

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration and miscellaneous operating expenses
 OMB Acct: 029-15-0152
 Tres Acct: 36-0152

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	59,860	59,860			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			193	49	742
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			49		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			79		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	59,860	59,860	321	49	743

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration and miscellaneous operating expenses
 OMB Acct: 029-15-0152
 Tres Acct: 36-0152

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,680	27,680	-126	-38	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,447	3,447			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	28,733	28,733			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			448	87	739
11. Total Status Of Budgetary Resources.....	59,860	59,860	321	49	743
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,833	1,011	509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3	-6	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,963	1,963	289	150	348
D. Accounts payable.....	3,263	3,263	689	606	161
15. Outlays:					
A. Disbursements (+).....	22,457	22,457	6,814	220	5
B. Collections (-).....			-49		

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration and miscellaneous operating expenses
 OMB Acct: 029-15-0152
 Tres Acct: 36-0152

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				59,860
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	557	92	1,633	1,633
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		2	51	51
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			80	80
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	558	94	1,765	61,625

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical administration and miscellaneous operating expenses
 OMB Acct: 029-15-0152
 Tres Acct: 36-0152

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1	-8	-169	27,511
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,447
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				28,733
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	559	102	1,935	1,935
11. Total Status Of Budgetary Resources.....	558	94	1,765	61,625
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	415	68	9,836	9,836
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-2	-10	-13
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	226	66	1,079	3,042
D. Accounts payable.....	188	4	1,648	4,911
15. Outlays:				
A. Disbursements (+).....	-1	-8	7,030	29,487
B. Collections (-).....		-2	-51	-51

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-0160

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		570,000	16,487,396		17,057,396
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	205,993				205,993
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,820			662,652	664,472
B. Net transfers, PY balance, actual.....	139,521				139,521
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	286		25,379	97	25,762
2. Receivables from Federal sources.....			10,918		10,918
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			67,294		67,294
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				3,000	3,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	347,619	570,000	16,590,986	665,749	18,174,354

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-0160

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			8,074,725		8,074,725
B. Total, Category B, direct obligations.....	71,848			155,788	227,636
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	275,772		321,993	506,961	1,104,726
2. Anticipated.....			67,294	3,000	70,294
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		570,000	8,126,975		8,696,975
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	347,619	570,000	16,590,986	665,749	18,174,354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,695			35,954	37,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-81,995	-10	-82,005
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,126		408,141	107,451	520,718
D. Accounts payable.....	2,320		881,300	26,099	909,719
15. Outlays:					
A. Disbursements (+).....	66,097		6,856,361	58,203	6,980,661
B. Collections (-).....	-286		-25,379	-97	-25,762

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

97 / 98
CURRENT

Break Out of Category B Obligations
(Name not Provided)

71,848

155,788

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-0160

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,683	929	64,095	3,216	65,485
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,144	542	1,825	426	412
2. Receivables from Federal sources.....	-6,703		-666		-1,544
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147,164	18,979	22,952	2,363	8,038
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,288	20,450	88,205	6,004	72,392

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-0160

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	128,544		17,133		3,015
B. Total, Category B, direct obligations.....		18,553		2,582	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,744	1,897	71,072	3,421	69,376
11. Total Status Of Budgetary Resources.....	166,288	20,450	88,205	6,004	72,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,853,409	491,470	153,679	115,603	37,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-47,903	-23	-38,073		-5,784
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	364,519	181,028	103,382	62,815	12,316
D. Accounts payable.....	182,022	75,946	45,947	15,577	21,227
15. Outlays:					
A. Disbursements (+).....	1,342,854	234,093	37,270	37,430	6,053
B. Collections (-).....	-19,144	-542	-1,825	-426	-412

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

96 / 97
EXPIRED

95 / 96
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

18,553

2,582

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-0160

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,213	86,610	4,646	60,168	301,045
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	122	255	4	119	22,849
2. Receivables from Federal sources.....		-232		-173	-9,318
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,287	1,598	58	1,467	203,906
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,622	88,230	4,708	61,582	518,481

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-0160

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		988		3,753	153,433
B. Total, Category B, direct obligations.....	1,222		26		22,383
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,401	87,242	4,682	57,829	342,664
11. Total Status Of Budgetary Resources.....	10,622	88,230	4,708	61,582	518,481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,942	19,903	3,626	12,614	2,726,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28	-2,963	-1	-2,256	-97,031
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,038	13,131	1,377	13,515	763,121
D. Accounts payable.....	17,481	7,038	1,312	842	367,392
15. Outlays:					
A. Disbursements (+).....	10,385	2,320	906	2,971	1,674,282
B. Collections (-).....	-122	-255	-4	-119	-22,849

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,883

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

1,222

26

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	17,057,396
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	205,993
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	965,517
B. Net transfers, PY balance, actual.....	139,521
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	48,611
2. Receivables from Federal sources.....	1,600
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	67,294
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	203,906
B. Anticipated.....	3,000
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	18,692,835

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,885

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

Contacts: BOB LAGANA
(512) 389-5220
MARY HEATH
(512) 389-5123

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	8,228,158
B. Total, Category B, direct obligations.....	250,019
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,104,726
2. Anticipated.....	70,294
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,696,975
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	342,664
11. Total Status Of Budgetary Resources.....	18,692,835
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,764,187
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-179,036
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,283,839
D. Accounts payable.....	1,277,111
15. Outlays:	
A. Disbursements (+).....	8,654,943
B. Collections (-).....	-48,611

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-5287

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	256,297	256,297	256,297
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-345,513	-345,513	-345,513
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	139,521	139,521	139,521
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,304	50,304	50,304

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-5287

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	50,304	50,304	50,304
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,304	50,304	50,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research
 OMB Acct: 029-15-0161
 Tres Acct: 36-0161

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	272,000		272,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		28,277	28,277	1,820	1,661
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,521	601	18,122	317	14
2. Receivables from Federal sources.....	17,398	-717	16,681	-172	21
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,197		11,197		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,550	433
B. Anticipated.....		1,000	1,000		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	318,116	29,161	347,277	3,515	2,129

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research
 OMB Acct: 029-15-0161
 Tres Acct: 36-0161

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	116,636	8,997	125,633	921	-55
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,490	17,441	77,931		
2. Anticipated.....	11,197	1,000	12,197		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	129,794		129,794		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,723	1,723	2,594	2,183
11. Total Status Of Budgetary Resources.....	318,116	29,161	347,277	3,515	2,129
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		66,420	66,420	19,771	7,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,411	-746	-18,157	-171	-165
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,579	11,841	20,420	1,554	615
D. Accounts payable.....	18,490	18,006	36,496	11,270	5,588
15. Outlays:					
A. Disbursements (+).....	89,579	47,034	136,613	6,661	977
B. Collections (-).....	-17,521	-601	-18,122	-317	-14

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research
 OMB Acct: 029-15-0161
 Tres Acct: 36-0161

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					272,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,090	1,381	2,032	7,984	36,261
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	4		337	18,459
2. Receivables from Federal sources.....		-250		-401	16,280
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,197
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90	25	56	2,154	2,154
B. Anticipated.....					1,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,181	1,160	2,088	10,073	357,350

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research
 OMB Acct: 029-15-0161
 Tres Acct: 36-0161

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	212	163	23	1,264	126,897
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					77,931
2. Anticipated.....					12,197
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					129,794
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	969	997	2,066	8,809	10,532
11. Total Status Of Budgetary Resources.....	1,181	1,160	2,088	10,073	357,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	867	-217	113	27,958	94,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46	-36	-19	-437	-18,594
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	162	22	55	2,408	22,828
D. Accounts payable.....	321	22	21	17,222	53,718
15. Outlays:					
A. Disbursements (+).....	552	163	23	8,376	144,989
B. Collections (-).....	-2	-4		-337	-18,459

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Health professional scholarship program
 OMB Acct: 029-15-0163
 Tres Acct: 36-0163

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	149	50	84	283	283
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42	2		44	44
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	190	52	84	326	326

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Health professional scholarship program
 OMB Acct: 029-15-0163
 Tres Acct: 36-0163

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	190	52	84	326	326
11. Total Status Of Budgetary Resources.....	190	52	84	326	326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	898	941	299	2,138	2,138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	852	935	46	1,833	1,833
D. Accounts payable.....	10		253	263	263
15. Outlays:					
A. Disbursements (+).....	36	7		43	43
B. Collections (-).....	-42	-2		-44	-44

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Canteen service revolving fund
 OMB Acct: 029-15-4014
 Tres Acct: 36-4014

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,666	15,666	15,666
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	107,584	107,584	107,584
2. Receivables from Federal sources.....	3,977	3,977	3,977
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	109,424	109,424	109,424
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	236,650	236,650	236,650

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Canteen service revolving fund
 OMB Acct: 029-15-4014
 Tres Acct: 36-4014

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110,215	110,215	110,215
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,533	6,533	6,533
2. Anticipated.....	109,424	109,424	109,424
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,479	10,479	10,479
11. Total Status Of Budgetary Resources.....	236,650	236,650	236,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,371	23,371	23,371
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,272	-3,272	-3,272
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,375	4,375	4,375
D. Accounts payable.....	21,843	21,843	21,843
15. Outlays:			
A. Disbursements (+).....	110,639	110,639	110,639
B. Collections (-).....	-111,560	-111,560	-111,560

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,896

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

110,215

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Special therapeutic and rehabilitation activities fund
 OMB Acct: 029-15-4048
 Tres Acct: 36-4048

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,299	9,299	9,299
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,264	19,264	19,264
2. Receivables from Federal sources.....	774	774	774
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	17,961	17,961	17,961
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,299	47,299	47,299

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Special therapeutic and rehabilitation activities fund
 OMB Acct: 029-15-4048
 Tres Acct: 36-4048

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,884	18,884	18,884
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,655	5,655	5,655
2. Anticipated.....	17,961	17,961	17,961
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,799	4,799	4,799
11. Total Status Of Budgetary Resources.....	47,299	47,299	47,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,150	2,150	2,150
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,315	-1,315	-1,315
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,592	1,592	1,592
D. Accounts payable.....	1,394	1,394	1,394
15. Outlays:			
A. Disbursements (+).....	18,588	18,588	18,588
B. Collections (-).....	-19,264	-19,264	-19,264

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,899

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Special therapeutic and rehabilitation activities fund
OMB Acct: 029-15-4048
Tres Acct: 36-4048

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

18,884

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical facilities revolving fund
 OMB Acct: 029-15-4138
 Tres Acct: 36-4138

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,389	6,389	6,389
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,389	6,389	6,389

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical facilities revolving fund
 OMB Acct: 029-15-4138
 Tres Acct: 36-4138

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	405	405	405
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,984	5,984	5,984
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,389	6,389	6,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	415	415	415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107	107	107
D. Accounts payable.....	116	116	116
15. Outlays:			
A. Disbursements (+).....	600	600	600
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,902

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities revolving fund
OMB Acct: 029-15-4138
Tres Acct: 36-4138

Contacts: 29107BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
ANNUAL LEVEL

405

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care cost recovery fund
OMB Acct: 029-15-5014
Tres Acct: 36-5014

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,630	8,630	8,630
B. Net transfers, PY balance, actual.....	-8,630	-8,630	-8,630
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care cost recovery fund
 OMB Acct: 029-15-5014
 Tres Acct: 36-5014

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	409	409	409
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-409	-409	-409
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,064	13,064	13,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,489	1,489	1,489
D. Accounts payable.....	1,433	1,433	1,433
15. Outlays:			
A. Disbursements (+).....	10,555	10,555	10,555
B. Collections (-).....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: General post fund, national homes
 OMB Acct: 029-15-8180
 Tres Acct: 36-8128

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61	61	61
B. Net transfers, PY balance, actual.....	-61	-61	-61
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General post fund, national homes
OMB Acct: 029-15-8180
Tres Acct: 36-8128

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: General post fund, national homes
 OMB Acct: 029-15-8180
 Tres Acct: 36-8180

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,353	16,353	16,353
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	61	61	61
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,816	40,816	40,816
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,231	57,231	57,231

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: General post fund, national homes
 OMB Acct: 029-15-8180
 Tres Acct: 36-8180

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,164	14,164	14,164
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	43,067	43,067	43,067
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,231	57,231	57,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,605	3,605	3,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-170	-170	-170
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,588	2,588	2,588
D. Accounts payable.....	1,665	1,665	1,665
15. Outlays:			
A. Disbursements (+).....	13,686	13,686	13,686
B. Collections (-).....			

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	272,650	842,000	16,547,256		17,661,906
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-139,459				-139,459
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,681			690,929	773,610
B. Net transfers, PY balance, actual.....	270,351				270,351
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	127,134	17,521	25,379	698	170,732
2. Receivables from Federal sources.....	4,751	17,398	10,918	-717	32,350
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			67,294		67,294
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	127,385	11,197			138,582
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				4,000	4,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	745,492	888,116	16,650,846	694,910	18,979,364

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	409	116,636	8,102,405	8,997	8,228,447
B. Total, Category B, direct obligations.....	201,352			155,788	357,140
C. Not subject to apportionment.....	14,164				14,164
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	293,535	60,490	325,440	524,402	1,203,867
2. Anticipated.....	127,385	11,197	67,294	4,000	209,876
B. Exemption from apportionment.....					
C. Other available.....	93,371				93,371
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		699,794	8,155,708		8,855,502
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,278			1,723	17,001
11. Total Status Of Budgetary Resources.....	745,492	888,116	16,650,846	694,910	18,979,364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,300			102,374	146,674
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,492	-17,411	-81,998	-756	-101,657
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,272				-3,272
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,277	8,579	410,104	119,292	553,252
D. Accounts payable.....	28,771	18,490	884,563	44,105	975,929
15. Outlays:					
A. Disbursements (+).....	220,165	89,579	6,878,818	105,237	7,293,799
B. Collections (-).....	-131,110	-17,521	-25,379	-698	-174,708

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,876	2,749	64,144	4,877	66,376
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,193	859	1,825	440	454
2. Receivables from Federal sources.....	-6,703	-172	-666	21	-1,544
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147,243	20,529	22,952	2,796	8,039
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,609	23,965	88,254	8,133	73,325

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	128,418	921	17,095	-55	3,019
B. Total, Category B, direct obligations.....		18,553		2,582	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38,192	4,491	71,159	5,604	70,305
11. Total Status Of Budgetary Resources.....	166,609	23,965	88,254	8,133	73,325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,861,242	511,241	154,690	123,027	38,699
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-47,909	-194	-38,075	-165	-5,784
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	364,808	182,582	103,532	63,430	13,516
D. Accounts payable.....	182,711	87,216	46,553	21,165	21,398
15. Outlays:					
A. Disbursements (+).....	1,349,668	240,754	37,490	38,407	6,094
B. Collections (-).....	-19,193	-859	-1,825	-440	-454

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
 Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,303	87,217	6,027	60,344	2,032
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	124	257	8	121	
2. Receivables from Federal sources.....		-232	-250	-173	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,377	1,598	83	1,467	56
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,803	88,840	5,868	61,760	2,088

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
 Tres Acct:

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	212	987	163	3,745	23
B. Total, Category B, direct obligations.....	1,222		26		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,370	87,853	5,679	58,015	2,066
11. Total Status Of Budgetary Resources.....	11,803	88,840	5,868	61,760	2,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,809	21,259	3,409	12,981	113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-74	-2,963	-37	-2,258	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,200	14,292	1,399	13,627	55
D. Accounts payable.....	17,802	7,226	1,334	1,099	21
15. Outlays:					
A. Disbursements (+).....	10,937	2,326	1,069	2,963	23
B. Collections (-).....	-124	-257	-8	-121	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		17,661,906
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-139,459
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	310,945	1,084,555
B. Net transfers, PY balance, actual.....		270,351
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	23,281	194,013
2. Receivables from Federal sources.....	-9,719	22,631
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		67,294
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		138,582
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	206,140	206,140
B. Anticipated.....		4,000
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	530,645	19,510,009

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	154,528	8,382,975
B. Total, Category B, direct obligations.....	22,383	379,523
C. Not subject to apportionment.....		14,164
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,203,867
2. Anticipated.....		209,876
B. Exemption from apportionment.....		
C. Other available.....		93,371
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		8,855,502
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	353,734	370,735
11. Total Status Of Budgetary Resources.....	530,645	19,510,009
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,766,470	2,913,144
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-97,478	-199,135
B. Unfilled customer orders		
1. Federal sources without advance.....		-3,272
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	768,441	1,321,693
D. Accounts payable.....	386,525	1,362,454
15. Outlays:		
A. Disbursements (+).....	1,689,731	8,983,530
B. Collections (-).....	-23,281	-197,989

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans insurance and indemnities
 OMB Acct: 029-25-0120
 Tres Acct: 36-0120

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,360	51,360	51,360
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,518	1,518	1,518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,026	1,026	1,026
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,323	1,323	1,323
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,227	55,227	55,227

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans insurance and indemnities
 OMB Acct: 029-25-0120
 Tres Acct: 36-0120

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,960	18,960	18,960
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,026	1,026	1,026
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,241	35,241	35,241
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	55,227	55,227	55,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	450	450	450
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	134	134	134
15. Outlays:			
A. Disbursements (+).....	20,303	20,303	20,303
B. Collections (-).....	-1,026	-1,026	-1,026

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,919

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans insurance and indemnities
OMB Acct: 029-25-0120
Tres Acct: 36-0120

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

18,960

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans housing loans program account
 OMB Acct: 029-25-0128
 Tres Acct: 36-1120

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,350	3,350	3,350
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,350	3,350	3,350

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans housing loans program account
 OMB Acct: 029-25-0128
 Tres Acct: 36-1120

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	122	122	122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,016	1,016	1,016
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,212	2,212	2,212
11. Total Status Of Budgetary Resources.....	3,350	3,350	3,350
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	122	122	122
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,922

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

122

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Readjustment benefits
 OMB Acct: 029-25-0137
 Tres Acct: 36-0137

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,366,000	1,366,000	1,366,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	112,298	112,298	112,298
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	105,039	105,039	105,039
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	69,780	69,780	69,780
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	455	455	455
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,653,572	1,653,572	1,653,572

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Readjustment benefits
 OMB Acct: 029-25-0137
 Tres Acct: 36-0137

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	829,263	829,263	829,263
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	821,915	821,915	821,915
2. Anticipated.....	1,111	1,111	1,111
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,283	1,283	1,283
11. Total Status Of Budgetary Resources.....	1,653,572	1,653,572	1,653,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,896	52,896	52,896
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,228	4,228	4,228
D. Accounts payable.....	50,801	50,801	50,801
15. Outlays:			
A. Disbursements (+).....	826,674	826,674	826,674
B. Collections (-).....	105,039	105,039	105,039

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,925

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Readjustment benefits
OMB Acct: 029-25-0137
Tres Acct: 36-0137

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

829,263

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous Veterans Programs loan fund program account
 OMB Acct: 029-25-0140
 Tres Acct: 36-1114 D

Contacts: ROBERT M. SROKA
 (708) 681-6652

GEORGE J. JOHNSTON
 (708) 681-6652

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	432	432			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	11	30
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	432	432	9	11	30

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous Veterans Programs loan fund program account
 OMB Acct: 029-25-0140
 Tres Acct: 36-1114 D

Contacts: ROBERT M. SROKA
 (708) 681-6652

GEORGE J. JOHNSTON
 (708) 681-6652

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	223	223			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	208	208			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	432	432	9	11	30
			9	11	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	224	224			
B. Collections (-).....					

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,928

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114 D

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

/ 98
CURRENT

Break Out of Category B Obligations
DIRECT LOAN SUBSIDY
ADMINISTRATIVE EXPENSES

22
201

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous Veterans Programs loan fund program account
 OMB Acct: 029-25-0140
 Tres Acct: 36-1114 D

Contacts: ROBERT M. SROKA
 (708) 681-6652

GEORGE J. JOHNSTON
 (708) 681-6652

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				432
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	230	287	287
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7	230	287	719

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114 D

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				223
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				208
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	230	287	287
11. Total Status Of Budgetary Resources.....	7	230	287	719
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				224
B. Collections (-).....				

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous Veterans Programs loan fund program account
 OMB Acct: 029-25-0140
 Tres Acct: 36-1118

Contacts: ROBERT M. SROKA
 (708) 681-6652

GEORGE J. JOHNSTON
 (708) 681-6652

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	3	3	1	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3	3	1	8

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous Veterans Programs loan fund program account
 OMB Acct: 029-25-0140
 Tres Acct: 36-1118

Contacts: ROBERT M. SROKA
 (708) 681-6652

GEORGE J. JOHNSTON
 (708) 681-6652

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	3	3	1	8
11. Total Status Of Budgetary Resources.....	1	3	3	1	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources..... 8

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous Veterans Programs loan fund program account
 OMB Acct: 029-25-0140
 Tres Acct: 36-4118 D

Contacts: ROBERT M. SROKA
 (708) 681-6652

GEORGE J. JOHNSTON
 (708) 681-6652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	944	944	944
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	154	154	154
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,103	1,103	1,103

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous Veterans Programs loan fund program account
 OMB Acct: 029-25-0140
 Tres Acct: 36-4118 D

Contacts: ROBERT M. SROKA
 (708) 681-6652
 GEORGE J. JOHNSTON
 (708) 681-6652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,103	1,103	1,103
11. Total Status Of Budgetary Resources.....	1,103	1,103	1,103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	157	157	157

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Compensation
 OMB Acct: 029-25-0153
 Tres Acct: 36-0102

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,932,997	19,932,997	19,932,997
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	146,447	146,447	146,447
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,656	5,656	5,656
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,085,100	20,085,100	20,085,100

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Compensation
 OMB Acct: 029-25-0153
 Tres Acct: 36-0102

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,035,696	10,035,696	10,035,696
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,043,748	10,043,748	10,043,748
2. Anticipated.....	5,656	5,656	5,656
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,085,100	20,085,100	20,085,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,558,856	1,558,856	1,558,856
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	10,882	10,882	10,882
15. Outlays:			
A. Disbursements (+).....	9,992,570	9,992,570	9,992,570
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,939

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation
OMB Acct: 029-25-0153
Tres Acct: 36-0102

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

10,035,696

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Reinstated entitlement program for survivors under Public Law 97
 OMB Acct: 029-25-0200
 Tres Acct: 36-0200

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ 98	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,800	18,800	18,800
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,800	18,800	18,800

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Reinstated entitlement program for survivors under Public Law 97
 OMB Acct: 029-25-0200
 Tres Acct: 36-0200

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,410	8,410	8,410
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,390	10,390	10,390
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,800	18,800	18,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,448	1,448	1,448
15. Outlays:			
A. Disbursements (+).....	6,961	6,961	6,961
B. Collections (-).....	-18,800	-18,800	-18,800

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,942

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ 98
CURRENT

Break Out of Category B Obligations
(Name not Provided)

8,410

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans housing benefit program fund program account
 OMB Acct: 029-25-1119
 Tres Acct: 36-1119

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	164,274	164,274	164,274
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	164,274	164,274	164,274

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans housing benefit program fund program account
 OMB Acct: 029-25-1119
 Tres Acct: 36-1119

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	89,423	89,423	89,423
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74,851	74,851	74,851
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	164,274	164,274	164,274
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,014	1,014	1,014
15. Outlays:			
A. Disbursements (+).....	88,409	88,409	88,409
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,945

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
OBL

89,423

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Servicemembers' group life insurance fund
 OMB Acct: 029-25-4009
 Tres Acct: 36-4009

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	627	627	627
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	221,675	221,675	221,675
2. Receivables from Federal sources.....	73	73	73
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	231,332	231,332	231,332
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	453,707	453,707	453,707

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Servicemembers' group life insurance fund
 OMB Acct: 029-25-4009
 Tres Acct: 36-4009

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	267	267	267
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	221,675	221,675	221,675
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	231,108	231,108	231,108
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	657	657	657
11. Total Status Of Budgetary Resources.....	453,707	453,707	453,707
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,351	4,351	4,351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-73	-73	-73
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4,094	4,094	4,094
15. Outlays:			
A. Disbursements (+).....	222,199	222,199	222,199
B. Collections (-).....	-221,675	-221,675	-221,675

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,948

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Servicemembers' group life insurance fund
OMB Acct: 029-25-4009
Tres Acct: 36-4009

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

267

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans reopened insurance fund
 OMB Acct: 029-25-4010
 Tres Acct: 36-4010

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	483,969	483,969	483,969
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,003	21,003	21,003
2. Receivables from Federal sources.....	11,942	11,942	11,942
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	34,735	34,735	34,735
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	551,649	551,649	551,649

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans reopened insurance fund
 OMB Acct: 029-25-4010
 Tres Acct: 36-4010

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,360	10,360	10,360
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	21,003	21,003	21,003
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,277	53,277	53,277
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	467,009	467,009	467,009
11. Total Status Of Budgetary Resources.....	551,649	551,649	551,649
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,932	37,932	37,932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,942	-11,942	-11,942
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	48,145	48,145	48,145
15. Outlays:			
A. Disbursements (+).....	21,151	21,151	21,151
B. Collections (-).....	-21,003	-21,003	-21,003

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,951

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans reopened insurance fund
OMB Acct: 029-25-4010
Tres Acct: 36-4010

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

10,360

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Service-disabled veterans insurance fund
 OMB Acct: 029-25-4012
 Tres Acct: 36-4012

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,859	5,859	5,859
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	33,669	33,669	33,669
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	43,411	43,411	43,411
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82,939	82,939	82,939

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Service-disabled veterans insurance fund
 OMB Acct: 029-25-4012
 Tres Acct: 36-4012

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	480	480	480
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	33,669	33,669	33,669
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,451	41,451	41,451
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,339	7,339	7,339
11. Total Status Of Budgetary Resources.....	82,939	82,939	82,939
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,865	5,865	5,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	691	691	691
15. Outlays:			
A. Disbursements (+).....	33,106	33,106	33,106
B. Collections (-).....	-33,669	-33,669	-33,669

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,954

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Service-disabled veterans insurance fund
OMB Acct: 029-25-4012
Tres Acct: 36-4012

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

480

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans Housing Benefit Program Fund Liquidating Account
 OMB Acct: 029-25-4025
 Tres Acct: 36-4025

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	269,999	269,999	269,999
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,960	56,960	56,960
B. Net transfers, PY balance, actual.....	-56,960	-56,960	-56,960
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	266,095	266,095	266,095
2. Receivables from Federal sources.....	9,601	9,601	9,601
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	479,300	479,300	479,300
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-37	-37	-37
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,024,958	1,024,958	1,024,958

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans Housing Benefit Program Fund Liquidating Account
 OMB Acct: 029-25-4025
 Tres Acct: 36-4025

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	294,026	294,026	294,026
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	439,655	439,655	439,655
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	291,277	291,277	291,277
11. Total Status Of Budgetary Resources.....	1,024,958	1,024,958	1,024,958
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,601	-9,601	-9,601
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	55,273	55,273	55,273
15. Outlays:			
A. Disbursements (+).....	280,597	280,597	280,597
B. Collections (-).....	-266,095	-266,095	-266,095

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,957

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Liquidating Account
OMB Acct: 029-25-4025
Tres Acct: 36-4025

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
OBL

294,026

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
 OMB Acct: 029-25-4129
 Tres Acct: 36-4129 G F

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,316,001	3,316,001	3,316,001
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	862,484	862,484	862,484
2. Receivables from Federal sources.....	1,014	1,014	1,014
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,467,331	1,467,331	1,467,331
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,646,830	5,646,830	5,646,830

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
 OMB Acct: 029-25-4129
 Tres Acct: 36-4129 G F

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,005,960	1,005,960	1,005,960
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,337,751	1,337,751	1,337,751
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,303,119	3,303,119	3,303,119
11. Total Status Of Budgetary Resources.....	5,646,830	5,646,830	5,646,830
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-164,834	-164,834	-164,834
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-244,424	-244,424	-244,424
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	101,446	101,446	101,446
15. Outlays:			
A. Disbursements (+).....	983,090	983,090	983,090
B. Collections (-).....	-862,484	-862,484	-862,484

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,960

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G F

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
OBL

1,005,960

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans housing loans direct loan financing accou
 OMB Acct: 029-25-4130
 Tres Acct: 36-4130

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	13,607	13,607	13,607
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,980	9,980	9,980
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	767	767	767
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	2,633	2,633	2,633
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-8,538	-8,538	-8,538
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-387	-387	-387
7. Total Budgetary Resources.....	18,062	18,062	18,062

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans housing loans direct loan financing accou
 OMB Acct: 029-25-4130
 Tres Acct: 36-4130

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-658	-658	-658
B. Total, Category B, direct obligations.....	1,582	1,582	1,582
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,696	15,696	15,696
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,442	1,442	1,442
11. Total Status Of Budgetary Resources.....	18,062	18,062	18,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-835	-835	-835
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-844	-844	-844
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	933	933	933
B. Collections (-).....	-767	-767	-767

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,963

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans direct loan financing accou
OMB Acct: 029-25-4130
Tres Acct: 36-4130

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,582

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans programs loan fund direct loan financing
 OMB Acct: 029-25-4259
 Tres Acct: 36-4112 D

Contacts: ROBERT M. SROKA
 (708) 681-6652
 GEORGE J. JOHNSTON
 (708) 681-6652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,234	2,234	2,234
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	32	32
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,293	1,293	1,293
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,174	1,174	1,174
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,294	-2,294	-2,294
7. Total Budgetary Resources.....	2,439	2,439	2,439

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans programs loan fund direct loan financing
 OMB Acct: 029-25-4259
 Tres Acct: 36-4112 D

Contacts: ROBERT M. SROKA
 (708) 681-6652
 GEORGE J. JOHNSTON
 (708) 681-6652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,224	1,224	1,224
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,184	1,184	1,184
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32	32	32
11. Total Status Of Budgetary Resources.....	2,439	2,439	2,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-72	-72	-72
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+).....	1,333	1,333	1,333
B. Collections (-).....	-1,293	-1,293	-1,293

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,966

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans programs loan fund direct loan financing
OMB Acct: 029-25-4259
Tres Acct: 36-4112 D

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

/ X
CURRENT

Break Out of Category B Obligations
DIRECT LOAN LEVEL
INTEREST TO TREASURY

1,159
65

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans programs loan fund direct loan financing
 OMB Acct: 029-25-4259
 Tres Acct: 36-8126 D F

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	63	63	63
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	23	23	23
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-12	-12	-12
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	74	74	74

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Miscellaneous veterans programs loan fund direct loan financing
 OMB Acct: 029-25-4259
 Tres Acct: 36-8126 D F

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74	74	74
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: National Service Life Insurance fund
 OMB Acct: 029-25-8132
 Tres Acct: 36-8132

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	601,130	601,130	601,130
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,782,586	10,782,586	10,782,586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	289,756	289,756	289,756
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,673,472	11,673,472	11,673,472

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: National Service Life Insurance fund
 OMB Acct: 029-25-8132
 Tres Acct: 36-8132

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	662,833	662,833	662,833
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	289,756	289,756	289,756
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	10,720,882	10,720,882	10,720,882
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,673,472	11,673,472	11,673,472
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,250,424	1,250,424	1,250,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,309,424	1,309,424	1,309,424
15. Outlays:			
A. Disbursements (+).....	8,933,589	8,933,589	8,933,589
B. Collections (-).....	-289,756	-289,756	-289,756

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,971

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: National Service Life Insurance fund
OMB Acct: 029-25-8132
Tres Acct: 36-8132

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

662,833

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Post-Vietnam era veterans education account
 OMB Acct: 029-25-8133
 Tres Acct: 36-8133

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,448	1,448	1,448
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	31,135	31,135	31,135
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,034	119,034	119,034
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	151,617	151,617	151,617

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Post-Vietnam era veterans education account
 OMB Acct: 029-25-8133
 Tres Acct: 36-8133

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	28,182	28,182	28,182
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,739	35,739	35,739
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	87,696	87,696	87,696
11. Total Status Of Budgetary Resources.....	151,617	151,617	151,617
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,726	4,726	4,726
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,453	3,453	3,453
15. Outlays:			
A. Disbursements (+).....	29,454	29,454	29,454
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,974

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Post-Vietnam era veterans education account
OMB Acct: 029-25-8133
Tres Acct: 36-8133

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

28,182

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: United States government life insurance fund
 OMB Acct: 029-25-8150
 Tres Acct: 36-8150

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,103	3,103	3,103
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72,255	72,255	72,255
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	617	617	617
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,975	75,975	75,975

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: United States government life insurance fund
 OMB Acct: 029-25-8150
 Tres Acct: 36-8150

Contacts: FINANCE STAFF
 (202) 273-5550
 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,052	6,052	6,052
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	617	617	617
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	69,306	69,306	69,306
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,975	75,975	75,975
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,663	19,663	19,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	19,170	19,170	19,170
15. Outlays:			
A. Disbursements (+).....	7,162	7,162	7,162
B. Collections (-).....	-617	-617	-617

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,977

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: United States government life insurance fund
OMB Acct: 029-25-8150
Tres Acct: 36-8150

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

6,052

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans special life insurance fund
 OMB Acct: 029-25-8455
 Tres Acct: 36-8455

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,425,000	1,425,000	1,425,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	89,770	89,770	89,770
2. Receivables from Federal sources.....	36,091	36,091	36,091
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	119,519	119,519	119,519
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,670,380	1,670,380	1,670,380

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans special life insurance fund
 OMB Acct: 029-25-8455
 Tres Acct: 36-8455

Contacts: FINANCE STAFF
 (202) 273-5550

 ROBERT KING
 (202) 273-5550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	46,433	46,433	46,433
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	89,770	89,770	89,770
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	123,186	123,186	123,186
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,410,990	1,410,990	1,410,990
11. Total Status Of Budgetary Resources.....	1,670,380	1,670,380	1,670,380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	186,582	186,582	186,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36,091	-36,091	-36,091
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	237,491	237,491	237,491
15. Outlays:			
A. Disbursements (+).....	85,294	85,294	85,294
B. Collections (-).....	-89,770	-89,770	-89,770

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,980

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans special life insurance fund
OMB Acct: 029-25-8455
Tres Acct: 36-8455

Contacts: FINANCE STAFF
(202) 273-5550

ROBERT KING
(202) 273-5550

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

46,433

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-25-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,226,037	432	22,226,469		
B. Borrowing Authority.....	15,904		15,904		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	195,409		195,409		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,536,860		16,536,860	10	14
B. Net transfers, PY balance, actual.....	-56,960		-56,960		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,893,348	18,800	1,912,148		
2. Receivables from Federal sources.....	58,721		58,721		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,633		2,633		
2. Without advance.....	2,453,584		2,453,584		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	460		460		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-8,550		-8,550		
D. Other authority withdrawn.....	-37		-37		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-2,681		-2,681		
7. Total Budgetary Resources.....	43,314,728	19,232	43,333,960	10	14

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-25-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-658		
B. Total, Category B, direct obligations.....	13,030,863	8,633	13,039,496		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	657,516		657,516		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,255,892	10,598	13,266,490		
2. Anticipated.....	6,767		6,767		
B. Exemption from apportionment.....					
C. Other available.....	10,790,188		10,790,188		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,574,159		5,574,159	10	14
11. Total Status Of Budgetary Resources.....	43,314,728	19,232	43,333,960	10	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,956,109		2,956,109		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-303,049		-303,049		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,228		4,228		
D. Accounts payable.....	1,842,102	1,448	1,843,550		
15. Outlays:					
A. Disbursements (+).....	21,525,986	7,185	21,533,171		
B. Collections (-).....	-1,682,959	-18,800	-1,701,759		

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-25-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					22,226,469
B. Borrowing Authority.....					15,904
C. Contract authority.....					
D. Net transfers, CY authority realized.....					195,409
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33	8	230	295	16,537,155
B. Net transfers, PY balance, actual.....					-56,960
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,912,148
2. Receivables from Federal sources.....					58,721
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					2,633
2. Without advance.....					2,453,584
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					460
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-8,550
D. Other authority withdrawn.....					-37
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-2,681
7. Total Budgetary Resources.....	33	8	230	295	43,334,255

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-25-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					-658
B. Total, Category B, direct obligations.....					13,039,496
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					657,516
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,266,490
2. Anticipated.....					6,767
B. Exemption from apportionment.....					
C. Other available.....					10,790,188
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33	8	230	295	5,574,454
11. Total Status Of Budgetary Resources.....	33	8	230	295	43,334,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					2,956,109
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-303,049
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					4,228
D. Accounts payable.....					1,843,550
15. Outlays:					
A. Disbursements (+).....					21,533,171
B. Collections (-).....					-1,701,759

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Construction, major projects
 OMB Acct: 029-30-0110
 Tres Acct: 36-0110

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	177,900	177,900	177,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	620,272	620,272	620,272
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,000	18,000	18,000
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 104-130	-900	-900	-900
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	815,272	815,272	815,272

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Construction, major projects
 OMB Acct: 029-30-0110
 Tres Acct: 36-0110

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	131,542	131,542	131,542
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	683,729	683,729	683,729
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	815,272	815,272	815,272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	479,017	479,017	479,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,973	-7,973	-7,973
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	421,055	421,055	421,055
D. Accounts payable.....	32,467	32,467	32,467
15. Outlays:			
A. Disbursements (+).....	147,010	147,010	147,010
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,987

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects
OMB Acct: 029-30-0110
Tres Acct: 36-0110

Contacts: 29107BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

131,542

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Construction, minor projects
 OMB Acct: 029-30-0111
 Tres Acct: 36-0111

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	175,000	175,000	175,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,672	66,672	66,672
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	241,672	241,672	241,672

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Construction, minor projects
 OMB Acct: 029-30-0111
 Tres Acct: 36-0111

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	30,640	30,640	30,640
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	211,032	211,032	211,032
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	241,672	241,672	241,672
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	189,503	189,503	189,503
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,878	-1,878	-1,878
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	145,726	145,726	145,726
D. Accounts payable.....	10,771	10,771	10,771
15. Outlays:			
A. Disbursements (+).....	65,525	65,525	65,525
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,990

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects
OMB Acct: 029-30-0111
Tres Acct: 36-0111

Contacts: 29107BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

30,640

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for construction of State extended care facilities
 OMB Acct: 029-30-0181
 Tres Acct: 36-0181

Contacts: B0591485B LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,000	80,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,841	9,841	31	306	149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	89,841	89,841	31	306	149

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for construction of State extended care facilities
 OMB Acct: 029-30-0181
 Tres Acct: 36-0181

Contacts: B0591485B LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	13,645	13,645			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	76,195	76,195			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	89,841	89,841	31 31	306 306	149 149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	109,377	109,377	2,807	2,541	5,544
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-360	-360			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,397	104,397	2,807	2,419	5,544
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	18,986	18,986		122	
B. Collections (-).....					

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,993

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

Contacts: B0591485B LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
GRANTS TO STATES

13,645

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

Contacts: B0591485B LAGANA
(512) 389-5220
MARY HEATH
(512) 389-5123

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		80,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	486	10,327
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	486	90,327

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for construction of State extended care facilities
 OMB Acct: 029-30-0181
 Tres Acct: 36-0181

Contacts: B0591485B LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		13,645
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		76,195
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	486	486
11. Total Status Of Budgetary Resources.....	486	90,327
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,892	120,269
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-360
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	10,770	115,167
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	122	19,108
B. Collections (-).....		

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for the construction of State veterans cemeteries
 OMB Acct: 029-30-0183
 Tres Acct: 36-0183

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,000		10,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	174		174		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,174		10,174		

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for the construction of State veterans cemeteries
 OMB Acct: 029-30-0183
 Tres Acct: 36-0183

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		85	85		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,089		10,089		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	10,174		10,174		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	826	983	1,809	5,211	2,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	202		202		114
D. Accounts payable.....	682	979	1,661	4,716	2,464
15. Outlays:					
A. Disbursements (+).....	26	4	30	495	337
B. Collections (-).....					

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,998

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
GRANTS TO STATES

85

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for the construction of State veterans cemeteries
 OMB Acct: 029-30-0183
 Tres Acct: 36-0183

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	93 / 95	92 / 94	91 / 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		223	230	404
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7		223	230	10,404

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for the construction of State veterans cemeteries
 OMB Acct: 029-30-0183
 Tres Acct: 36-0183

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-24			-24	61
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,089
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31		223	254	254
11. Total Status Of Budgetary Resources.....	7		223	230	10,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,670	1,004		10,801	12,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	517	994		1,625	1,827
D. Accounts payable.....				7,180	8,841
15. Outlays:					
A. Disbursements (+).....	1,129	10		1,971	2,001
B. Collections (-).....					

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,001

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

93 / 95
EXPIRED

Break Out of Category B Obligations
GRANTS TO STATES

-24

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Pershing hall revolving fund
 OMB Acct: 029-30-4018
 Tres Acct: 36-0144

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	14	57	13	90
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	14	57	13	91

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Pershing hall revolving fund
 OMB Acct: 029-30-4018
 Tres Acct: 36-0144

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-1	5			4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	9	57	13	88
11. Total Status Of Budgetary Resources.....	7	14	57	13	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	10			34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	5			10
D. Accounts payable.....	9	1			10
15. Outlays:					
A. Disbursements (+).....	10	8			18
B. Collections (-).....					

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,004

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-0144

Contacts: 29107BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

95 / 96	94 / 95
EXPIRED	EXPIRED

Break Out of Category B Obligations
(Name not Provided)

-1	5
----	---

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-0144

Contacts: 29107BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	90
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	91

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-0144

Contacts: 29107BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	4
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	88
11. Total Status Of Budgetary Resources.....	91
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	34
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10
D. Accounts payable.....	10
15. Outlays:	
A. Disbursements (+).....	18
B. Collections (-).....	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Pershing hall revolving fund
 OMB Acct: 029-30-4018
 Tres Acct: 36-4013

Contacts: 29107BOB LAGANA
 (512) 389-5220

MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	658	658	658
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	38	38
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	42	42	42
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	738	738	738

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Pershing hall revolving fund
 OMB Acct: 029-30-4018
 Tres Acct: 36-4013

Contacts: 29107BOB LAGANA
 (512) 389-5220

MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	738	738	738
11. Total Status Of Budgetary Resources.....	738	738	738
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-38	-38	-38

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Pershing hall revolving fund
 OMB Acct: 029-30-4018
 Tres Acct: 36-4018

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	159	159	159
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,159	1,159	1,159

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Pershing hall revolving fund
 OMB Acct: 029-30-4018
 Tres Acct: 36-4018

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	51	51	51
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,094	1,094	1,094
11. Total Status Of Budgetary Resources.....	1,159	1,159	1,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91	91	91
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....	103	103	103
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,011

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4018

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

51

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Parking revolving fund
 OMB Acct: 029-30-4538
 Tres Acct: 36-4538

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,700	30,700	30,700
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,504	1,504	1,504
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,896	1,896	1,896
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,100	34,100	34,100

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Parking revolving fund
 OMB Acct: 029-30-4538
 Tres Acct: 36-4538

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,621	1,621	1,621
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,675	18,675	18,675
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,804	13,804	13,804
11. Total Status Of Budgetary Resources.....	34,100	34,100	34,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,313	20,313	20,313
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,207	18,207	18,207
D. Accounts payable.....	424	424	424
15. Outlays:			
A. Disbursements (+).....	3,302	3,302	3,302
B. Collections (-).....	-1,504	-1,504	-1,504

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,014

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Parking revolving fund
OMB Acct: 029-30-4538
Tres Acct: 36-4538

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,621

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

	/ X CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	442,900		442,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	728,476		728,476		6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,542		19,542		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,938		2,938		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-900		-900		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,192,956		1,192,956		7

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

	/ X CURRENT	96 / 98 CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	177,584		177,584		-1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	999,734		999,734		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,636		15,636		9
11. Total Status Of Budgetary Resources.....	1,192,956		1,192,956		7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	799,127	983	800,110	5,211	24
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,211		-10,211		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	689,612		689,612		5
D. Accounts payable.....	44,447	979	45,426	4,716	9
15. Outlays:					
A. Disbursements (+).....	234,862	4	234,866	495	10
B. Collections (-).....	-1,542		-1,542		

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

	94 / 96	94 / 95	93 / 95	93 / 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		14	38	57	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		14	38	57	306

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

	94 / 96	94 / 95	93 / 95	93 / 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		5	-24		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9	62	57	306
11. Total Status Of Budgetary Resources.....		14	38	57	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,916	10	4,477		3,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	114	5	3,324		3,413
D. Accounts payable.....	2,464	1			
15. Outlays:					
A. Disbursements (+).....	337	8	1,129		132
B. Collections (-).....					

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

	92 / 93 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				442,900
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13	372	806	729,282
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				19,542
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,938
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-900
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	13	372	807	1,193,763

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

	92 / 93 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			-20	177,564
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				999,734
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13	372	828	16,464
11. Total Status Of Budgetary Resources.....	13	372	807	1,193,763
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		5,544	21,727	821,837
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-10,211
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		5,544	12,405	702,017
D. Accounts payable.....			7,190	52,616
15. Outlays:				
A. Disbursements (+).....			2,111	236,977
B. Collections (-).....				-1,542

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National Cemetery Administration
 OMB Acct: 029-40-0129
 Tres Acct: 36-0129

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		84,183	84,183		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		4	118	310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		221	221	27	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		54	54		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				319	70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5	84,458	84,463	464	382

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National Cemetery Administration
 OMB Acct: 029-40-0129
 Tres Acct: 36-0129

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		40,219	40,219	204	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5	6,200	6,205		
2. Anticipated.....		54	54		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		37,985	37,985		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5	84,458	84,463	260 464	378 382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				8,586	592
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-94	-94	-21	-67
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,144	4,144	892	310
D. Accounts payable.....		4,114	4,114	544	187
15. Outlays:					
A. Disbursements (+).....		32,055	32,055	7,056	96
B. Collections (-).....		-221	-221	-27	-2

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National Cemetery Administration
 OMB Acct: 029-40-0129
 Tres Acct: 36-0129

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					84,183
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,156	709	309	2,602	2,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2			31	252
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					54
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	5	27	427	427
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,163	713	336	3,058	87,521

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National Cemetery Administration
 OMB Acct: 029-40-0129
 Tres Acct: 36-0129

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	61	11	285	40,504
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			325	325	325
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,205
2. Anticipated.....					54
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					37,985
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,159	652		2,449	2,449
11. Total Status Of Budgetary Resources.....	1,163	713	336	3,058	87,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	425	171	50	9,824	9,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35	-1	-11	-135	-229
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91	90	34	1,417	5,561
D. Accounts payable.....	341	74		1,146	5,260
15. Outlays:					
A. Disbursements (+).....	27	63	11	7,253	39,308
B. Collections (-).....	-2			-31	-252

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National Cemetery Administration
 OMB Acct: 029-40-0129
 Tres Acct: 36-8129

Contacts: 29107BOB LAGANA
 (512) 389-5220

 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	40	40	40
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135	135	135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	175	175	175

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National Cemetery Administration
 OMB Acct: 029-40-0129
 Tres Acct: 36-8129

Contacts: 29107BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	26	26	26
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	149	149	149
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	175	175	175
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37	37	37
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	31	31	31
B. Collections (-).....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses
 OMB Acct: 029-40-0151
 Tres Acct: 36-0151

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		786,135	786,135		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		442	442		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	458		458	666	6,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	119,005	119,013	1,376	304
2. Receivables from Federal sources.....		29,060	29,060	-512	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	107	183,545	183,652		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,962	964
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	573	1,118,187	1,118,760	5,492	7,568

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses
 OMB Acct: 029-40-0151
 Tres Acct: 36-0151

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		451,260	451,260	3,143	316
B. Total, Category B, direct obligations.....	2	108,936	108,938		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	464	56,520	56,984		
2. Anticipated.....	107	11,014	11,121		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		490,457	490,457		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,349	7,252
11. Total Status Of Budgetary Resources.....	573	1,118,187	1,118,760	5,492	7,568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252		252	107,555	19,222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-152,587	-152,587	-3,098	-6,482
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		97,027	97,027	7,603	4,486
D. Accounts payable.....	214	81,936	82,150	25,108	13,159
15. Outlays:					
A. Disbursements (+).....	40	504,761	504,801	77,636	7,410
B. Collections (-).....	-8	-119,005	-119,013	-1,376	-304

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

	/ X	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
OBRA REIMBURSEMENTS		5,642
CREDIT REFORM ADMIN EXP		80,770
INSURANCE RESERVES REIMB		17,880
RECYCLING PROCEEDS	2	
VBA YEAR 2000-CONVERSION		4,644

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses
 OMB Acct: 029-40-0151
 Tres Acct: 36-0151

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,948	6,946	150	8,822	24,833
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,321	2	18	12	3,033
2. Receivables from Federal sources.....	-1,232				-1,745
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	972	3,498			9,396
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,008	10,446	168	8,834	35,516

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses
 OMB Acct: 029-40-0151
 Tres Acct: 36-0151

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	102	7		-709	2,859
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,906	10,439	168	9,543	32,657
11. Total Status Of Budgetary Resources.....	3,008	10,446	168	8,834	35,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,429	7,384	304	455	137,349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,380	-1,102		-50	-14,112
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				642	642
C. Undelivered orders.....	1,200	1,937	299		15,525
D. Accounts payable.....	4,557	3,121	4	267	46,216
15. Outlays:					
A. Disbursements (+).....	415	-64	1	-1,114	84,284
B. Collections (-).....	-1,321	-2	-18	-12	-3,033

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,032

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	786,135
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	442
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	25,291
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	122,046
2. Receivables from Federal sources.....	27,315
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	183,652
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,396
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,154,276

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
Tres Acct: 36-0151

Contacts: BOB LAGANA
(512) 389-5220
MARY HEATH
(512) 389-5123

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	454,119
B. Total, Category B, direct obligations.....	108,938
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	56,984
2. Anticipated.....	11,121
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	490,457
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	32,657
11. Total Status Of Budgetary Resources.....	1,154,276
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	137,601
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-166,699
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	642
C. Undelivered orders.....	112,552
D. Accounts payable.....	128,366
15. Outlays:	
A. Disbursements (+).....	589,085
B. Collections (-).....	-122,046

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General
 OMB Acct: 029-40-0170
 Tres Acct: 36-0170

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,013	31,013			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			34	302	25
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	942	942	6		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,433	1,433			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			82	1	31
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,389	33,389	121	304	56

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General
 OMB Acct: 029-40-0170
 Tres Acct: 36-0170

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,539	15,539	67	61	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,423	1,423			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,427	16,427			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	33,389	33,389	54 121	243 304	54 56
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,471	496	483
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-10	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,044	1,044	205	205	381
D. Accounts payable.....	1,723	1,723	287	287	131
15. Outlays:					
A. Disbursements (+).....	12,771	12,771	77	77	5
B. Collections (-).....	-942	-942			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General
 OMB Acct: 029-40-0170
 Tres Acct: 36-0170

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,013
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	132	362	855	855
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			6	948
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,433
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7		121	121
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	139	362	982	34,371

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General
 OMB Acct: 029-40-0170
 Tres Acct: 36-0170

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		27	157	15,696
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,423
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,427
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	139	336	826	826
11. Total Status Of Budgetary Resources.....	139	362	982	34,371
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	80	321	4,851	4,851
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-15	-15
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	84	9	884	1,928
D. Accounts payable.....	2	4	711	2,434
15. Outlays:				
A. Disbursements (+).....	1	335	495	13,266
B. Collections (-).....				-942

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Supply fund
 OMB Acct: 029-40-4537
 Tres Acct: 36-4537

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	83,425	83,425	83,425
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	211,642	211,642	211,642
2. Receivables from Federal sources.....	18,587	18,587	18,587
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-64,668	-64,668	-64,668
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	381,431	381,431	381,431
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	630,416	630,416	630,416

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Supply fund
 OMB Acct: 029-40-4537
 Tres Acct: 36-4537

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	194,923	194,923	194,923
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39,062	39,062	39,062
2. Anticipated.....	381,431	381,431	381,431
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,000	15,000	15,000
11. Total Status Of Budgetary Resources.....	630,416	630,416	630,416
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,394	33,394	33,394
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-62,542	-62,542	-62,542
B. Unfilled customer orders			
1. Federal sources without advance.....	-167,389	-167,389	-167,389
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	202,292	202,292	202,292
D. Accounts payable.....	71,728	71,728	71,728
15. Outlays:			
A. Disbursements (+).....	230,310	230,310	230,310
B. Collections (-).....	-211,642	-211,642	-211,642

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,040

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
OMB Acct: 029-40-4537
Tres Acct: 36-4537

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

194,923

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise fund
 OMB Acct: 029-40-4539
 Tres Acct: 36-4539

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,460	3,460	3,460
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	30,682	30,682	30,682
2. Receivables from Federal sources.....	436	436	436
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	31,662	31,662	31,662
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	684	684	684
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66,924	66,924	66,924

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise fund
 OMB Acct: 029-40-4539
 Tres Acct: 36-4539

Contacts: BOB LAGANA
 (512) 389-5220
 MARY HEATH
 (512) 389-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	48,665	48,665	48,665
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,500	16,500	16,500
2. Anticipated.....	684	684	684
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,074	1,074	1,074
11. Total Status Of Budgetary Resources.....	66,924	66,924	66,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,782	7,782	7,782
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,933	-4,933	-4,933
B. Unfilled customer orders			
1. Federal sources without advance.....	-32,353	-32,353	-32,353
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,702	16,702	16,702
D. Accounts payable.....	8,795	8,795	8,795
15. Outlays:			
A. Disbursements (+).....	36,137	36,137	36,137
B. Collections (-).....	-30,682	-30,682	-30,682

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,043

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Franchise fund
OMB Acct: 029-40-4539
Tres Acct: 36-4539

Contacts: BOB LAGANA
(512) 389-5220

MARY HEATH
(512) 389-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

48,665

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-40-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	40	901,331	901,371		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		442	442		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87,482		87,482	818	6,913
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	242,332	120,168	362,500	1,409	306
2. Receivables from Federal sources.....	19,023	29,060	48,083	-512	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33,006		-33,006		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	382,222	185,032	567,254		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,363	1,035
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698,093	1,236,034	1,934,127	6,077	8,254

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-40-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		507,018	507,018	3,414	381
B. Total, Category B, direct obligations.....	243,590	108,936	352,526		
C. Not subject to apportionment.....	26		26		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56,031	64,143	120,174		
2. Anticipated.....	382,222	11,068	393,290		
B. Exemption from apportionment.....					
C. Other available.....	149		149		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		544,869	544,869		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,074		16,074	2,663	7,873
11. Total Status Of Budgetary Resources.....	698,093	1,236,034	1,934,127	6,077	8,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,472		41,472	119,612	20,310
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67,475	-152,681	-220,156	-3,122	-6,559
B. Unfilled customer orders					
1. Federal sources without advance.....	-199,742		-199,742		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	219,031	102,215	321,246	8,700	5,001
D. Accounts payable.....	80,740	87,773	168,513	25,939	13,633
15. Outlays:					
A. Disbursements (+).....	266,518	549,587	816,105	84,769	7,583
B. Collections (-).....	-242,332	-120,168	-362,500	-1,403	-306

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-40-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,129	7,787	150	9,493	28,290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,323	2	18	12	3,070
2. Receivables from Federal sources.....	-1,232				-1,745
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,009	3,510		27	9,944
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,227	11,298	168	9,532	39,556

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-40-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	109	68		-671	3,301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				325	325
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,119	11,230	168	9,879	35,932
11. Total Status Of Budgetary Resources.....	4,227	11,298	168	9,532	39,556
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,337	7,635	304	826	152,024
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,417	-1,103		-61	-14,262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				642	642
C. Undelivered orders.....	1,672	2,111	299	43	17,826
D. Accounts payable.....	5,029	3,197	4	271	48,073
15. Outlays:					
A. Disbursements (+).....	447		1	-768	92,032
B. Collections (-).....	-1,323	-2	-18	-12	-3,064

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	901,371
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	442
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	115,772
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	365,570
2. Receivables from Federal sources.....	46,338
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-33,006
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	567,254
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,944
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,973,683

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,049

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	510,319
B. Total, Category B, direct obligations.....	352,526
C. Not subject to apportionment.....	26
D. Reimbursable obligations.....	325
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	120,174
2. Anticipated.....	393,290
B. Exemption from apportionment.....	
C. Other available.....	149
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	544,869
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	52,006
11. Total Status Of Budgetary Resources.....	1,973,683
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	193,496
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-234,418
B. Unfilled customer orders	
1. Federal sources without advance.....	-199,742
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	642
C. Undelivered orders.....	339,072
D. Accounts payable.....	216,586
15. Outlays:	
A. Disbursements (+).....	908,137
B. Collections (-).....	-365,564

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,941,627	842,000	17,449,019		
B. Borrowing Authority.....	15,904				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	55,950		442		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,435,499			690,929	
B. Net transfers, PY balance, actual.....	213,391				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,282,356	17,521	164,347	698	
2. Receivables from Federal sources.....	82,495	17,398	39,978	-717	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33,006		67,294		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,633				
2. Without advance.....	2,966,129	11,197	185,032		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	460				
B. Anticipated.....				4,000	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-8,550				
D. Other authority withdrawn.....	-37				
E. Pursuant to Public Law.....	-900				
F. Anticipated rest of year.....	-2,681				
7. Total Budgetary Resources.....	45,951,269	888,116	17,906,112	694,910	

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-249	116,636	8,609,423	8,997	
B. Total, Category B, direct obligations.....	13,653,389		117,569	155,788	
C. Not subject to apportionment.....	14,190				
D. Reimbursable obligations.....	657,516				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,605,192	60,490	400,181	524,402	
2. Anticipated.....	516,374	11,197	78,362	4,000	
B. Exemption from apportionment.....					
C. Other available.....	10,883,708				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		699,794	8,700,577		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,621,147			1,723	
11. Total Status Of Budgetary Resources.....	45,951,269	888,116	17,906,112	694,910	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,841,008			102,374	983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-382,227	-17,411	-234,679	-756	
B. Unfilled customer orders					
1. Federal sources without advance.....	-203,014				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	928,148	8,579	512,319	119,292	
D. Accounts payable.....	1,996,060	18,490	973,784	44,105	979
15. Outlays:					
A. Disbursements (+).....	22,247,531	89,579	7,435,590	105,237	4
B. Collections (-).....	-2,057,943	-17,521	-164,347	-698	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	41,232,646				
B. Borrowing Authority.....	15,904				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	56,392				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,126,428	7,704	2,749		71,071
B. Net transfers, PY balance, actual.....	213,391				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,464,922	20,602	859		2,131
2. Receivables from Federal sources.....	139,154	-7,215	-172		-667
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	34,288				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,633				
2. Without advance.....	3,162,358				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	460	151,606	20,529		23,987
B. Anticipated.....	4,000				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-8,550				
D. Other authority withdrawn.....	-37				
E. Pursuant to Public Law.....	-900				
F. Anticipated rest of year.....	-2,681				
7. Total Budgetary Resources.....	65,440,407	172,696	23,965		96,522

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,734,807	131,832	921		17,476
B. Total, Category B, direct obligations.....	13,926,746		18,553		
C. Not subject to apportionment.....	14,190				
D. Reimbursable obligations.....	657,516				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,590,265				
2. Anticipated.....	609,933				
B. Exemption from apportionment.....					
C. Other available.....	10,883,708				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,400,371				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,622,870	40,865	4,491		79,046
11. Total Status Of Budgetary Resources.....	65,440,407	172,696	23,965		96,522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,944,365	1,980,854	511,241	5,211	175,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-635,073	-51,031	-194		-44,634
B. Unfilled customer orders					
1. Federal sources without advance.....	-203,014				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,568,338	373,508	182,582		108,533
D. Accounts payable.....	3,033,418	208,650	87,216	4,716	60,186
15. Outlays:					
A. Disbursements (+).....	29,877,941	1,434,437	240,754	495	45,073
B. Collections (-).....	-2,240,509	-20,596	-859		-2,131

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,883		69,538	10,317	38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	440		1,777	124	
2. Receivables from Federal sources.....	21		-2,776		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,797		9,048	1,377	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,140		77,585	11,817	38

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-55		3,128	212	
B. Total, Category B, direct obligations.....	2,581			1,227	-24
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,613		74,457	10,379	62
11. Total Status Of Budgetary Resources.....	8,140		77,585	11,817	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123,051	2,916	42,036	39,819	4,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-165		-9,201	-74	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63,435	114	15,188	11,205	3,324
D. Accounts payable.....	21,174	2,464	26,427	17,803	
15. Outlays:					
A. Disbursements (+).....	38,417	337	6,541	10,945	1,129
B. Collections (-).....	-440		-1,777	-124	

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,012	6,234	306	70,067	2,045
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	259	26		133	
2. Receivables from Federal sources.....	-232	-250		-173	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,108	83		1,494	56
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100,146	6,093	306	71,522	2,101

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,055	163		3,074	23
B. Total, Category B, direct obligations.....		26			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				325	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99,091	5,904	306	68,124	2,079
11. Total Status Of Budgetary Resources.....	100,146	6,093	306	71,522	2,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,894	3,713	3,545	13,807	113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,066	-37		-2,319	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				642	
C. Undelivered orders.....	16,403	1,698	3,413	13,670	55
D. Accounts payable.....	10,423	1,338		1,370	21
15. Outlays:					
A. Disbursements (+).....	2,326	1,070	132	2,195	23
B. Collections (-).....	-259	-26		-133	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			41,232,646
B. Borrowing Authority.....			15,904
C. Contract authority.....			
D. Net transfers, CY authority realized.....			56,392
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	372	340,336	18,466,764
B. Net transfers, PY balance, actual.....			213,391
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		26,351	2,491,273
2. Receivables from Federal sources.....		-11,464	127,690
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			34,288
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			2,633
2. Without advance.....			3,162,358
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		216,085	216,545
B. Anticipated.....			4,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-8,550
D. Other authority withdrawn.....			-37
E. Pursuant to Public Law.....			-900
F. Anticipated rest of year.....			-2,681
7. Total Budgetary Resources.....	372	571,303	66,011,710

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 029- -
 Tres Acct:

	91 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		157,829	8,892,636
B. Total, Category B, direct obligations.....		22,363	13,949,109
C. Not subject to apportionment.....			14,190
D. Reimbursable obligations.....		325	657,841
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			15,590,265
2. Anticipated.....			609,933
B. Exemption from apportionment.....			
C. Other available.....			10,883,708
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			9,400,371
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	372	390,789	6,013,659
11. Total Status Of Budgetary Resources.....	372	571,303	66,011,710
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,544	2,940,221	6,884,586
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-111,740	-746,813
B. Unfilled customer orders			
1. Federal sources without advance.....			-203,014
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....		642	642
C. Undelivered orders.....	5,544	798,672	2,367,010
D. Accounts payable.....		441,788	3,475,206
15. Outlays:			
A. Disbursements (+).....		1,783,874	31,661,815
B. Collections (-).....		-26,345	-2,266,854