

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: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	62,000	62,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-84	-84			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			53	197	98
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,400	5,400			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,800	1,800			
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-136	-136			
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D. Other authority withdrawn.....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.....	68,980	68,980	53	197	98

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	43,011	43,011	-138	-215	-33
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,400	5,400			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,336	4,336			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,233	16,233			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			191	412	131
11. Total status of budgetary resources.....	68,980	68,980	53	197	98
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,997	3,648	767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,800	-1,800			
C. Undelivered orders.....	1,225	1,225	2,441	1,650	375
D. Accounts payable.....	2,489	2,489	476	229	126
15. Outlays:					
A. Disbursements (+)	44,697	44,697	5,942	1,555	233
B. Collections (-)	-5,400	-5,400			

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				62,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-84
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	353	935	935
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				5,400
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,800
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-136
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.....	234	353	935	69,915

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-449	-330	-1,165	41,846
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,400
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,336
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,233
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	682	683	2,099	2,099
11. Total status of budgetary resources.....	234	353	935	69,915
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	340	339	14,091	14,091
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	2	-2	4,466	-1,800
D. Accounts payable.....	58	11	900	5,691
15. Outlays:				
A. Disbursements (+)	-168		7,562	52,259
B. Collections (-)				-5,400

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,400,000	18,881,587		20,281,587
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	552,956		-34,495		518,461
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	409,319			914,864	1,324,183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	230		76,656	306	77,192
2. Receivable from Federal sources.....			13,293		13,293
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	521		27,876	119	28,516
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				3,000	3,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-45,882			-45,882
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.....	963,026	1,354,118	18,964,916	918,289	22,200,349

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			14,444,178	90,881	14,535,059
2. Total, Category B.....	446,300	115,957		385,786	948,043
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			89,948	306	90,254
2. Total, Category B.....	230				230
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	515,974	134,043	899,818	438,197	1,988,032
2. Anticipated.....	521		27,876	3,119	31,516
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,104,118	3,503,097		4,607,215
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	963,026	1,354,118	18,964,916	918,289	22,200,349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,532			106,592	180,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-13,293		-13,293
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38,302	3,346	265,982	201,219	508,849
D. Accounts payable.....	92,553	2,228	1,257,532	53,192	1,405,505
15. Outlays:					
A. Disbursements (+)	389,207	110,383	13,010,612	329,155	13,839,357
B. Collections (-)	-230		-76,656	-306	-77,192

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Veterans Affairs
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OMB Acct: 029-15-0160
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	446,300	115,957	385,786
Breakout of Category B - Direct Obligations			
/X: 001 - Medical Care No Year	446,300		
01/02: 001 - Equipment, Land and Struc		115,957	
00/01: 001 - Two Year Funding			385,786
Category B - Reimbursable - subtotal	230		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - Medical Care No Year	230		

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,831	554	69,847	2,589	87,051
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,412	1	795	9	339
2. Receivable from Federal sources.....	-8,944		-1,194		-478
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	4,300	555	69,448	2,597	86,912

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-39,890		-2,838		1,694
2. Total, Category B.....		-2,572		-628	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,190	3,127	72,286	3,225	85,218
11. Total status of budgetary resources.....	4,300	555	69,448	2,597	86,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,508,148	411,780	80,525	71,104	56,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,776		-1,417		-1,117
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	57,493	104,979	12,898	20,635	27,180
D. Accounts payable.....	105,675	29,955	19,071	4,073	8,213
15. Outlays:					
A. Disbursements (+)	1,316,809	274,274	48,328	45,768	24,604
B. Collections (-)	-10,412	-1	-795	-9	-339

08/27/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-2,572	-628
Breakout of Category B - Direct Obligations		
99/00: 001 - Equipment, Land and Struc	-2,572	
98/99: 001 - Equipment, Land and Struc		-628

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,417	84,038	6,582	95,608	11,514
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		112		-117	
2. Receivable from Federal sources.....		-247		-96	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	5,417	83,903	6,582	95,394	11,514

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	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-7,705		-1,765	
2. Total, Category B.....	138		-354		-685
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,279	91,608	6,936	97,159	12,200
11. Total status of budgetary resources.....	5,417	83,903	6,582	95,394	11,514
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,329	43,084	12,075	5,432	5,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-729		-331	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,369	9,939	5,500	148	1,519
D. Accounts payable.....	3,956	12,113	1,651	1,228	629
15. Outlays:					
A. Disbursements (+)	15,142	14,304	4,570	2,718	2,598
B. Collections (-)		-112		117	

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	138	-354	-685
Breakout of Category B - Direct Obligations			
97/98: 001 - Equipment, Land and Struc	138		
96/97: 001 - Equipment, Land and Struc		-354	
95/96: 001 - Equipment, Land and Struc			-685

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	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				20,281,587
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				518,461
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			366,031	1,690,214
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			11,551	88,743
2. Receivable from Federal sources.....			-10,959	2,334
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				28,516
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				3,000
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-45,882
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.....			366,622	22,566,971

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	94 / 95	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-50,504	14,484,555
2. Total, Category B.....			-4,101	943,942
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				90,254
2. Total, Category B.....				230
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,988,032
2. Anticipated.....				31,516
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,607,215
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			421,228	421,228
11. Total status of budgetary resources.....			366,622	22,566,971
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,937	10,038	2,267,592	2,447,716
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-6,370	-19,663
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	17,320	9,727	293,707	802,556
D. Accounts payable.....	22		186,586	1,592,091
15. Outlays:				
A. Disbursements (+)	596	311	1,750,022	15,589,379
B. Collections (-)			-11,551	-88,743

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	622,483	622,483	622,483
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-612,103	-612,103	-612,103
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59,147	59,147	59,147
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	69,527	69,527	69,527

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	69,527	69,527	69,527
2. Anticipated.....			
B. Exempt 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.....	69,527	69,527	69,527
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-5358

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	249	249	249
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	249	249	249

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical care
 OMB Acct: 029-15-0160
 Tres Acct: 36-5358

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	249	249	249
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 from Fed. sources			
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: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		351,000		351,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,000		17,411	23,411	616
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15,290	6,546	21,836	419
2. Receivable from Federal sources.....		393	-2,009	-1,616	-174
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		12,217	563	12,780	
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-772		-772	
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	378,128	22,511	406,639	862

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		203,751	9,494	213,245	-1,327
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		15,683	4,537	20,220	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,000	60,464	7,917	74,381	
2. Anticipated.....		12,217	563	12,780	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		86,012		86,012	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,188
11. Total status of budgetary resources.....	6,000	378,128	22,511	406,639	862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			72,821	72,821	18,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-393	-367	-760	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		9,216	3,292	12,508	696
D. Accounts payable.....		29,168	16,700	45,868	3,625
15. Outlays:					
A. Disbursements (+)		181,051	69,236	250,287	13,322
B. Collections (-)		-15,290	-6,546	-21,836	-419

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	203,751	9,494	-1,327
Breakout of Category B - Direct Obligations			
01/02: 001 - Medical & Prosthetic Rese	203,751		
00/01: 001 - Medical & Prosthetic Rese		9,494	
99/00: 001 - Medical & Prosthetic Rese			-1,327
Category B - Reimbursable - subtotal	15,683	4,537	
Breakout of Category B - Reimbursable Obligations			
01/02: 001 - Medical & Prosthetic Rese	15,683		
00/01: 001 - Medical & Prosthetic Rese		4,537	

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,056	5,574	4,331	3,183	16,760
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		10			429
2. Receivable from Federal sources.....		-10			-184
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	3,056	5,574	4,331	3,183	17,006

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-127	33	-7	-346	-1,774
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,183	5,541	4,337	3,528	18,777
11. Total status of budgetary resources.....	3,056	5,574	4,331	3,183	17,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,430	3,315	3,061	2,837	29,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-20		-105	-125
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	173	526	270	-27	1,638
D. Accounts payable.....	396	131	1,195	1,828	7,175
15. Outlays:					
A. Disbursements (+)	733	2,721	1,590	795	19,161
B. Collections (-)		-10			-429

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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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-127	33	-7	-346
Breakout of Category B - Direct Obligations				
98/99: 001 - Medical & Prosthetic Rese	-127			
97/98: 001 - Medical & Prosthetic Rese		33		
96/97: 001 - Medical & Prosthetic Rese			-7	
95/96: 001 - Medical & Prosthetic Rese				-346

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	351,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	40,171
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	22,265
2. Receivable from Federal sources.....	-1,800
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	12,780
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 Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-772
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.....	423,645

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	211,471
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	20,220
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	74,381
2. Anticipated.....	12,780
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	86,012
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,777
11. Total status of budgetary resources.....	423,645
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	102,259
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-885
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	14,146
D. Accounts payable.....	53,043
15. Outlays:	
A. Disbursements (+)	269,448
B. Collections (-)	-22,265

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,279	14,279	14,279
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	164,671	164,671	164,671
2. Receivable from Federal sources.....	96	96	96
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	64,308	64,308	64,308
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	243,353	243,353	243,353

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	163,348	163,348	163,348
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65	65	65
2. Anticipated.....	64,308	64,308	64,308
B. Exempt 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.....	243,353	243,353	243,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,353	26,353	26,353
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,183	-1,183	-1,183
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,301	5,301	5,301
D. Accounts payable.....	18,035	18,035	18,035
15. Outlays:			
A. Disbursements (+)	167,452	167,452	167,452
B. Collections (-)	-164,671	-164,671	-164,671

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

Contacts: Rosa Jimenez
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	163,348
Breakout of Category B - Reimbursable Obligations	
/X: 002 - VCS Annual Basis	163,348

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,435	14,435	14,435
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	26,288	26,288	26,288
2. Receivable from Federal sources.....	216	216	216
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	15,307	15,307	15,307
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	56,245	56,245	56,245

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	26,152	26,152	26,152
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,176	13,176	13,176
2. Anticipated.....	872	872	872
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,045	16,045	16,045
11. Total status of budgetary resources.....	56,245	56,245	56,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,404	2,404	2,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-865	-865	-865
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	925	925	925
D. Accounts payable.....	2,441	2,441	2,441
15. Outlays:			
A. Disbursements (+)	25,839	25,839	25,839
B. Collections (-)	-26,288	-26,288	-26,288

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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

Contacts: Rosa Jimenez
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	26,152
Breakout of Category B - Direct Obligations	
/X: 001 - Special Therapeutic & Reh	26,152

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,490	4,490	4,490
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	728	728	728
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	732	732	732
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	5,950	5,950	5,950

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	765	765	765
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,454	4,454	4,454
2. Anticipated.....	732	732	732
B. Exempt 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.....	5,950	5,950	5,950
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	254	254	254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	204	204	204
D. Accounts payable.....	111	111	111
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	703	703	703
	-728	-728	-728

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	765
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Medical Facilities Revolv	765

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	26,900	26,900	26,900
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,869	49,869	49,869
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	76,769	76,769	76,769

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	23,449	23,449	23,449
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	53,321	53,321	53,321
2. Anticipated.....			
B. Exempt 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.....	76,769	76,769	76,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,889	5,889	5,889
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,533	2,533	2,533
D. Accounts payable.....	2,928	2,928	2,928
15. Outlays:			
A. Disbursements (+)	23,877	23,877	23,877
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	649,632	1,751,000	18,943,587		21,344,219
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-59,147		-34,579		-93,726
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	557,539			932,275	1,489,814
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	191,917	15,290	82,056	6,852	296,115
2. Receivable from Federal sources.....	312	393	13,293	-2,009	11,989
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,800		1,800
C. Anticipated for rest of year, w/o advance	80,868	12,217	27,876	682	121,643
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				3,000	3,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-46,654	-136		-46,790
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.....	1,421,119	1,732,246	19,033,896	940,800	23,128,061

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			14,487,189	90,881	14,578,070
2. Total, Category B.....	472,452	319,708		395,280	1,187,440
3. Exempt from apportionment.....	23,449				23,449
B. Reimbursable:					
1. Category A.....			95,348	306	95,654
2. Total, Category B.....	164,343	15,683		4,537	184,563
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	662,517	194,507	904,154	446,114	2,207,292
2. Anticipated.....	66,433	12,217	27,876	3,682	110,208
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,190,130	3,519,330		4,709,460
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,926				31,926
11. Total status of budgetary resources.....	1,421,119	1,732,246	19,033,896	940,800	23,128,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108,432			179,413	287,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,048	-393	-13,293	-367	-16,101
B. Unfilled customer orders from Fed. sources			-1,800		-1,800
C. Undelivered orders.....	47,265	12,562	267,207	204,511	531,545
D. Accounts payable.....	116,068	31,396	1,260,021	69,892	1,477,377
15. Outlays:					
A. Disbursements (+)	607,078	291,434	13,055,309	398,391	14,352,212
B. Collections (-)	-191,917	-15,290	-82,056	-6,852	-296,115

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,884	1,170	70,044	5,645	87,149
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,412	420	795	9	339
2. Receivable from Federal sources.....	-8,944	-174	-1,194		-478
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	4,353	1,417	69,645	5,653	87,010

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-40,028		-3,053		1,661
2. Total, Category B.....		-3,899		-755	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,381	5,315	72,698	6,408	85,349
11. Total status of budgetary resources.....	4,353	1,417	69,645	5,653	87,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,517,145	430,575	84,173	72,534	57,475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,776		-1,417		-1,117
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59,934	105,675	14,548	20,808	27,555
D. Accounts payable.....	106,151	33,580	19,300	4,469	8,339
15. Outlays:					
A. Disbursements (+)	1,322,751	287,596	49,883	46,501	24,837
B. Collections (-)	-10,412	-420	-795	-9	-339

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,991	84,272	10,913	95,961	14,697
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10	112		-117	
2. Receivable from Federal sources.....	-10	-247		-96	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,991	84,137	10,913	95,747	14,697

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-8,154		-2,095	
2. Total, Category B.....	171		-361		-1,031
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,820	92,290	11,273	97,842	15,728
11. Total status of budgetary resources.....	10,991	84,137	10,913	95,747	14,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,644	43,424	15,136	5,771	8,269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20	-729		-331	-105
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,895	9,941	5,770	146	1,492
D. Accounts payable.....	4,087	12,171	2,846	1,239	2,457
15. Outlays:					
A. Disbursements (+)	17,863	14,136	6,160	2,718	3,393
B. Collections (-)	-10	-112		117	

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

	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				21,344,219
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-93,726
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			383,726	1,873,540
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			11,980	308,095
2. Receivable from Federal sources.....			-11,143	846
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,800
C. Anticipated for rest of year, w/o advance				121,643
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				3,000
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-46,790
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.....			384,563	23,512,624

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

	94 / 95	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-51,669	14,526,401
2. Total, Category B.....			-5,875	1,181,565
3. Exempt from apportionment.....				23,449
B. Reimbursable:				
1. Category A.....				95,654
2. Total, Category B.....				184,563
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,207,292
2. Anticipated.....				110,208
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,709,460
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			442,104	474,030
11. Total status of budgetary resources.....			384,563	23,512,624
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,937	10,038	2,311,121	2,598,966
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-6,495	-22,596
B. Unfilled customer orders from Fed. sources				-1,800
C. Undelivered orders.....	17,320	9,727	299,811	831,356
D. Accounts payable.....	22		194,661	1,672,038
15. Outlays:				
A. Disbursements (+)	596	311	1,776,745	16,128,957
B. Collections (-)			-11,980	-308,095

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

Contacts: DANA ROONEY-FISHER
 2022737396
 JAMES BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	22,766,276	22,766,276	22,766,276
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	170,870	170,870	170,870
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,581	3,581	3,581
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	22,940,727	22,940,727	22,940,727

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

Contacts: DANA ROONEY-FISHER
 2022737396
 JAMES BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,321,381	17,321,381	17,321,381
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,615,765	5,615,765	5,615,765
2. Anticipated.....	3,581	3,581	3,581
B. Exempt 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.....	22,940,727	22,940,727	22,940,727
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,859	42,859	42,859
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,256	7,256	7,256
D. Accounts payable.....	40,872	40,872	40,872
15. Outlays:			
A. Disbursements (+)	17,316,112	17,316,112	17,316,112
B. Collections (-)			

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation and pensions
OMB Acct: 029-25-0102
Tres Acct: 36-0102

Contacts: DANA ROONEY-FISHER
2022737396

JAMES BRADLEY
2022738119

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,321,381
Breakout of Category B - Direct Obligations	
/X: 001 - Annual Allotment	17,321,381

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
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,850	19,850	19,850
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,047	5,047	5,047
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,552	1,552	1,552
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	738	738	738
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	27,187	27,187	27,187

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
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,151	6,151	6,151
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,552	1,552	1,552
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,485	19,485	19,485
2. Anticipated.....			
B. Exempt 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.....	27,187	27,187	27,187
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	301	301	301
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,001	8,001	8,001
B. Collections (-)	-1,552	-1,552	-1,552

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OFFICE OF MANAGEMENT AND BUDGET
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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

Contacts: LEONARD GOLDRING
2022735553

ROBERT KING
2022735554

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,151
Breakout of Category B - Direct Obligations	
/X: 001 - direct	-301
/X: 002 - direct	2
/X: 003 - direct	6,450
Category B - Reimbursable - subtotal	1,552
Breakout of Category B - Reimbursable Obligations	
/X: 004 - reimburseble	1,552

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
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,250	48,250	48,250
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	48,250	48,250	48,250

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
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,400	6,400	6,400
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	41,850	41,850	41,850
11. Total status of budgetary resources.....	48,250	48,250	48,250
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 from Fed. sources			
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
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		532	532	532
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,851		2,851	2,851
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-1	-1	-1
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.....	2,851	531	3,382	3,382

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
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	87	399	486	486
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	162	132	294	294
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,602		2,602	2,602
11. Total status of budgetary resources.....	2,851	531	3,382	3,382
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	87	400	487	487
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

Contacts: MICHELE MURPHY
2022735551

JAMES G. BRADLEY
2022738119

	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	87	399
Breakout of Category B - Direct Obligations		
/X: 001 - loan subsidy	87	
/01: 001 - admin expense		399

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

Contacts: SCOTT COKER
 (202) 273-5563

Jim Bradley
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,634,000	1,634,000	1,634,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,701	25,701	25,701
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	178,023	178,023	178,023
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	122	122	122
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	60,266	60,266	60,266
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,898,112	1,898,112	1,898,112

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

Contacts: SCOTT COKER
 (202) 273-5563

Jim Bradley
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,297,932	1,297,932	1,297,932
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	178,023	178,023	178,023
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	361,890	361,890	361,890
2. Anticipated.....	60,266	60,266	60,266
B. Exempt 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.....	1,898,112	1,898,112	1,898,112
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,891	36,891	36,891
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,370	7,370	7,370
D. Accounts payable.....	14,808	14,808	14,808
15. Outlays:			
A. Disbursements (+)	1,490,668	1,490,668	1,490,668
B. Collections (-)	-178,145	-178,145	-178,145

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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

Contacts: SCOTT COKER
(202) 273-5563

Jim Bradley
2022738119

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,297,932
Breakout of Category B - Direct Obligations	
/X: 001 -	1,297,932
Category B - Reimbursable - subtotal	178,023
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	178,023

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: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	484	484			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	6	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1	-1			
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.....	483	483	9	6	2

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: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	359	359			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124	124			
2. Anticipated.....					
B. Exempt 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.....	483	483	9	6	2
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	359	359			
B. Collections (-)					

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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: 36-1114

Contacts: GEORGE JOHNSTON
708-681-6652

Raymond Burkett
708-681-6650

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	359
Breakout of Category B - Direct Obligations	
/01: 001 - Voc Rehab	359

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: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				484
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9	11	37	37
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1
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.....	9	11	37	520

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: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				359
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				124
2. Anticipated.....				
B. Exempt 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.....	9	11	37	37
	9	11	37	520
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
				359

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

Contacts: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	221	221			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	221	221	1	1	1

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

Contacts: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	165	165			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	56	56			
2. Anticipated.....					
B. Exempt 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.....	221	221	1 1	1 1	1 1
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	165	165			
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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

Contacts: GEORGE JOHNSTON
708-681-6652

Raymond Burkett
708-681-6650

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	165
Breakout of Category B - Direct Obligations	
/01: 001 - Education	165

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

Contacts: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				221
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	3	7	7
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	3	7	228

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

Contacts: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				165
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				56
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	3	7	7
11. Total status of budgetary resources.....	1	3	7	228
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				165
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

Contacts: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	290	290	290
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	38	38	38
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	328	328	328

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

Contacts: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	328	328	328
2. Anticipated.....			
B. Exempt 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.....	328	328	328
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-38	-38	-38

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Reinstated entitlement program for survivors under P.L. 97-377
 OMB Acct: 029-25-0200
 Tres Acct: 36-0200

Contacts: DANA ROONEY-FISHER
 2022737396
 JAMES BRADLEY
 2022738119

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,896	2,353	317
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,271	6,271			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	7,159	7,159			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	13,430	13,430	1,896	2,353	317

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Reinstated entitlement program for survivors under P.L. 97-377
 OMB Acct: 029-25-0200
 Tres Acct: 36-0200

Contacts: DANA ROONEY-FISHER
 2022737396
 JAMES BRADLEY
 2022738119

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			1,165	461	59
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,388	8,388			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,042	5,042			
2. Anticipated.....					
B. Exempt 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.....	13,430	13,430	1,896	2,353	317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			183	339	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	8,368	8,368	1,337	791	65
B. Collections (-)	-13,430	-13,430			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under P.L. 97-377
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: DANA ROONEY-FISHER
2022737396

JAMES BRADLEY
2022738119

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		1,165	461	59
Breakout of Category B - Direct Obligations				
/00: 001 - REPS benefits		1,165		
/99: 001 - REPS annual basis			461	
/98: 001 - REPS benefits annual				59
Category B - Reimbursable - subtotal	8,388			
Breakout of Category B - Reimbursable Obligations				
/01: 001 - REPS benefits annual	8,388			

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Reinstated entitlement program for survivors under P.L. 97-377
 OMB Acct: 029-25-0200
 Tres Acct: 36-0200

Contacts: DANA ROONEY-FISHER
 2022737396
 JAMES BRADLEY
 2022738119

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24	17	4,607	4,607
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				6,271
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				7,159
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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	17	4,607	18,037

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Reinstated entitlement program for survivors under P.L. 97-377
 OMB Acct: 029-25-0200
 Tres Acct: 36-0200

Contacts: DANA ROONEY-FISHER
 2022737396
 JAMES BRADLEY
 2022738119

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	18	17	1,720	1,720
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				8,388
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,042
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7		2,888	2,888
11. Total status of budgetary resources.....	24	17	4,607	18,037
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	7	544	544
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	-4	-1	23	43
15. Outlays:				
A. Disbursements (+)	23	24	2,240	10,608
B. Collections (-)				-13,430

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under P.L. 97-377
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: DANA ROONEY-FISHER
2022737396

JAMES BRADLEY
2022738119

	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	18	17
Breakout of Category B - Direct Obligations		
/97: 001 - REPS benefits annual	18	
/96: 001 - REPS benefits annual		17

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
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	351,393	162,000	513,393	513,393
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-356	-356	-356
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.....	351,393	161,644	513,037	513,037

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
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	296,769	121,500	418,269	418,269
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	54,624	40,144	94,768	94,768
2. Anticipated.....				
B. Exempt 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.....	351,393	161,644	513,037	513,037
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	296,769	121,582	418,351	418,351
B. Collections (-)		-82	-82	-82

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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
2022735551

JAMES G. BRADLEY
2022738119

	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	296,769	121,500
Breakout of Category B - Direct Obligations		
/X: 002 - loan subsidy	296,769	
/01: 001 - admin expense		121,500

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

Contacts: LEONARD GOLDRING
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	740	740	740
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	335,127	335,127	335,127
2. Receivable from Federal sources.....	-81	-81	-81
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	61,875	61,875	61,875
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	397,660	397,660	397,660

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

Contacts: LEONARD GOLDRING
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-273	-273	-273
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	335,127	335,127	335,127
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	62,037	62,037	62,037
2. Anticipated.....			
B. Exempt 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.....	397,660	397,660	397,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,969	4,969	4,969
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	334,797	334,797	334,797
B. Collections (-)	-335,127	-335,127	-335,127

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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

Contacts: LEONARD GOLDRING
2022735553

ROBERT KING
2022735554

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-273
Breakout of Category B - Direct Obligations	
/X: 001 - direct	-5,050
/X: 002 - direct	5,107
/X: 003 - direct	-330
Category B - Reimbursable - subtotal	335,127
Breakout of Category B - Reimbursable Obligations	
/X: 004 - reimburseble	335,127

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
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	453,643	453,643	453,643
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	51,974	51,974	51,974
2. Receivable from Federal sources.....	-9,250	-9,250	-9,250
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	13,616	13,616	13,616
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	509,983	509,983	509,983

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
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,468	3,468	3,468
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	51,974	51,974	51,974
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,098	17,098	17,098
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	437,443	437,443	437,443
11. Total status of budgetary resources.....	509,983	509,983	509,983
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,371	46,371	46,371
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	58,646	58,646	58,646
15. Outlays:			
A. Disbursements (+)	52,418	52,418	52,418
B. Collections (-)	-51,974	-51,974	-51,974

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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

Contacts: LEONARD GOLDRING
2022735553

ROBERT KING
2022735554

/ X
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Category B detailed information	
Category B - Direct - subtotal	3,468
Breakout of Category B - Direct Obligations	
/X: 001 - direct	-55,621
/X: 002 - direct	443
/X: 004 - direct	58,646
Category B - Reimbursable - subtotal	51,974
Breakout of Category B - Reimbursable Obligations	
/X: 003 - reimburseble	51,974

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
 2022735553

 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,021	27,021	27,021
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	29,009	29,009	29,009
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	21,421	21,421	21,421
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	77,451	77,451	77,451

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
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18,516	18,516	18,516
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	29,009	29,009	29,009
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,275	20,275	20,275
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,651	9,651	9,651
11. Total status of budgetary resources.....	77,451	77,451	77,451
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,526	7,526	7,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	6,969	6,969	6,969
15. Outlays:			
A. Disbursements (+)	48,082	48,082	48,082
B. Collections (-)	-29,009	-29,009	-29,009

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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

Contacts: LEONARD GOLDRING
2022735553

ROBERT KING
2022735554

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,516
Breakout of Category B - Direct Obligations	
/X: 003 - direct	11,547
/X: 006 - 3	6,969
Category B - Reimbursable - subtotal	29,009
Breakout of Category B - Reimbursable Obligations	
/X: 002 - reimbursable	29,009

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: SMITH WARREN
 202-273-5552
 TEST
 202-273-5552

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	243,826	243,826	243,826
B. Net transfers, balances, actual.....	-243,826	-243,826	-243,826
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	203,754	203,754	203,754
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	229,592	229,592	229,592
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-85,440	-85,440	-85,440
7. Total budgetary resources.....	347,906	347,906	347,906

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: SMITH WARREN
 202-273-5552
 TEST
 202-273-5552

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	57,990	57,990	57,990
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60,324	60,324	60,324
2. Anticipated.....	229,592	229,592	229,592
B. Exempt 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.....	347,906	347,906	347,906
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87,957	87,957	87,957
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,208	6,208	6,208
D. Accounts payable.....	6,570	6,570	6,570
15. Outlays:			
A. Disbursements (+)	133,169	133,169	133,169
B. Collections (-)	-203,754	-203,754	-203,754

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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: SMITH WARREN
202-273-5552

TEST
202-273-5552

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	57,990
Breakout of Category B - Direct Obligations	
/X: 001 - available in current peri	57,990

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans housing benefit program fund direct loan financing acco
 OMB Acct: 029-25-4127
 Tres Acct: 36-4127 D F

Contacts: MICHELE MURPHY
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,519,156	1,519,156	1,519,156
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	278,683	278,683	278,683
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,075,406	1,075,406	1,075,406
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	296,248	296,248	296,248
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,170,465	-1,170,465	-1,170,465
7. Total budgetary resources.....	1,999,028	1,999,028	1,999,028

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans housing benefit program fund direct loan financing acco
 OMB Acct: 029-25-4127
 Tres Acct: 36-4127 D F

Contacts: MICHELE MURPHY
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,079,934	1,079,934	1,079,934
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	919,094	919,094	919,094
2. Anticipated.....			
B. Exempt 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.....	1,999,028	1,999,028	1,999,028
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,382	9,382	9,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	-134	-134	-134
15. Outlays:			
A. Disbursements (+)			
	1,089,450	1,089,450	1,089,450
B. Collections (-)			
	-1,075,406	-1,075,406	-1,075,406

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund direct loan financing acco
OMB Acct: 029-25-4127
Tres Acct: 36-4127 D F

Contacts: MICHELE MURPHY
2022735551

JAMES G. BRADLEY
2022738119

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,079,934
Breakout of Category B - Direct Obligations	
/X: 001 - dlfa annual	1,079,934

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: 36-4124 G F

Contacts: MICHELE MURPHY
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	286,940	286,940	286,940
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	911,355	911,355	911,355
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	275,513	275,513	275,513
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,473,808	1,473,808	1,473,808

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: 36-4124 G F

Contacts: MICHELE MURPHY
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	926,651	926,651	926,651
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	345,407	345,407	345,407
2. Anticipated.....			
B. Exempt 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.....	201,750	201,750	201,750
	1,473,808	1,473,808	1,473,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	926,652	926,652	926,652
B. Collections (-)	-911,355	-911,355	-911,355

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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: 36-4124 G F

Contacts: MICHELE MURPHY
2022735551

JAMES G. BRADLEY
2022738119

/ X
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Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	926,651
Breakout of Category B - Reimbursable Obligations	
/X: 001 - lssa annual	818,663
/X: 002 - downward reestimate	107,988

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans housing benefit program fund guaranteed loan financing
 OMB Acct: 029-25-4129
 Tres Acct: 36-4129 G F

Contacts: MICHELE MURPHY
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,841,197	4,841,197	4,841,197
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,775,398	1,775,398	1,775,398
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,145,505	1,145,505	1,145,505
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	7,762,100	7,762,100	7,762,100

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: Veterans housing benefit program fund guaranteed loan financing
 OMB Acct: 029-25-4129
 Tres Acct: 36-4129 G F

Contacts: MICHELE MURPHY
 2022735551
 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,586,555	1,586,555	1,586,555
2. Total, Category B.....	1,149,146	1,149,146	1,149,146
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	884,458	884,458	884,458
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,141,941	4,141,941	4,141,941
11. Total status of budgetary resources.....	7,762,100	7,762,100	7,762,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,110	22,110	22,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	76,727	76,727	76,727
D. Accounts payable.....	52,758	52,758	52,758
15. Outlays:			
A. Disbursements (+)	2,628,326	2,628,326	2,628,326
B. Collections (-)	-1,775,398	-1,775,398	-1,775,398

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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 F

Contacts: MICHELE MURPHY
2022735551

JAMES G. BRADLEY
2022738119

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,149,146
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Downward Reestimates	1,149,146

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

Contacts: MICHELE MURPHY
 2022735551

 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	2,976	2,976	2,976
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	688	688	688
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,676	1,676	1,676
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	551	551	551
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,921	-1,921	-1,921
7. Total budgetary resources.....	3,970	3,970	3,970

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

Contacts: MICHELE MURPHY
 2022735551

 JAMES G. BRADLEY
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	769	769	769
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,201	3,201	3,201
2. Anticipated.....			
B. Exempt 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.....	3,970	3,970	3,970
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	318	318	318
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....	140	140	140
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	915	915	915
	-1,676	-1,676	-1,676

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

Contacts: MICHELE MURPHY
2022735551

JAMES G. BRADLEY
2022738119

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	769
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Native Am annual	769

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 F

Contacts: GEORGE JOHNSTON
 708-681-6652

 Raymond Burkett
 708-681-6650

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	2,674	2,674	2,674
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	421	421	421
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,695	1,695	1,695
2. Receivable from Federal sources.....	90	90	90
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	493	493	493
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,435	-2,435	-2,435
7. Total budgetary resources.....	2,939	2,939	2,939

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 F

Contacts: GEORGE JOHNSTON
 708-681-6652
 Raymond Burkett
 708-681-6650

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,937	1,937	1,937
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	509	509	509
2. Anticipated.....	493	493	493
B. Exempt 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.....	2,939	2,939	2,939
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.....	-90	-90	-90
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	169	169	169
15. Outlays:			
A. Disbursements (+)	1,768	1,768	1,768
B. Collections (-)	-1,695	-1,695	-1,695

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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 F

Contacts: GEORGE JOHNSTON
708-681-6652

Raymond Burkett
708-681-6650

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 1,937
Breakout of Category B - Reimbursable Obligations
/X: 001 - Education 1,937

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: National service life insurance fund
 OMB Acct: 029-25-8132
 Tres Acct: 36-8132

Contacts: LEONARD GOLDRING
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	994,037	994,037	994,037
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,426,152	10,426,152	10,426,152
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	374,090	374,090	374,090
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	11,794,280	11,794,280	11,794,280

Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: National service life insurance fund
 OMB Acct: 029-25-8132
 Tres Acct: 36-8132

Contacts: LEONARD GOLDRING
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	956,383	956,383	956,383
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	374,090	374,090	374,090
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	10,463,807	10,463,807	10,463,807
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.....	11,794,280	11,794,280	11,794,280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,384,797	1,384,797	1,384,797
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,440,629	1,440,629	1,440,629
15. Outlays:			
A. Disbursements (+)	1,274,641	1,274,641	1,274,641
B. Collections (-)	-374,090	-374,090	-374,090

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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

Contacts: LEONARD GOLDRING
2022735553

ROBERT KING
2022735554

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	956,383
Breakout of Category B - Direct Obligations	
/X: 002 - direct	956,383
Category B - Reimbursable - subtotal	374,090
Breakout of Category B - Reimbursable Obligations	
/X: 004 - reimbursable	374,090

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: SCOTT COKER
 (202) 273-5563

Jim Bradley
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,905	1,905	1,905
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,217	1,217	1,217
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96,889	96,889	96,889
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,011	100,011	100,011

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: SCOTT COKER
 (202) 273-5563

 Jim Bradley
 2022738119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,388	11,388	11,388
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,712	3,712	3,712
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	84,911	84,911	84,911
11. Total status of budgetary resources.....	100,011	100,011	100,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,360	1,360	1,360
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,164	1,164	1,164
15. Outlays:			
A. Disbursements (+)	11,584	11,584	11,584
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

Contacts: SCOTT COKER
(202) 273-5563

Jim Bradley
2022738119

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,388
Breakout of Category B - Direct Obligations	
/X: 004 -	11,388

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

Contacts: LEONARD GOLDRING
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,694	4,694	4,694
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,582	54,582	54,582
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	653	653	653
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	59,929	59,929	59,929

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

Contacts: LEONARD GOLDRING
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,914	7,914	7,914
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	653	653	653
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	51,363	51,363	51,363
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.....	59,929	59,929	59,929
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,960	18,960	18,960
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	18,646	18,646	18,646
15. Outlays:			
A. Disbursements (+)	8,881	8,881	8,881
B. Collections (-)	-653	-653	-653

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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

Contacts: LEONARD GOLDRING
2022735553

ROBERT KING
2022735554

/ X
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Category B detailed information	
Category B - Direct - subtotal	7,914
Breakout of Category B - Direct Obligations	
/X: 001 - direct	-18,960
/X: 002 - direct	18,646
/X: 003 - direct	8,228
Category B - Reimbursable - subtotal	653
Breakout of Category B - Reimbursable Obligations	
/X: 004 - reimburseble	653

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
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,460,793	1,460,793	1,460,793
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	213,629	213,629	213,629
2. Receivable from Federal sources.....	-35,613	-35,613	-35,613
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	57,774	57,774	57,774
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,696,583	1,696,583	1,696,583

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
 2022735553
 ROBERT KING
 2022735554

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-50,941	-50,941	-50,941
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	213,629	213,629	213,629
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,172	51,172	51,172
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,482,723	1,482,723	1,482,723
11. Total status of budgetary resources.....	1,696,583	1,696,583	1,696,583
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	248,953	248,953	248,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	304,794	304,794	304,794
15. Outlays:			
A. Disbursements (+)	142,460	142,460	142,460
B. Collections (-)	-213,629	-213,629	-213,629

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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

Contacts: LEONARD GOLDRING
2022735553

ROBERT KING
2022735554

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-50,941
Breakout of Category B - Direct Obligations	
/X: 001 - direct	-284,566
/X: 002 - direct	-71,169
/X: 004 - direct	304,794
Category B - Reimbursable - subtotal	213,629
Breakout of Category B - Reimbursable Obligations	
/X: 003 - reimbursable	213,629

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,772,155	163,237	25,935,392		
B. Borrowing authority.....	1,524,806		1,524,806		
C. Contract authority.....					
D. Net transfers.....	1,217		1,217		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,424,584		18,424,584	1,906	2,360
B. Net transfers, balances, actual.....	-243,826		-243,826		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,153,379	6,271	5,159,650		
2. Receivable from Federal sources.....	-44,854		-44,854		
B. Change in unfilled customer orders:					
1. Advance received.....	122	7,159	7,281		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,167,173		2,167,173		
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-358	-358		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,260,261		-1,260,261		
7. Total budgetary resources.....	51,494,496	176,309	51,670,805	1,906	2,360

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	21,006,699	122,423	21,129,122	1,165	461
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,586,555		1,586,555		
2. Total, Category B.....	3,262,560	8,388	3,270,948		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,425,941	45,498	8,471,439		
2. Anticipated.....	293,932		293,932		
B. Exempt from apportionment.....	10,515,170		10,515,170		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,403,641		6,403,641	741	1,899
11. Total status of budgetary resources.....	51,494,496	176,309	51,670,805	1,906	2,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,912,755		1,912,755	183	339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-90		-90		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	97,593		97,593		
D. Accounts payable.....	1,951,140	-63	1,951,077	11	9
15. Outlays:					
A. Disbursements (+)	25,764,780	130,874	25,895,654	1,337	791
B. Collections (-)	-5,153,501	-13,430	-5,166,931		

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					25,935,392
B. Borrowing authority.....					1,524,806
C. Contract authority.....					
D. Net transfers.....					1,217
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	320	34	31	4,651	18,429,235
B. Net transfers, balances, actual.....					-243,826
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					5,159,650
2. Receivable from Federal sources.....					-44,854
B. Change in unfilled customer orders:					
1. Advance received.....					7,281
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,167,173
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-358
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-1,260,261
7. Total budgetary resources.....	320	34	31	4,651	51,675,456

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	59	18	17	1,720	21,130,842
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,586,555
2. Total, Category B.....					3,270,948
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,471,439
2. Anticipated.....					293,932
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	261	17	14	2,932	6,406,573
11. Total status of budgetary resources.....	320	34	31	4,651	51,675,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14	1	7	544	1,913,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-90
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					97,593
D. Accounts payable.....	8	-4	-1	23	1,951,100
15. Outlays:					
A. Disbursements (+)	65	23	24	2,240	25,897,894
B. Collections (-)					-5,166,931

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

Contacts: Sandra Rodriguez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	66,040	66,040	66,040
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	416,524	416,524	416,524
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-145	-145	-145
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.....	482,419	482,419	482,419

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

Contacts: Sandra Rodriguez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	62,922	62,922	62,922
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	419,497	419,497	419,497
2. Anticipated.....			
B. Exempt 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.....	482,419	482,419	482,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299,074	299,074	299,074
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	206,841	206,841	206,841
D. Accounts payable.....	28,001	28,001	28,001
15. Outlays:			
A. Disbursements (+)	127,155	127,155	127,155
B. Collections (-)			

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

Contacts: Sandra Rodriguez
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	62,922
Breakout of Category B - Direct Obligations	
/X: 001 - Construction Major Projec	62,922

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

Contacts: Sandra Rodriguez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	170,840	170,840	170,840
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,500	-4,500	-4,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,496	56,496	56,496
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-366	-366	-366
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.....	222,470	222,470	222,470

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

Contacts: Sandra Rodriguez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	42,356	42,356	42,356
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	180,115	180,115	180,115
2. Anticipated.....			
B. Exempt 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.....	222,470	222,470	222,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	214,551	214,551	214,551
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	126,396	126,396	126,396
D. Accounts payable.....	15,988	15,988	15,988
15. Outlays:			
A. Disbursements (+)	114,523	114,523	114,523
B. Collections (-)			

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

Contacts: Sandra Rodriguez
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42,356
Breakout of Category B - Direct Obligations	
/X: 001 - Construction Minor Projec	42,356

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	100,000	100,000	100,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	127,360	127,360	127,360
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-220	-220	-220
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.....	227,140	227,140	227,140

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	42,034	42,034	42,034
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	185,106	185,106	185,106
2. Anticipated.....			
B. Exempt 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.....	227,140	227,140	227,140
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,316	62,316	62,316
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48,985	48,985	48,985
D. Accounts payable.....	7,163	7,163	7,163
15. Outlays:			
A. Disbursements (+)	48,203	48,203	48,203
B. Collections (-)			

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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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42,034
Breakout of Category B - Direct Obligations	
/X: 001 - Grants for State Homes	42,034

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,000	25,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,512	15,512		72	327
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-55	-55			
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.....	40,457	40,457		72	327

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,147	12,147			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,310	28,310			
2. Anticipated.....					
B. Exempt 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.....	40,457	40,457		72	327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,572	17,572	65	2,683	1,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,883	9,883			
D. Accounts payable.....	4,244	4,244	25	2,388	1,065
15. Outlays:					
A. Disbursements (+)	15,592	15,592	40	295	370
B. Collections (-)					

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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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,147
Breakout of Category B - Direct Obligations	
/X: 001 - Grants for State Cemeteri	12,147

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		25,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	399	15,911
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o 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 Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-55
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.....	399	40,856

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		12,147
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		28,310
2. Anticipated.....		
B. Exempt 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.....	399	40,856
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,184	21,756
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	705	16,297
B. Collections (-)		

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

Contacts: Rosa Jimenez
5124605148

Robert Lagana
5124605220

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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	6	6

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

Contacts: Rosa Jimenez
5124605148

Robert Lagana
5124605220

95 / 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

6	6	6
6	6	6

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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	957	957	957
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-88	-88	-88
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	869	869	869

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	869	869	869
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	88	88	88

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110	110	110
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	110	110	110

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

Contacts: Rosa Jimenez
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-44	-44	-44
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	129	129	129
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	25	25
11. Total status of budgetary resources.....	110	110	110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	46	46	46
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	4	4	4

08/27/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 5,960

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

Contacts: Rosa Jimenez
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-44
Breakout of Category B - Direct Obligations	
/X: 001 - Pershing Hall Revolving F	-44

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,486	6,486	6,486
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,448	12,448	12,448
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,403	2,403	2,403
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	21,337	21,337	21,337

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,638	4,638	4,638
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,296	14,296	14,296
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,403	2,403	2,403
11. Total status of budgetary resources.....	21,337	21,337	21,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,431	3,431	3,431
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	671	671	671
D. Accounts payable.....	245	245	245
15. Outlays:			
A. Disbursements (+)	7,152	7,152	7,152
B. Collections (-)	-2,403	-2,403	-2,403

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10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 5,963

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,638
Breakout of Category B - Direct Obligations	
/X: 001 - Parking Garage Revolving	4,638

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	361,880	361,880			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,986	1,986			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	629,407	629,407		72	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,315	2,315			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-786	-786			
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.....	994,802	994,802		72	6

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	164,053	164,053			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	827,453	827,453			
2. Anticipated.....					
B. Exempt 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.....	994,802	994,802		72	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	597,042	597,042	65	2,683	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	312,629	312,629	40	295	
B. Collections (-)	-2,315	-2,315			

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

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			361,880
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			1,986
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	327	405	629,812
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			2,315
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-786
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.....	327	405	995,207

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

	94 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			164,053
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			827,453
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	327	405	3,702
11. Total status of budgetary resources.....	327	405	995,207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,436	4,184	601,226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	1,065	3,478	392,781
			59,165
15. Outlays:			
A. Disbursements (+)			
	370	705	313,334
B. Collections (-)			
			-2,315

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		109,889	109,889		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-728	-728		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3	129	573
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	55	56	3	-1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		145	145		
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-241	-241		
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	109,120	109,124	132	572

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1	74,618	74,617	-174	-155
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		55	55		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6	10,110	10,116		
2. Anticipated.....		145	145		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-3	24,192	24,189		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3		3	306	728
11. Total status of budgetary resources.....	4	109,120	109,124	132	572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				14,170	931
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		5,759	5,759	593	258
C. Undelivered orders.....		7,323	7,323	1,211	252
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-1	61,591	61,590	12,193	266
B. Collections (-)	-1	-55	-56	-3	1

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					109,889
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-728
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	392	403	607	2,104	2,107
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	58
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					145
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-241
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	403	607	2,106	111,230

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-40	-45	-16	-430	74,187
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					55
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					10,116
2. Anticipated.....					145
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	432	448	623	2,537	2,540
	392	403	607	2,106	111,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	579	319	142	16,141	16,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	113	18	6	12,596	74,186
B. Collections (-)				-2	-58

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	60	60	60
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	192	192	192
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	252	252	252

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	83	83	83
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	169	169	169
2. Anticipated.....			
B. Exempt 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.....	252	252	252
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	81	81	81
B. Collections (-)			

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,050,000		1,050,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		32,958	893	33,851	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		4,287	4,297	58
B. Net transfers, balances, actual.....					-893
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	263,702		263,704	45
2. Receivable from Federal sources.....		29,456		29,456	-14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		75,377		75,377	
C. Anticipated for rest of year, w/o advance	98	10,724		10,822	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					893
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-2,382		-2,382	
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.....	110	1,459,834	5,180	1,465,124	88

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		592,000		592,000	-628
2. Total, Category B.....	3		524	527	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		451,053		451,053	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9	83,111	4,657	87,777	
2. Anticipated.....	98	10,724		10,822	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		322,946		322,946	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					717
11. Total status of budgetary resources.....	110	1,459,834	5,180	1,465,124	88
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1			1	148,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-29,456		-29,456	-12
B. Unfilled customer orders from Fed. sources		-75,377		-75,377	
C. Undelivered orders.....	1	42,379	3	42,383	2,888
D. Accounts payable.....		85,336		85,336	25,931
15. Outlays:					
A. Disbursements (+)	3	915,338	521	915,862	117,706
B. Collections (-)	-2	-263,702		-263,704	-45

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	3		524
Breakout of Category B - Direct Obligations			
/X: 001 - General Operating No Year	3		
00/01: 001 - Two year Fund			524
Category B - Reimbursable - subtotal		451,053	
Breakout of Category B - Reimbursable Obligations			
/01: 001 - OBRA REIMBURSEMENT		7,340	
/01: 002 - CREDIT REFORM ADMIN EXPEN		122,470	
/01: 003 - INSURANCE RESERVE		28,085	
/01: 004 - REIMBURSABLE OBLIGATIONS		293,158	

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,868	3,807	2,949	9,182	18,864
B. Net transfers, balances, actual.....					-893
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25	40			110
2. Receivable from Federal sources.....	-25	-40			-79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					893
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	2,869	3,807	2,949	9,182	18,895

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-922	-544	-1,803	-1,170	-5,067
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,791	4,351	4,752	10,352	23,963
11. Total status of budgetary resources.....	2,869	3,807	2,949	9,182	18,895
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,664	8,845	6,659	2,536	189,724
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-31	-80		-128	-251
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,136	4,131	304	-48	9,411
D. Accounts payable.....	10,544	4,657	3,409	1,310	45,851
15. Outlays:					
A. Disbursements (+)	10,118	-366	1,144	232	128,834
B. Collections (-)	-25	-40			-110

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,050,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	33,851
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,161
B. Net transfers, balances, actual.....	-893
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	263,814
2. Receivable from Federal sources.....	29,377
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	75,377
C. Anticipated for rest of year, w/o advance	10,822
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	893
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-2,382
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.....	1,484,019

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	586,933
2. Total, Category B.....	527
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	451,053
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	87,777
2. Anticipated.....	10,822
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	322,946
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,963
11. Total status of budgetary resources.....	1,484,019
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	189,725
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-29,707
B. Unfilled customer orders from Fed. sources	-75,377
C. Undelivered orders.....	51,794
D. Accounts payable.....	131,187
15. Outlays:	
A. Disbursements (+)	1,044,696
B. Collections (-)	-263,814

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	46,464	46,464			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-106	-106			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	323	309
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,589	1,589			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,008	1,008			
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-102	-102			
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.....	48,853	48,853	40	323	309

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34,841	34,841	-200	-137	-31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,589	1,589			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	747	747			
2. Anticipated.....	1,008	1,008			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,668	10,668			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			240	460	340
11. Total status of budgetary resources.....	48,853	48,853	40	323	309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,201	993	327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,254	3,254	1,205	464	53
D. Accounts payable.....	4,359	4,359	193	191	136
15. Outlays:					
A. Disbursements (+)	28,817	28,817	7,602	201	106
B. Collections (-)	-1,589	-1,589			

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				46,464
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-106
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	59	425	1,156	1,156
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				1,589
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,008
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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-102
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	59	425	1,156	50,009

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-32	-175	-575	34,266
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,589
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				747
2. Anticipated.....				1,008
B. Exempt 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	600	1,730	1,730
	59	425	1,156	50,009
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	456	217	11,194	11,194
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	16		7,925	36,742
B. Collections (-)				-1,589

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-177	-177	-177
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187,974	187,974	187,974
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	641,659	641,659	641,659
2. Receivable from Federal sources.....	-680	-680	-680
B. Change in unfilled customer orders:			
1. Advance received.....	-44,066	-44,066	-44,066
2. Without advance from Federal sources...	-68,693	-68,693	-68,693
C. Anticipated for rest of year, w/o advance	79,169	79,169	79,169
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	795,185	795,185	795,185

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	605,080	605,080	605,080
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95,936	95,936	95,936
2. Anticipated.....	79,169	79,169	79,169
B. Exempt 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.....	15,000	15,000	15,000
	795,185	795,185	795,185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,221	32,221	32,221
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-57,695	-57,695	-57,695
B. Unfilled customer orders from Fed. sources	-190,913	-190,913	-190,913
C. Undelivered orders.....	166,372	166,372	166,372
D. Accounts payable.....	183,977	183,977	183,977
15. Outlays:			
A. Disbursements (+)	604,933	604,933	604,933
B. Collections (-)	-597,593	-597,593	-597,593

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 5,987

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	605,080
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Supply Fund Revolving	605,080

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,926	5,926	5,926
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	102,401	102,401	102,401
2. Receivable from Federal sources.....	13,223	13,223	13,223
B. Change in unfilled customer orders:			
1. Advance received.....	-4,692	-4,692	-4,692
2. Without advance from Federal sources...	5,973	5,973	5,973
C. Anticipated for rest of year, w/o advance	13,736	13,736	13,736
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	136,568	136,568	136,568

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

Contacts: Delia Golden
 5124605148
 Robert Lagana
 5124605220

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	92,168	92,168	92,168
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,868	28,868	28,868
2. Anticipated.....	13,736	13,736	13,736
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,795	1,795	1,795
11. Total status of budgetary resources.....	136,568	136,568	136,568
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,069	39,069	39,069
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23,267	-23,267	-23,267
B. Unfilled customer orders from Fed. sources	-10,238	-10,238	-10,238
C. Undelivered orders.....	15,764	15,764	15,764
D. Accounts payable.....	25,878	25,878	25,878
15. Outlays:			
A. Disbursements (+)	103,904	103,904	103,904
B. Collections (-)	-97,709	-97,709	-97,709

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 5,990

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

Contacts: Delia Golden
5124605148

Robert Lagana
5124605220

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	92,168
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Franchise Fund	92,168

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	60	1,206,353		1,206,413	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-177	32,124	893	32,840	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	194,105		4,287	198,392	227
B. Net tranfers, balances, actual.....					-893
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	744,063	265,346		1,009,409	48
2. Receivable from Federal sources.....	12,543	29,456		41,999	-14
B. Change in unfilled customer orders:					
1. Advance received.....	-48,758			-48,758	
2. Without advance from Federal sources...	-62,720	75,377		12,657	
C. Anticipated for rest of year, w/o advance	93,003	11,877		104,880	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					893
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-2,725		-2,725	
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.....	932,119	1,617,807	5,180	2,555,106	260

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1	701,459		701,458	-1,002
2. Total, Category B.....	3		524	527	
3. Exempt from apportionment.....	83			83	
B. Reimbursable:					
1. Category A.....		1,644		1,644	
2. Total, Category B.....	697,248	451,053		1,148,301	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124,988	93,968	4,657	223,613	
2. Anticipated.....	93,003	11,877		104,880	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-3	357,806		357,803	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,798			16,798	1,263
11. Total status of budgetary resources.....	932,119	1,617,807	5,180	2,555,106	260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,294			71,294	171,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-80,962	-29,456		-110,418	-12
B. Unfilled customer orders from Fed. sources	-201,151	-75,377		-276,528	
C. Undelivered orders.....	182,140	51,392	3	233,535	4,686
D. Accounts payable.....	209,858	97,018		306,876	27,335
15. Outlays:					
A. Disbursements (+)	708,920	1,005,746	521	1,715,187	137,501
B. Collections (-)	-695,305	-265,346		-960,651	-48

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,764	4,508	3,411	10,214	22,124
B. Net transfers, balances, actual.....					-893
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24	40			112
2. Receivable from Federal sources.....	-25	-40			-79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					893
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	3,764	4,508	3,411	10,214	22,157

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,214	-615	-1,880	-1,361	-6,072
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	4,979	5,123	5,290	11,575	28,230
	3,764	4,508	3,411	10,214	22,157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,588	9,751	7,434	2,895	217,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-31	-80		-128	-251
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,858	4,435	320	-8	12,291
D. Accounts payable.....	10,987	4,968	4,057	1,433	48,780
15. Outlays:					
A. Disbursements (+)	10,585	-147	1,178	238	149,355
B. Collections (-)	-24	-40			-112

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. Appropriation.....	1,206,413
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	32,840
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	220,516
B. Net transfers, balances, actual.....	-893
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,009,521
2. Receivable from Federal sources.....	41,920
B. Change in unfilled customer orders:	
1. Advance received.....	-48,758
2. Without advance from Federal sources...	12,657
C. Anticipated for rest of year, w/o advance	104,880
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	893
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-2,725
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.....	2,577,263

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. Direct:	
1. Category A.....	695,386
2. Total, Category B.....	527
3. Exempt from apportionment.....	83
B. Reimbursable:	
1. Category A.....	1,644
2. Total, Category B.....	1,148,301
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	223,613
2. Anticipated.....	104,880
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	357,803
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	45,028
11. Total status of budgetary resources.....	2,577,263
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	288,353
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-110,669
B. Unfilled customer orders from Fed. sources	-276,528
C. Undelivered orders.....	245,826
D. Accounts payable.....	355,656
15. Outlays:	
A. Disbursements (+)	1,864,542
B. Collections (-)	-960,763

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	26,783,727	1,751,000	20,313,177		48,847,904
B. Borrowing authority.....	1,524,806				1,524,806
C. Contract authority.....					
D. Net transfers.....	-56,121		-2,455	893	-57,683
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,805,635			936,562	20,742,197
B. Net transfers, balances, actual.....	-243,826				-243,826
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,091,674	15,290	353,673	6,852	6,467,489
2. Receivable from Federal sources.....	-31,999	393	42,749	-2,009	9,134
B. Change in unfilled customer orders:					
1. Advance received.....	-48,636		7,159		-41,477
2. Without advance from Federal sources...	-62,720		77,177		14,457
C. Anticipated for rest of year, w/o advance	2,341,044	12,217	39,753	682	2,393,696
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				3,000	3,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-786	-46,654	-3,219		-50,659
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,260,261				-1,260,261
7. Total budgetary resources.....	54,842,536	1,732,246	20,828,012	945,980	78,348,774

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1		15,188,648	90,881	15,279,528
2. Total, Category B.....	21,643,207	319,708	122,423	395,804	22,481,142
3. Exempt from apportionment.....	23,532				23,532
B. Reimbursable:					
1. Category A.....	1,586,555		96,992	306	1,683,853
2. Total, Category B.....	4,124,151	15,683	459,441	4,537	4,603,812
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,040,899	194,507	1,043,620	450,771	11,729,797
2. Anticipated.....	453,368	12,217	39,753	3,682	509,020
B. Exempt from apportionment.....	10,515,170				10,515,170
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-3	1,190,130	3,877,136		5,067,263
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,455,662				6,455,662
11. Total status of budgetary resources.....	54,842,536	1,732,246	20,828,012	945,980	78,348,774
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,689,523			179,413	2,868,936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-83,100	-393	-42,749	-367	-126,609
B. Unfilled customer orders from Fed. sources	-201,151		-77,177		-278,328
C. Undelivered orders.....	719,779	12,562	318,599	204,514	1,255,454
D. Accounts payable.....	2,332,753	31,396	1,356,976	69,892	3,791,017
15. Outlays:					
A. Disbursements (+)	27,393,407	291,434	14,191,929	398,912	42,275,682
B. Collections (-)	-6,043,038	-15,290	-360,832	-6,852	-6,426,012

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,017	1,170	76,168	5,645	91,977
B. Net transfers, balances, actual.....	-893				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,460	420	819	9	379
2. Receivable from Federal sources.....	-8,958	-174	-1,219		-518
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	893				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	6,519	1,417	75,769	5,653	91,838

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

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-41,030		-4,267		1,046
2. Total, Category B.....	1,165	-3,899	461	-755	59
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	46,385	5,315	79,576	6,408	90,733
	6,519	1,417	75,769	5,653	91,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,688,719	430,575	110,100	72,534	67,240
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	-2,788		-1,448		-1,197
	64,620	105,675	17,406	20,808	31,990
	133,497	33,580	30,296	4,469	13,315
	1,461,589	287,596	61,259	46,501	24,755
	-10,460	-420	-819	-9	-379

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,991		87,717	10,913	72
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10		112		
2. Receivable from Federal sources.....	-10		-247		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,991		87,582	10,913	72

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			-10,034		
2. Total, Category B.....	171		18	-361	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,820		97,597	11,273	72
11. Total status of budgetary resources.....	10,991		87,582	10,913	72
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,644	65	50,859	15,136	2,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20		-729		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,895		10,261	5,770	
D. Accounts payable.....	4,087	25	16,224	2,846	2,388
15. Outlays:					
A. Disbursements (+)	17,863	40	15,337	6,160	295
B. Collections (-)	-10		-112		

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

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106,206	14,703	327		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-117				
2. Receivable from Federal sources.....	-96				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	105,992	14,703	327		

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

	/ 96	95 / 96	94 / 96	94 / 95	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3,456				
2. Total, Category B.....	17	-1,031			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	109,431	15,734	327		
	105,992	14,703	327		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,673	8,269	1,436	17,937	10,038
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-459	-105			
B. Unfilled customer orders from Fed. sources					
	138	1,492		17,320	9,727
C. Undelivered orders.....					
	2,671	2,457	1,065	22	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
	2,980	3,393	370	596	311
B. Collections (-)					
	117				

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		48,847,904
B. Borrowing authority.....		1,524,806
C. Contract authority.....		
D. Net transfers.....		-57,683
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	410,906	21,153,103
B. Net transfers, balances, actual.....	-893	-244,719
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	12,092	6,479,581
2. Receivable from Federal sources.....	-11,222	-2,088
B. Change in unfilled customer orders:		
1. Advance received.....		-41,477
2. Without advance from Federal sources...		14,457
C. Anticipated for rest of year, w/o advance		2,393,696
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	893	893
B. Anticipated.....		3,000
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-50,659
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		-1,260,261
7. Total budgetary resources.....	411,776	78,760,550

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-57,741	15,221,787
2. Total, Category B.....	-4,155	22,476,987
3. Exempt from apportionment.....		23,532
B. Reimbursable:		
1. Category A.....		1,683,853
2. Total, Category B.....		4,603,812
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		11,729,797
2. Anticipated.....		509,020
B. Exempt from apportionment.....		10,515,170
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,067,263
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	473,671	6,929,333
11. Total status of budgetary resources.....	411,776	78,760,550
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,532,908	5,401,844
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-6,746	-133,355
B. Unfilled customer orders from Fed. sources		-278,328
C. Undelivered orders.....	312,102	1,567,556
D. Accounts payable.....	246,942	4,037,959
15. Outlays:		
A. Disbursements (+)	1,929,045	44,204,727
B. Collections (-)	-12,092	-6,438,104