

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: ROBERT LAGANA  
 (512) 460-5220  
 MARY HEATH  
 (512) 460-5123

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	62,933	62,933			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17	231	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			231		
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.....			67		
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D. Other authority withdrawn.....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.....	62,933	62,933	315	232	169

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,822	62,822	187	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	111	111			
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.....	62,933	62,933	128 315	229 232	169 169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,074	509	509
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.....	4,538	4,538	1,037	103	148
D. Accounts payable.....	6,321	6,321	434	258	358
15. Outlays:					
A. Disbursements (+).....	51,964	51,964	8,722	150	3
B. Collections (-).....			-231		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				62,933
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	770	559	1,746	1,746
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			231	231
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.....	370	415	852	852
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-974	-974	-974
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.....	1,140		1,856	64,789

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	13		203	63,025
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				111
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.....	1,127		1,653	1,653
11. Total Status Of Budgetary Resources.....	1,140		1,856	64,789
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	477	415	11,984	11,984
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.....	28		1,316	5,854
D. Accounts payable.....	19		1,069	7,390
15. Outlays:				
A. Disbursements (+).....	74		8,949	60,913
B. Collections (-).....			-231	-231

Agency: Department of Veterans Affairs  
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		742,627	16,528,000		17,270,627
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	575,564		-27,420		548,144
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	498,039			540,826	1,038,865
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	312	495	89,610	152	90,569
2. Receivables from Federal sources.....			12,719	17	12,736
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.....	1,073,916	743,122	16,602,909	540,995	18,960,942

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			16,600,259		16,600,259
B. Total, Category B, direct obligations.....	677,619	57,244		540,463	1,275,326
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	396,298	685,878	2,650	532	1,085,358
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.....	1,073,916	743,122	16,602,909	540,995	18,960,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,019			29,013	53,032
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12,719	-17	-12,736
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,249	46,865	172,507	281,858	522,479
D. Accounts payable.....	36,492	6,338	1,427,068	70,537	1,540,435
15. Outlays:					
A. Disbursements (+).....	643,896	4,041	15,000,684		15,648,621
B. Collections (-).....	-312	-495	-89,610		-90,417

7/18/00  
17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
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	/ X	99 / 00	98 / 99
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	677,619	57,244	540,463

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	363	449	66,516	3,419	92,615
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35,151	386	2,773	125	712
2. Receivables from Federal sources.....	-10,513	-3	-1,570		-271
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.....	210,331	24,610	56,984	8,723	25,378
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.....	235,333	25,442	124,703	12,267	118,433

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	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	166,274		40,040		14,385
B. Total, Category B, direct obligations.....		22,033		7,757	
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.....	69,059	3,408	84,663	4,510	104,048
11. Total Status Of Budgetary Resources.....	235,333	25,442	124,703	12,267	118,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,615,533	459,745	298,013	126,006	80,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,626		-1,360		-899
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,757	100,404	105,267	35,736	8,531
D. Accounts payable.....	57,271	22,281	22,997	7,070	8,184
15. Outlays:					
A. Disbursements (+).....	1,424,587	334,487	155,735	82,234	53,609
B. Collections (-).....	-35,151	-386	-22,773	-125	-712

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter Data, Fiscal Year 1999  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical care  
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97 / 98  
EXPIRED

96 / 97  
EXPIRED

Break Out of Category B Obligations  
(Name not Provided)

22,033

7,757

Agency: Department of Veterans Affairs  
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 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.....	5,404	78,525	11,051	90,734	4,962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	103	323	4	187	
2. Receivables from Federal sources.....		-669		-726	
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.....	2,874	7,250	12,082	7,878	1,095
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-78,437	-6,074
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.....	8,381	85,429	23,138	19,636	-17

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,209		19,636	
B. Total, Category B, direct obligations.....	727		17,776		-17
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.....	7,654	79,220	5,362		
11. Total Status Of Budgetary Resources.....	8,381	85,429	23,138	19,636	-17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,205	13,990	19,092	10,176	1,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-639	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,775	2,293	18,084		
D. Accounts payable.....	2,335	4,534	1,011		
15. Outlays:					
A. Disbursements (+).....	23,949	7,431	5,692	22,660	46
B. Collections (-).....	-103	-323	-4	-187	

7/18/00  
17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical care  
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations Multiple Categories	727	17,776	-17

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,270,627
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			548,144
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		354,038	1,392,903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		39,764	130,333
2. Receivables from Federal sources.....		-13,752	-1,016
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.....		357,205	357,205
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-84,511	-84,511
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.....		652,745	19,613,687

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical care  
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		246,544	16,846,803
B. Total, Category B, direct obligations.....		48,276	1,323,602
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,085,358
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.....		357,924	357,924
11. Total Status Of Budgetary Resources.....		652,745	19,613,687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,680,913	2,733,945
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5,525	-18,261
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,426	401,273	923,752
D. Accounts payable.....	2	125,685	1,666,120
15. Outlays:			
A. Disbursements (+).....	421	2,110,851	17,759,472
B. Collections (-).....		-59,764	-150,181

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	573,606	573,606	573,606
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-576,661	-576,661	-576,661
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,039	53,039	53,039
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.....	49,984	49,984	49,984

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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	/ 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.....	49,984	49,984	49,984
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	49,984	49,984	49,984
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 (-).....			

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

Contacts: ROBERT LAGANA  
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	309,652		315,652	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,478	19,478	3,706
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		40,066	817	40,883	93
2. Receivables from Federal sources.....		983	-308	675	
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.....					2,108
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.....	6,000	350,701	19,987	376,688	5,906

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		328,994	19,097	348,091	682
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,000	21,706	891	28,597	
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.....					5,224
11. Total Status Of Budgetary Resources.....	6,000	350,701	19,987	376,688	5,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			84,252	84,252	23,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-983	-730	-1,713	-251
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,645	2,886	19,531	4,051
D. Accounts payable.....		64,789	8,923	73,712	5,560
15. Outlays:					
A. Disbursements (+).....		247,561	92,577	340,138	12,917
B. Collections (-).....		-40,066	-817	-40,883	-93

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	3,749	3,104	1,173	994	12,726
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47	74	3	-2	215
2. Receivables from Federal sources.....	-92	-45		-36	-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.....	941	211	261	31	3,552
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-989	-989
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.....	4,645	3,344	1,437	-2	15,330

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	664	238	65	-2	1,647
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.....	3,980	3,106	1,372		13,682
11. Total Status Of Budgetary Resources.....	4,645	3,344	1,437	-2	15,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,777	4,579	314	-5	37,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25	-105			-381
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,209	84	20		8,364
D. Accounts payable.....	1,297	3,602	42		10,501
15. Outlays:					
A. Disbursements (+).....	3,112	1,070	56	-2	17,153
B. Collections (-).....	-47	-74	-3	2	-215

7/18/00  
17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical and prosthetic research  
OMB Acct: 029-15-0161  
Tres Acct: 36-0161

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	315,652
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,204
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	41,098
2. Receivables from Federal sources.....	502
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.....	3,552
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-989
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.....	392,018

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17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Medical and prosthetic research  
OMB Acct: 029-15-0161  
Tres Acct: 36-0161

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	349,738
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,597
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.....	13,682
11. Total Status Of Budgetary Resources.....	392,018
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	121,619
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,094
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,895
D. Accounts payable.....	84,213
15. Outlays:	
A. Disbursements (+).....	357,291
B. Collections (-).....	-41,098

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

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	/ 95 EXPIRED	/ 94 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.....	195	52	247	247
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	11	1	12	12
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.....	837	935	1,772	1,772
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-988	-988	-988
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.....	1,043		1,043	1,043

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

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	/ 95 EXPIRED	/ 94 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.....	1,043		1,043	1,043
11. Total Status Of Budgetary Resources.....	1,043		1,043	1,043
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	854	935	1,789	1,789
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 (+).....	17		17	17
B. Collections (-).....	-11	-1	-12	-12

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

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	/ 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.....	14,919	14,919	14,919
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	217,999	217,999	217,999
2. Receivables from Federal sources.....	-130	-130	-130
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.....	232,789	232,789	232,789

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	219,122	219,122	219,122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,402	2,402	2,402
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.....	11,265	11,265	11,265
11. Total Status Of Budgetary Resources.....	232,789	232,789	232,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,633	23,633	23,633
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,035	-1,035	-1,035
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,829	6,829	6,829
D. Accounts payable.....	19,230	19,230	19,230
15. Outlays:			
A. Disbursements (+).....	217,861	217,861	217,861
B. Collections (-).....	-217,999	-217,999	-217,999

7/18/00  
17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Health Administration  
Acct: Canteen service revolving fund  
OMB Acct: 029-15-4014  
Tres Acct: 36-4014

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

219,122

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	11,870	11,870	11,870
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	40,443	40,443	40,443
2. Receivables from Federal sources.....	-647	-647	-647
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.....	51,665	51,665	51,665

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	38,263	38,263	38,263
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,402	13,402	13,402
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.....	51,665	51,665	51,665
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,248	1,248	1,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-756	-756	-756
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,177	1,177	1,177
D. Accounts payable.....	1,364	1,364	1,364
15. Outlays:			
A. Disbursements (+).....	38,374	38,374	38,374
B. Collections (-).....	-40,443	-40,443	-40,443

7/18/00  
17.02.07  
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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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

38,263

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

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	/ 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.....	5,033	5,033	5,033
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,740	2,740	2,740
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.....	7,773	7,773	7,773

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

Contacts: ROBERT LAGANA  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,988	2,988	2,988
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,740	2,740	2,740
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.....	2,044	2,044	2,044
11. Total Status Of Budgetary Resources.....	7,773	7,773	7,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	140	140	140
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.....	485	485	485
D. Accounts payable.....	96	96	96
15. Outlays:			
A. Disbursements (+).....	2,548	2,548	2,548
B. Collections (-).....	-2,740	-2,740	-2,740

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,686

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

2,988

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (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: ROBERT LAGANA  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	226	226	226
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.....	226	226	226

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-756	-756	-756
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.....	982	982	982
11. Total Status Of Budgetary Resources.....	226	226	226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355	1,355	1,355
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 (+).....	599	599	599
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	33,331	33,331	33,331
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,057	43,057	43,057
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.....	76,388	76,388	76,388

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

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	/ 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.....	31,529	31,529	31,529
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	44,859	44,859	44,859
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	76,388	76,388	76,388
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,495	4,495	4,495
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.....	4,873	4,873	4,873
D. Accounts payable.....	2,280	2,280	2,280
15. Outlays:			
A. Disbursements (+).....	28,871	28,871	28,871
B. Collections (-).....			

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 17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	612,937	1,052,279	16,590,933		18,256,149
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,097		-27,420		-28,517
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	626,183			560,304	1,186,487
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	261,494	40,561	89,610	969	392,634
2. Receivables from Federal sources.....	-777	983	12,719	-291	12,634
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.....	1,498,741	1,093,823	16,665,842	560,982	19,819,388

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-756	328,994	16,663,081	19,097	17,010,416
B. Total, Category B, direct obligations.....	937,992	57,244		540,463	1,535,699
C. Not subject to apportionment.....	31,529				31,529
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	420,842	707,584	2,761	1,423	1,132,610
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	94,843				94,843
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,291				14,291
11. Total Status Of Budgetary Resources.....	1,498,741	1,093,823	16,665,842	560,982	19,819,388
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,890			113,265	168,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,791	-983	-12,719	-747	-16,240
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,613	63,510	177,045	284,744	559,912
D. Accounts payable.....	59,462	71,127	1,433,389	79,460	1,643,438
15. Outlays:					
A. Disbursements (+).....	932,149	251,602	15,052,648	92,577	16,328,976
B. Collections (-).....	-261,494	-40,561	-89,610	-817	-392,482

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 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.....	380	4,155	66,747	7,168	92,784
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35,382	479	2,773	172	712
2. Receivables from Federal sources.....	-10,513	-3	-1,570	-92	-271
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.....	210,398	26,718	56,984	9,664	25,378
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.....	235,648	31,348	124,935	16,912	118,602

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	166,461	682	40,043	664	14,385
B. Total, Category B, direct obligations.....		22,033		7,757	
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.....	69,187	8,632	84,892	8,490	104,217
11. Total Status Of Budgetary Resources.....	235,648	31,348	124,935	16,912	118,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,625,607	483,447	298,522	134,783	80,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,626	-251	-1,360	-25	-899
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103,794	104,455	105,370	39,945	8,679
D. Accounts payable.....	57,705	27,841	23,255	8,367	8,542
15. Outlays:					
A. Disbursements (+).....	1,433,309	347,404	155,885	85,346	53,612
B. Collections (-).....	-35,382	-479	-22,773	-172	-712

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	8,508	79,490	12,224	91,345	5,956
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	177	334	7	188	-2
2. Receivables from Federal sources.....	-45	-669		-726	-36
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.....	3,085	8,457	12,343	9,228	1,126
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-80,399	-7,063
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.....	11,725	87,612	24,575	19,636	-19

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	238	6,222	65	19,636	-2
B. Total, Category B, direct obligations.....	727		17,776		-17
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.....	10,760	81,390	6,734		
11. Total Status Of Budgetary Resources.....	11,725	87,612	24,575	19,636	-19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,784	15,321	19,406	11,526	1,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-105	-639	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,859	2,321	18,104		
D. Accounts payable.....	5,937	4,553	1,053		
15. Outlays:					
A. Disbursements (+).....	25,019	7,522	5,748	22,660	44
B. Collections (-).....	-177	-334	-7	-188	2

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			18,256,149
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-28,517
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		368,757	1,555,244
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		40,222	432,856
2. Receivables from Federal sources.....		-13,925	-1,291
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.....		363,381	363,381
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-87,462	-87,462
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.....		670,974	20,490,362

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		248,394	17,258,810
B. Total, Category B, direct obligations.....		48,276	1,583,975
C. Not subject to apportionment.....			31,529
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,132,610
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			94,843
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		374,302	388,593
11. Total Status Of Budgetary Resources.....		670,974	20,490,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,732,053	2,900,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5,906	-22,146
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,426	410,953	970,865
D. Accounts payable.....	2	137,255	1,780,693
15. Outlays:			
A. Disbursements (+).....	421	2,136,970	18,465,946
B. Collections (-).....		-60,222	-452,704

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,450	46,450	46,450
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,006	2,006	2,006
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,366	2,366	2,366
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.....	50,822	50,822	50,822

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

Contacts: LEONARD GOLDRING  
 (202) 273-5553  
 ROBERT KING  
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	46,569	46,569	46,569
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,366	2,366	2,366
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,887	1,887	1,887
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.....	50,822	50,822	50,822
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	459	459	459
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.....	369	369	369
15. Outlays:			
A. Disbursements (+).....	49,026	49,026	49,026
B. Collections (-).....	-2,366	-2,366	-2,366

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

46,569

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

Contacts: MICHELE MURPHY  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
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.....			
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.....	3,000	3,000	3,000

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

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(202) 273-5554

	/ 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.....			
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 (-).....			

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: MICHELE MURPHY  
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	/ 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.....	3,139	3,139	3,139
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.....	3,139	3,139	3,139

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	145	145	145
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	670	670	670
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.....	2,324	2,324	2,324
11. Total Status Of Budgetary Resources.....	3,139	3,139	3,139
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 (+).....	145	145	145
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

145

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
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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 98

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/ X	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.....
    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.....

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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 98

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	/ 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.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	4	4	4
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 (+).....	4	4	4
B. Collections (-).....			

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 99

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	515	515	515
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.....			
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.....	515	515	515

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 99

Contacts: MICHELE MURPHY  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	515	515	515
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.....	515	515	515
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 (+).....	515	515	515
B. Collections (-).....			

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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 99

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

515

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,175,000	1,175,000	1,175,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,336	165,336	165,336
B. Net transfers, PY balance, actual.....	143,000	143,000	143,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	187,426	187,426	187,426
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.....	189	189	189
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.....	1,670,951	1,670,951	1,670,951

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

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 ROBERT KING  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,635,501	1,635,501	1,635,501
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	33,545	33,545	33,545
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.....	1,906	1,906	1,906
11. Total Status Of Budgetary Resources.....	1,670,951	1,670,951	1,670,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,382	55,382	55,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-71	-71	-71
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....	58,061	58,061	58,061
15. Outlays:			
A. Disbursements (+).....	4,632,642	4,632,642	4,632,642
B. Collections (-).....	-187,426	-187,426	-187,426

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Readjustment benefits  
OMB Acct: 029-25-0137  
Tres Acct: 36-0137

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

1,635,501

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	455	455			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	9	11
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.....	455	455	2	9	11

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	449	449			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6	6			
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.....	455	455	2	9	11
			2	9	11
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 (+).....	449	449			
B. Collections (-).....					

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17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,717

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

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

/ 99  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

449

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

Contacts: ROBERT M. SROKA  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				455
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	7	59	59
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....		-7	-7	-7
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.....	30		52	507

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (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

Contacts: ROBERT M. SROKA  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				449
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6
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.....	30		52	52
11. Total Status Of Budgetary Resources.....	30		52	507
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 (+).....				449
B. Collections (-).....				

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 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	207	207			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	3
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.....	207	207	1	1	3

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

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	/ 99	CURRENT	/ 98	/ 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	206	206			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
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.....	207	207	1 1	1 1	3 3
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 (+).....	206	206			
B. Collections (-).....					

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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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

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/ 99  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

206

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				207
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	1	9	9
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....		-1	-1	-1
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		8	215

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 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				206
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1
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.....			8	8
11. Total Status Of Budgetary Resources.....	3	3	8	215
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 (+).....				206
B. Collections (-).....				

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

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	/ 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.....	1,219	1,219	1,219
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	183	183	183
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..	-1,200	-1,200	-1,200
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	202	202	202

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 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (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

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	/ 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.....	202	202	202
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.....	202	202	202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
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 (+).....	16	16	16
B. Collections (-).....	-183	-183	-183

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,857,058	21,857,058	21,857,058
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	273,773	273,773	273,773
B. Net transfers, PY balance, actual.....	-143,000	-143,000	-143,000
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.....	21,987,831	21,987,831	21,987,831

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,219,389	21,219,389	21,219,389
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	768,442	768,442	768,442
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.....	21,987,831	21,987,831	21,987,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,625,046	1,625,046	1,625,046
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.....	5,343	5,343	5,343
D. Accounts payable.....	1,691,471	1,691,471	1,691,471
15. Outlays:			
A. Disbursements (+).....	21,147,622	21,147,622	21,147,622
B. Collections (-).....			

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17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Compensation  
OMB Acct: 029-25-0153  
Tres Acct: 36-0102

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CURRENT

Break Out of Category B Obligations  
(Name not Provided)

21,219,389

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			3,669	884	213
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,387	17,387	871	246	91
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	156	156	4		
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.....	17,543	17,543	4,544	1,131	303

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	15,769	15,769	3,377	859	211
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,774	1,774			
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.....			1,166	272	93
11. Total Status Of Budgetary Resources.....	17,543	17,543	4,544	1,131	303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,460	7	3
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.....	-156	-156	-4		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,470	1,470			
D. Accounts payable.....			5		1
15. Outlays:					
A. Disbursements (+).....	14,298	14,298	4,832	865	212
B. Collections (-).....	-17,543	-17,543	-875	-246	-91

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17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(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

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	/ 99	/ 98	/ 97	/ 96
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	15,769	3,377	859	211

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

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	/ 95 EXPIRED	/ 94 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.....	114	33	4,913	4,913
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	78	55	1,341	18,728
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			4	160
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....		-65	-65	-65
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.....	192	23	6,193	23,736

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: Marianne Condon  
 (202) 273-5563  
 Robert King, Jr.  
 (202) 273-5554

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	116	23	4,586	20,355
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,774
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.....	76		1,607	1,607
11. Total Status Of Budgetary Resources.....	192	23	6,193	23,736
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		7	1,477	1,477
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.....			-4	-160
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				1,470
D. Accounts payable.....			6	6
15. Outlays:				
A. Disbursements (+).....	116	30	6,055	20,353
B. Collections (-).....	-78	-55	-1,345	-18,888

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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: Marianne Condon  
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Robert King, Jr.  
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	/ 95	/ 94
EXPIRED		EXPIRED

Break Out of Category B Obligations  
(Name not Provided)

116	23
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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: MICHELE MURPHY  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,388,645	1,388,645	1,388,645
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.....	1,388,645	1,388,645	1,388,645

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	377,249	377,249	377,249
B. Total, Category B, direct obligations.....	1,011,396	1,011,396	1,011,396
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.....	1,388,645	1,388,645	1,388,645
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 (+).....	1,388,645	1,388,645	1,388,645
B. Collections (-).....			

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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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

1,011,396

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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 98

Contacts: MICHELE MURPHY  
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/ X  
CURRENT                      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.....
    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.....

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OFFICE OF MANAGEMENT AND BUDGET  
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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 98

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	/ 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.....			
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 (-).....			

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 99

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	159,121	159,121	159,121
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.....			
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.....	159,121	159,121	159,121

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 99

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	159,121	159,121	159,121
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.....	159,121	159,121	159,121
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 (+).....	159,121	159,121	159,121
B. Collections (-).....			

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

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	/ 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.....	659	659	659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	401,862	401,862	401,862
2. Receivables from Federal sources.....	5	5	5
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.....	402,527	402,527	402,527

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-43	-43	-43
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	401,862	401,862	401,862
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	708	708	708
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.....	402,527	402,527	402,527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,499	4,499	4,499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-71	-71	-71
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.....	4,785	4,785	4,785
15. Outlays:			
A. Disbursements (+).....	401,598	401,598	401,598
B. Collections (-).....	-401,862	-401,862	-401,862

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

-43

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

Contacts: LEONARD GOLDRING  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	475,646	475,646	475,646
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62,607	62,607	62,607
2. Receivables from Federal sources.....	-1,058	-1,058	-1,058
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.....	537,195	537,195	537,195

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,258	9,258	9,258
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	62,607	62,607	62,607
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	465,330	465,330	465,330
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.....	537,195	537,195	537,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,541	40,541	40,541
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,702	-9,702	-9,702
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.....	53,974	53,974	53,974
15. Outlays:			
A. Disbursements (+).....	69,193	69,193	69,193
B. Collections (-).....	-62,607	-62,607	-62,607

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

9,258

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: LEONARD GOLDRING  
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	/ 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.....	23,545	23,545	23,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	71,289	71,289	71,289
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.....	94,834	94,834	94,834

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-10,279	-10,279	-10,279
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	71,289	71,289	71,289
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,824	33,824	33,824
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.....	94,834	94,834	94,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,098	7,098	7,098
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.....	7,487	7,487	7,487
15. Outlays:			
A. Disbursements (+).....	60,621	60,621	60,621
B. Collections (-).....	-71,289	-71,289	-71,289

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

-10,279

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: WES SMITH  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	153,555	153,555	153,555
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,997	40,997	40,997
B. Net transfers, PY balance, actual.....	-40,997	-40,997	-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	700,318	700,318	700,318
2. Receivables from Federal sources.....	84,276	84,276	84,276
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..	-422,000	-422,000	-422,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	516,149	516,149	516,149

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: WES SMITH  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	401,796	401,796	401,796
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	114,290	114,290	114,290
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.....	63	63	63
11. Total Status Of Budgetary Resources.....	516,149	516,149	516,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,453	57,453	57,453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-93,032	-93,032	-93,032
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.....	138,475	138,475	138,475
15. Outlays:			
A. Disbursements (+).....	329,529	329,529	329,529
B. Collections (-).....	-700,318	-700,318	-700,318

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,754

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

401,796

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 92            F

Contacts: Michele Murphy  
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	/ 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.....	-308,895	-308,895	-308,895
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	185,939	185,939	185,939
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.....	-122,956	-122,956	-122,956

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 92            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	132,326	132,326	132,326
B. Total, Category B, direct obligations.....	324,460	324,460	324,460
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.....	-579,742	-579,742	-579,742
11. Total Status Of Budgetary Resources.....	-122,956	-122,956	-122,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,173	10,173	10,173
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.....	5,962	5,962	5,962
15. Outlays:			
A. Disbursements (+).....	460,996	460,996	460,996
B. Collections (-).....	-185,939	-185,939	-185,939

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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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 92           F

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

324,460

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 93            F

Contacts: Michele Murphy  
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	/ 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.....	557,010	557,010	557,010
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	393,330	393,330	393,330
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.....	950,340	950,340	950,340

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 93            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	330,704	330,704	330,704
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.....	619,636	619,636	619,636
11. Total Status Of Budgetary Resources.....	950,340	950,340	950,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,074	32,074	32,074
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.....	12,325	12,325	12,325
15. Outlays:			
A. Disbursements (+).....	350,453	350,453	350,453
B. Collections (-).....	-393,330	-393,330	-393,330

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 94            F

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	/ 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.....	691,301	691,301	691,301
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	462,187	462,187	462,187
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.....	1,153,487	1,153,487	1,153,487

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 94            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	420,919	420,919	420,919
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.....	732,568	732,568	732,568
11. Total Status Of Budgetary Resources.....	1,153,487	1,153,487	1,153,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,854	34,854	34,854
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.....	14,032	14,032	14,032
15. Outlays:			
A. Disbursements (+).....	441,742	441,742	441,742
B. Collections (-).....	-462,187	-462,187	-462,187

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 95            F

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	/ 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.....	438,896	438,896	438,896
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	349,201	349,201	349,201
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.....	788,098	788,098	788,098

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 95            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	335,123	335,123	335,123
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.....	452,974	452,974	452,974
11. Total Status Of Budgetary Resources.....	788,098	788,098	788,098
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,523	25,523	25,523
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.....	13,540	13,540	13,540
15. Outlays:			
A. Disbursements (+).....	347,106	347,106	347,106
B. Collections (-).....	-349,201	-349,201	-349,201

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 96            F

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	/ 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.....	697,480	697,480	697,480
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	454,795	454,795	454,795
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.....	1,152,275	1,152,275	1,152,275

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 96            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	485,991	485,991	485,991
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.....	666,285	666,285	666,285
11. Total Status Of Budgetary Resources.....	1,152,275	1,152,275	1,152,275
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,461	23,461	23,461
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.....	16,977	16,977	16,977
15. Outlays:			
A. Disbursements (+).....	492,475	492,475	492,475
B. Collections (-).....	-454,795	-454,795	-454,795

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 97            F

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	/ 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.....	588,562	588,562	588,562
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	324,528	324,528	324,528
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.....	913,090	913,090	913,090

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (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 97            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	262,493	262,493	262,493
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.....	650,597	650,597	650,597
11. Total Status Of Budgetary Resources.....	913,090	913,090	913,090
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,814	11,814	11,814
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.....	9,440	9,440	9,440
15. Outlays:			
A. Disbursements (+).....	264,867	264,867	264,867
B. Collections (-).....	-324,528	-324,528	-324,528

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 98            F

Contacts: Michele Murphy  
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	/ 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.....	815,244	815,244	815,244
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	250,497	250,497	250,497
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.....	1,065,740	1,065,740	1,065,740

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 98            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	149,089	149,089	149,089
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.....	916,651	916,651	916,651
11. Total Status Of Budgetary Resources.....	1,065,740	1,065,740	1,065,740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	711	711	711
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.....	5,358	5,358	5,358
15. Outlays:			
A. Disbursements (+).....	144,443	144,443	144,443
B. Collections (-).....	-250,497	-250,497	-250,497

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 99            F

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	/ 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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	845,169	845,169	845,169
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.....	845,169	845,169	845,169

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 99            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	190,611	190,611	190,611
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.....	654,558	654,558	654,558
11. Total Status Of Budgetary Resources.....	845,169	845,169	845,169
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.....	-364	-364	-364
15. Outlays:			
A. Disbursements (+).....	190,975	190,975	190,975
B. Collections (-).....	-845,169	-845,169	-845,169

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 99            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,346	2,346	2,346
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,245	2,245	2,245
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..	-2,209	-2,209	-2,209
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,406	2,406	2,406

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 99            F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,272	2,272	2,272
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	134	134	134
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.....	2,406	2,406	2,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
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.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	2,281	2,281	2,281
B. Collections (-).....	-2,245	-2,245	-2,245

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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 99            F

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

2,272

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,146,472	1,146,472	1,146,472
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,675,199	10,675,199	10,675,199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	530,715	530,715	530,715
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.....	12,352,386	12,352,386	12,352,386

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,248,935	1,248,935	1,248,935
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	530,715	530,715	530,715
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	10,572,736	10,572,736	10,572,736
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,352,386	12,352,386	12,352,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,342,904	1,342,904	1,342,904
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.....	1,390,482	1,390,482	1,390,482
15. Outlays:			
A. Disbursements (+).....	1,732,072	1,732,072	1,732,072
B. Collections (-).....	-530,715	-530,715	-530,715

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

1,248,935

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: Marianne Condon  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,555	2,555	2,555
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,597	2,597	2,597
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,815	119,815	119,815
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.....	124,966	124,966	124,966

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,951	18,951	18,951
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,527	21,527	21,527
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.....	84,488	84,488	84,488
11. Total Status Of Budgetary Resources.....	124,966	124,966	124,966
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,043	3,043	3,043
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.....	1,526	1,526	1,526
15. Outlays:			
A. Disbursements (+).....	20,467	20,467	20,467
B. Collections (-).....			

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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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

18,951

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,501	5,501	5,501
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,408	66,408	66,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	895	895	895
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.....	72,804	72,804	72,804

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,319	11,319	11,319
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	895	895	895
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	60,590	60,590	60,590
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	72,804	72,804	72,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,496	19,496	19,496
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.....	19,234	19,234	19,234
15. Outlays:			
A. Disbursements (+).....	12,476	12,476	12,476
B. Collections (-).....	-895	-895	-895

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17.02.07  
(MAX-BE133D01)

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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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

11,319

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,419,521	1,419,521	1,419,521
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	238,848	238,848	238,848
2. Receivables from Federal sources.....	-170	-170	-170
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.....	1,658,198	1,658,198	1,658,198

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: LEONARD GOLDRING  
 (202) 273-5553  
 ROBERT KING  
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-19,114	-19,114	-19,114
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	238,848	238,848	238,848
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,438,465	1,438,465	1,438,465
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.....	1,658,198	1,658,198	1,658,198
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,298	210,298	210,298
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,806	-35,806	-35,806
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.....	264,597	264,597	264,597
15. Outlays:			
A. Disbursements (+).....	201,597	201,597	201,597
B. Collections (-).....	-238,848	-238,848	-238,848

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Veterans Affairs  
Bureau: Veterans Benefits Administration  
Acct: Veterans special life insurance fund  
OMB Acct: 029-25-8455  
Tres Acct: 36-8455

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

-19,114

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,549,227	662	24,549,889		
B. Borrowing Authority.....	2,346		2,346		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,597		2,597		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,135,531		18,135,531	3,672	894
B. Net transfers, PY balance, actual.....	-40,997		-40,997		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,464,400	17,387	5,481,787	871	246
2. Receivables from Federal sources.....	83,053		83,053		
B. Change in unfilled customer orders:					
1. Advance received.....		156	156	4	
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.....	189		189		
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..	-425,409		-425,409		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,770,934	18,205	47,789,139	4,547	1,141

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,843,626		2,843,626		
B. Total, Category B, direct obligations.....	25,901,070	16,424	25,917,494	3,377	859
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,342,127		1,342,127		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,848,479	1,781	2,850,260		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	10,633,326		10,633,326		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,202,308		4,202,308	1,169	282
11. Total Status Of Budgetary Resources.....	47,770,934	18,205	47,789,139	4,547	1,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,504,855		3,504,855	1,460	7
13. Obligated balance transferred, net.....	1,186		1,186		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-138,690		-138,690		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....		-156	-156	-4	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,404	1,470	6,874		
D. Accounts payable.....	3,707,738		3,707,738	5	
15. Outlays:					
A. Disbursements (+).....	32,901,809	14,953	32,916,762	4,832	865
B. Collections (-).....	-5,464,400	-17,543	-5,481,943	-875	-246

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,549,889
B. Borrowing Authority.....					2,346
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,597
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	227	147	41	4,981	18,140,512
B. Net transfers, PY balance, actual.....					-40,997
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	91	78	55	1,341	5,483,128
2. Receivables from Federal sources.....					83,053
B. Change in unfilled customer orders:					
1. Advance received.....				4	160
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.....					189
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-73	-73	-73
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-425,409
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	317	225	23	6,253	47,795,392

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,843,626
B. Total, Category B, direct obligations.....	211	116	23	4,586	25,922,080
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,342,127
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,850,260
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					10,633,326
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107	109		1,667	4,203,975
11. Total Status Of Budgetary Resources.....	317	225	23	6,253	47,795,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7	1,477	3,506,332
13. Obligated balance transferred, net.....					1,186
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-138,690
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....				-4	-160
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					6,874
D. Accounts payable.....	1			6	3,707,744
15. Outlays:					
A. Disbursements (+).....	212	116	30	6,055	32,922,817
B. Collections (-).....	-91	-78	-55	-1,345	-5,483,288

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

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 MARY HEATH  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	142,287	142,287	142,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	250	250	250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	591,649	591,649	591,649
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.....	734,186	734,186	734,186

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	169,514	169,514	169,514
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	564,671	564,671	564,671
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.....	734,186	734,186	734,186
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	378,498	378,498	378,498
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.....	232,929	232,929	232,929
D. Accounts payable.....	24,654	24,654	24,654
15. Outlays:			
A. Disbursements (+).....	290,429	290,429	290,429
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Construction, major projects  
OMB Acct: 029-30-0110  
Tres Acct: 36-0110

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

169,514

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	174,984	174,984	174,984
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,524	52,524	52,524
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.....	227,508	227,508	227,508

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	183,848	183,848	183,848
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,660	43,660	43,660
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.....	227,508	227,508	227,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	223,088	223,088	223,088
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.....	208,728	208,728	208,728
D. Accounts payable.....	22,647	22,647	22,647
15. Outlays:			
A. Disbursements (+).....	175,561	175,561	175,561
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Construction, minor projects  
OMB Acct: 029-30-0111  
Tres Acct: 36-0111

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

183,848

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

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	90,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	367	31	306	337
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.....				735	735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,143	-2,143
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.....	90,367	90,367	31	-1,103	-1,072

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

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	36,990	36,990		-1,103	-1,103
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,377	53,377			
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.....	90,367	90,367	31 31	-1,103	-1,072
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,700	149,700	2,800	2,425	5,225
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.....	147,307	147,307	2,806		2,806
D. Accounts payable.....	65	65			
15. Outlays:					
A. Disbursements (+).....	39,317	39,317	-6	588	582
B. Collections (-).....					

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17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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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

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/ X  
CURRENT

92 / 94  
EXPIRED

Break Out of Category B Obligations  
(Name not Provided)

36,990

-1,103

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	704
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.....	735
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,143
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.....	89,295

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	35,887
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	53,377
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
11. Total Status Of Budgetary Resources.....	89,295
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	154,925
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.....	150,113
D. Accounts payable.....	65
15. Outlays:	
A. Disbursements (+).....	39,899
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

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 MARY HEATH  
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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	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.....	4,087	4,087			
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.....				72	125
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.....	14,087	14,087		72	126

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

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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,838	4,838			-102
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,249	9,249		72	
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.....					228
11. Total Status Of Budgetary Resources.....	14,087	14,087		72	126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,702	6,702	757	4,634	2,516
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.....	45	45			100
D. Accounts payable.....	7,929	7,929	719	4,323	2,184
15. Outlays:					
A. Disbursements (+).....	3,566	3,566	38	239	5
B. Collections (-).....					

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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

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/ X  
CURRENT

94 / 96  
EXPIRED

Break Out of Category B Obligations  
(Name not Provided)

4,838

-102

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

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	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	31		31	10,031
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				4,087
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.....	264	991	1,452	1,452
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-991	-991	-991
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.....	295		493	14,580

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

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	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			-102	4,736
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			72	9,321
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.....	295		523	523
11. Total Status Of Budgetary Resources.....	295		493	14,580
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	433	993	9,333	16,035
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.....	75		175	220
D. Accounts payable.....			7,226	15,155
15. Outlays:				
A. Disbursements (+).....	94	2	378	3,944
B. Collections (-).....				

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

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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	9	57	72	72
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....			-57	-57	-57
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	9		15	15

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

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.....	6	9		15	15
11. Total Status Of Budgetary Resources.....	6	9		15	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1		2	2
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 (+).....	1	1		2	2
B. Collections (-).....					

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

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	/ 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.....	733	733	733
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	52	52	52
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.....	786	786	786

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

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	/ 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.....	786	786	786
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.....	786	786	786
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 (-).....	-52	-52	-52

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

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	/ 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.....	-250	-250	-250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	365	365	365
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.....	156	156	156

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	42	42	42
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
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.....	106	106	106
11. Total Status Of Budgetary Resources.....	156	156	156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119	119	119
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	5
D. Accounts payable.....	94	94	94
15. Outlays:			
A. Disbursements (+).....	62	62	62
B. Collections (-).....	-365	-365	-365

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

42

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-23	-23	-23
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,866	29,866	29,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,894	2,894	2,894
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.....	32,737	32,737	32,737

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,458	18,458	18,458
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,279	14,279	14,279
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.....	32,737	32,737	32,737
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,354	12,354	12,354
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.....	15,672	15,672	15,672
D. Accounts payable.....	564	564	564
15. Outlays:			
A. Disbursements (+).....	14,576	14,576	14,576
B. Collections (-).....	-2,894	-2,894	-2,894

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Veterans Affairs  
Bureau: Construction  
Acct: Parking revolving fund  
OMB Acct: 029-30-4538  
Tres Acct: 36-4538

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

18,458

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

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	417,248	417,248			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	679,267	679,267			6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,311	3,311			
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.....				72	
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.....	1,099,827	1,099,827		72	6

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

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	413,690	413,690			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	686,030	686,030		72	
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.....	106	106			6
11. Total Status Of Budgetary Resources.....	1,099,827	1,099,827		72	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	770,461	770,461	757	4,634	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.....	604,686	604,686			
D. Accounts payable.....	55,953	55,953	719	4,323	
15. Outlays:					
A. Disbursements (+).....	523,511	523,511	38	239	1
B. Collections (-).....	-3,311	-3,311			

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

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			31		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9	31	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.....	125		264		1,726
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-57	-3,134
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.....	126	9	326		-1,103

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.....	-102				-1,103
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.....	228	9	326		
11. Total Status Of Budgetary Resources.....	126	9	326		-1,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516	1	3,233		3,418
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.....	100		2,881		
D. Accounts payable.....	2,184				
15. Outlays:					
A. Disbursements (+).....	5	1	88		590
B. Collections (-).....					

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,821

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	31	417,279
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	409	679,676
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		3,311
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.....	2,187	2,187
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,191	-3,191
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.....	-564	1,099,263

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,822

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-1,205	412,485
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	72	686,102
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.....	569	675
11. Total Status Of Budgetary Resources.....	-564	1,099,263
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,560	785,021
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.....	2,981	607,667
D. Accounts payable.....	7,226	63,179
15. Outlays:		
A. Disbursements (+).....	962	524,473
B. Collections (-).....		-3,311

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

Contacts: ROBERT LAGANA  
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 (512) 460-5123

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		91,884	91,884		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-90	-90		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2		2	127	242
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	209	210	52	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				414	135
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	92,003	92,006	593	379

Agency: Department of Veterans Affairs  
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		91,805	91,805	385	19
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	198	201		
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.....				208	360
11. Total Status Of Budgetary Resources.....	3	92,003	92,006	593	379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	11,303	720
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.....		5,430	5,430	637	127
D. Accounts payable.....		7,941	7,941	462	250
15. Outlays:					
A. Disbursements (+).....	2	78,433	78,435	10,175	228
B. Collections (-).....	-1	-209	-210	-52	-2

Agency: Department of Veterans Affairs  
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 Acct: National Cemetery Administration  
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 Tres Acct: 36-0129

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					91,884
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-90
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	446	1,207	660	2,682	2,684
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2			56	266
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.....	129	58	152	888	888
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-787	-787	-787
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.....	577	1,266	25	2,840	94,846

Agency: Department of Veterans Affairs  
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 Acct: National Cemetery Administration  
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	13	25	451	92,256
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					201
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.....	568	1,253		2,389	2,389
11. Total Status Of Budgetary Resources.....	577	1,266	25	2,840	94,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321	336	152	12,832	12,834
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.....	51	-8		807	6,237
D. Accounts payable.....	142	183		1,037	8,978
15. Outlays:					
A. Disbursements (+).....	9	115	25	10,552	88,987
B. Collections (-).....	-2			-56	-266

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	62	62	62
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144	144	144
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.....	206	206	206

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

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	/ 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.....	80	80	80
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	126	126	126
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	206	206	206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
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.....	13	13	13
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	115	115	115
B. Collections (-).....			

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		854,103	854,103		1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,540	27,540		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	90	
B. Net transfers, PY balance, actual.....				-185	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	294,562	294,564	3,582	340
2. Receivables from Federal sources.....		70	70	-1,362	
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.....				5,079	1,815
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.....	304	1,176,275	1,176,579	7,204	3,638

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		968,542	968,542	3,792	707
B. Total, Category B, direct obligations.....	297	206,136	206,433		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	1,597	1,604		
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.....				3,413	2,931
11. Total Status Of Budgetary Resources.....	304	1,176,275	1,176,579	7,204	3,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	87		87	106,155	14,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-70	-70	-120	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-43,587	-43,587	6,773	527
D. Accounts payable.....	1	150,698	150,699	11,258	7,643
15. Outlays:					
A. Disbursements (+).....	384	1,067,566	1,067,950	88,319	5,220
B. Collections (-).....	-2	-294,562	-294,564	-3,582	-340

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17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
RECYCLING PROCEEDS / OBRA	16	10,971
IEP / CREDIT REFORM	281	160,242
INSURANCE RESEV		34,923

Agency: Department of Veterans Affairs  
 Bureau: Departmental Administration  
 Acct: General operating expenses  
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,809	3,120	8,538	365	16,922
B. Net transfers, PY balance, actual.....					-185
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39	442	223		4,626
2. Receivables from Federal sources.....		-277	-363		-2,002
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.....	903	1,076	3,431	34	12,338
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-10,476	-395	-10,871
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.....	5,750	4,361	1,353	3	22,309

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	467	1,374	1,353	3	7,696
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.....	5,283	2,987			14,614
11. Total Status Of Budgetary Resources.....	5,750	4,361	1,353	3	22,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,154	1,241	5,569	99	135,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128	-254			-502
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,098	426			8,824
D. Accounts payable.....	5,675	2,239			26,815
15. Outlays:					
A. Disbursements (+).....	1,074	-596	3,854	69	97,940
B. Collections (-).....	-39	-442	-223		-4,626

7/18/00  
17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	855,585
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,540
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	17,224
B. Net transfers, PY balance, actual.....	-185
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	299,190
2. Receivables from Federal sources.....	-1,932
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.....	12,338
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-10,871
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.....	1,198,888

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	976,238
B. Total, Category B, direct obligations.....	206,433
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,604
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.....	14,614
11. Total Status Of Budgetary Resources.....	1,198,888
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	135,804
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-572
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	-34,763
D. Accounts payable.....	177,514
15. Outlays:	
A. Disbursements (+).....	1,165,890
B. Collections (-).....	-299,190

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,957	35,957			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-30	-30			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			73	51	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,405	2,405	20		
2. Receivables from Federal sources.....			-17		
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.....			138	19	35
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.....	38,332	38,332	214	71	259

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38,273	38,273	66	45	46
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60	60			
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.....			149	26	213
11. Total Status Of Budgetary Resources.....	38,332	38,332	214	71	259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,151	533	474
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.....	2,262	2,262	489	18	153
D. Accounts payable.....	3,470	3,470	373	484	273
15. Outlays:					
A. Disbursements (+).....	32,541	32,541	4,234	56	59
B. Collections (-).....	-2,405	-2,405	-20		

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				35,957
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	103	138	590	590
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			20	2,425
2. Receivables from Federal sources.....			-17	-17
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.....	40	72	304	304
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-161	-161	-161
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.....	142	49	735	39,067

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	55	49	261	38,534
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				60
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		475	475
11. Total Status Of Budgetary Resources.....	142	49	735	39,067
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	393	72	6,623	6,623
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.....	291		951	3,213
D. Accounts payable.....	59		1,189	4,659
15. Outlays:				
A. Disbursements (+).....	58	49	4,456	36,997
B. Collections (-).....			-20	-2,425

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	132,377	132,377	132,377
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	573,402	573,402	573,402
2. Receivables from Federal sources.....	-28,171	-28,171	-28,171
B. Change in unfilled customer orders:			
1. Advance received.....	552	552	552
2. Without advance from Federal sources...	-49,590	-49,590	-49,590
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.....	628,570	628,570	628,570

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	476,636	476,636	476,636
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54,557	54,557	54,557
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.....	97,377	97,377	97,377
11. Total Status Of Budgetary Resources.....	628,570	628,570	628,570
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-31,568	-31,568	-31,568
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27,335	-27,335	-27,335
B. Unfilled customer orders			
1. Federal sources without advance.....	-259,446	-259,446	-259,446
2. Federal sources with advance.....	-1,646	-1,646	-1,646
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	185,921	185,921	185,921
D. Accounts payable.....	79,127	79,127	79,127
15. Outlays:			
A. Disbursements (+).....	545,656	545,656	545,656
B. Collections (-).....	-573,402	-573,402	-573,402

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 5,842

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

476,636

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	6,973	6,973	6,973
B. Net transfers, PY balance, actual.....	185	185	185
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	108,792	108,792	108,792
2. Receivables from Federal sources.....	-204	-204	-204
B. Change in unfilled customer orders:			
1. Advance received.....	2,860	2,860	2,860
2. Without advance from Federal sources...	1,119	1,119	1,119
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.....	119,725	119,725	119,725

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102,080	102,080	102,080
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,191	14,191	14,191
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.....	3,454	3,454	3,454
11. Total Status Of Budgetary Resources.....	119,725	119,725	119,725
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,574	25,574	25,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,442	-2,442	-2,442
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,201	-1,201	-1,201
2. Federal sources with advance.....	-2,860	-2,860	-2,860
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,706	3,706	3,706
D. Accounts payable.....	18,833	18,833	18,833
15. Outlays:			
A. Disbursements (+).....	110,704	110,704	110,704
B. Collections (-).....	-111,652	-111,652	-111,652

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	62	981,944	982,006		1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,420	27,420		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,798		139,798	290	293
B. Net transfers, PY balance, actual.....	185		185	-185	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	682,197	297,176	979,373	3,654	342
2. Receivables from Federal sources.....	-28,375	70	-28,305	-1,379	
B. Change in unfilled customer orders:					
1. Advance received.....	3,412		3,412		
2. Without advance from Federal sources...	-48,471		-48,471		
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.....				5,631	1,969
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.....	748,808	1,306,610	2,055,418	8,011	4,088

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	102,080	1,098,620	1,200,700	4,243	771
B. Total, Category B, direct obligations.....	476,933	206,136	683,069		
C. Not subject to apportionment.....	80		80		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,758	1,855	70,613		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	126		126		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,831		100,831	3,770	3,317
11. Total Status Of Budgetary Resources.....	748,808	1,306,610	2,055,418	8,011	4,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,856		-5,856	122,609	15,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,777	-70	-29,847	-120	
B. Unfilled customer orders					
1. Federal sources without advance.....	-260,647		-260,647		
2. Federal sources with advance.....	-4,506		-4,506		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	189,640	-35,895	153,745	7,899	672
D. Accounts payable.....	97,962	162,109	260,071	12,093	8,377
15. Outlays:					
A. Disbursements (+).....	656,861	1,178,540	1,835,401	102,728	5,504
B. Collections (-).....	-685,057	-297,176	-982,233	-3,654	-342

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,480	4,430	9,336	365	20,194
B. Net transfers, PY balance, actual.....					-185
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	41	442	223		4,702
2. Receivables from Federal sources.....		-277	-363		-2,019
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.....	1,067	1,174	3,655	34	13,530
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11,424	-395	-11,819
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.....	6,586	5,769	1,427	3	25,884

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	522	1,442	1,427	3	8,408
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.....	6,064	4,327			17,478
11. Total Status Of Budgetary Resources.....	6,586	5,769	1,427	3	25,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,949	1,970	5,793	99	155,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128	-254			-502
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,302	709			10,582
D. Accounts payable.....	6,090	2,481			29,041
15. Outlays:					
A. Disbursements (+).....	1,142	-423	3,928	69	112,948
B. Collections (-).....	-41	-442	-223		-4,702

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.....	983,488
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,420
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	159,992
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	984,075
2. Receivables from Federal sources.....	-30,324
B. Change in unfilled customer orders:	
1. Advance received.....	3,412
2. Without advance from Federal sources...	-48,471
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.....	13,530
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-11,819
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.....	2,081,302

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.....	1,209,108
B. Total, Category B, direct obligations.....	683,069
C. Not subject to apportionment.....	80
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	70,613
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	126
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	118,309
11. Total Status Of Budgetary Resources.....	2,081,302
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	149,316
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-30,349
B. Unfilled customer orders	
1. Federal sources without advance.....	-260,647
2. Federal sources with advance.....	-4,506
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	164,327
D. Accounts payable.....	289,112
15. Outlays:	
A. Disbursements (+).....	1,948,349
B. Collections (-).....	-986,935

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,579,474	1,052,279	17,573,539		44,205,292
B. Borrowing Authority.....	2,346				2,346
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500				1,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,580,779			560,304	20,141,083
B. Net transfers, PY balance, actual.....	-40,812				-40,812
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,411,402	40,561	404,173	969	6,857,105
2. Receivables from Federal sources.....	53,901	983	12,789	-291	67,382
B. Change in unfilled customer orders:					
1. Advance received.....	3,412		156		3,568
2. Without advance from Federal sources...	-48,471				-48,471
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.....	189				189
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..	-425,409				-425,409
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,118,310	1,093,823	17,990,657	560,982	70,763,772

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,944,950	328,994	17,761,701	19,097	21,054,742
B. Total, Category B, direct obligations.....	27,729,685	57,244	222,560	540,463	28,549,952
C. Not subject to apportionment.....	31,609				31,609
D. Reimbursable obligations.....	1,342,127				1,342,127
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,024,109	707,584	6,397	1,423	4,739,513
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	10,728,295				10,728,295
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,317,536				4,317,536
11. Total Status Of Budgetary Resources.....	51,118,310	1,093,823	17,990,657	560,982	70,763,772
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,324,350			113,265	4,437,615
13. Obligated balance transferred, net.....	1,186				1,186
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-170,258	-983	-12,789	-747	-184,777
B. Unfilled customer orders					
1. Federal sources without advance.....	-260,647				-260,647
2. Federal sources with advance.....	-4,506		-156		-4,662
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	834,343	63,510	142,620	284,744	1,325,217
D. Accounts payable.....	3,921,115	71,127	1,595,498	79,460	5,667,200
15. Outlays:					
A. Disbursements (+).....	35,014,330	251,602	16,246,141	92,577	51,604,650
B. Collections (-).....	-6,414,262	-40,561	-404,329	-817	-6,859,969

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....				1,482	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,342	4,155		67,934	7,168
B. Net transfers, PY balance, actual.....	-185				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39,907	479		3,361	172
2. Receivables from Federal sources.....	-11,892	-3		-1,570	-92
B. Change in unfilled customer orders:					
1. Advance received.....	4				
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.....	216,029	26,718		58,953	9,664
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.....	248,206	31,348		130,164	16,912

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	170,704	682		40,814	664
B. Total, Category B, direct obligations.....	3,377	22,033		859	7,757
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.....	74,126	8,632		88,491	8,490
11. Total Status Of Budgetary Resources.....	248,206	31,348		130,164	16,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,749,676	483,447	757	314,281	134,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,746	-251		-1,360	-25
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....	-4				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,693	104,455		106,042	39,945
D. Accounts payable.....	69,803	27,841	719	31,632	8,367
15. Outlays:					
A. Disbursements (+).....	1,540,869	347,404	38	162,254	85,346
B. Collections (-).....	-39,911	-479		-23,361	-172

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

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		98,491	8,514		84,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		844	177		854
2. Receivables from Federal sources.....		-271	-45		-946
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.....	72	26,445	3,085	125	9,631
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.....	72	125,505	11,731	126	93,606

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

	95 / 97	/ 96	95 / 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,907	238		7,664
B. Total, Category B, direct obligations.....		211	727	-102	116
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72				
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.....		110,388	10,766	228	85,826
11. Total Status Of Budgetary Resources.....	72	125,505	11,731	126	93,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,634	89,607	50,785	2,516	17,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,027	-105		-893
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		9,981	17,859	100	3,030
D. Accounts payable.....	4,323	14,633	5,937	2,184	7,034
15. Outlays:					
A. Disbursements (+).....	239	54,966	25,020	5	7,215
B. Collections (-).....		-844	-177		-854

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

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		31			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,233	31	100,722	6,378	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7		466	-2	
2. Receivables from Federal sources.....			-1,089	-36	
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.....	12,343	264	12,883	1,160	1,726
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-91,896	-7,515	-3,134
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.....	24,584	326	21,086	-16	-1,103

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

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65		21,063	1	
B. Total, Category B, direct obligations.....	17,776		23	-17	-1,103
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.....	6,743	326			
11. Total Status Of Budgetary Resources.....	24,584	326	21,086	-16	-1,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,407	3,233	17,326	1,252	3,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,104	2,881			
D. Accounts payable.....	1,053				
15. Outlays:					
A. Disbursements (+).....	5,749	88	26,618	113	590
B. Collections (-).....	-7		-466	2	

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....		1,513	44,206,805
B. Borrowing Authority.....			2,346
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		394,341	20,535,424
B. Net transfers, PY balance, actual.....		-185	-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		46,265	6,903,370
2. Receivables from Federal sources.....		-15,944	51,438
B. Change in unfilled customer orders:			
1. Advance received.....		4	3,572
2. Without advance from Federal sources...			-48,471
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.....		379,098	379,287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-102,545	-102,545
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-425,409
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		702,547	71,466,319

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		256,802	21,311,544
B. Total, Category B, direct obligations.....		51,657	28,601,609
C. Not subject to apportionment.....			31,609
D. Reimbursable obligations.....			1,342,127
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		72	4,739,585
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			10,728,295
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		394,016	4,711,552
11. Total Status Of Budgetary Resources.....		702,547	71,466,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,903,262	7,340,877
13. Obligated balance transferred, net.....			1,186
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-6,408	-191,185
B. Unfilled customer orders			
1. Federal sources without advance.....			-260,647
2. Federal sources with advance.....		-4	-4,666
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,426	424,516	1,749,733
D. Accounts payable.....	2	173,528	5,840,728
15. Outlays:			
A. Disbursements (+).....	421	2,256,935	53,861,585
B. Collections (-).....		-66,269	-6,926,238