3A1 Offsetting Collections: Collected	570	1,166	1,782	2,415
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,533	967	351	
	2,103	2,133	2,133	2,415]
7 Total budgetary resources	7,241	31,765	31,765	35,047

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,934	11,379	21,704	31,635
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	570	1,166	1,782	2,415
	2,504	12,545	23,486	34,050]
9A1 Unob Balance, apportioned, currently available	4,737	19,220	8,279	996
11 Total status of budgetary resources	7,241	31,765	31,765	35,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209	209	209	209
14D Ob balance, end of period, Accounts payable	207	207	207	207
15A Disbursements	2,506	12,547	23,487	34,053
15B Collections	-570	-1,166	-1,782	-2,415
[15X Net Outlays]	1,936	11,381	21,705	31,638]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Burial administration

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-25-0129
 Tres Acct: 36-0129

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

TAFS: 36- -0129 \04

BUDGETARY RESOURCES

1A BA: Appropriation	44,317	144,203	144,203	144,203
1D BA: Net transfers (+ or -)				-1,041
3A1 Offsetting Collections: Collected	3	12	28	49
3C Offsetting Collections: Anticipated for rest of year, without adva	130	123	107	
[3X Orders\Receivables\Collections Subtotal]	[133	135	135	49]
6B Enacted rescissions (-)		-851	-851	-851
7 Total budgetary resources	44,450	143,487	143,487	142,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,574	60,084	101,936	141,848
8B1 Category A, Reimbursable Obligations	3	12		49
[8X Obligations Subtotal]	[27,577	60,096	101,936	141,897]
9A1 Unob Balance, apportioned, currently available	16,743	19,369	11,044	463
9A2 Unob Balance, apportioned, anticipated	130	123	107	
10A Unob Balance, Not Available, apportioned for subsequent periods		63,899	30,401	
11 Total status of budgetary resources	44,450	143,487	143,487	142,360

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,034	5,980	10,538	6,449
14D Ob balance, end of period, Accounts payable	5,785	6,049	11,164	19,189
[14X Obligated balance Subtotal]	[7,819	12,029	21,702	25,638]
15A Disbursements	19,758	48,067	80,234	116,258
15B Collections	-3	-12	-28	-49
[15X Net Outlays]	[19,755	48,055	80,206	116,209]

12/29/04
 08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Burial administration

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-25-0129
 Tres Acct: 36-0129

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

TAFS: 36- -0129 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,482	1,482	1,482	1,482
4A Recoveries of prior year obligations: Actual			839	839
4B Recoveries of prior year obligations: Anticipated			150	
7 Total budgetary resources	1,482	1,482	2,471	2,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7		1,142	2,261
9A1 Unob Balance, apportioned, currently available	1,475	1,482	1,179	60
9A2 Unob Balance, apportioned, anticipated			150	
11 Total status of budgetary resources	1,482	1,482	2,471	2,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,124	4,124	4,124	4,124
14C Ob balance, end of period, Undelivered orders	185	37	721	
14D Ob balance, end of period, Accounts payable	3,113	2,718	2,429	1,994
[14X Obligated balance Subtotal]	[3,298	2,755	3,150	1,994]
15A Disbursements	834	1,369	1,277	3,553

TAFS: 36- -0129 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,041
7 Total budgetary resources				1,041

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				1,041
11 Total status of budgetary resources				1,041

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Burial administration

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-25-0129
Tres Acct: 36-0129

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

TAFS: 36- -0129 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	184	184	184	184
3A1 Offsetting Collections: Collected	2	20	22	22
7 Total budgetary resources	186	205	206	206

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	186	186	186	206
10D Unob Balance, Not Available, other		19	20	
11 Total status of budgetary resources	186	205	206	206

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-2	-20	-22	-22
-----------------	----	-----	-----	-----

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Burial administration

Contacts:

OMB Acct: 029-25-0129
 Tres Acct: 36-0129

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	44,317	144,203	144,203	144,203
2A Unob Bal: Brought forward October 1	1,666	1,666	1,666	1,666
3A1 Offsetting Collections: Collected	5	32	50	71
3C Offsetting Collections: Anticipated for rest of year, without adva	130	123	107	
[3X Orders\Receivables\Collections Subtotal]	[135	155	157	71]
4A Recoveries of prior year obligations: Actual			839	839
4B Recoveries of prior year obligations: Anticipated			150	
6B Enacted rescissions (-)		-851	-851	-851
7 Total budgetary resources	46,118	145,174	146,164	145,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,581	60,084	103,078	144,109
8B1 Category A, Reimbursable Obligations	3	12		49
[8X Obligations Subtotal]	[27,584	60,096	103,078	144,158]
9A1 Unob Balance, apportioned, currently available	18,404	21,037	12,409	1,770
9A2 Unob Balance, apportioned, anticipated	130	123	257	
10A Unob Balance, Not Available, apportioned for subsequent periods		63,899	30,401	
10D Unob Balance, Not Available, other		19	20	
11 Total status of budgetary resources	46,118	145,174	146,164	145,928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,124	4,124	4,124	4,124
14C Ob balance, end of period, Undelivered orders	2,219	6,017	11,259	6,449
14D Ob balance, end of period, Accounts payable	8,898	8,767	13,593	21,183
[14X Obligated balance Subtotal]	[11,117	14,784	24,852	27,632]
15A Disbursements	20,592	49,436	81,511	119,811
15B Collections	-5	-32	-50	-71
[15X Net Outlays]	[20,587	49,404	81,461	119,740]

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Burial administration

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-25-0129
Tres Acct: 36-0129

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

TAFS: 36- -0129 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	624	624	624	624
7 Total budgetary resources	624	624	624	624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-6	-28	-89
10D Unob Balance, Not Available, other	625	630	652	713
11 Total status of budgetary resources	624	624	624	624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	500	500	500	500
14C Ob balance, end of period, Undelivered orders	186	180	180	187
14D Ob balance, end of period, Accounts payable	315	306	286	176
[14X Obligated balance Subtotal]	501	486	466	363]
15A Disbursements		8	6	48

TAFS: 36- -0129 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	777	777	777	777
7 Total budgetary resources	777	777	777	777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-4	16	-48
10D Unob Balance, Not Available, other	779	781	760	824
11 Total status of budgetary resources	777	777	777	777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	568	568	568	568
14C Ob balance, end of period, Undelivered orders	128	116	85	159
14D Ob balance, end of period, Accounts payable	436	435	425	372
[14X Obligated balance Subtotal]	564	551	510	531]
15A Disbursements	2	12	75	-10

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Burial administration

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-25-0129
 Tres Acct: 36-0129

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

TAFS: 36- -0129 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	996	996	996	996
7 Total budgetary resources	996	996	996	996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	103	83	459	437
10D Unob Balance, Not Available, other	893	913	537	559
11 Total status of budgetary resources	996	996	996	996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,481	1,481	1,481	1,481
14C Ob balance, end of period, Undelivered orders	452	451	419	458
14D Ob balance, end of period, Accounts payable	745	441	457	360
[14X Obligated balance Subtotal]	[1,197	892	876	818]
15A Disbursements	387	673	1,064	1,100

TAFS: 36- -0129 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	429	429
7 Total budgetary resources	429	429	429	429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-234	-410	314	120
10D Unob Balance, Not Available, other	663	839	115	309
11 Total status of budgetary resources	429	429	429	429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,894	17,894	17,894	17,894
14C Ob balance, end of period, Undelivered orders	3,209	2,327	2,898	2,891
14D Ob balance, end of period, Accounts payable	4,221	2,880	1,062	472
[14X Obligated balance Subtotal]	[7,430	5,207	3,960	3,363]
15A Disbursements	10,231	12,277	14,248	14,651

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Burial administration

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-25-0129
Tres Acct: 36-0129

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

TAFS: 36- -0129 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	993	993	993	993
6A Cancellations of expired and no-year accounts (-)				-988
7 Total budgetary resources	993	993	993	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-74	-8	5
10D Unob Balance, Not Available, other	994	1,067	1,002	
11 Total status of budgetary resources	993	993	993	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14C Ob balance, end of period, Undelivered orders	17	-11	60	
14D Ob balance, end of period, Accounts payable	41	-4	-9	
[14X Obligated balance Subtotal]	[58	-15	51	] 64
15A Disbursements				64

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Burial administration

Contacts:

OMB Acct: 029-25-0129
Tres Acct: 36-0129

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,819	3,819	3,819	3,819
6A Cancellations of expired and no-year accounts (-)				-988
7 Total budgetary resources	3,819	3,819	3,819	2,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-134	-411	753	425
10D Unob Balance, Not Available, other	3,954	4,230	3,066	2,405
11 Total status of budgetary resources	3,819	3,819	3,819	2,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,502	20,502	20,502	20,502
14C Ob balance, end of period, Undelivered orders	3,992	3,063	3,642	3,695
14D Ob balance, end of period, Accounts payable	5,758	4,058	2,221	1,380
[14X Obligated balance Subtotal]	[9,750	7,121	5,863	5,075]
15A Disbursements	10,620	12,970	15,393	15,853

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Burial administration

Contacts: DELIA GOLDEN
(512) 460-5148

Tina Harmon
(512) 460-5220

OMB Acct: 029-25-0129
Tres Acct: 36-0183

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

TAFS: 36- -0183 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8,898	32,000	32,000	32,000
2A Unob Bal: Brought forward October 1	6,175	6,175	6,175	6,175
6B Enacted rescissions (-)		-189	-189	-189
7 Total budgetary resources	15,073	37,987	37,987	37,987

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grants for State Cemeteri (001)	6,593	19,632	19,843	33,622
9A1 Unob Balance, apportioned, currently available	8,481	18,355	18,144	4,365
11 Total status of budgetary resources	15,073	37,987	37,987	37,987

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,682	36,682	36,682	36,682
14C Ob balance, end of period, Undelivered orders	26,352	32,973	22,454	28,675
14D Ob balance, end of period, Accounts payable	9,066	8,235	6,150	2,461
[14X Obligated balance Subtotal]	[35,418	41,208	28,604	31,136]
15A Disbursements	7,857	15,105	27,921	39,168

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Burial administration

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-25-0129
Tres Acct: 36-8129

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

TAFS: 36- -8129 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10	21	38	78
2A Unob Bal: Brought forward October 1	216	216	216	216
7 Total budgetary resources	225	237	254	294

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10	24	35	83
9B Unob Balance, exempt from apportionment	215	213	219	210
11 Total status of budgetary resources	225	237	254	294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders	6	3	3	33
14D Ob balance, end of period, Accounts payable	3	8	5	4
[14X Obligated balance Subtotal]	9	11	8	37]
15A Disbursements	5	18	32	51

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Burial administration

Contacts:

OMB Acct: 029-25-0129
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	53,225	176,224	176,241	176,281
2A Unob Bal: Brought forward October 1	11,876	11,876	11,876	11,876
3A1 Offsetting Collections: Collected	5	32	50	71
3C Offsetting Collections: Anticipated for rest of year, without adva	130	123	107	
[3X Orders\Receivables\Collections Subtotal]	135	155	157	71]
4A Recoveries of prior year obligations: Actual			839	839
4B Recoveries of prior year obligations: Anticipated			150	
6A Cancellations of expired and no-year accounts (-)				-988
6B Enacted rescissions (-)		-1,040	-1,040	-1,040
7 Total budgetary resources	65,235	187,217	188,224	187,040
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	27,447	59,673	103,831	144,534
8A2 Category B, Direct Obligations	6,593	19,632	19,843	33,622
8A3 Exempt from Apportionment, Direct Obligations	10	24	35	83
8B1 Category A, Reimbursable Obligations	3	12		49
[8X Obligations Subtotal]	34,053	79,341	123,709	178,288]
9A1 Unob Balance, apportioned, currently available	26,885	39,392	30,553	6,135
9A2 Unob Balance, apportioned, anticipated	130	123	257	
9B Unob Balance, exempt from apportionment	215	213	219	210
10A Unob Balance, Not Available, apportioned for subsequent periods		63,899	30,401	
10D Unob Balance, Not Available, other	3,954	4,249	3,086	2,405
11 Total status of budgetary resources	65,235	187,217	188,224	187,040
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	61,313	61,313	61,313	61,313
14C Ob balance, end of period, Undelivered orders	32,569	42,056	37,358	38,852
14D Ob balance, end of period, Accounts payable	23,725	21,068	21,969	25,028
[14X Obligated balance Subtotal]	56,294	63,124	59,327	63,880]
15A Disbursements	39,074	77,529	124,857	174,883
15B Collections	-5	-32	-50	-71
[15X Net Outlays]	39,069	77,497	124,807	174,812]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LEONARD GOLDRING
(202) 273-5553

ROBERT KING
(202) 273-5554

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

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

TAFS: 36- -4012 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,104	9,104	9,104	9,104
3A1 Offsetting Collections: Collected	10,297	28,982	46,643	67,925
3C Offsetting Collections: Anticipated for rest of year, without adva	51,513	33,654	15,993	
[3X Orders\Receivables\Collections Subtotal]	[61,810	62,636	62,636	67,925]
7 Total budgetary resources	70,914	71,740	71,740	77,029

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct (002)	7,041	6,971	6,954	3,743
8B2 Cat B, Reimb Obs: Reimbursable (001)	10,297	28,982	46,643	67,925
[8X Obligations Subtotal]	[17,338	35,953	53,597	71,668]
9A1 Unob Balance, apportioned, currently available	51,902	33,288	15,644	2,861
10D Unob Balance, Not Available, other	1,674	2,500	2,500	2,500
11 Total status of budgetary resources	70,914	71,740	71,740	77,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,724	8,724	8,724	8,724
14D Ob balance, end of period, Accounts payable	9,821	9,806	9,619	9,465
15A Disbursements	16,241	34,871	52,702	70,927
15B Collections	-10,297	-28,982	-46,643	-67,925
[15X Net Outlays]	[5,944	5,889	6,059	3,002]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,062

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,104	9,104	9,104	9,104
3A1 Offsetting Collections: Collected	10,297	28,982	46,643	67,925
3C Offsetting Collections: Anticipated for rest of year, without adva	51,513	33,654	15,993	
[3X Orders\Receivables\Collections Subtotal]	[61,810	62,636	62,636	67,925]
7 Total budgetary resources	70,914	71,740	71,740	77,029

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,041	6,971	6,954	3,743
8B2 Category B, Reimbursable Obligations	10,297	28,982	46,643	67,925
[8X Obligations Subtotal]	[17,338	35,953	53,597	71,668]
9A1 Unob Balance, apportioned, currently available	51,902	33,288	15,644	2,861
10D Unob Balance, Not Available, other	1,674	2,500	2,500	2,500
11 Total status of budgetary resources	70,914	71,740	71,740	77,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,724	8,724	8,724	8,724
14D Ob balance, end of period, Accounts payable	9,821	9,806	9,619	9,465
15A Disbursements	16,241	34,871	52,702	70,927
15B Collections	-10,297	-28,982	-46,643	-67,925
[15X Net Outlays]	[5,944	5,889	6,059	3,002]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LEONARD GOLDRING
 (202) 273-5553

ROBERT KING
 (202) 273-5554

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

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

TAFS: 36- -4010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	409,361	409,361	409,361	409,361
3A1 Offsetting Collections: Collected	18,265	21,706	42,406	45,530
3A2 Offsetting Collections: Receivable from Fed sources	-7,690	-178	-7,690	-561
3C Offsetting Collections: Anticipated for rest of year, without adva	35,564	23,968	10,779	
[3X Orders\Receivables\Collections Subtotal]	46,139	45,496	45,495	44,969]
7 Total budgetary resources	455,501	454,857	454,857	454,330

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: reimbursable (001)	72,329	87,469	109,509	122,399
8B2 Cat B, Reimb Obs: reimburseble (003)	-59,026	-59,026	-59,026	-59,026
[8X Obligations Subtotal]	13,303	28,443	50,483	63,373]
9A1 Unob Balance, apportioned, currently available	52,488	36,768	14,728	1,311
10D Unob Balance, Not Available, other	389,711	389,647	389,647	389,647
11 Total status of budgetary resources	455,501	454,857	454,857	454,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,337	51,337	51,337	51,337
14A Ob balance, end of period, Receivables		-7,512		-7,129
14D Ob balance, end of period, Accounts payable	59,436	58,996	60,852	58,973
[14X Obligated balance Subtotal]	59,436	51,484	60,852	51,844]
15A Disbursements	12,893	28,473	48,656	63,426
15B Collections	-18,265	-21,706	-42,406	-45,530
[15X Net Outlays]	-5,372	6,767	6,250	17,896]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	409,361	409,361	409,361	409,361
3A1 Offsetting Collections: Collected	18,265	21,706	42,406	45,530
3A2 Offsetting Collections: Receivable from Fed sources	-7,690	-178	-7,690	-561
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	35,564	23,968	10,779	
7 Total budgetary resources	46,139	45,496	45,495	44,969
	455,501	454,857	454,857	454,330
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	13,303	28,443	50,483	63,373
9A1 Unob Balance, apportioned, currently available	52,488	36,768	14,728	1,311
10D Unob Balance, Not Available, other	389,711	389,647	389,647	389,647
11 Total status of budgetary resources	455,501	454,857	454,857	454,330
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	51,337	51,337	51,337	51,337
14A Ob balance, end of period, Receivables		-7,512		-7,129
14D Ob balance, end of period, Accounts payable	59,436	58,996	60,852	58,973
[14X Obligated balance Subtotal]	59,436	51,484	60,852	51,844
15A Disbursements	12,893	28,473	48,656	63,426
15B Collections	-18,265	-21,706	-42,406	-45,530
[15X Net Outlays]	-5,372	6,767	6,250	17,896

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LEONARD GOLDRING
 (202) 273-5553

ROBERT KING
 (202) 273-5554

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

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

TAFS: 36- -4009 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		442	442	442	442
3A1 Offsetting Collections: Collected		128,421	266,690	410,040	546,474
3A2 Offsetting Collections: Receivable from Fed sources		-50	-46	-50	-45
3C Offsetting Collections: Anticipated for rest of year, without adva		403,959	278,137	134,791	
[3X Orders\Receivables\Collections Subtotal]	[	532,330	544,781	544,781	546,429]
7 Total budgetary resources		532,772	545,223	545,223	546,872

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (002)			431	665	
8B2 Cat B, Reimb Obs: Reimbursable cat B (001)		128,322	268,649		
8B2 Cat B, Reimb Obs: reimbursable (003)		289	-1,960	410,040	546,412
[8X Obligations Subtotal]	[	128,611	267,120	410,705	546,412]
9A1 Unob Balance, apportioned, currently available		404,162	277,644	134,060	1
10D Unob Balance, Not Available, other			458	458	458
11 Total status of budgetary resources		532,772	545,223	545,223	546,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,251	5,251	5,251	5,251
14A Ob balance, end of period, Receivables			-4		-5
14D Ob balance, end of period, Accounts payable		5,590	3,341	3,584	
[14X Obligated balance Subtotal]	[	5,590	3,337	3,584	-5]
15A Disbursements		128,322	269,081	412,422	551,713
15B Collections		-128,421	-266,690	-410,040	-546,474
[15X Net Outlays]	[	-99	2,391	2,382	5,239]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	442	442	442	442
3A1 Offsetting Collections: Collected	128,421	266,690	410,040	546,474
3A2 Offsetting Collections: Receivable from Fed sources	-50	-46	-50	-45
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	403,959	278,137	134,791	
7 Total budgetary resources	532,330	544,781	544,781	546,429
	532,772	545,223	545,223	546,872
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		431	665	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	128,611	266,689	410,040	546,412
9A1 Unob Balance, apportioned, currently available	128,611	267,120	410,705	546,412
10D Unob Balance, Not Available, other	404,162	277,644	134,060	1
11 Total status of budgetary resources	458	458	458	458
	532,772	545,223	545,223	546,872
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,251	5,251	5,251	5,251
14A Ob balance, end of period, Receivables		-4		-5
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	5,590	3,341	3,584	
15A Disbursements	5,590	3,337	3,584	-5
15B Collections	128,322	269,081	412,422	551,713
[15X Net Outlays]	-128,421	-266,690	-410,040	-546,474
	-99	2,391	2,382	5,239

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

TAFS: 36- -0128 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	48,250	48,250	48,250	48,250
11 Total status of budgetary resources	48,250	48,250	48,250	48,250

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

Contacts: MICHELE MURPHY
 (202) 273-5551

JAMES G. BRADLEY
 (202) 273-8119

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

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

TAFS: 36- -1119 \04

BUDGETARY RESOURCES

1A BA: Appropriation		433,065	439,492	357,495
6B Enacted rescissions (-)		-914	-914	-914
7 Total budgetary resources		432,151	438,578	356,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)		38,637	3,217	3,217	3,217
8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (002)			109,778	146,483	182,642
8A2 Cat B, Direct Obs: Guar Loan Sale Subsidy (003)			16,787	16,787	16,787
8A2 Cat B, Direct Obs: Administrative Expenses (004)			153,936	153,936	153,936
[8X Obligations Subtotal]	[	38,637	283,718	320,423	356,582]
9A1 Unob Balance, apportioned, currently available		-38,637	148,434	118,156	
11 Total status of budgetary resources			432,151	438,578	356,582

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			76,663	41,994	
14D Ob balance, end of period, Accounts payable		38,637	78,146		
[14X Obligated balance Subtotal]	[	38,637	154,809	41,994	
15A Disbursements			128,909	278,429	356,582]

TAFS: 36- -1119 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy (001)		95,791		
9A1 Unob Balance, apportioned, currently available		-95,791		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,383	14,383	14,383	14,383
14D Ob balance, end of period, Accounts payable		95,791			
15A Disbursements		14,383	14,383	14,383	14,383

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		433,065	439,492	357,495
6B Enacted rescissions (-)		-914	-914	-914
7 Total budgetary resources		432,151	438,578	356,582

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	134,428	283,718	320,423	356,582
9A1 Unob Balance, apportioned, currently available	-134,428	148,434	118,156	
11 Total status of budgetary resources		432,151	438,578	356,582

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,383	14,383	14,383	14,383
14C Ob balance, end of period, Undelivered orders		76,663	41,994	
14D Ob balance, end of period, Accounts payable	134,428	78,146		
[14X Obligated balance Subtotal]	[134,428	154,809	41,994]
15A Disbursements	14,383	143,292	292,812	370,965

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MICHELE MURPHY
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OMB Acct: 029-25-1119
 Tres Acct: 36-1120

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

TAFS: 36- -1120 \04

BUDGETARY RESOURCES

1A BA: Appropriation		571	571	571
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources		568	568	568

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	142	568	568	568
9A1 Unob Balance, apportioned, currently available	-142			
11 Total status of budgetary resources		568	568	568

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		283	156	
14D Ob balance, end of period, Accounts payable	142	285		
[14X Obligated balance Subtotal]	[142	568	156]
15A Disbursements			412	568

TAFS: 36- -1120 \X

BUDGETARY RESOURCES

1A BA: Appropriation		697	697	697
2A Unob Bal: Brought forward October 1	2,347	2,347	2,347	2,347
7 Total budgetary resources	2,347	3,044	3,044	3,044

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Subsidy (001)	5	13	11	14
8A2 Cat B, Direct Obs: Direct Subsidy (003)		697	697	697
[8X Obligations Subtotal]	[5	710	708	711]
9A1 Unob Balance, apportioned, currently available	-5	227	229	
10D Unob Balance, Not Available, other	2,347	2,107	2,107	2,334
11 Total status of budgetary resources	2,347	3,044	3,044	3,044

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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Tres Acct: 36-1120

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

14D Ob balance, end of period, Accounts payable	-10			
15A Disbursements	16	710	708	710

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Benefits Programs
 Acct: Housing program account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,268	1,268	1,268
2A Unob Bal: Brought forward October 1	2,347	2,347	2,347	2,347
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	2,347	3,612	3,612	3,612

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	147	1,278	1,276	1,279
9A1 Unob Balance, apportioned, currently available	-147	227	229	
10D Unob Balance, Not Available, other	2,347	2,107	2,107	2,334
11 Total status of budgetary resources	2,347	3,612	3,612	3,612

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		283	156	
14D Ob balance, end of period, Accounts payable	132	285		
[14X Obligated balance Subtotal]	[132	568	156]
15A Disbursements	16	710	1,120	1,278

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		434,333	440,760	358,763
2A Unob Bal: Brought forward October 1	50,597	50,597	50,597	50,597
6B Enacted rescissions (-)		-917	-917	-917
7 Total budgetary resources	50,597	484,013	490,440	408,444
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	134,575	284,996	321,699	357,861
9A1 Unob Balance, apportioned, currently available	-134,575	148,661	118,385	
10D Unob Balance, Not Available, other	50,597	50,357	50,357	50,584
11 Total status of budgetary resources	50,597	484,013	490,440	408,444
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,383	14,383	14,383	14,383
14C Ob balance, end of period, Undelivered orders		76,946	42,150	
14D Ob balance, end of period, Accounts payable	134,560	78,431		
[14X Obligated balance Subtotal]	[134,560	155,377	42,150]
15A Disbursements	14,399	144,002	293,932	372,243

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,074

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

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

TAFS: 36- -4127 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	855
2A Unob Bal: Brought forward October 1	-1,028
3A1 Offsetting Collections: Collected	54,399
7 Total budgetary resources	54,226

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (003)	34,696
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)	21,913
[8X Obligations Subtotal]	56,609]
10D Unob Balance, Not Available, other	-2,383
11 Total status of budgetary resources	54,226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,028
14D Ob balance, end of period, Accounts payable	758
15A Disbursements	56,879
15B Collections	-54,399
[15X Net Outlays]	2,480]

TAFS: 36- -4127 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-6,511
3A1 Offsetting Collections: Collected	61,364
6C Capital transfers and redemption of debt (-)	-24,145
7 Total budgetary resources	30,708

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)	81
8A2 Cat B, Direct Obs: Downward reestimates (003)	22,647
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)	16,036
[8X Obligations Subtotal]	38,764]
10D Unob Balance, Not Available, other	-8,057
11 Total status of budgetary resources	30,708

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,075

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				6,511
14D	Ob balance, end of period, Accounts payable				4,061
15A	Disbursements				41,215
15B	Collections				-61,364
	[15X Net Outlays]			[	-20,149]

TAFS: 36- -4127 \X 02

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				-20,808
3A1	Offsetting Collections: Collected				144,558
6C	Capital transfers and redemption of debt (-)				-83,229
7	Total budgetary resources				40,520

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Direct Loan Level	(001)			579
8A2	Cat B, Direct Obs: DOWNWARD REESTIMATES	(003)			43,500
8A2	Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS	(004)			19,732
	[8X Obligations Subtotal]			[	63,811]
10D	Unob Balance, Not Available, other				-23,291
11	Total status of budgetary resources				40,520

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				20,808
14D	Ob balance, end of period, Accounts payable				10,424
15A	Disbursements				74,195
15B	Collections				-144,558
	[15X Net Outlays]			[-70,363]

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				250,003
3A1 Offsetting Collections: Collected				281,908
6C Capital transfers and redemption of debt (-)				-222,859
7 Total budgetary resources				309,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)				2,691
8A2 Cat B, Direct Obs: Downward reestimates (003)				41,395
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)				18,246
[8X Obligations Subtotal]			[	62,332]
10D Unob Balance, Not Available, other				246,721
11 Total status of budgetary resources				309,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				48,758
14D Ob balance, end of period, Accounts payable				17,405
15A Disbursements				93,684
15B Collections				-281,908
[15X Net Outlays]			[	-188,224]

TAFS: 36- -4127 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,091,125	1,091,125	1,091,125
2A Unob Bal: Brought forward October 1	220,433	220,433	220,433	
3A1 Offsetting Collections: Collected	407,884	495,632	604,070	55,205
3A2 Offsetting Collections: Receivable from Fed sources	258			
3C Offsetting Collections: Anticipated for rest of year, without adva		621,158	512,720	
[3X Orders\Receivables\Collections Subtotal]				
6C Capital transfers and redemption of debt (-)	[	408,142	1,116,790	1,116,790
6F Anticipated rest of year (-)		-900,130	-900,130	-979,562
7 Total budgetary resources		628,575	1,528,218	1,528,218

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)	35,964	63,177	101,348	118,214
8A2 Cat B, Direct Obs: Downward reestimates (003)		221,554	221,554	
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)		5,875	7,298	48,380
8A2 Cat B, Direct Obs: Negative Subsidy (005)		873	1,729	2,210
[8X Obligations Subtotal]	[35,964	291,479	331,929	168,804]
9A1 Unob Balance, apportioned, currently available		615,581	683,569	
9A2 Unob Balance, apportioned, anticipated		621,158	512,720	
10D Unob Balance, Not Available, other	592,611			-2,036
11 Total status of budgetary resources	628,575	1,528,218	1,528,218	166,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,327	78,327	78,327	
14A Ob balance, end of period, Receivables	-258			
14D Ob balance, end of period, Accounts payable	80,287	77,882	85,572	37,518
[14X Obligated balance Subtotal]	[80,029	77,882	85,572	37,518]
15A Disbursements	34,005	291,923	324,685	131,285
15B Collections	-407,884	-495,632	-604,070	-55,205
[15X Net Outlays]	[-373,879	-203,709	-279,385	76,080]

TAFS: 36- -4127 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-26
3A1 Offsetting Collections: Collected				18,192
7 Total budgetary resources				18,166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)				1,156
10D Unob Balance, Not Available, other				17,010
11 Total status of budgetary resources				18,166

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,078

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				26
14D Ob balance, end of period, Accounts payable				20
15A Disbursements				1,162
15B Collections				-18,192
[15X Net Outlays]			[	-17,030]

TAFS: 36- -4127 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-27
3A1 Offsetting Collections: Collected				9,010
6C Capital transfers and redemption of debt (-)				-18,690
7 Total budgetary resources				-9,707

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (003)				7,023
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)				1,618
[8X Obligations Subtotal]			[	8,641]
10D Unob Balance, Not Available, other				-18,348
11 Total status of budgetary resources				-9,707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				27
14D Ob balance, end of period, Accounts payable				21
15A Disbursements				8,647
15B Collections				-9,010
[15X Net Outlays]			[-363]

12/29/04
08:18:15
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,079

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

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

TAFS: 36- -4127 \X 94

BUDGETARY RESOURCES

1B BA: Borrowing authority	18,267
2A Unob Bal: Brought forward October 1	-30
3A1 Offsetting Collections: Collected	13,290
7 Total budgetary resources	31,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward reestimates (003)	8,290
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)	23,516
[8X Obligations Subtotal]	31,806]
10D Unob Balance, Not Available, other	-280
11 Total status of budgetary resources	31,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30
14D Ob balance, end of period, Accounts payable	26
15A Disbursements	31,811
15B Collections	-13,290
[15X Net Outlays]	18,521]

TAFS: 36- -4127 \X 95

BUDGETARY RESOURCES

1B BA: Borrowing authority	277
2A Unob Bal: Brought forward October 1	-54
3A1 Offsetting Collections: Collected	13,165
7 Total budgetary resources	13,387

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (003)	3,424
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)	10,944
[8X Obligations Subtotal]	14,368]
10D Unob Balance, Not Available, other	-980
11 Total status of budgetary resources	13,387

12/29/04
08:18:15
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PAGE 6,080

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				54
14D Ob balance, end of period, Accounts payable				40
15A Disbursements				14,382
15B Collections				-13,165
[15X Net Outlays]			[	1,217]

TAFS: 36- -4127 \X 96

BUDGETARY RESOURCES

1B BA: Borrowing authority				179
2A Unob Bal: Brought forward October 1				-151
3A1 Offsetting Collections: Collected				24,448
7 Total budgetary resources				24,477

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (003)				8,861
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)				16,613
[8X Obligations Subtotal]			[	25,474]
10D Unob Balance, Not Available, other				-997
11 Total status of budgetary resources				24,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				151
14D Ob balance, end of period, Accounts payable				159
15A Disbursements				25,465
15B Collections				-24,448
[15X Net Outlays]			[1,017]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,081

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

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

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

TAFS: 36- -4127 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-238
3A1 Offsetting Collections: Collected	23,845
6C Capital transfers and redemption of debt (-)	-432
7 Total budgetary resources	23,175

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOWNWARD REESTIMATES (003)	8,912
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)	15,242
[8X Obligations Subtotal]	24,154]
10D Unob Balance, Not Available, other	-980
11 Total status of budgetary resources	23,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	238
14D Ob balance, end of period, Accounts payable	234
15A Disbursements	24,159
15B Collections	-23,845
[15X Net Outlays]	314]

TAFS: 36- -4127 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-218
3A1 Offsetting Collections: Collected	34,349
6C Capital transfers and redemption of debt (-)	-10,100
7 Total budgetary resources	24,030

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward reestimates (003)	18,686
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)	7,921
[8X Obligations Subtotal]	26,607]
10D Unob Balance, Not Available, other	-2,577
11 Total status of budgetary resources	24,030

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,082

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				218
14D Ob balance, end of period, Accounts payable				260
15A Disbursements				26,565
15B Collections				-34,349
[15X Net Outlays]			[	-7,784]

TAFS: 36- -4127 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-478
3A1 Offsetting Collections: Collected				47,419
6C Capital transfers and redemption of debt (-)				-142
7 Total budgetary resources				46,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)				79
8A2 Cat B, Direct Obs: Downward reestimates (003)				24,120
8A2 Cat B, Direct Obs: INT PYMT TREAS/ PM EXPS (004)				23,892
[8X Obligations Subtotal]			[	48,091]
10D Unob Balance, Not Available, other				-1,291
11 Total status of budgetary resources				46,800

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				478
14D Ob balance, end of period, Accounts payable				526
15A Disbursements				48,043
15B Collections				-47,419
[15X Net Outlays]			[	624]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,091,125	1,091,125	1,110,703
2A Unob Bal: Brought forward October 1	220,433	220,433	220,433	220,434
3A1 Offsetting Collections: Collected	407,884	495,632	604,070	781,152
3A2 Offsetting Collections: Receivable from Fed sources	258			
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[408,142	621,158 1,116,790	512,720 1,116,790	781,152]
6C Capital transfers and redemption of debt (-)		-900,130	-900,130	-1,339,159
6F Anticipated rest of year (-)		-900,130	-900,130	
7 Total budgetary resources	628,575	1,528,218	1,528,218	773,129

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	35,964	291,479	331,929	570,617
9A1 Unob Balance, apportioned, currently available		615,581	683,569	
9A2 Unob Balance, apportioned, anticipated		621,158	512,720	
10D Unob Balance, Not Available, other	592,611			202,511
11 Total status of budgetary resources	628,575	1,528,218	1,528,218	773,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,327	78,327	78,327	78,327
14A Ob balance, end of period, Receivables	-258			
14D Ob balance, end of period, Accounts payable	80,287	77,882	85,572	71,452
[14X Obligated balance Subtotal]	[80,029	77,882	85,572	71,452]
15A Disbursements	34,005	291,923	324,685	577,492
15B Collections	-407,884	-495,632	-604,070	-781,152
[15X Net Outlays]	[-373,879	-203,709	-279,385	-203,660]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,091,125	1,091,125	1,110,703
2A Unob Bal: Brought forward October 1	220,433	220,433	220,433	220,434
3A1 Offsetting Collections: Collected	407,884	495,632	604,070	781,152
3A2 Offsetting Collections: Receivable from Fed sources	258			
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[408,142	621,158 1,116,790	512,720 1,116,790	781,152]
6C Capital transfers and redemption of debt (-)				-1,339,159
6F Anticipated rest of year (-)		-900,130	-900,130	
7 Total budgetary resources	628,575	1,528,218	1,528,218	773,129

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	35,964	291,479	331,929	570,617
9A1 Unob Balance, apportioned, currently available		615,581	683,569	
9A2 Unob Balance, apportioned, anticipated		621,158	512,720	
10D Unob Balance, Not Available, other	592,611			202,511
11 Total status of budgetary resources	628,575	1,528,218	1,528,218	773,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,327	78,327	78,327	78,327
14A Ob balance, end of period, Receivables	-258			
14D Ob balance, end of period, Accounts payable	80,287	77,882	85,572	71,452
[14X Obligated balance Subtotal]	[80,029	77,882	85,572	71,452]
15A Disbursements	34,005	291,923	324,685	577,492
15B Collections	-407,884	-495,632	-604,070	-781,152
[15X Net Outlays]	[-373,879	-203,709	-279,385	-203,660]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,085

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

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Tres Acct: 36-4124

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

TAFS: 36- -4124 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76,745
3A1 Offsetting Collections: Collected	4,150
7 Total budgetary resources	80,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,467
8A2 Cat B, Direct Obs: All Programs (001)		17,800
[8X Obligations Subtotal]	[	25,267]
10D Unob Balance, Not Available, other		55,628
11 Total status of budgetary resources		80,895

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		25,267
15B Collections		-4,150
[15X Net Outlays]	[	21,117]

TAFS: 36- -4124 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,366
3A1 Offsetting Collections: Collected	2,253
7 Total budgetary resources	46,619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,979
8A2 Cat B, Direct Obs: All Programs (001)		2,749
[8X Obligations Subtotal]	[	8,728]
10D Unob Balance, Not Available, other		37,891
11 Total status of budgetary resources		46,619

12/29/04
08:18:15
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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				8,728
15B Collections				-2,253
[15X Net Outlays]			[	6,475]

TAFS: 36- -4124 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				54,107
3A1 Offsetting Collections: Collected				2,194
7 Total budgetary resources				56,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6,539
8A2 Cat B, Direct Obs: All Programs	(001)			4,217
[8X Obligations Subtotal]			[	10,756]
10D Unob Balance, Not Available, other				45,545
11 Total status of budgetary resources				56,301

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				10,756
15B Collections				-2,194
[15X Net Outlays]			[8,562]

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TAFS: 36- -4124 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				29,721
3A1 Offsetting Collections: Collected				691
7 Total budgetary resources				30,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				620
8A2 Cat B, Direct Obs: All Programs (001)				15,139
[8X Obligations Subtotal]				15,759]
10D Unob Balance, Not Available, other				14,654
11 Total status of budgetary resources				30,412

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				15,759
15B Collections				-691
[15X Net Outlays]				15,068]

TAFS: 36- -4124 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	214,227	214,183	214,183	
3A1 Offsetting Collections: Collected	307,981	324,769	355,752	325,294
3A2 Offsetting Collections: Receivable from Fed sources	16,787			
3C Offsetting Collections: Anticipated for rest of year, without adva		491,754	460,771	
[3X Orders\Receivables\Collections Subtotal]		324,768	816,523	325,294]
7 Total budgetary resources	538,995	1,030,706	1,030,706	325,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	315,239	317,619	318,013	299,324
8A2 Cat B, Direct Obs: All Programs (001)		158,798	158,798	
[8X Obligations Subtotal]		315,239	476,811	299,324]
9A1 Unob Balance, apportioned, currently available	77,748	-48,798	-18,210	
9A2 Unob Balance, apportioned, anticipated		491,754	460,771	
10D Unob Balance, Not Available, other	146,007	111,333	111,333	25,970
11 Total status of budgetary resources	538,995	1,030,706	1,030,706	325,294

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-22,898	
14A Ob balance, end of period, Receivables	-16,787			-22,898	
15A Disbursements	315,239	476,417	476,811		299,324
15B Collections	-307,981	-324,769	-355,752		-325,294
[15X Net Outlays]	[7,258	151,648	121,059		-25,970]

TAFS: 36- -4124 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-10,989
3A1 Offsetting Collections: Collected				5,785
6C Capital transfers and redemption of debt (-)				-611
7 Total budgetary resources				-5,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7,316
8A2 Cat B, Direct Obs: All Programs (001)				2,617
[8X Obligations Subtotal]				9,933]
10D Unob Balance, Not Available, other				-15,747
11 Total status of budgetary resources				-5,814

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				9,933
15B Collections				-5,785
[15X Net Outlays]				4,148]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-36,089
3A1 Offsetting Collections: Collected	5,461
6C Capital transfers and redemption of debt (-)	-3,671
7 Total budgetary resources	-34,299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,877
8A2 Cat B, Direct Obs: All Programs (001)	14,953
[8X Obligations Subtotal]	24,830
10D Unob Balance, Not Available, other	-59,128
11 Total status of budgetary resources	-34,299

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	24,830
15B Collections	-5,461
[15X Net Outlays]	19,369

TAFS: 36- -4124 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,153
3A1 Offsetting Collections: Collected	6,003
6C Capital transfers and redemption of debt (-)	-2,225
7 Total budgetary resources	25,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,355
8A2 Cat B, Direct Obs: All Programs (001)	7,742
[8X Obligations Subtotal]	15,097
10D Unob Balance, Not Available, other	10,835
11 Total status of budgetary resources	25,932

12/29/04
08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				15,097
15B Collections				-6,003
[15X Net Outlays]			[	9,094]

TAFS: 36- -4124 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-33,910
3A1 Offsetting Collections: Collected				5,473
6C Capital transfers and redemption of debt (-)				-538
7 Total budgetary resources				-28,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10,416
8A2 Cat B, Direct Obs: All Programs	(001)			11,874
[8X Obligations Subtotal]			[	22,290]
10D Unob Balance, Not Available, other				-51,265
11 Total status of budgetary resources				-28,975

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				22,290
15B Collections				-5,473
[15X Net Outlays]			[16,817]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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TAFS: 36- -4124 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,807
3A1 Offsetting Collections: Collected	3,235
6C Capital transfers and redemption of debt (-)	-1,349
7 Total budgetary resources	29,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,821
8A2 Cat B, Direct Obs: All Programs (001)	22,124
[8X Obligations Subtotal]	25,945]
10D Unob Balance, Not Available, other	3,748
11 Total status of budgetary resources	29,693

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	25,945
15B Collections	-3,235
[15X Net Outlays]	22,710]

TAFS: 36- -4124 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,556
3A1 Offsetting Collections: Collected	-648
7 Total budgetary resources	1,908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,573
8A2 Cat B, Direct Obs: All Programs (001)	20,082
[8X Obligations Subtotal]	22,655]
10D Unob Balance, Not Available, other	-20,747
11 Total status of budgetary resources	1,908

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,092

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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				22,655
15B Collections				648
[15X Net Outlays]		[		23,303]

TAFS: 36- -4124 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				29,969
3A1 Offsetting Collections: Collected				1,089
7 Total budgetary resources				31,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,320
8A2 Cat B, Direct Obs: All Programs	(001)			24,570
[8X Obligations Subtotal]		[		26,890]
10D Unob Balance, Not Available, other				4,168
11 Total status of budgetary resources				31,058

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				26,890
15B Collections				-1,089
[15X Net Outlays]		[25,801]

12/29/04
08:18:15
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TAFS: 36- -4124 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,185
3A1 Offsetting Collections: Collected	2,018
7 Total budgetary resources	45,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,014
8A2 Cat B, Direct Obs: All Programs (001)	14,931
[8X Obligations Subtotal]	17,945]
10D Unob Balance, Not Available, other	27,258
11 Total status of budgetary resources	45,203

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	17,945
15B Collections	-2,018
[15X Net Outlays]	15,927]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		214,227	214,183	214,183	249,621
3A1 Offsetting Collections: Collected		307,981	324,769	355,752	362,998
3A2 Offsetting Collections: Receivable from Fed sources		16,787			
3C Offsetting Collections: Anticipated for rest of year, without adva			491,754	460,771	
[3X Orders\Receivables\Collections Subtotal]	[	324,768	816,523	816,523	362,998]
6C Capital transfers and redemption of debt (-)					-8,394
7 Total budgetary resources		538,995	1,030,706	1,030,706	604,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		315,239	317,619	318,013	366,621
8A2 Category B, Direct Obligations			158,798	158,798	158,798
[8X Obligations Subtotal]	[	315,239	476,417	476,811	525,419]
9A1 Unob Balance, apportioned, currently available		77,748	-48,798	-18,210	
9A2 Unob Balance, apportioned, anticipated			491,754	460,771	
10D Unob Balance, Not Available, other		146,007	111,333	111,333	78,810
11 Total status of budgetary resources		538,995	1,030,706	1,030,706	604,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-22,898	
14A Ob balance, end of period, Receivables		-16,787		-22,898	
15A Disbursements		315,239	476,417	476,811	525,419
15B Collections		-307,981	-324,769	-355,752	-362,998
[15X Net Outlays]	[7,258	151,648	121,059	162,421]

12/29/04
08:18:15
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PAGE 6,095

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TAFS: 36- -4129 \X 00

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				382,676
3A1	Offsetting Collections: Collected				116,011
3A2	Offsetting Collections: Receivable from Fed sources				-2,496
	[3X Orders\Receivables\Collections Subtotal]		[		113,515]
7	Total budgetary resources				496,191

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				134,374
8A2	Cat B, Direct Obs: All Programs (001)				97,103
	[8X Obligations Subtotal]		[		231,477]
10D	Unob Balance, Not Available, other				264,714
11	Total status of budgetary resources				496,191

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				4,029
14A	Ob balance, end of period, Receivables				-6,421
14D	Ob balance, end of period, Accounts payable				9,994
	[14X Obligated balance Subtotal]		[		3,573]
15A	Disbursements				234,428
15B	Collections				-116,011
	[15X Net Outlays]		[		118,417]

TAFS: 36- -4129 \X 01

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				674,003
3A1	Offsetting Collections: Collected				178,414
3A2	Offsetting Collections: Receivable from Fed sources				-928
	[3X Orders\Receivables\Collections Subtotal]		[177,486]
7	Total budgetary resources				851,489

12/29/04
08:18:15
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				269,648
8A2 Cat B, Direct Obs: All Programs	(001)			165,035
[8X Obligations Subtotal]			[	434,683]
10D Unob Balance, Not Available, other				416,806
11 Total status of budgetary resources				851,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				5,813
14A Ob balance, end of period, Receivables				-12,565
14D Ob balance, end of period, Accounts payable				17,159
[14X Obligated balance Subtotal]			[	4,594]
15A Disbursements				436,831
15B Collections				-178,414
[15X Net Outlays]			[	258,417]

TAFS: 36- -4129 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				823,864
3A1 Offsetting Collections: Collected				108,878
3A2 Offsetting Collections: Receivable from Fed sources				4,763
[3X Orders\Receivables\Collections Subtotal]			[	113,641]
7 Total budgetary resources				937,504

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				207,496
8A2 Cat B, Direct Obs: All Programs	(001)			216,495
[8X Obligations Subtotal]			[	423,991]
10D Unob Balance, Not Available, other				513,514
11 Total status of budgetary resources				937,504

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				2,461
14A	Ob balance, end of period, Receivables				-9,701
14D	Ob balance, end of period, Accounts payable				13,656
	[14X Obligated balance Subtotal]			[	3,955]
15A	Disbursements				417,735
15B	Collections				-108,878
	[15X Net Outlays]			[	308,857]

TAFS: 36- -4129 \X 03

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				1,188,513
3A1	Offsetting Collections: Collected				60,156
3A2	Offsetting Collections: Receivable from Fed sources				-11,436
	[3X Orders\Receivables\Collections Subtotal]			[	48,720]
7	Total budgetary resources				1,237,234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				104,541
8A2	Cat B, Direct Obs: All Programs (001)				251,764
	[8X Obligations Subtotal]			[	356,305]
10D	Unob Balance, Not Available, other				880,928
11	Total status of budgetary resources				1,237,234

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				-14,099
14A	Ob balance, end of period, Receivables				-3,076
14D	Ob balance, end of period, Accounts payable				5,486
	[14X Obligated balance Subtotal]			[	2,410]
15A	Disbursements				351,231
15B	Collections				-60,156
	[15X Net Outlays]			[291,075]

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TAFS: 36- -4129 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,712,283	5,712,283	5,712,283	
3A1 Offsetting Collections: Collected	445,571	709,886	1,086,113	663,992
3A2 Offsetting Collections: Receivable from Fed sources	67,290	-13,744	-8,008	12,936
3C Offsetting Collections: Anticipated for rest of year, without adva	3,774,348	3,036,378	2,654,415	
[3X Orders\Receivables\Collections Subtotal]	[4,287,209	3,732,520	3,732,520	676,928]
7 Total budgetary resources	9,999,492	9,444,803	9,444,803	676,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	394,694	762,185	1,119,881	7,014
8A2 Cat B, Direct Obs: All Programs (001)		1,877,943	1,877,943	
[8X Obligations Subtotal]	[394,694	2,640,128	2,997,824	7,014]
9A1 Unob Balance, apportioned, currently available	3,177,402	-312,956	-288,689	
9A2 Unob Balance, apportioned, anticipated		3,036,378	2,654,415	
10D Unob Balance, Not Available, other	6,427,397	4,081,253	4,081,253	669,914
11 Total status of budgetary resources	9,999,492	9,444,803	9,444,803	676,928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,342	20,342	20,342	
14A Ob balance, end of period, Receivables	-153,909	-72,876	-78,612	-12,936
14D Ob balance, end of period, Accounts payable	108,124	97,280	101,747	232
[14X Obligated balance Subtotal]	[-45,785	24,404	23,135	-12,704]
15A Disbursements	393,532	2,649,809	3,003,039	6,782
15B Collections	-445,571	-709,886	-1,086,113	-663,992
[15X Net Outlays]	[-52,039	1,939,923	1,916,926	-657,210]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,099

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

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

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

TAFS: 36- -4129 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				57,717
3A1 Offsetting Collections: Collected				14,777
3A2 Offsetting Collections: Receivable from Fed sources				-81
[3X Orders\Receivables\Collections Subtotal]			[	14,696]
7 Total budgetary resources				72,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14,309
8A2 Cat B, Direct Obs: All Programs (001)				37,445
[8X Obligations Subtotal]			[	51,754]
10D Unob Balance, Not Available, other				20,658
11 Total status of budgetary resources				72,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				166
14A Ob balance, end of period, Receivables				-1,156
14D Ob balance, end of period, Accounts payable				1,417
[14X Obligated balance Subtotal]			[	261]
15A Disbursements				51,741
15B Collections				-14,777
[15X Net Outlays]			[	36,964]

TAFS: 36- -4129 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				237,533
3A1 Offsetting Collections: Collected				38,433
3A2 Offsetting Collections: Receivable from Fed sources				-1,029
[3X Orders\Receivables\Collections Subtotal]			[37,404]
7 Total budgetary resources				274,937

12/29/04
08:18:15
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Agency: Department of Veterans Affairs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				27,242
8A2 Cat B, Direct Obs: All Programs	(001)			88,048
[8X Obligations Subtotal]				115,290]
10D Unob Balance, Not Available, other				159,647
11 Total status of budgetary resources				274,937

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,497
14A Ob balance, end of period, Receivables				-1,637
14D Ob balance, end of period, Accounts payable				2,938
[14X Obligated balance Subtotal]				1,301]
15A Disbursements				116,516
15B Collections				-38,433
[15X Net Outlays]				78,083]

TAFS: 36- -4129 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				316,340
3A1 Offsetting Collections: Collected				54,340
3A2 Offsetting Collections: Receivable from Fed sources				168
[3X Orders\Receivables\Collections Subtotal]				54,508]
7 Total budgetary resources				370,849

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				41,310
8A2 Cat B, Direct Obs: All Programs	(001)			127,000
[8X Obligations Subtotal]				168,310]
10D Unob Balance, Not Available, other				202,539
11 Total status of budgetary resources				370,849

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,101

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				1,406
14A	Ob balance, end of period, Receivables				-2,138
14D	Ob balance, end of period, Accounts payable				3,264
	[14X Obligated balance Subtotal]		[		1,126]
15A	Disbursements				168,422
15B	Collections				-54,340
	[15X Net Outlays]		[		114,082]

TAFS: 36- -4129 \X 95

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				192,814
3A1	Offsetting Collections: Collected				48,666
3A2	Offsetting Collections: Receivable from Fed sources				-1,686
	[3X Orders\Receivables\Collections Subtotal]		[		46,980]
7	Total budgetary resources				239,795

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				36,708
8A2	Cat B, Direct Obs: All Programs (001)				68,768
	[8X Obligations Subtotal]		[		105,476]
10D	Unob Balance, Not Available, other				134,319
11	Total status of budgetary resources				239,795

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				1,538
14A	Ob balance, end of period, Receivables				-2,290
14D	Ob balance, end of period, Accounts payable				3,616
	[14X Obligated balance Subtotal]		[		1,326]
15A	Disbursements				107,373
15B	Collections				-48,666
	[15X Net Outlays]		[58,707]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,102

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

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

TAFS: 36- -4129 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				395,961
3A1 Offsetting Collections: Collected				89,133
3A2 Offsetting Collections: Receivable from Fed sources				-1,728
[3X Orders\Receivables\Collections Subtotal]			[	87,405]
7 Total budgetary resources				483,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				79,102
8A2 Cat B, Direct Obs: All Programs (001)				87,109
[8X Obligations Subtotal]			[	166,211]
10D Unob Balance, Not Available, other				317,155
11 Total status of budgetary resources				483,366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				2,500
14A Ob balance, end of period, Receivables				-3,112
14D Ob balance, end of period, Accounts payable				5,487
[14X Obligated balance Subtotal]			[	2,375]
15A Disbursements				168,063
15B Collections				-89,133
[15X Net Outlays]			[	78,930]

TAFS: 36- -4129 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				379,961
3A1 Offsetting Collections: Collected				82,757
3A2 Offsetting Collections: Receivable from Fed sources				-1,034
[3X Orders\Receivables\Collections Subtotal]			[81,723]
7 Total budgetary resources				461,684

12/29/04
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Acct: Housing guaranteed loan financing account

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				83,133
8A2 Cat B, Direct Obs: All Programs	(001)			120,025
[8X Obligations Subtotal]				203,158]
10D Unob Balance, Not Available, other				258,526
11 Total status of budgetary resources				461,684

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				2,867
14A Ob balance, end of period, Receivables				-4,161
14D Ob balance, end of period, Accounts payable				6,808
[14X Obligated balance Subtotal]				2,647]
15A Disbursements				204,412
15B Collections				-82,757
[15X Net Outlays]				121,655]

TAFS: 36- -4129 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				558,296
3A1 Offsetting Collections: Collected				167,486
3A2 Offsetting Collections: Receivable from Fed sources				-2,461
[3X Orders\Receivables\Collections Subtotal]				165,025]
7 Total budgetary resources				723,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				197,700
8A2 Cat B, Direct Obs: All Programs	(001)			276,639
[8X Obligations Subtotal]				474,339]
10D Unob Balance, Not Available, other				248,982
11 Total status of budgetary resources				723,321

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,104

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				5,775
14A	Ob balance, end of period, Receivables				-8,999
14D	Ob balance, end of period, Accounts payable				14,014
	[14X Obligated balance Subtotal]			[	5,015]
15A	Disbursements				477,560
15B	Collections				-167,486
	[15X Net Outlays]			[	310,074]

TAFS: 36- -4129 \X 99

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				504,607
3A1	Offsetting Collections: Collected				196,989
3A2	Offsetting Collections: Receivable from Fed sources				-3,330
	[3X Orders\Receivables\Collections Subtotal]			[	193,659]
7	Total budgetary resources				698,265

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				249,105
8A2	Cat B, Direct Obs: All Programs (001)				342,512
	[8X Obligations Subtotal]			[	591,617]
10D	Unob Balance, Not Available, other				106,648
11	Total status of budgetary resources				698,265

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				6,389
14A	Ob balance, end of period, Receivables				-10,087
14D	Ob balance, end of period, Accounts payable				16,137
	[14X Obligated balance Subtotal]			[	6,050]
15A	Disbursements				595,288
15B	Collections				-196,989
	[15X Net Outlays]			[	398,299]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,712,283	5,712,283	5,712,283	5,712,285
3A1 Offsetting Collections: Collected	445,571	709,886	1,086,113	1,820,032
3A2 Offsetting Collections: Receivable from Fed sources	67,290	-13,744	-8,008	-8,342
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,774,348	3,036,378	2,654,415	
7 Total budgetary resources	[4,287,209	3,732,520	3,732,520	1,811,690]
	9,999,492	9,444,803	9,444,803	7,523,976

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	394,694	762,185	1,119,881	1,451,682
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[394,694	1,877,943	1,877,943	1,877,943]
9A1 Unob Balance, apportioned, currently available	3,177,402	2,640,128	2,997,824	3,329,625]
9A2 Unob Balance, apportioned, anticipated		-312,956	-288,689	
10D Unob Balance, Not Available, other	6,427,397	3,036,378	2,654,415	
11 Total status of budgetary resources	9,999,492	4,081,253	4,081,253	4,194,350
		9,444,803	9,444,803	7,523,976

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,342	20,342	20,342	20,342
14A Ob balance, end of period, Receivables	-153,909	-72,876	-78,612	-78,279
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[108,124	97,280	101,747	100,208]
15A Disbursements	-45,785	24,404	23,135	21,929]
15B Collections	393,532	2,649,809	3,003,039	3,336,382
[15X Net Outlays]	[-445,571	-709,886	-1,086,113	-1,820,032]
	-52,039	1,939,923	1,916,926	1,516,350]

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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	5,926,510	5,926,466	5,926,466	5,961,906
3A1 Offsetting Collections: Collected	753,552	1,034,655	1,441,865	2,183,030
3A2 Offsetting Collections: Receivable from Fed sources	84,077	-13,744	-8,008	-8,342
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[3,774,348	3,528,132	3,115,186	
6C Capital transfers and redemption of debt (-)	4,611,977	4,549,043	4,549,043	2,174,688]
7 Total budgetary resources	10,538,487	10,475,509	10,475,509	8,128,203
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	709,933	1,079,804	1,437,894	1,818,303
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[709,933	2,036,741	2,036,741	2,036,741
9A1 Unob Balance, apportioned, currently available	3,255,150	3,116,545	3,474,635	3,855,044]
9A2 Unob Balance, apportioned, anticipated		-361,754	-306,899	
10D Unob Balance, Not Available, other	6,573,404	3,528,132	3,115,186	
11 Total status of budgetary resources	10,538,487	4,192,586	4,192,586	4,273,160
		10,475,509	10,475,509	8,128,203
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,342	20,342	-2,556	20,342
14A Ob balance, end of period, Receivables	-170,696	-72,876	-101,510	-78,279
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[108,124	97,280	101,747	100,208
15A Disbursements	-62,572	24,404	237	21,929]
15B Collections	708,771	3,126,226	3,479,850	3,861,801
[15X Net Outlays]	[-753,552	-1,034,655	-1,441,865	-2,183,030
	-44,781	2,091,571	2,037,985	1,678,771]

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

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

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

TAFS: 36- -4025 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,616	27,616	27,616	27,616
3A1 Offsetting Collections: Collected	48,355	62,454	82,566	125,335
3A2 Offsetting Collections: Receivable from Fed sources	-25,825	-25,765	-25,301	-25,321
3C Offsetting Collections: Anticipated for rest of year, without adva		68,304	47,728	
[3X Orders\Receivables\Collections Subtotal]	[22,530	104,993	104,993	100,014]
6C Capital transfers and redemption of debt (-)	-27,616	-27,616	-27,616	-67,616
6F Anticipated rest of year (-)		-52,490	-52,490	
7 Total budgetary resources	22,530	52,503	52,503	60,014

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Obligations (001)	10,022	18,659	25,516	31,557
9A1 Unob Balance, apportioned, currently available	12,508	18,029	26,987	28,458
9A2 Unob Balance, apportioned, anticipated		15,814		
11 Total status of budgetary resources	22,530	52,503	52,503	60,014

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-22,642	-22,642	-22,642	-22,642
14A Ob balance, end of period, Receivables	-4,213	-4,273	-4,737	-4,717
14D Ob balance, end of period, Accounts payable	6,537	5,878	6,599	6,575
[14X Obligated balance Subtotal]	[2,324	1,605	1,862	1,858]
15A Disbursements	10,881	20,177	26,313	32,377
15B Collections	-48,355	-62,454	-82,566	-125,335
[15X Net Outlays]	[-37,474	-42,277	-56,253	-92,958]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	27,616	27,616	27,616	27,616
3A1 Offsetting Collections: Collected	48,355	62,454	82,566	125,335
3A2 Offsetting Collections: Receivable from Fed sources	-25,825	-25,765	-25,301	-25,321
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	22,530	68,304	47,728	100,014]
6C Capital transfers and redemption of debt (-)	-27,616	104,993	104,993	-67,616
6F Anticipated rest of year (-)		-27,616	-27,616	
7 Total budgetary resources	22,530	-52,490	-52,490	60,014
		52,503	52,503	
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,022	18,659	25,516	31,557
9A1 Unob Balance, apportioned, currently available	12,508	18,029	26,987	28,458
9A2 Unob Balance, apportioned, anticipated		15,814		
11 Total status of budgetary resources	22,530	52,503	52,503	60,014
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-22,642	-22,642	-22,642	-22,642
14A Ob balance, end of period, Receivables	-4,213	-4,273	-4,737	-4,717
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,537	5,878	6,599	6,575
15A Disbursements	2,324	1,605	1,862	1,858]
15B Collections	10,881	20,177	26,313	32,377
[15X Net Outlays]	-48,355	-62,454	-82,566	-125,335
	-37,474	-42,277	-56,253	-92,958]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,109

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

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Tres Acct: 36-4130

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

TAFS: 36- -4130 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5
3A1 Offsetting Collections: Collected	207
6C Capital transfers and redemption of debt (-)	-122
7 Total budgetary resources	90

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)	-7
8A2 Cat B, Direct Obs: Downward Reestimates (003)	93
[8X Obligations Subtotal]	86]
10D Unob Balance, Not Available, other	4
11 Total status of budgetary resources	90

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	86
15B Collections	-207
[15X Net Outlays]	-121]

TAFS: 36- -4130 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,003
3A1 Offsetting Collections: Collected	280
6C Capital transfers and redemption of debt (-)	-1,093
7 Total budgetary resources	190

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)	81
8A2 Cat B, Direct Obs: Downward Reestimates (003)	108
[8X Obligations Subtotal]	189]
10D Unob Balance, Not Available, other	1
11 Total status of budgetary resources	190

12/29/04
08:18:15
(MAX-BEEXEC001)

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				189
15B Collections				-280
[15X Net Outlays]				-91]

TAFS: 36- -4130 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				1,034
3A1 Offsetting Collections: Collected				604
6C Capital transfers and redemption of debt (-)				-1,212
7 Total budgetary resources				425

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)				307
8A2 Cat B, Direct Obs: Downward Reestimates (003)				90
[8X Obligations Subtotal]				397]
10D Unob Balance, Not Available, other				28
11 Total status of budgetary resources				425

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				397
15B Collections				-604
[15X Net Outlays]				-207]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,111

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

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

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

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

TAFS: 36- -4130 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority				3,247
2A Unob Bal: Brought forward October 1				-3,474
3A1 Offsetting Collections: Collected				1,764
7 Total budgetary resources				1,537

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Level (001)				931
8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)				545
[8X Obligations Subtotal]				1,476]
10D Unob Balance, Not Available, other				61
11 Total status of budgetary resources				1,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				434
15A Disbursements				1,910
15B Collections				-1,764
[15X Net Outlays]				146]

TAFS: 36- -4130 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	22,930	51,612	51,612	51,612
2A Unob Bal: Brought forward October 1	240	240	240	
3A1 Offsetting Collections: Collected	1,703	3,473	4,409	2,605
3A2 Offsetting Collections: Receivable from Fed sources	-10		1	1
3C Offsetting Collections: Anticipated for rest of year, without adva	3,053	28,152	27,215	
[3X Orders\Receivables\Collections Subtotal]				2,606]
6C Capital transfers and redemption of debt (-)				-46,955
6F Anticipated rest of year (-)	-2,648	-28,924	-28,924	
7 Total budgetary resources	25,268	54,553	54,553	7,262

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

Contacts: MICHELE MURPHY
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Direct Loan Level (001)	2,145	3,242	1,654	4,849
8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)		-45	2,656	2,497
8A2 Cat B, Direct Obs: Downward Reestimates (003)		1,037	1,037	
[8X Obligations Subtotal]	[2,145	4,234	5,347	7,346]
9A1 Unob Balance, apportioned, currently available		22,167	21,990	
9A2 Unob Balance, apportioned, anticipated		28,152	27,215	
10D Unob Balance, Not Available, other	23,123			-83
11 Total status of budgetary resources	25,268	54,553	54,553	7,262

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	434	434	434	
14A Ob balance, end of period, Receivables	10		-1	-1
14C Ob balance, end of period, Undelivered orders	85	13	187	119
14D Ob balance, end of period, Accounts payable		148	-175	131
[14X Obligated balance Subtotal]	[95	161	11	249]
15A Disbursements	2,494	4,506	5,769	7,096
15B Collections	-1,703	-3,473	-4,409	-2,605
[15X Net Outlays]	[791	1,033	1,360	4,491]

TAFS: 36- -4130 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				1
3A1 Offsetting Collections: Collected				71
6C Capital transfers and redemption of debt (-)				-3
7 Total budgetary resources				68

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)				5
8A2 Cat B, Direct Obs: Downward Reestimates (003)				63
[8X Obligations Subtotal]				[68]
11 Total status of budgetary resources				68

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,113

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				68
15B Collections				-71
[15X Net Outlays]				-3]

TAFS: 36- -4130 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				7
3A1 Offsetting Collections: Collected				599
6C Capital transfers and redemption of debt (-)				-440
7 Total budgetary resources				166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)				162
10D Unob Balance, Not Available, other				4
11 Total status of budgetary resources				166

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				162
15B Collections				-599
[15X Net Outlays]				-437]

TAFS: 36- -4130 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				11
3A1 Offsetting Collections: Collected				706
6C Capital transfers and redemption of debt (-)				-470
7 Total budgetary resources				247

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,114

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

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp	(002)				238
10D Unob Balance, Not Available, other					9
11 Total status of budgetary resources					247

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements					238
15B Collections					-706
[15X Net Outlays]			[		-468]

TAFS: 36- -4130 \X 97

BUDGETARY RESOURCES

1B BA: Borrowing authority					422
2A Unob Bal: Brought forward October 1					5
3A1 Offsetting Collections: Collected					136
6C Capital transfers and redemption of debt (-)					-23
7 Total budgetary resources					540

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp	(002)				116
8A2 Cat B, Direct Obs: Downward Reestimates	(003)				422
[8X Obligations Subtotal]			[		538]
10D Unob Balance, Not Available, other					3
11 Total status of budgetary resources					540

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements					538
15B Collections					-136
[15X Net Outlays]			[		402]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,115

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

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

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

TAFS: 36- -4130 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	638
3A1 Offsetting Collections: Collected	85
6C Capital transfers and redemption of debt (-)	-568
7 Total budgetary resources	155

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)	79
8A2 Cat B, Direct Obs: Downward Reestimates (003)	74
[8X Obligations Subtotal]	153]
10D Unob Balance, Not Available, other	2
11 Total status of budgetary resources	155

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	153
15B Collections	-85
[15X Net Outlays]	68]

TAFS: 36- -4130 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,011
3A1 Offsetting Collections: Collected	693
6C Capital transfers and redemption of debt (-)	-1,401
7 Total budgetary resources	303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Int Pymt Treas/PM Exp (002)	110
8A2 Cat B, Direct Obs: Downward Reestimates (003)	187
[8X Obligations Subtotal]	297]
10D Unob Balance, Not Available, other	6
11 Total status of budgetary resources	303

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MICHELE MURPHY
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OMB Acct: 029-25-4130
Tres Acct: 36-4130

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements					297
15B Collections					-693
[15X Net Outlays]				[	-396]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	22,930	51,612	51,612	55,281
2A Unob Bal: Brought forward October 1	240	240	240	241
3A1 Offsetting Collections: Collected	1,703	3,473	4,409	7,750
3A2 Offsetting Collections: Receivable from Fed sources	-10		1	1
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,053	28,152	27,215	
6C Capital transfers and redemption of debt (-)	4,746	31,625	31,625	7,751]
6F Anticipated rest of year (-)	-2,648	-28,924	-28,924	-52,287
7 Total budgetary resources	25,268	54,553	54,553	10,983

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,145	4,234	5,347	10,950
9A1 Unob Balance, apportioned, currently available		22,167	21,990	
9A2 Unob Balance, apportioned, anticipated		28,152	27,215	
10D Unob Balance, Not Available, other	23,123			35
11 Total status of budgetary resources	25,268	54,553	54,553	10,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	434	434	434	434
14A Ob balance, end of period, Receivables	10		-1	-1
14C Ob balance, end of period, Undelivered orders	85	13	187	119
14D Ob balance, end of period, Accounts payable		148	-175	131
[14X Obligated balance Subtotal]		95	161	249]
15A Disbursements	2,494	4,506	5,769	11,134
15B Collections	-1,703	-3,473	-4,409	-7,750
[15X Net Outlays]		791	1,360	3,384]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority	22,930	51,612	51,612	55,281
2A Unob Bal: Brought forward October 1	240	240	240	241
3A1 Offsetting Collections: Collected	1,703	3,473	4,409	7,750
3A2 Offsetting Collections: Receivable from Fed sources	-10		1	1
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,053	28,152	27,215	
	[4,746	31,625	31,625	7,751]
6C Capital transfers and redemption of debt (-)				-52,287
6F Anticipated rest of year (-)	-2,648	-28,924	-28,924	
7 Total budgetary resources	25,268	54,553	54,553	10,983
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,145	4,234	5,347	10,950
9A1 Unob Balance, apportioned, currently available		22,167	21,990	
9A2 Unob Balance, apportioned, anticipated		28,152	27,215	
10D Unob Balance, Not Available, other	23,123			35
11 Total status of budgetary resources	25,268	54,553	54,553	10,983
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	434	434	434	434
14A Ob balance, end of period, Receivables	10		-1	-1
14C Ob balance, end of period, Undelivered orders	85	13	187	119
14D Ob balance, end of period, Accounts payable		148	-175	131
[14X Obligated balance Subtotal]	[95	161	11	249]
15A Disbursements	2,494	4,506	5,769	11,134
15B Collections	-1,703	-3,473	-4,409	-7,750
[15X Net Outlays]	[791	1,033	1,360	3,384]

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

Contacts: GEORGE JOHNSTON
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 (708) 681-6650

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

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

TAFS: 36- -4112 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,461			
2A Unob Bal: Brought forward October 1	3,540	3,540	3,540	3,540
3A1 Offsetting Collections: Collected	732	1,452	2,148	3,035
7 Total budgetary resources	7,732	4,992	5,688	6,575

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education (001)	695	1,395	2,160	3,117
9A1 Unob Balance, apportioned, currently available	3,713	562	492	577
11 Total status of budgetary resources	4,408	1,956	2,652	3,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable	2	2		
15A Disbursements	695	1,395	2,162	3,119
15B Collections	-732	-1,452	-2,148	-3,035
[15X Net Outlays]	[-37	-57	14	84]

Footnotes for 1st Quarter

1B 4141 Definite borrowing authority for 36X4112.

TAFS: 36- -4112 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority		4,083	4,083	3,453
3A2 Offsetting Collections: Receivable from Fed sources		52	52	
3C Offsetting Collections: Anticipated for rest of year, without adva		2,075	1,379	
[3X Orders\Receivables\Collections Subtotal]	[	2,127	1,431]
6C Capital transfers and redemption of debt (-)	-3,325	-3,325	-3,325	-6,335
6F Anticipated rest of year (-)		-3,846	-3,846	
7 Total budgetary resources	-3,325	-961	-1,657	-2,881

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

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

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, apportioned, anticipated		2,075		1,379	
11 Total status of budgetary resources		2,075		1,379	

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-52		-52
--	--	--	-----	--	-----

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,461	4,083	4,083	3,453
2A Unob Bal: Brought forward October 1	3,540	3,540	3,540	3,540
3A1 Offsetting Collections: Collected	732	1,452	2,148	3,035
3A2 Offsetting Collections: Receivable from Fed sources		52	52	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	732	2,075	1,379	
6C Capital transfers and redemption of debt (-)	-3,325	-3,325	-3,325	-6,335
6F Anticipated rest of year (-)		-3,846	-3,846	
7 Total budgetary resources	4,407	4,031	4,031	3,694

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	695	1,395	2,160	3,117
9A1 Unob Balance, apportioned, currently available	3,713	562	492	577
9A2 Unob Balance, apportioned, anticipated		2,075	1,379	
11 Total status of budgetary resources	4,408	4,031	4,031	3,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14A Ob balance, end of period, Receivables		-52	-52	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2	2	-52	
15A Disbursements	695	1,395	2,162	3,119
15B Collections [15X Net Outlays]	-732	-1,452	-2,148	-3,035
	-37	-57	14	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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OMB Acct: 029-25-4259
Tres Acct: 36-4113

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

TAFS: 36- -4113 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			127	127
3A2 Offsetting Collections: Receivable from Fed sources		127		
[3X Orders\Receivables\Collections Subtotal]	[	127	127	127]
7 Total budgetary resources		127	127	127

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			127	127
8B2 Cat B, Reimb Obs: All Programs (099)		127		
[8X Obligations Subtotal]	[	127	127	127]
11 Total status of budgetary resources		127	127	127

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-127		
14D Ob balance, end of period, Accounts payable		127		
15A Disbursements			127	127
15B Collections			-127	-127

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		3,461	4,083	4,083	3,453
2A Unob Bal: Brought forward October 1		3,540	3,540	3,540	3,540
3A1 Offsetting Collections: Collected		732	1,452	2,275	3,162
3A2 Offsetting Collections: Receivable from Fed sources			179	52	
3C Offsetting Collections: Anticipated for rest of year, without adva			2,075	1,379	
[3X Orders\Receivables\Collections Subtotal]	[	732	3,706	3,706	3,162]
6C Capital transfers and redemption of debt (-)		-3,325	-3,325	-3,325	-6,335
6F Anticipated rest of year (-)			-3,846	-3,846	
7 Total budgetary resources		4,407	4,158	4,158	3,821

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		695	1,395	2,287	3,244
8B2 Category B, Reimbursable Obligations			127		
[8X Obligations Subtotal]	[	695	1,522	2,287	3,244]
9A1 Unob Balance, apportioned, currently available		3,713	562	492	577
9A2 Unob Balance, apportioned, anticipated			2,075	1,379	
11 Total status of budgetary resources		4,408	4,158	4,158	3,821

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2	2	2	2
14A Ob balance, end of period, Receivables			-179	-52	
14D Ob balance, end of period, Accounts payable		2	129		
[14X Obligated balance Subtotal]	[	2	-50	-52	
15A Disbursements		695	1,395	2,289	3,246
15B Collections		-732	-1,452	-2,275	-3,162
[15X Net Outlays]	[-37	-57	14	84]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Post-Vietnam era veterans education account

Contacts: SHARON HONEY
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PAUL MULLIGAN
(202) 273-6741

OMB Acct: 029-25-8133
Tres Acct: 36-8133

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

TAFS: 36- -8133 \X

BUDGETARY RESOURCES

1A BA: Appropriation	171	339	515	700
1D BA: Net transfers (+ or -)	30	84	324	324
2A Unob Bal: Brought forward October 1	75,949	75,949	75,949	75,949
7 Total budgetary resources	76,150	76,372	76,788	76,973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 2002 (004)	657	1,852	2,634	3,480
9A1 Unob Balance, apportioned, currently available	12,293	7,054	6,688	6,026
10D Unob Balance, Not Available, other	63,200	67,466	67,466	67,466
11 Total status of budgetary resources	76,150	76,372	76,788	76,973

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,351	1,351	1,351	1,351
14D Ob balance, end of period, Accounts payable	1,171	1,282	1,225	1,271
15A Disbursements	837	1,920	2,760	3,560

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,125

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Post-Vietnam era veterans education account

Contacts:

OMB Acct: 029-25-8133
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	171	339	515	700
1D BA: Net transfers (+ or -)	30	84	324	324
2A Unob Bal: Brought forward October 1	75,949	75,949	75,949	75,949
7 Total budgetary resources	76,150	76,372	76,788	76,973

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	657	1,852	2,634	3,480
9A1 Unob Balance, apportioned, currently available	12,293	7,054	6,688	6,026
10D Unob Balance, Not Available, other	63,200	67,466	67,466	67,466
11 Total status of budgetary resources	76,150	76,372	76,788	76,973

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,351	1,351	1,351	1,351
14D Ob balance, end of period, Accounts payable	1,171	1,282	1,225	1,271
15A Disbursements	837	1,920	2,760	3,560

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: National service life insurance fund

Contacts: LEONARD GOLDRING
(202) 273-5553

ROBERT KING
(202) 273-5554

OMB Acct: 029-25-8132
Tres Acct: 36-8132

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

TAFS: 36- -8132 \X

BUDGETARY RESOURCES

1A BA: Appropriation	413,672	478,609	886,744	934,478
2A Unob Bal: Brought forward October 1	9,794,058	9,794,058	9,794,058	9,794,058
3A1 Offsetting Collections: Collected	88,668	191,395	276,410	364,813
7 Total budgetary resources	10,296,398	10,464,061	10,957,212	11,093,349

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,147	660,470	956,912	1,238,240
8B3 Exempt from Apportionment, Reimbursable Obligations	357,316	191,395	276,410	364,813
[8X Obligations Subtotal]	[390,463	851,865	1,233,322	1,603,053]
9B Unob Balance, exempt from apportionment	9,905,935	9,612,197	9,723,891	9,490,296
11 Total status of budgetary resources	10,296,398	10,464,061	10,957,212	11,093,349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,460,942	1,460,942	1,460,942	1,460,942
14D Ob balance, end of period, Accounts payable	1,494,089	1,498,369	1,495,173	1,467,738
15A Disbursements	357,316	814,438	1,199,090	1,596,257
15B Collections	-88,668	-191,395	-276,410	-364,813
[15X Net Outlays]	[268,648	623,043	922,680	1,231,444]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: National service life insurance fund

Contacts:

OMB Acct: 029-25-8132
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	413,672	478,609	886,744	934,478
2A Unob Bal: Brought forward October 1	9,794,058	9,794,058	9,794,058	9,794,058
3A1 Offsetting Collections: Collected	88,668	191,395	276,410	364,813
7 Total budgetary resources	10,296,398	10,464,061	10,957,212	11,093,349

STATUS OF BUDGETARY RESOURCES

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[8X Obligations Subtotal]	[390,463	851,865	1,233,322	1,603,053]
9B Unob Balance, exempt from apportionment	9,905,935	9,612,197	9,723,891	9,490,296
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RELATION OF OBLIGATIONS TO OUTLAYS

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FY 2004 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
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ROBERT KING
(202) 273-5554

OMB Acct: 029-25-8150
Tres Acct: 36-8150

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

TAFS: 36- -8150 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,730	1,814	3,433	3,460
2A Unob Bal: Brought forward October 1	38,708	38,708	38,708	38,708
3A1 Offsetting Collections: Collected	181	375	499	654
7 Total budgetary resources	40,620	40,897	42,640	42,822

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	871	4,238	6,077	7,877
8B3 Exempt from Apportionment, Reimbursable Obligations	1,730	375	499	654
[8X Obligations Subtotal]	2,601	4,613	6,576	8,531]
9B Unob Balance, exempt from apportionment	38,018	36,284	36,064	34,292
11 Total status of budgetary resources	40,620	40,897	42,640	42,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,432	17,432	17,432	17,432
14D Ob balance, end of period, Accounts payable	17,706	16,845	16,455	15,992
15A Disbursements	2,328	5,200	7,553	9,970
15B Collections	-181	-375	-499	-654
[15X Net Outlays]	2,147	4,825	7,054	9,316]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: United States Government life insurance fund

Contacts:

OMB Acct: 029-25-8150
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,730	1,814	3,433	3,460
2A Unob Bal: Brought forward October 1	38,708	38,708	38,708	38,708
3A1 Offsetting Collections: Collected	181	375	499	654
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STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	871	4,238	6,077	7,877
8B3 Exempt from Apportionment, Reimbursable Obligations	1,730	375	499	654
[8X Obligations Subtotal]	2,601	4,613	6,576	8,531]
9B Unob Balance, exempt from apportionment	38,018	36,284	36,064	34,292
11 Total status of budgetary resources	40,620	40,897	42,640	42,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,432	17,432	17,432	17,432
14D Ob balance, end of period, Accounts payable	17,706	16,845	16,455	15,992
15A Disbursements	2,328	5,200	7,553	9,970
15B Collections	-181	-375	-499	-654
[15X Net Outlays]	2,147	4,825	7,054	9,316]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
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ROBERT KING
 (202) 273-5554

OMB Acct: 029-25-8455
 Tres Acct: 36-8455

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

TAFS: 36- -8455 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,539,661	1,539,661	1,539,661	1,539,661
3A1 Offsetting Collections: Collected	90,365	117,215	208,255	227,942
3A2 Offsetting Collections: Receivable from Fed sources	-35,300	142	-35,300	-382
3C Offsetting Collections: Anticipated for rest of year, without adva	173,135	109,582	53,986	
[3X Orders\Receivables\Collections Subtotal]	[228,200	226,939	226,941	227,560]
7 Total budgetary resources	1,767,861	1,766,601	1,766,601	1,767,220

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Reimbursable (001)	47,803	114,567	166,154	211,530
9A1 Unob Balance, apportioned, currently available	172,437	105,673	54,086	9,330
10D Unob Balance, Not Available, other	1,547,621	1,546,361	1,546,361	1,546,361
11 Total status of budgetary resources	1,767,861	1,766,601	1,766,601	1,767,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	311,988	311,988	311,988	311,988
14A Ob balance, end of period, Receivables		-35,442		-34,918
14D Ob balance, end of period, Accounts payable	352,941	363,632	369,004	368,017
[14X Obligated balance Subtotal]	[352,941	328,190	369,004	333,099]
15A Disbursements	42,150	98,223	144,437	190,801
15B Collections	-90,365	-117,215	-208,255	-227,942
[15X Net Outlays]	[-48,215	-18,992	-63,818	-37,141]

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

Contacts:

OMB Acct: 029-25-8455
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,539,661	1,539,661	1,539,661	1,539,661
3A1 Offsetting Collections: Collected	90,365	117,215	208,255	227,942
3A2 Offsetting Collections: Receivable from Fed sources	-35,300	142	-35,300	-382
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	173,135	109,582	53,986	
7 Total budgetary resources	1,767,861	1,766,601	1,766,601	1,767,220

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	47,803	114,567	166,154	211,530
9A1 Unob Balance, apportioned, currently available	172,437	105,673	54,086	9,330
10D Unob Balance, Not Available, other	1,547,621	1,546,361	1,546,361	1,546,361
11 Total status of budgetary resources	1,767,861	1,766,601	1,766,601	1,767,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	311,988	311,988	311,988	311,988
14A Ob balance, end of period, Receivables		-35,442		-34,918
14D Ob balance, end of period, Accounts payable	352,941	363,632	369,004	368,017
[14X Obligated balance Subtotal]	352,941	328,190	369,004	333,099
15A Disbursements	42,150	98,223	144,437	190,801
15B Collections	-90,365	-117,215	-208,255	-227,942
[15X Net Outlays]	-48,215	-18,992	-63,818	-37,141

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 029-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,353,379	33,495,620	33,911,994	33,878,110
1B BA: Borrowing authority	26,391	1,146,820	1,146,820	1,169,437
1D BA: Net transfers (+ or -)	30	84	324	324
1E BA: Other		127	127	
2A Unob Bal: Brought forward October 1	18,522,643	19,699,910	19,699,910	19,735,352
3A1 Offsetting Collections: Collected	1,633,157	2,387,825	3,359,923	4,635,586
3A2 Offsetting Collections: Receivable from Fed sources	15,460	-39,029	-76,296	-34,650
3B1 Change in unfilled cust orders: Advance received	6,408	4,549	2,747	614
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,481,195 [6,136,220	4,815,114 7,168,459	3,997,315 7,283,689	4,601,550 4,601,550]
4A Recoveries of prior year obligations: Actual			839	839
4B Recoveries of prior year obligations: Anticipated			150	
5 Temporarily not available pursuant to P.L. (-)			-1	
6A Cancellations of expired and no-year accounts (-)				-1,383
6B Enacted rescissions (-)		-1,960	-1,959	-1,959
6C Capital transfers and redemption of debt (-)	-30,941	-30,941	-30,941	-1,473,791
6F Anticipated rest of year (-)	-2,648	-985,390	-985,390	
7 Total budgetary resources	26,005,074	60,492,730	61,025,562	57,908,480
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	737,380	1,139,477	1,541,725	1,962,837
8A2 Category B, Direct Obligations	920,379	17,890,472	27,080,784	35,746,912
8A3 Exempt from Apportionment, Direct Obligations	34,028	664,732	963,024	1,246,200
8B1 Category A, Reimbursable Obligations	3	12		49
8B2 Category B, Reimbursable Obligations	283,031	1,405,043	908,246	1,163,089
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	359,046 [2,333,867	191,770 21,291,506	276,909 30,770,688	365,467 40,484,554]
9A1 Unob Balance, apportioned, currently available	4,439,959	18,916,361	10,475,876	1,362,136
9A2 Unob Balance, apportioned, anticipated	38,090	4,316,316	3,733,837	
9B Unob Balance, exempt from apportionment	9,944,168	9,648,694	9,760,174	9,524,798
10A Unob Balance, Not Available, apportioned for subsequent periods		63,899	30,401	
10D Unob Balance, Not Available, other	9,248,994	6,255,957	6,254,587	6,536,994
11 Total status of budgetary resources	26,005,075	60,492,730	61,025,562	57,908,480

12/29/04
 08:18:15
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 029-25-
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,081,745	4,347,574	4,324,676	4,347,574
14A Ob balance, end of period, Receivables	-175,157	-120,669	-106,300	-125,049
14C Ob balance, end of period, Undelivered orders	33,659	144,329	110,492	63,636
14D Ob balance, end of period, Accounts payable	2,314,400	4,602,431	4,554,365	4,624,767
[14X Obligated balance Subtotal]	[2,172,902	4,626,091	4,558,557	4,563,354]
15A Disbursements	2,227,254	21,052,013	30,612,259	40,302,586
15B Collections	-1,639,565	-2,392,374	-3,362,670	-4,636,200
[15X Net Outlays]	[587,689	18,659,639	27,249,589	35,666,386]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General administration

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0110

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

TAFS: 36- -0110 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				400,000
7 Total budgetary resources				400,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Annual Basis (001)				105,104
9A1 Unob Balance, apportioned, currently available				294,896
11 Total status of budgetary resources				400,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				94,596
15A Disbursements				10,508

TAFS: 36- -0110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	46,120	273,190	273,190	273,190
2A Unob Bal: Brought forward October 1	446,585	446,585	446,585	446,585
3A1 Offsetting Collections: Collected				111
6B Enacted rescissions (-)		-1,609	-1,612	-1,612
7 Total budgetary resources	492,705	718,167	718,164	718,275

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction Major Projec (001)	12,599	35,089	61,014	76,167
8B2 Cat B, Reimb Obs: Construction Major Projec (001)				111
[8X Obligations Subtotal]	[12,599	35,089	61,014	76,278]
9A1 Unob Balance, apportioned, currently available	480,106	683,077	657,149	641,997
11 Total status of budgetary resources	492,705	718,167	718,164	718,275

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 (512) 460-5220

OMB Acct: 029-40-0151
 Tres Acct: 36-0110

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		137,799	137,799	137,799	137,799
14C Ob balance, end of period, Undelivered orders		112,078	114,397	106,816	95,225
14D Ob balance, end of period, Accounts payable		13,069	13,858	16,501	10,852
[14X Obligated balance Subtotal]	[	125,147	128,255	123,317	106,077]
15A Disbursements		25,251	44,633	75,497	108,000
15B Collections					-111
[15X Net Outlays]	[25,251	44,633	75,497	107,889]

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Bureau: Departmental Administration
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Contacts:

OMB Acct: 029-40-0151
Tres Acct: 36-0110

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	46,120	273,190	273,190	273,190
1D BA: Net transfers (+ or -)				400,000
2A Unob Bal: Brought forward October 1	446,585	446,585	446,585	446,585
3A1 Offsetting Collections: Collected				111
6B Enacted rescissions (-)		-1,609	-1,612	-1,612
7 Total budgetary resources	492,705	718,167	718,164	1,118,275

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,599	35,089	61,014	181,271
8B2 Category B, Reimbursable Obligations				111
[8X Obligations Subtotal]	[12,599	35,089	61,014	181,382]
9A1 Unob Balance, apportioned, currently available	480,106	683,077	657,149	936,893
11 Total status of budgetary resources	492,705	718,167	718,164	1,118,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	137,799	137,799	137,799	137,799
14C Ob balance, end of period, Undelivered orders	112,078	114,397	106,816	189,821
14D Ob balance, end of period, Accounts payable	13,069	13,858	16,501	10,852
[14X Obligated balance Subtotal]	[125,147	128,255	123,317	200,673]
15A Disbursements	25,251	44,633	75,497	118,508
15B Collections				-111
[15X Net Outlays]	[25,251	44,633	75,497	118,397]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General administration

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-40-0151
 Tres Acct: 36-0111

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 36- -0111 \X

BUDGETARY RESOURCES

1A BA: Appropriation	73,369	252,144	252,144	252,144
2A Unob Bal: Brought forward October 1	107,433	107,433	107,433	107,433
6B Enacted rescissions (-)		-1,488	-1,488	-1,488
7 Total budgetary resources	180,802	358,089	358,089	358,089

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction Minor Projec (001)	13,281	28,772	49,264	243,667
9A1 Unob Balance, apportioned, currently available	167,521	329,317	308,825	114,422
11 Total status of budgetary resources	180,802	358,089	358,089	358,089

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278,356	278,356	278,356	278,356
14C Ob balance, end of period, Undelivered orders	230,314	199,127	164,259	297,635
14D Ob balance, end of period, Accounts payable	15,956	13,353	15,328	24,621
[14X Obligated balance Subtotal]	[246,270	212,480	179,587	322,256]
15A Disbursements	45,368	94,650	148,033	199,766

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General administration

Contacts: DELIA GOLDEN
 (512) 460-5148

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 BA: Appropriation		421,616	1,283,272	1,283,272	1,283,272
1D BA: Net transfers (+ or -)					-39,339
3A1 Offsetting Collections: Collected		18	19,022	365,912	529,664
3A2 Offsetting Collections: Receivable from Fed sources				19,496	99
3B2 Change in unfilled cust orders: Without advance from Fed sources			386,023	214,781	332
3C Offsetting Collections: Anticipated for rest of year, without adva		530,677	177,840		
[3X Orders\Receivables\Collections Subtotal]	[	530,695	582,885	600,189	530,095]
6B Enacted rescissions (-)			-7,571	-7,571	-7,571
7 Total budgetary resources		952,311	1,858,586	1,875,890	1,766,456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		386,948	835,943	1,100,387	1,229,715
8A2 Cat B, Direct Obs: CREDIT ADMINISTRATION (001)			15,417		
8A2 Cat B, Direct Obs: OBRA (002)			3,605		
8B1 Category A, Reimbursable Obligations					331,648
8B2 Cat B, Reimb Obs: CREDIT ADMINISTRATION (001)				117,328	154,872
8B2 Cat B, Reimb Obs: OBRA (002)				5,408	7,966
8B2 Cat B, Reimb Obs: Insurance Reserve Reimb (003)				30,660	35,277
8B2 Cat B, Reimb Obs: ALL PROGRAMS (099)		18			
[8X Obligations Subtotal]	[	386,966	854,965	1,253,783	1,759,478]
9A1 Unob Balance, apportioned, currently available		34,668	116,912	313,037	6,978
9A2 Unob Balance, apportioned, anticipated		530,677	177,840		
10A Unob Balance, Not Available, apportioned for subsequent periods			708,869	309,070	
11 Total status of budgetary resources		952,311	1,858,586	1,875,890	1,766,456

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-19,496	-99
14B Ob balance, end of period, unfilled customer orders, Fed sources			-386,023	-214,781	-332
14C Ob balance, end of period, Undelivered orders		20,686	-78,601	48,634	-651
14D Ob balance, end of period, Accounts payable		68,999	69,150	121,284	241,425
[14X Obligated balance Subtotal]	[	89,685	-395,474	-64,359	240,343]
15A Disbursements		297,282	864,416	1,083,865	1,518,704
15B Collections		-18	-19,022	-365,912	-529,664
[15X Net Outlays]	[	297,264	845,394	717,953	989,040]

Footnotes for 4th Quarter

8A1 FEDERAL ADVANCES NOT YET IDENTIFIED FOR OFFSET.

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
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Acct: General administration

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Tres Acct: 36-0151

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

TAFS: 36- -0151 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,158	20,158	20,158	20,158
2B Unob Bal: Net transfers, actual (+ or -)			4,520	8,444
7 Total budgetary resources	20,158	20,158	24,677	28,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24	9,117	28,602
9A1 Unob Balance, apportioned, currently available	20,158	20,134	15,560	
11 Total status of budgetary resources	20,158	20,158	24,677	28,602

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,361	
14D Ob balance, end of period, Accounts payable			4,065	3,928
[14X Obligated balance Subtotal]			6,426	3,928]
15A Disbursements		24	2,691	24,674

TAFS: 36- -0151 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				39,339
7 Total budgetary resources				39,339

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				39,339
11 Total status of budgetary resources				39,339

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TAFS: 36- -0151 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100,886	100,886	100,886	100,886
3A1 Offsetting Collections: Collected	1	2	13	15
3C Offsetting Collections: Anticipated for rest of year, without adva	49	48	37	
[3X Orders\Receivables\Collections Subtotal]	50	50	50	15]
7 Total budgetary resources	100,936	100,936	100,936	100,901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79			
8A2 Cat B, Direct Obs: RECYCLING PROCEEDS (002)		2		
8A2 Cat B, Direct Obs: EMERGENCY RESPONSE FUND (003)		77	49,035	70,919
8A2 Cat B, Direct Obs: All Programs (099)	1			
8B2 Cat B, Reimb Obs: RECYCLING PROCEEDS (002)			13	15
[8X Obligations Subtotal]	80	79	49,048	70,934]
9A1 Unob Balance, apportioned, currently available	100,807	100,808	51,851	29,967
9A2 Unob Balance, apportioned, anticipated	49	48	37	
11 Total status of budgetary resources	100,936	100,936	100,936	100,901

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	338	338	338	338
14C Ob balance, end of period, Undelivered orders	89	38	1	
14D Ob balance, end of period, Accounts payable	144	11		358
[14X Obligated balance Subtotal]	233	49	1	358]
15A Disbursements	185	369	49,386	70,914
15B Collections	-1	-2	-13	-15
[15X Net Outlays]	184	367	49,373	70,899]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	421,616	1,283,272	1,283,272	1,283,272
2A Unob Bal: Brought forward October 1	121,044	121,044	121,044	121,044
2B Unob Bal: Net transfers, actual (+ or -)			4,520	8,444
3A1 Offsetting Collections: Collected	19	19,024	365,925	529,679
3A2 Offsetting Collections: Receivable from Fed sources			19,496	99
3B2 Change in unfilled cust orders: Without advance from Fed sources		386,023	214,781	332
3C Offsetting Collections: Anticipated for rest of year, without adva	530,726	177,888	37	
[3X Orders\Receivables\Collections Subtotal]	[530,745	582,935	600,239	530,110]
6B Enacted rescissions (-)		-7,571	-7,571	-7,571
7 Total budgetary resources	1,073,405	1,979,680	2,001,503	1,935,298
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	387,027	835,967	1,109,504	1,258,317
8A2 Category B, Direct Obligations	1	19,101	49,035	70,919
8B1 Category A, Reimbursable Obligations				331,648
8B2 Category B, Reimbursable Obligations	18		153,409	198,130
[8X Obligations Subtotal]	[387,046	855,068	1,311,948	1,859,014]
9A1 Unob Balance, apportioned, currently available	155,633	237,854	380,448	76,284
9A2 Unob Balance, apportioned, anticipated	530,726	177,888	37	
10A Unob Balance, Not Available, apportioned for subsequent periods		708,869	309,070	
11 Total status of budgetary resources	1,073,405	1,979,680	2,001,503	1,935,298
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	338	338	338	338
14A Ob balance, end of period, Receivables			-19,496	-99
14B Ob balance, end of period, unfilled customer orders, Fed sources		-386,023	-214,781	-332
14C Ob balance, end of period, Undelivered orders	20,775	-78,563	50,996	-651
14D Ob balance, end of period, Accounts payable	69,143	69,161	125,349	245,711
[14X Obligated balance Subtotal]	[89,918	-395,425	-57,932	244,629]
15A Disbursements	297,467	864,809	1,135,942	1,614,292
15B Collections	-19	-19,024	-365,925	-529,679
[15X Net Outlays]	[297,448	845,785	770,017	1,084,613]

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,803	4,803	4,803	4,803
3B2 Change in unfilled cust orders: Without advance from Fed sources		12		
7 Total budgetary resources	4,803	4,815	4,803	4,803

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-127	-316	473	238
10D Unob Balance, Not Available, other	4,930	5,130	4,330	4,565
11 Total status of budgetary resources	4,803	4,815	4,803	4,803

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,095	7,095	7,095	7,095
14B Ob balance, end of period, unfilled customer orders, Fed sources		-12		
14C Ob balance, end of period, Undelivered orders	2,322	2,514	3,691	1,342
14D Ob balance, end of period, Accounts payable	4,409	3,912	3,569	3,078
[14X Obligated balance Subtotal]	[6,731	6,414	7,260	4,420]
15A Disbursements	237	354	307	2,913

TAFS: 36- -0151 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,778	6,778	6,778	6,778
3B2 Change in unfilled cust orders: Without advance from Fed sources			4,698	
7 Total budgetary resources	6,778	6,778	11,476	6,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-143	-545	-1,441	-2,269
10D Unob Balance, Not Available, other	6,920	7,323	12,917	9,047
11 Total status of budgetary resources	6,778	6,778	11,476	6,778

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,844	16,844	16,844	16,844
14B Ob balance, end of period, unfilled customer orders, Fed sources			-4,698	
14C Ob balance, end of period, Undelivered orders	9,071	9,076	8,832	8,753
14D Ob balance, end of period, Accounts payable	7,186	6,491	5,584	4,859
[14X Obligated balance Subtotal]	[16,257	15,567	9,718	13,612]
15A Disbursements	444	731	987	963

TAFS: 36- -0151 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-2	-2
10D Unob Balance, Not Available, other	17	17	18	18
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders	3	3	3	3
14D Ob balance, end of period, Accounts payable	2	2		
[14X Obligated balance Subtotal]	[5	5	3	3]

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

TAFS: 36- -0151 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,172	1,172	1,172	1,172
3A1 Offsetting Collections: Collected	-3	-3	-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	3	3	3	3
7 Total budgetary resources	1,172	1,172	1,172	1,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-204	-806	-1,057	-651
10D Unob Balance, Not Available, other	1,376	1,978	2,229	1,823
11 Total status of budgetary resources	1,172	1,172	1,172	1,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,496	30,496	30,496	30,496
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders	12,818	11,039	10,002	6,762
14D Ob balance, end of period, Accounts payable	11,926	8,828	8,309	8,097
[14X Obligated balance Subtotal]	[24,741	19,864	18,308	14,856]
15A Disbursements	5,548	9,823	11,128	14,986
15B Collections	3	3	3	3
[15X Net Outlays]	[5,551	9,826	11,131	14,989]

TAFS: 36- -0151 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-5	-6
10D Unob Balance, Not Available, other	23	23	27	28
11 Total status of budgetary resources	22	22	22	22

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	933	933	933	933
14C Ob balance, end of period, Undelivered orders	80	53	3	3
14D Ob balance, end of period, Accounts payable	278	243	102	58
[14X Obligated balance Subtotal]	[358	296	105	61]
15A Disbursements	575	637	823	866

TAFS: 36- -0151 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,951	3,951	3,951	3,951
2B Unob Bal: Net transfers, actual (+ or -)			-4,520	-8,444
3A1 Offsetting Collections: Collected	4,465	4,465	4,465	4,465
3A2 Offsetting Collections: Receivable from Fed sources	-296	-296	-295	-296
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,131	-4,131	-4,131	-4,131
[3X Orders\Receivables\Collections Subtotal]	[38	38	39	38]
4A Recoveries of prior year obligations: Actual			4,520	4,520
7 Total budgetary resources	3,990	3,990	3,990	65

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-628	-1,678	1,686	-2,161
10D Unob Balance, Not Available, other	4,617	5,667	2,304	2,227
11 Total status of budgetary resources	3,990	3,990	3,990	65

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	179,606	179,606	179,606	179,606
14A Ob balance, end of period, Receivables			-1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-378	-378	-378	-378
14C Ob balance, end of period, Undelivered orders	7,429	3,644	12,983	16,278
14D Ob balance, end of period, Accounts payable	67,457	42,382	24,407	14,193
[14X Obligated balance Subtotal]	[74,508	45,648	37,011	30,093]
15A Disbursements	108,897	136,706	144,187	147,258
15B Collections	-4,465	-4,465	-4,465	-4,465
[15X Net Outlays]	[104,432	132,241	139,722	142,793]

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,772	4,772	4,772	4,772
14C Ob balance, end of period, Undelivered orders	64	64	2	2
14D Ob balance, end of period, Accounts payable	2,351	1,364	592	288
[14X Obligated balance Subtotal]	2,415	1,428	594	290
15A Disbursements	2,357	3,344	4,178	4,482

TAFS: 36- -0151 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,524	7,524	7,524	7,524
3A2 Offsetting Collections: Receivable from Fed sources				-19
6A Cancellations of expired and no-year accounts (-)				-10,470
7 Total budgetary resources	7,524	7,524	7,524	-2,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	-2,878	-2,919	-2,964
10D Unob Balance, Not Available, other	7,519	10,402	10,443	
11 Total status of budgetary resources	7,524	7,524	7,524	-2,964

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,687	3,687	3,687	3,687
14A Ob balance, end of period, Receivables	-19	-19	-19	
14C Ob balance, end of period, Undelivered orders	1,269	511	213	
14D Ob balance, end of period, Accounts payable	2,217	12	-4	
[14X Obligated balance Subtotal]	[3,467	504	190]
15A Disbursements	225	305	578	742

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,269	24,269	24,269	24,269
2B Unob Bal: Net transfers, actual (+ or -)			-4,520	-8,444
3A1 Offsetting Collections: Collected	4,462	4,462	4,462	4,462
3A2 Offsetting Collections: Receivable from Fed sources	-296	-296	-295	-315
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,128	-4,116	570	-4,128
[3X Orders\Receivables\Collections Subtotal]	[38	50	4,737	19]
4A Recoveries of prior year obligations: Actual			4,520	4,520
6A Cancellations of expired and no-year accounts (-)				-10,470
7 Total budgetary resources	24,308	24,320	29,006	9,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,097	-6,223	-3,265	-7,815
10D Unob Balance, Not Available, other	25,404	30,542	32,270	17,710
11 Total status of budgetary resources	24,308	24,320	29,006	9,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243,438	243,438	243,438	243,438
14A Ob balance, end of period, Receivables	-19	-19	-20	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-381	-393	-5,079	-381
14C Ob balance, end of period, Undelivered orders	33,056	26,904	35,729	33,143
14D Ob balance, end of period, Accounts payable	95,826	63,234	42,559	30,573
[14X Obligated balance Subtotal]	[128,482	89,726	73,189	63,335]
15A Disbursements	118,283	151,900	162,188	172,210
15B Collections	-4,462	-4,462	-4,462	-4,462
[15X Net Outlays]	[113,821	147,438	157,726	167,748]

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 Acct: General administration

Contacts:

OMB Acct: 029-40-0151
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	541,105	1,808,606	1,808,606	1,808,606
1D BA: Net transfers (+ or -)				400,000
2A Unob Bal: Brought forward October 1	699,331	699,331	699,331	699,331
3A1 Offsetting Collections: Collected	4,481	23,486	370,387	534,252
3A2 Offsetting Collections: Receivable from Fed sources	-296	-296	19,201	-216
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,128	381,907	215,351	-3,796
3C Offsetting Collections: Anticipated for rest of year, without adva	530,726	177,888	37	
[3X Orders\Receivables\Collections Subtotal]	530,783	582,985	604,976	530,240]
4A Recoveries of prior year obligations: Actual			4,520	4,520
6A Cancellations of expired and no-year accounts (-)				-10,470
6B Enacted rescissions (-)		-10,668	-10,671	-10,671
7 Total budgetary resources	1,771,220	3,080,256	3,106,762	3,421,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	385,930	829,744	1,106,239	1,250,502
8A2 Category B, Direct Obligations	25,881	82,962	159,313	495,857
8B1 Category A, Reimbursable Obligations				331,648
8B2 Category B, Reimbursable Obligations	18		153,409	198,241
[8X Obligations Subtotal]	411,829	912,706	1,418,961	2,276,248]
9A1 Unob Balance, apportioned, currently available	803,260	1,250,248	1,346,422	1,127,599
9A2 Unob Balance, apportioned, anticipated	530,726	177,888	37	
10A Unob Balance, Not Available, apportioned for subsequent periods		708,869	309,070	
10D Unob Balance, Not Available, other	25,404	30,542	32,270	17,710
11 Total status of budgetary resources	1,771,220	3,080,256	3,106,762	3,421,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	659,931	659,931	659,931	659,931
14A Ob balance, end of period, Receivables	-19	-19	-19,516	-99
14B Ob balance, end of period, unfilled customer orders, Fed sources	-381	-386,416	-219,860	-713
14C Ob balance, end of period, Undelivered orders	396,223	261,865	357,800	519,948
14D Ob balance, end of period, Accounts payable	193,994	159,606	199,737	311,757
[14X Obligated balance Subtotal]	589,817	35,036	318,161	830,893]
15A Disbursements	486,369	1,155,992	1,521,660	2,104,776
15B Collections	-4,481	-23,486	-370,387	-534,252
[15X Net Outlays]	481,888	1,132,506	1,151,273	1,570,524]

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

TAFS: 36- -0170 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,830	3,830	3,830	3,830
3A1 Offsetting Collections: Collected	18	18	18	18
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-2
3C Offsetting Collections: Anticipated for rest of year, without adva			100	
[3X Orders\Receivables\Collections Subtotal]	[17	17	117	16]
7 Total budgetary resources	3,846	3,846	3,946	3,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,093	3,294	2,894	3,788
8B1 Category A, Reimbursable Obligations	17	17	17	17
[8X Obligations Subtotal]	[1,110	3,311	2,911	3,805]
9A1 Unob Balance, apportioned, currently available	2,736	535	935	42
9A2 Unob Balance, apportioned, anticipated			100	
11 Total status of budgetary resources	3,846	3,846	3,946	3,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,841	5,841	5,841	5,841
14A Ob balance, end of period, Receivables	-12	-11	-11	-11
14C Ob balance, end of period, Undelivered orders	1,562	2,929	1,399	613
14D Ob balance, end of period, Accounts payable	1,442	1,002	1,101	1,519
[14X Obligated balance Subtotal]	[2,992	3,920	2,489	2,121]
15A Disbursements	3,960	5,234	6,265	7,527
15B Collections	-18	-18	-18	-18
[15X Net Outlays]	[3,942	5,216	6,247	7,509]

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General

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OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

TAFS: 36- -0170 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	18,080	62,000	62,000	62,000
3A1 Offsetting Collections: Collected	12	48	1,482	2,697
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,948	2,912	1,377	
	[2,960	2,960	2,859	2,697]
6B Enacted rescissions (-)		-366	-366	-366
7 Total budgetary resources	21,039	64,594	64,494	64,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,745	30,952	43,765	59,911
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	12	48	1,482	2,697
	[13,757	31,000	45,247	62,608]
9A1 Unob Balance, apportioned, currently available	2,103	5,523	6,710	1,723
9A2 Unob Balance, apportioned, anticipated	2,948	2,912	1,377	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,232	25,159	11,159	
11 Total status of budgetary resources	21,039	64,594	64,494	64,331

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,688	4,657	3,238	4,329
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,552	2,811	4,744	5,885
	[4,240	7,468	7,982	10,214]
15A Disbursements	9,517	23,531	37,266	52,395
15B Collections	-12	-48	-1,482	-2,697
[15X Net Outlays]	[9,505	23,483	35,784	49,698]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General

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 BA: Appropriation	18,080	62,000	62,000	62,000
2A Unob Bal: Brought forward October 1	3,830	3,830	3,830	3,830
3A1 Offsetting Collections: Collected	30	66	1,500	2,715
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-2
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,948	2,912	1,477	
6B Enacted rescissions (-)	2,977	2,977	2,976	2,713]
7 Total budgetary resources	24,885	68,440	68,440	68,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,838	34,246	46,659	63,699
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	29	65	1,499	2,714
9A1 Unob Balance, apportioned, currently available	14,867	34,311	48,158	66,413]
9A2 Unob Balance, apportioned, anticipated	4,839	6,058	7,645	1,765
10A Unob Balance, Not Available, apportioned for subsequent periods	2,948	2,912	1,477	
11 Total status of budgetary resources	2,232	25,159	11,159	
	24,885	68,440	68,440	68,177

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,841	5,841	5,841	5,841
14A Ob balance, end of period, Receivables	-12	-11	-11	-11
14C Ob balance, end of period, Undelivered orders	3,250	7,586	4,637	4,942
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,994	3,813	5,845	7,404
15A Disbursements	7,232	11,388	10,471	12,335]
15B Collections	13,477	28,765	43,531	59,922
[15X Net Outlays]	-30	-66	-1,500	-2,715
	13,447	28,699	42,031	57,207]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General

Contacts: DELIA GOLDEN
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OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

TAFS: 36- -0170 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	489	489	489	489
7 Total budgetary resources	489	489	489	489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-153	-153	-208	-208
10D Unob Balance, Not Available, other	642	642	697	697
11 Total status of budgetary resources	489	489	489	489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	373	373	373	373
14C Ob balance, end of period, Undelivered orders	212	212	164	164
14D Ob balance, end of period, Accounts payable	6	6		
[14X Obligated balance Subtotal]	[218	218	164	164]
15A Disbursements	1	1	1	1

TAFS: 36- -0170 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	245	245	245	245
7 Total budgetary resources	245	245	245	245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-482	-482	-636	-636
10D Unob Balance, Not Available, other	727	727	881	881
11 Total status of budgetary resources	245	245	245	245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	879	879	879	879
14C Ob balance, end of period, Undelivered orders	251	251	99	95
14D Ob balance, end of period, Accounts payable	6	6		
[14X Obligated balance Subtotal]	[257	257	99	95]
15A Disbursements	140	140	143	147

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
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Acct: Office of Inspector General

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OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

TAFS: 36- -0170 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	877	877	877	877
7 Total budgetary resources	877	877	877	877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-148	-133	-141	-87
10D Unob Balance, Not Available, other	1,026	1,011	1,019	965
11 Total status of budgetary resources	877	877	877	877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	954	954	954	954
14C Ob balance, end of period, Undelivered orders	367	323	230	224
14D Ob balance, end of period, Accounts payable	171	171	171	171
[14X Obligated balance Subtotal]	538	494	401	395]
15A Disbursements	268	327	412	472

TAFS: 36- -0170 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	565	565	565	565
6A Cancellations of expired and no-year accounts (-)				-711
7 Total budgetary resources	565	565	565	-145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-50	-138	-139	-145
10D Unob Balance, Not Available, other	615	703	705	
11 Total status of budgetary resources	565	565	565	-145

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
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OMB Acct: 029-40-0170
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139	139	139	139
14C Ob balance, end of period, Undelivered orders	8		6	
14D Ob balance, end of period, Accounts payable	81			
[14X Obligated balance Subtotal]	89		6	
15A Disbursements		1	-6	-6

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General

Contacts:

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

2A Unob Bal: Brought forward October 1	2,176	2,176	2,176	2,176
6A Cancellations of expired and no-year accounts (-)				-711
7 Total budgetary resources	2,176	2,176	2,176	1,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-833	-906	-1,124	-1,076
10D Unob Balance, Not Available, other	3,010	3,083	3,302	2,543
11 Total status of budgetary resources	2,176	2,176	2,176	1,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,345	2,345	2,345	2,345
14C Ob balance, end of period, Undelivered orders	838	786	499	483
14D Ob balance, end of period, Accounts payable	264	183	171	171
[14X Obligated balance Subtotal]	[1,102	969	670	654]
15A Disbursements	409	469	550	614

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General

Contacts:

OMB Acct: 029-40-0170
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,080	62,000	62,000	62,000
2A Unob Bal: Brought forward October 1	6,006	6,006	6,006	6,006
3A1 Offsetting Collections: Collected	30	66	1,500	2,715
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-2
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,948	2,912	1,477	
	[2,977	2,977	2,976	2,713]
6A Cancellations of expired and no-year accounts (-)				-711
6B Enacted rescissions (-)		-366	-366	-366
7 Total budgetary resources	27,061	70,616	70,616	69,643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,005	33,340	45,535	62,623
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	29	65	1,499	2,714
	[14,034	33,405	47,034	65,337]
9A1 Unob Balance, apportioned, currently available	4,839	6,058	7,645	1,765
9A2 Unob Balance, apportioned, anticipated	2,948	2,912	1,477	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,232	25,159	11,159	
10D Unob Balance, Not Available, other	3,010	3,083	3,302	2,543
11 Total status of budgetary resources	27,061	70,616	70,616	69,643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,186	8,186	8,186	8,186
14A Ob balance, end of period, Receivables	-12	-11	-11	-11
14C Ob balance, end of period, Undelivered orders	4,088	8,372	5,136	5,425
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,258	3,996	6,016	7,575
	[8,334	12,357	11,141	12,989]
15A Disbursements	13,886	29,234	44,081	60,536
15B Collections [15X Net Outlays]	-30	-66	-1,500	-2,715
	[13,856	29,168	42,581	57,821]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Supply fund

Contacts: DELIA GOLDEN
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Tina Harmon
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OMB Acct: 029-40-4537
 Tres Acct: 36-4537

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

TAFS: 36- -4537 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	477,626	477,626	477,626	477,626
3A1 Offsetting Collections: Collected	423,633	840,016	1,335,903	1,911,350
3A2 Offsetting Collections: Receivable from Fed sources	-70,485	-35,477	-89,222	-83,424
3B1 Change in unfilled cust orders: Advance received	-28,082	-68,548	-26,577	-106,443
3B2 Change in unfilled cust orders: Without advance from Fed sources	119,217	57,299	-28,489	185,943
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	961,160	612,153	213,828	
7 Total budgetary resources	[1,405,443	1,405,443	1,405,443	1,907,426]
	1,883,069	1,883,069	1,883,069	2,385,052

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	426,878	832,731	1,313,825	2,106,691
9A1 Unob Balance, apportioned, currently available	230,032	173,185	90,417	13,361
9A2 Unob Balance, apportioned, anticipated	961,160	612,153	213,828	
10D Unob Balance, Not Available, other	265,000	265,000	265,000	265,000
11 Total status of budgetary resources	1,883,069	1,883,069	1,883,069	2,385,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,601	297,601	297,601	297,601
14A Ob balance, end of period, Receivables	-118,386	-153,394	-99,649	-105,447
14B Ob balance, end of period, unfilled customer orders, Fed sources	-548,039	-486,121	-400,334	-614,765
14C Ob balance, end of period, Undelivered orders	553,991	501,523	553,517	766,888
14D Ob balance, end of period, Accounts payable	444,053	491,674	516,236	596,401
[14X Obligated balance Subtotal]	[331,619	353,682	569,770	643,077]
15A Disbursements	344,127	754,827	1,159,365	1,658,695
15B Collections	-395,551	-771,468	-1,309,326	-1,804,907
[15X Net Outlays]	[-51,424	-16,641	-149,961	-146,212]

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund

Contacts:

OMB Acct: 029-40-4537
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	477,626	477,626	477,626	477,626
3A1 Offsetting Collections: Collected	423,633	840,016	1,335,903	1,911,350
3A2 Offsetting Collections: Receivable from Fed sources	-70,485	-35,477	-89,222	-83,424
3B1 Change in unfilled cust orders: Advance received	-28,082	-68,548	-26,577	-106,443
3B2 Change in unfilled cust orders: Without advance from Fed sources	119,217	57,299	-28,489	185,943
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	961,160	612,153	213,828	
7 Total budgetary resources	[1,405,443	1,405,443	1,405,443	1,907,426]
	1,883,069	1,883,069	1,883,069	2,385,052

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	426,878	832,731	1,313,825	2,106,691
9A1 Unob Balance, apportioned, currently available	230,032	173,185	90,417	13,361
9A2 Unob Balance, apportioned, anticipated	961,160	612,153	213,828	
10D Unob Balance, Not Available, other	265,000	265,000	265,000	265,000
11 Total status of budgetary resources	1,883,069	1,883,069	1,883,069	2,385,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,601	297,601	297,601	297,601
14A Ob balance, end of period, Receivables	-118,386	-153,394	-99,649	-105,447
14B Ob balance, end of period, unfilled customer orders, Fed sources	-548,039	-486,121	-400,334	-614,765
14C Ob balance, end of period, Undelivered orders	553,991	501,523	553,517	766,888
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	444,053	491,674	516,236	596,401
15A Disbursements	[331,619	353,682	569,770	643,077]
15B Collections	344,127	754,827	1,159,365	1,658,695
[15X Net Outlays]	-395,551	-771,468	-1,309,326	-1,804,907
	[-51,424	-16,641	-149,961	-146,212]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise fund

Contacts: DELIA GOLDEN
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OMB Acct: 029-40-4539
 Tres Acct: 36-4539

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

TAFS: 36- -4539 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72,890	72,890	72,890	72,890
3A1 Offsetting Collections: Collected	32,726	100,258	158,065	222,579
3A2 Offsetting Collections: Receivable from Fed sources	23,534	7,594	5,516	-417
3B1 Change in unfilled cust orders: Advance received	-87	-299	8,276	12,660
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,970	46,446	75,321	
3C Offsetting Collections: Anticipated for rest of year, without adva	160,356	68,502	14,009	
[3X Orders\Receivables\Collections Subtotal]	[222,499	222,501	261,187	234,822]
7 Total budgetary resources	295,390	295,390	334,078	307,712

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Franchise Fund (001)	111,735	155,339	193,424	231,990
9A1 Unob Balance, apportioned, currently available	23,300	71,549	98,976	48,055
9A2 Unob Balance, apportioned, anticipated	160,356	68,502	14,009	
10D Unob Balance, Not Available, other			27,667	27,667
11 Total status of budgetary resources	295,390	295,390	334,078	307,712

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,502	17,502	17,502	17,502
14A Ob balance, end of period, Receivables	-51,862	-35,922	-33,844	-27,911
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,970	-46,446	-75,321	
14C Ob balance, end of period, Undelivered orders	49,088	34,909	21,980	375
14D Ob balance, end of period, Accounts payable	47,219	45,124	43,768	47,738
[14X Obligated balance Subtotal]	[38,475	-2,335	-43,417	20,202]
15A Disbursements	61,257	121,136	173,506	229,707
15B Collections	-32,639	-99,959	-166,341	-235,239
[15X Net Outlays]	[28,618	21,177	7,165	-5,532]

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Franchise fund

Contacts:

OMB Acct: 029-40-4539
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72,890	72,890	72,890	72,890
3A1 Offsetting Collections: Collected	32,726	100,258	158,065	222,579
3A2 Offsetting Collections: Receivable from Fed sources	23,534	7,594	5,516	-417
3B1 Change in unfilled cust orders: Advance received	-87	-299	8,276	12,660
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,970	46,446	75,321	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	160,356	68,502	14,009	
7 Total budgetary resources	295,390	295,390	334,078	307,712

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	111,735	155,339	193,424	231,990
9A1 Unob Balance, apportioned, currently available	23,300	71,549	98,976	48,055
9A2 Unob Balance, apportioned, anticipated	160,356	68,502	14,009	
10D Unob Balance, Not Available, other			27,667	27,667
11 Total status of budgetary resources	295,390	295,390	334,078	307,712

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,502	17,502	17,502	17,502
14A Ob balance, end of period, Receivables	-51,862	-35,922	-33,844	-27,911
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,970	-46,446	-75,321	
14C Ob balance, end of period, Undelivered orders	49,088	34,909	21,980	375
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	47,219	45,124	43,768	47,738
15A Disbursements	38,475	-2,335	-43,417	20,202
15B Collections	61,257	121,136	173,506	229,707
[15X Net Outlays]	-32,639	-99,959	-166,341	-235,239
	28,618	21,177	7,165	-5,532

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: ** Bureau Total **

Contacts:

OMB Acct: 029-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	559,185	1,870,606	1,870,606	1,870,606
1D BA: Net transfers (+ or -)				400,000
2A Unob Bal: Brought forward October 1	1,255,853	1,255,853	1,255,853	1,255,853
3A1 Offsetting Collections: Collected	460,870	963,826	1,865,855	2,670,896
3A2 Offsetting Collections: Receivable from Fed sources	-47,248	-28,180	-64,506	-84,059
3B1 Change in unfilled cust orders: Advance received	-28,169	-68,847	-18,301	-93,783
3B2 Change in unfilled cust orders: Without advance from Fed sources	121,059	485,652	262,183	182,147
3C Offsetting Collections: Anticipated for rest of year, without adva	1,655,190	861,455	229,351	
[3X Orders\Receivables\Collections Subtotal]	[2,161,702	2,213,906	2,274,582	2,675,201]
4A Recoveries of prior year obligations: Actual			4,520	4,520
6A Cancellations of expired and no-year accounts (-)				-11,181
6B Enacted rescissions (-)		-11,034	-11,037	-11,037
7 Total budgetary resources	3,976,740	5,329,331	5,394,525	6,183,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	399,935	863,084	1,151,774	1,313,125
8A2 Category B, Direct Obligations	25,881	82,962	159,313	495,857
8B1 Category A, Reimbursable Obligations	426,907	832,796	1,315,324	2,441,053
8B2 Category B, Reimbursable Obligations	111,753	155,339	346,833	430,231
[8X Obligations Subtotal]	[964,476	1,934,181	2,973,244	4,680,266]
9A1 Unob Balance, apportioned, currently available	1,061,431	1,501,040	1,543,460	1,190,780
9A2 Unob Balance, apportioned, anticipated	1,655,190	861,455	229,351	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,232	734,028	320,229	
10D Unob Balance, Not Available, other	293,414	298,625	328,239	312,920
11 Total status of budgetary resources	3,976,740	5,329,331	5,394,525	6,183,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	983,220	983,220	983,220	983,220
14A Ob balance, end of period, Receivables	-170,279	-189,346	-153,020	-133,468
14B Ob balance, end of period, unfilled customer orders, Fed sources	-554,390	-918,983	-695,515	-615,478
14C Ob balance, end of period, Undelivered orders	1,003,390	806,669	938,433	1,292,636
14D Ob balance, end of period, Accounts payable	689,524	700,400	765,757	963,471
[14X Obligated balance Subtotal]	[968,245	398,740	855,655	1,507,161]
15A Disbursements	905,639	2,061,189	2,898,612	4,053,714
15B Collections	-432,701	-894,979	-1,847,554	-2,577,113
[15X Net Outlays]	[472,938	1,166,210	1,051,058	1,476,601]

Agency: Department of Veterans Affairs
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 029- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,494,815	63,551,756	64,439,048	64,854,828
1B BA: Borrowing authority	26,391	1,146,820	1,146,820	1,169,437
1D BA: Net transfers (+ or -)	-253,619	131,496	101,736	131,736
1E BA: Other		127	127	
2A Unob Bal: Brought forward October 1	20,292,535	22,410,744	22,410,744	22,446,186
2B Unob Bal: Net transfers, actual (+ or -)	-116,411	-116,411	-116,411	-116,411
3A1 Offsetting Collections: Collected	2,179,015	3,591,356	5,581,440	7,897,754
3A2 Offsetting Collections: Receivable from Fed sources	-37,791	-65,091	-134,792	-113,689
3B1 Change in unfilled cust orders: Advance received	-21,761	-64,298	-15,554	-93,169
3B2 Change in unfilled cust orders: Without advance from Fed sources	121,059	485,652	262,296	182,147
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,400,655	5,962,553	4,391,685	
[	8,641,177	9,910,172	10,085,075	7,873,043]
4A Recoveries of prior year obligations: Actual			5,359	48,359
4B Recoveries of prior year obligations: Anticipated			150	
5 Temporarily not available pursuant to P.L. (-)			-1	
6A Cancellations of expired and no-year accounts (-)				-17,261
6B Enacted rescissions (-)		-172,927	-172,929	-442,929
6C Capital transfers and redemption of debt (-)	-30,941	-30,941	-30,941	-1,473,791
6F Anticipated rest of year (-)	-2,648	-985,390	-985,390	
7 Total budgetary resources	31,051,300	95,845,448	96,883,389	94,473,197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,191,516	15,351,728	23,367,750	31,742,774
8A2 Category B, Direct Obligations	946,260	17,974,141	27,237,907	36,389,379
8A3 Exempt from Apportionment, Direct Obligations	40,779	676,823	983,230	1,274,413
8B1 Category A, Reimbursable Obligations	431,587	919,582	1,458,016	2,748,473
8B2 Category B, Reimbursable Obligations	473,385	1,723,523	1,474,623	1,900,549
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	359,046	191,770	276,909	365,467
[	3,442,573	36,837,567	54,798,435	74,421,055]
9A1 Unob Balance, apportioned, currently available	5,761,603	24,240,747	14,237,207	3,399,737
9A2 Unob Balance, apportioned, anticipated	1,957,550	5,463,755	4,128,207	
9B Unob Balance, exempt from apportionment	10,134,140	9,859,399	9,970,015	9,742,341
10A Unob Balance, Not Available, apportioned for subsequent periods	2,232	12,472,127	6,750,036	
10D Unob Balance, Not Available, other	9,753,211	6,971,850	6,999,493	6,910,067
11 Total status of budgetary resources	31,051,301	95,845,448	96,883,389	94,473,197

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 029- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,367,936	9,123,452	9,100,554	9,123,452
14A Ob balance, end of period, Receivables	-362,080	-336,665	-289,866	-288,070
14B Ob balance, end of period, unfilled customer orders, Fed sources	-554,390	-918,983	-695,628	-615,478
14C Ob balance, end of period, Undelivered orders	2,110,288	2,644,586	2,590,677	2,986,863
14D Ob balance, end of period, Accounts payable	3,623,099	7,216,273	7,524,885	8,129,089
[14X Obligated balance Subtotal]	[4,816,917	8,605,211	9,130,068	10,212,404]
15A Disbursements	4,910,327	36,935,244	54,636,047	73,215,289
15B Collections	-2,157,254	-3,527,058	-5,565,886	-7,804,585
[15X Net Outlays]	[2,753,073	33,408,186	49,070,161	65,410,704]
