

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	419,522	419,522	419,522	419,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		419,522	419,522	419,522	419,522
1121	BA: Disc: Approps transferred from other accounts	725,117	1,437,991	2,214,398	3,068,584
1131	BA: Disc: Unob bal of approps permanently reduced	0	-179,000	-179,000	-179,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,193,586	1,480,712	704,305	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,918,703	2,739,703	2,739,703	2,889,584
1200	BA: Mand: Appropriation	0	0	0	5,000,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	5,000,000
1700	BA: Disc: Spending auth: Collected	11	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16	10	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,973	4,990	4,999	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		5,000	5,000	5,000	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,923,703	2,744,703	2,744,703	7,889,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,343,225	3,164,225	3,164,225	8,309,107

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 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	168,035	520,048	1,416,923	3,139,263
2002	Emergency Supplemental	21	0	0	0
2002	H1N1 OTHER COSTS	-103	0	0	0
2002	Cat B\Direct\Pgm Cat 1 Emergency Supplemental	0	500	1,307	1,307
2002	Cat B\Direct\Pgm Cat 1 Emergency Supplemental	0	0	0	166
2002	Cat B\Direct\Pgm Cat 3 H1N1 Other Costs	0	-100	-106	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		167,952	520,449	1,418,124	3,140,735
2101	Reimbursable obs incurred: Category A (by quarter)	27	10	1	1
2104	Reimbursable obligations incurred (total)		=====		
		27	10	1	1
2190	Obligations incurred	=====	=====	=====	=====
		167,980	520,459	1,418,126	3,140,737
2201	Unob Bal: Apportioned: Avail in the current period	976,687	1,158,064	305,870	168,371
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	730,926	0
2203	Unob Bal: Apportioned: Anticipated	2,198,559	1,485,701	709,304	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,000,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,175,245	2,643,766	1,746,099	5,168,371
2500	Total budgetary resources	=====	=====	=====	=====
		3,343,225	3,164,225	3,164,225	8,309,107
2501	Memo: Budgetary resources, subj to apportionment	3,343,225	3,164,225	3,164,225	8,309,107
2503	Memo: Budgetary resources, direct unob bal, EOY	3,170,272	2,638,776	1,741,101	5,168,371
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,973	4,990	4,999	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,324,081	1,324,081	1,324,081	1,324,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	167,980	520,459	1,418,126	3,140,737
3020	Ob Bal: Outlays (gross)	-474,445	-947,592	-1,634,091	-3,120,456
3050	Ob Bal: EOY: Unpaid obligations	1,017,616	896,948	1,108,115	1,344,362
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16	-10	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-10	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,324,080	1,324,080	1,324,080	1,324,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,017,599	896,938	1,108,115	1,344,361

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,923,703	2,744,703	2,744,703	2,889,586
4010	Disc: Outlays from new authority	0	0	0	1,376,853
4011	Disc: Outlays from balances	474,445	947,592	1,634,091	1,743,603
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		474,445	947,592	1,634,091	3,120,456
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	0	-1	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16	-10	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,973	-4,990	-4,999	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,989	-5,000	-4,999	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,918,703	2,739,703	2,739,703	2,889,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		474,434	947,592	1,634,090	3,120,455

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(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160
FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,000,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,000,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,918,703	2,739,703	2,739,703	7,889,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		474,434	947,592	1,634,090	3,120,455

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 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -14/15-0160
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,400,000	1,400,000	1,400,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	552,946	1,340,261
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	552,946	1,340,261
2190	Obligations incurred		=====	=====	=====
		0	0	552,946	1,340,261
2201	Unob Bal: Apportioned: Avail in the current period	0	23,160	176,699	59,739
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,376,840	670,355	0
2490	Unob Bal: end of year		=====	=====	=====
		0	1,400,000	847,054	59,739
2500	Total budgetary resources		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,400,000	1,400,000	1,400,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,400,000	847,054	59,739

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 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -14/15-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	552,946	1,340,261
3020	Ob Bal: Outlays (gross)	-3	0	-546,201	-1,328,374
3050	Ob Bal: EOY: Unpaid obligations	-3	0	6,744	11,887
3200	Obligated balance, end of year		=====	=====	=====
		-3	0	6,744	11,887

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
4010	Disc: Outlays from new authority	3	0	546,201	1,328,374
4020	Disc: Outlays, gross (total)		=====	=====	=====
		3	0	546,201	1,328,374
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
4080	Disc: Outlays, net		=====	=====	=====
		3	0	546,201	1,328,374
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		3	0	546,201	1,328,374

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,099	35,099	35,099	35,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,099	35,099	35,099	35,099
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200	200	200	0
1750	BA: Disc: Spending auth: Total		=====		
		200	200	200	0
1900	Budget authority total (disc. and mand.)		=====		
		200	200	200	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,299	35,299	35,299	35,099

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,932	0	0	0
2001	Cat A\Direct\Pgm Cat 2 2nd Quarter	0	10,919	20,857	0
2001	Cat A\Direct\Pgm Cat 4 4th Quarter	0	0	0	25,137
	Sub-Total, 2001	4,932	10,919	20,857	25,137
2002	Disaster Relief H Sandy	432	0	0	0
2002	P.L. 113-2, Disaster Reli	0	1,519	3,231	6,579
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,364	12,438	24,088	31,716
2190	Obligations incurred	=====	=====	=====	=====
		5,364	12,438	24,088	31,716
2201	Unob Bal: Apportioned: Avail in the current period	29,584	22,561	10,961	3,383
2202	Unob Bal: Apportioned: Avail in subsequent periods	150	100	50	0
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,934	22,861	11,211	3,383
2500	Total budgetary resources	=====	=====	=====	=====
		35,299	35,299	35,299	35,099
2501	Memo: Budgetary resources, subj to apportionment	35,299	35,299	35,299	35,099

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	29,734	22,661	11,011	3,383
2504	Memo: Budgetary resources, reimb unob bal, EOY	200	200	200	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,069	37,069	37,069	37,069
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,364	12,438	24,088	31,716
3020	Ob Bal: Outlays (gross)	-11,512	-23,994	-40,308	-54,339
3050	Ob Bal: EOY: Unpaid obligations	30,922	25,513	20,850	14,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,069	37,069	37,069	37,069
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,922	25,513	20,850	14,446

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		200	200	200	0
4011	Disc: Outlays from balances	11,512	23,994	40,308	54,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,512	23,994	40,308	54,339
4053	Disc: Offsets, BA only: Antic offsetting collect	-200	-200	-200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-200	-200	-200	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,512	23,994	40,308	54,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,512	23,994	40,308	54,339

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	40,000	40,000	40,000
1120	BA: Disc: Approps transferred to other accounts	-192,599	-192,599	-192,599	-132,001
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	0	-5,031	-5,031	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-192,599	-157,630	-157,630	-92,001
1170	BA: Disc: Advance appropriation	43,557,000	43,557,000	43,557,000	43,557,000
1173	BA: Disc: Advance approps permanently reduced	0	-1,400,000	-1,400,000	-1,400,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		43,557,000	42,157,000	42,157,000	42,157,000
1700	BA: Disc: Spending auth: Collected	30,655	67,776	102,632	147,419
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,811	3,540	4,759	3,421
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	156,334	118,484	82,409	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		189,800	189,800	189,800	150,839
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,554,201	42,189,170	42,189,170	42,215,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,554,201	42,189,170	42,189,170	42,215,838

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,941,346	21,436,719	31,399,608	42,064,994
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,941,346	21,436,719	31,399,608	42,064,994
2101	Reimbursable obs incurred: Category A (by quarter)	33,466	71,316	107,391	150,839
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33,466	71,316	107,391	150,839
2190	Obligations incurred	=====	=====	=====	=====
		10,974,812	21,508,035	31,506,999	42,215,834
2201	Unob Bal: Apportioned: Avail in the current period	3,649,134	6,233,380	3,869,383	4
2202	Unob Bal: Apportioned: Avail in subsequent periods	28,773,920	14,334,301	6,735,410	0
2203	Unob Bal: Apportioned: Anticipated	156,334	113,454	77,378	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		32,579,388	20,681,135	10,682,171	4
2500	Total budgetary resources	=====	=====	=====	=====
		43,554,201	42,189,170	42,189,170	42,215,838
2501	Memo: Budgetary resources, subj to apportionment	43,554,201	42,189,170	42,189,170	42,215,838
2503	Memo: Budgetary resources, direct unob bal, EOY	32,423,055	20,562,651	10,599,762	4
2504	Memo: Budgetary resources, reimb unob bal, EOY	156,334	118,484	82,409	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,974,812	21,508,035	31,506,999	42,215,834
3020	Ob Bal: Outlays (gross)	-7,319,236	-17,725,701	-27,299,197	-37,146,174
3050	Ob Bal: EOY: Unpaid obligations	3,655,577	3,782,334	4,207,802	5,069,659
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,811	-3,540	-4,759	-3,421
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,811	-3,540	-4,759	-3,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,652,766	3,778,794	4,203,043	5,066,238

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,554,201	42,189,170	42,189,170	42,215,838
4010	Disc: Outlays from new authority	7,319,236	17,725,701	27,299,197	37,146,174
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,319,236	17,725,701	27,299,197	37,146,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,986	-13,376	-21,355	-33,745
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,669	-54,400	-81,277	-113,674
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,655	-67,776	-102,632	-147,419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,811	-3,540	-4,759	-3,421
4053	Disc: Offsets, BA only: Antic offsetting collect	-156,334	-118,484	-82,409	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-159,145	-122,024	-87,168	-3,421
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,364,401	41,999,370	41,999,370	42,064,999

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Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /14-0160
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		7,288,580	17,657,925	27,196,565	36,998,756
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		43,364,401	41,999,370	41,999,370	42,064,999
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,288,580	17,657,925	27,196,565	36,998,756

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 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
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 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898	898	898	898
3020	Ob Bal: Outlays (gross)	-50	-101	-151	-202
3050	Ob Bal: EOY: Unpaid obligations	847	797	746	696
3100	Obligated balance, start of year		=====		
		898	898	898	898
3200	Obligated balance, end of year		=====		
		847	797	746	696

BA & O, Net

4011	Disc: Outlays from balances	50	101	151	202
4020	Disc: Outlays, gross (total)		=====		
		50	101	151	202
4080	Disc: Outlays, net		=====		
		50	101	151	202
4190	Outlays, net (disc. and mand.)		=====		
		50	101	151	202

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -94/95-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305	305	305	305
3020	Ob Bal: Outlays (gross)	0	-40	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	305	265	265	265
3100	Obligated balance, start of year		=====		
		305	305	305	305
3200	Obligated balance, end of year		=====		
		305	265	265	265

BA & O, Net

4011	Disc: Outlays from balances	0	40	40	40
4020	Disc: Outlays, gross (total)		=====		
		0	40	40	40
4080	Disc: Outlays, net		=====		
		0	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		0	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -12/13-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	-541	-629	-737	-894
2004	Direct obligations incurred (total)		=====		
		-541	-629	-737	-894
2190	Obligations incurred		=====		
		-541	-629	-737	-894
2403	Unob Bal: Unapportioned: Other	541	629	737	895
2413	Expired Unobligated Balance: end of year	541	629	737	895
2490	Unob Bal: end of year		=====		
		541	629	737	895
2503	Memo: Budgetary resources, direct unob bal, EOY	541	629	737	895
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,813	47,813	47,813	47,813
3011	Ob Bal: Obligations incurred: Expired accounts	-541	-629	-737	-894
3020	Ob Bal: Outlays (gross)	-10,073	-16,434	-17,864	-21,732
3050	Ob Bal: EOY: Unpaid obligations	37,200	30,750	29,213	25,186
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,813	47,813	47,813	47,813
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,200	30,750	29,213	25,186

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -12/13-0160
FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,073	16,434	17,864	21,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,073	16,434	17,864	21,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,073	16,434	17,864	21,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,073	16,434	17,864	21,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	108
1060	Exp Unob Bal: Brought forward, Oct 1	108	108	108	108
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		108	108	108	108
1700	BA: Disc: Spending auth: Collected	5,611	6,372	6,871	7,171
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,231	-2,547	-2,009	-2,907
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,380	3,824	4,862	4,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,380	3,824	4,862	4,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,488	3,933	4,971	4,372

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-150,846	-278,200	-333,704	-410,730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-150,846	-278,200	-333,704	-410,730
2190	Obligations incurred	=====	=====	=====	=====
		-150,846	-278,200	-333,704	-410,730
2403	Unob Bal: Unapportioned: Other	154,334	282,132	338,675	415,102
2413	Expired Unobligated Balance: end of year	154,334	282,132	338,675	415,102
2490	Unob Bal: end of year	=====	=====	=====	=====
		154,334	282,132	338,675	415,102
2500	Total budgetary resources	=====	=====	=====	=====
		3,488	3,933	4,971	4,372
2501	Memo: Budgetary resources, subj to apportionment	3,488	3,933	4,971	4,372
2503	Memo: Budgetary resources, direct unob bal, EOY	154,334	282,132	338,675	415,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,501,975	5,501,975	5,501,975	5,501,975
3011	Ob Bal: Obligations incurred: Expired accounts	-150,846	-278,200	-333,704	-410,730
3020	Ob Bal: Outlays (gross)	-2,439,327	-3,156,092	-3,596,861	-3,919,041
3050	Ob Bal: EOY: Unpaid obligations	2,911,802	2,067,683	1,571,410	1,172,205
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,473	-3,473	-3,473	-3,473
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,231	2,547	2,009	2,907
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,242	-925	-1,464	-566
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,498,503	5,498,503	5,498,503	5,498,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,910,560	2,066,758	1,569,946	1,171,639

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,380	3,824	4,862	4,264
4011	Disc: Outlays from balances	2,439,327	3,156,092	3,596,861	3,919,041
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,439,327	3,156,092	3,596,861	3,919,041
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,046	-2,367	-2,602	-3,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,565	-4,005	-4,269	-3,574
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,611	-6,372	-6,871	-7,171
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,231	2,547	2,009	2,907
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,231	2,547	2,009	2,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,433,717	3,149,721	3,589,990	3,911,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,433,717	3,149,721	3,589,990	3,911,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -11/12-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,256	2,256	2,256	2,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
1060	Exp Unob Bal: Brought forward, Oct 1	2,256	2,256	2,256	2,256
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,256	2,256	2,256	2,256

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	796	-320	-358	-984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		796	-320	-358	-984
2190	Obligations incurred	=====	=====	=====	=====
		796	-320	-358	-984
2403	Unob Bal: Unapportioned: Other	1,460	2,575	2,614	3,240
2413	Expired Unobligated Balance: end of year	1,460	2,575	2,614	3,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,460	2,575	2,614	3,240
2500	Total budgetary resources	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
2501	Memo: Budgetary resources, subj to apportionment	2,256	2,256	2,256	2,256
2503	Memo: Budgetary resources, direct unob bal, EOY	1,460	2,575	2,614	3,240

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -11/12-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,019	15,019	15,019	15,019
3011	Ob Bal: Obligations incurred: Expired accounts	796	-320	-358	-984
3020	Ob Bal: Outlays (gross)	-4,124	-3,818	-4,179	-4,409
3050	Ob Bal: EOY: Unpaid obligations	11,691	10,881	10,482	9,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,019	15,019	15,019	15,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,691	10,881	10,482	9,627

BA & O, Net

4011	Disc: Outlays from balances	4,124	3,818	4,179	4,409
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,124	3,818	4,179	4,409
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,124	3,818	4,179	4,409
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,124	3,818	4,179	4,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	393,025	393,025	393,025	393,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		393,025	393,025	393,025	393,025
1060	Exp Unob Bal: Brought forward, Oct 1	393,025	393,025	393,025	393,025
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		393,025	393,025	393,025	393,025
1700	BA: Disc: Spending auth: Collected	149	805	2,243	708
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65	-205	-336	-354
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		84	600	1,907	354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84	600	1,907	354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		393,109	393,625	394,932	393,379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-67,161	-107,449	-121,652	-136,653
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-67,161	-107,449	-121,652	-136,653
2190	Obligations incurred	=====	=====	=====	=====
		-67,161	-107,449	-121,652	-136,653
2403	Unob Bal: Unapportioned: Other	460,270	501,074	516,585	530,032
2413	Expired Unobligated Balance: end of year	460,270	501,074	516,585	530,032
2490	Unob Bal: end of year	=====	=====	=====	=====
		460,270	501,074	516,585	530,032
2500	Total budgetary resources	=====	=====	=====	=====
		393,109	393,625	394,932	393,379
2501	Memo: Budgetary resources, subj to apportionment	393,109	393,625	394,932	393,379
2503	Memo: Budgetary resources, direct unob bal, EOY	460,270	501,074	516,585	530,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,378,604	1,378,604	1,378,604	1,378,604
3011	Ob Bal: Obligations incurred: Expired accounts	-67,161	-107,449	-121,652	-136,653
3020	Ob Bal: Outlays (gross)	-187,291	-297,344	-381,290	-462,700
3050	Ob Bal: EOY: Unpaid obligations	1,124,151	973,811	875,661	779,251
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-747	-747	-747	-747
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	65	205	336	354
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-682	-542	-411	-393
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,377,857	1,377,857	1,377,857	1,377,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,123,469	973,269	875,250	778,858

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		84	600	1,907	354
4011	Disc: Outlays from balances	187,291	297,344	381,290	462,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		187,291	297,344	381,290	462,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-32	-43	-40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120	-773	-2,200	-668
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-149	-805	-2,243	-708
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	65	205	336	354
4060	Disc: Additional offsets against BA only (total)		=====		
		65	205	336	354
4080	Disc: Outlays, net	=====	=====	=====	=====
		187,143	296,539	379,048	461,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,143	296,539	379,048	461,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,557	25,557	25,557	25,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,557	25,557	25,557	25,557
1060	Exp Unob Bal: Brought forward, Oct 1	25,557	25,557	25,557	25,557
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,557	25,557	25,557	25,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,557	25,557	25,557	25,557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-77	-94	-155	-216
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-77	-94	-155	-216
2190	Obligations incurred	=====	=====	=====	=====
		-77	-94	-155	-216
2403	Unob Bal: Unapportioned: Other	25,635	25,651	25,712	25,774
2413	Expired Unobligated Balance: end of year	25,635	25,651	25,712	25,774
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,635	25,651	25,712	25,774
2500	Total budgetary resources	=====	=====	=====	=====
		25,557	25,557	25,557	25,557
2501	Memo: Budgetary resources, subj to apportionment	25,557	25,557	25,557	25,557
2503	Memo: Budgetary resources, direct unob bal, EOY	25,635	25,651	25,712	25,774

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,158	1,158	1,158	1,158
3011	Ob Bal: Obligations incurred: Expired accounts	-77	-94	-155	-216
3020	Ob Bal: Outlays (gross)	-44	-378	-466	-502
3050	Ob Bal: EOY: Unpaid obligations	1,036	685	537	440
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,158	1,158	1,158	1,158
3200	Obligated balance, end of year	=====	=====		
		1,036	685	537	440

BA & O, Net

4011	Disc: Outlays from balances	44	378	466	502
4020	Disc: Outlays, gross (total)		=====		
		44	378	466	502
4080	Disc: Outlays, net		=====		
		44	378	466	502
4190	Outlays, net (disc. and mand.)		=====		
		44	378	466	502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	340,149	340,149	340,149	340,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		340,149	340,149	340,149	340,149
1060	Exp Unob Bal: Brought forward, Oct 1	340,149	340,149	340,149	340,149
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		340,149	340,149	340,149	340,149
1700	BA: Disc: Spending auth: Collected	16	36	57	67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-70	-83	-88
1750	BA: Disc: Spending auth: Total		=====		
		9	-34	-26	-21
1900	Budget authority total (disc. and mand.)		=====		
		9	-34	-26	-21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		340,158	340,115	340,123	340,129

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-16,828	-18,905	-26,186	-35,119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-16,828	-18,905	-26,186	-35,119
2190	Obligations incurred	=====	=====	=====	=====
		-16,828	-18,905	-26,186	-35,119
2403	Unob Bal: Unapportioned: Other	356,986	359,020	366,309	375,248
2413	Expired Unobligated Balance: end of year	356,986	359,020	366,309	375,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		356,986	359,020	366,309	375,248
2500	Total budgetary resources	=====	=====	=====	=====
		340,158	340,115	340,123	340,129
2501	Memo: Budgetary resources, subj to apportionment	340,158	340,115	340,123	340,129
2503	Memo: Budgetary resources, direct unob bal, EOY	356,986	359,020	366,309	375,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,422	261,422	261,422	261,422
3011	Ob Bal: Obligations incurred: Expired accounts	-16,828	-18,905	-26,186	-35,119
3020	Ob Bal: Outlays (gross)	-39,841	-63,123	-80,688	-92,880
3050	Ob Bal: EOY: Unpaid obligations	204,753	179,395	154,548	133,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-409	-409	-409	-409
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8	70	83	88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-401	-339	-326	-321
3100	Obligated balance, start of year	=====	=====	=====	=====
		261,014	261,014	261,014	261,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		204,352	179,056	154,222	133,103

BA & O, Net

4000	Disc: Budget authority, gross	9	-34	-26	-21
4011	Disc: Outlays from balances	39,841	63,123	80,688	92,880
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,841	63,123	80,688	92,880
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-10	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-33	-47	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-36	-57	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	70	83	88
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8	70	83	88
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,825	63,087	80,631	92,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,825	63,087	80,631	92,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -09/10-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,251	45,251	45,251	45,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,251	45,251	45,251	45,251
1060	Exp Unob Bal: Brought forward, Oct 1	45,251	45,251	45,251	45,251
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,251	45,251	45,251	45,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,251	45,251	45,251	45,251

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-14	-13	-107	-107
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-14	-13	-107	-107
2190	Obligations incurred	=====	=====	=====	=====
		-14	-13	-107	-107
2403	Unob Bal: Unapportioned: Other	45,265	45,264	45,358	45,358
2413	Expired Unobligated Balance: end of year	45,265	45,264	45,358	45,358
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,265	45,264	45,358	45,358
2500	Total budgetary resources	=====	=====	=====	=====
		45,251	45,251	45,251	45,251
2501	Memo: Budgetary resources, subj to apportionment	45,251	45,251	45,251	45,251
2503	Memo: Budgetary resources, direct unob bal, EOY	45,265	45,264	45,358	45,358

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -09/10-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,403	2,403	2,403	2,403
3011	Ob Bal: Obligations incurred: Expired accounts	-14	-13	-107	-107
3020	Ob Bal: Outlays (gross)	-466	-467	-457	-1,568
3050	Ob Bal: EOY: Unpaid obligations	1,923	1,923	1,839	728
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,403	2,403	2,403	2,403
3200	Obligated balance, end of year	=====	=====	=====	
		1,923	1,923	1,839	728

BA & O, Net

4011	Disc: Outlays from balances	466	467	457	1,568
4020	Disc: Outlays, gross (total)		=====		=====
		466	467	457	1,568
4080	Disc: Outlays, net		=====		=====
		466	467	457	1,568
4190	Outlays, net (disc. and mand.)		=====		=====
		466	467	457	1,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /10-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,056	107,056	107,056	107,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,056	107,056	107,056	107,056
1060	Exp Unob Bal: Brought forward, Oct 1	107,056	107,056	107,056	107,056
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		107,056	107,056	107,056	107,056
1700	BA: Disc: Spending auth: Collected	61	23	37	41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12	-135	-142	-148
1750	BA: Disc: Spending auth: Total		=====		
		49	-111	-105	-107
1900	Budget authority total (disc. and mand.)		=====		
		49	-111	-105	-107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,104	106,944	106,950	106,949

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,046	-1,944	-3,320	-3,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,046	-1,944	-3,320	-3,133
2190	Obligations incurred	=====	=====	=====	=====
		-1,046	-1,944	-3,320	-3,133
2403	Unob Bal: Unapportioned: Other	108,151	108,888	110,271	110,082
2413	Expired Unobligated Balance: end of year	108,151	108,888	110,271	110,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,151	108,888	110,271	110,082
2500	Total budgetary resources	=====	=====	=====	=====
		107,104	106,944	106,950	106,949
2501	Memo: Budgetary resources, subj to apportionment	107,104	106,944	106,950	106,949
2503	Memo: Budgetary resources, direct unob bal, EOY	108,151	108,888	110,271	110,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /10-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,103	49,103	49,103	49,103
3011	Ob Bal: Obligations incurred: Expired accounts	-1,046	-1,944	-3,320	-3,133
3020	Ob Bal: Outlays (gross)	-5,779	-12,301	-15,772	-21,533
3050	Ob Bal: EOY: Unpaid obligations	42,278	34,859	30,011	24,437
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-456	-456	-456	-456
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12	135	142	148
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-443	-321	-314	-308
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,648	48,648	48,648	48,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,835	34,537	29,698	24,130

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		49	-111	-105	-107
4011	Disc: Outlays from balances	5,779	12,301	15,772	21,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,779	12,301	15,772	21,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-11	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-18	-25	-30
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61	-23	-37	-41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	135	142	148
4060	Disc: Additional offsets against BA only (total)		=====		
		12	135	142	148
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,718	12,278	15,735	21,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,718	12,278	15,735	21,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -08/09-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,725	4,725	4,725	4,725
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,725	4,725	4,725	-1,320
1060	Exp Unob Bal: Brought forward, Oct 1	4,725	4,725	4,725	4,725
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,045
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,725	4,725	4,725	-1,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,725	4,725	4,725	-1,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-15	-15	-15	-1,320
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-15	-15	-15	-1,320
2190	Obligations incurred	=====	=====	=====	=====
		-15	-15	-15	-1,320
2403	Unob Bal: Unapportioned: Other	4,740	4,740	4,740	0
2413	Expired Unobligated Balance: end of year	4,740	4,740	4,740	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,740	4,740	4,740	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,725	4,725	4,725	-1,320
2501	Memo: Budgetary resources, subj to apportionment	4,725	4,725	4,725	-1,320
2503	Memo: Budgetary resources, direct unob bal, EOY	4,740	4,740	4,740	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -08/09-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,842	2,842	2,842	2,842
3011	Ob Bal: Obligations incurred: Expired accounts	-15	-15	-15	-1,320
3020	Ob Bal: Outlays (gross)	0	0	0	-1,522
3050	Ob Bal: EOY: Unpaid obligations	2,827	2,827	2,827	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,842	2,842	2,842	2,842
3200	Obligated balance, end of year	=====	=====	=====	0
		2,827	2,827	2,827	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1,522
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,522
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,522
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /09-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,880	56,880	56,880	56,880
1029	Unob Bal: Other balances withdrawn	0	0	0	-64,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,880	56,880	56,880	-7,413
1060	Exp Unob Bal: Brought forward, Oct 1	56,880	56,880	56,880	56,880
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-64,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,880	56,880	56,880	-7,413
1700	BA: Disc: Spending auth: Collected	12	30	47	70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-59	-89	-482
1750	BA: Disc: Spending auth: Total		=====		
		11	-29	-42	-412
1900	Budget authority total (disc. and mand.)		=====		
		11	-29	-42	-412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,891	56,851	56,838	-7,826

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-266	-2,482	-2,506	-7,826
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-266	-2,482	-2,506	-7,826
2190	Obligations incurred	=====	=====	=====	=====
		-266	-2,482	-2,506	-7,826
2403	Unob Bal: Unapportioned: Other	57,157	59,332	59,344	0
2413	Expired Unobligated Balance: end of year	57,157	59,332	59,344	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,157	59,332	59,344	0
2500	Total budgetary resources	=====	=====	=====	=====
		56,891	56,851	56,838	-7,826
2501	Memo: Budgetary resources, subj to apportionment	56,891	56,851	56,838	-7,826

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Services
 Treasury Account: Medical Services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /09-0160
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	57,157	59,332	59,344	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,635	15,635	15,635	15,635
3011	Ob Bal: Obligations incurred: Expired accounts	-266	-2,482	-2,506	-7,826
3020	Ob Bal: Outlays (gross)	-3,460	-4,410	-5,135	-7,809
3050	Ob Bal: EOY: Unpaid obligations	11,909	8,743	7,994	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-482	-482	-482	-482
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	59	89	482
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-482	-424	-394	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,153	15,153	15,153	15,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,428	8,320	7,600	0

BA & O, Net

4000	Disc: Budget authority, gross	11	-29	-42	-412
4011	Disc: Outlays from balances	3,460	4,410	5,135	7,809
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,460	4,410	5,135	7,809
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-28	-42	-65
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-30	-47	-70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	59	89	482
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	59	89	482
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,448	4,381	5,088	7,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,448	4,381	5,088	7,739

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /09-0160
FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Services
 Treasury Account:
 Budget Account Id: 029-15-0160 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,429,628	1,429,628	1,429,628	1,429,628
1029	Unob Bal: Other balances withdrawn	0	0	0	-70,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,429,628	1,429,628	1,429,628	1,359,290
1060	Exp Unob Bal: Brought forward, Oct 1	975,008	975,008	975,008	975,008
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-70,339
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		975,008	975,008	975,008	904,669
1100	BA: Disc: Appropriation	0	1,440,000	1,440,000	1,440,000
1120	BA: Disc: Approps transferred to other accounts	-192,599	-192,599	-192,599	-132,001
1121	BA: Disc: Approps transferred from other accounts	725,117	1,437,991	2,214,398	3,068,584
1131	BA: Disc: Unob bal of approps permanently reduced	0	-179,000	-179,000	-179,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,193,586	1,475,681	699,274	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,726,104	3,982,073	3,982,073	4,197,583
1170	BA: Disc: Advance appropriation	43,557,000	43,557,000	43,557,000	43,557,000
1173	BA: Disc: Advance approps permanently reduced	0	-1,400,000	-1,400,000	-1,400,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		43,557,000	42,157,000	42,157,000	42,157,000
1200	BA: Mand: Appropriation	0	0	0	5,000,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	5,000,000
1700	BA: Disc: Spending auth: Collected	36,515	75,041	111,887	155,477
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	510	535	2,101	-559
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	161,506	123,674	87,608	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		198,532	199,250	201,596	154,919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,481,636	46,338,323	46,340,669	51,509,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,911,264	47,767,951	47,770,297	52,868,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Services
 Treasury Account:
 Budget Account Id: 029-15-0160 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,878,665	21,559,557	32,906,025	45,980,724
2104	Reimbursable obligations incurred (total)	33,494	71,326	107,392	150,841
2190	Obligations incurred	=====	=====	=====	=====
		10,912,158	21,630,883	33,013,417	46,131,565
2201	Unob Bal: Apportioned: Avail in the current period	4,655,405	7,437,166	4,362,912	231,497
2202	Unob Bal: Apportioned: Avail in subsequent periods	28,774,070	15,711,241	8,136,741	0
2203	Unob Bal: Apportioned: Anticipated	2,355,092	1,599,355	786,882	0
2403	Unob Bal: Unapportioned: Other	1,214,538	1,389,307	1,470,344	6,505,730
2413	Expired Unobligated Balance: end of year	1,214,538	1,389,307	1,470,344	1,505,730
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,999,106	26,137,068	14,756,880	6,737,227
2500	Total budgetary resources	=====	=====	=====	=====
		47,911,264	47,767,951	47,770,297	52,868,791
2501	Memo: Budgetary resources, subj to apportionment	47,911,264	47,767,951	47,770,297	52,868,791
2503	Memo: Budgetary resources, direct unob bal, EOY	36,837,599	26,013,394	14,669,272	6,737,227
2504	Memo: Budgetary resources, reimb unob bal, EOY	161,506	123,674	87,608	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,638,328	8,638,328	8,638,328	8,638,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,148,156	22,040,932	33,502,158	46,728,548
3011	Ob Bal: Obligations incurred: Expired accounts	-235,998	-410,049	-488,741	-596,983
3020	Ob Bal: Outlays (gross)	-10,495,652	-22,251,796	-33,622,700	-46,183,280
3050	Ob Bal: EOY: Unpaid obligations	9,054,835	8,017,415	8,029,045	8,586,613
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,567	-5,567	-5,567	-5,567
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,827	-3,550	-4,759	-3,421
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,316	3,015	2,658	3,979
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,077	-6,102	-7,668	-5,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,632,761	8,632,761	8,632,761	8,632,761
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,048,758	8,011,314	8,021,377	8,581,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Services
 Treasury Account:
 Budget Account Id: 029-15-0160 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,481,636	46,338,323	46,340,669	46,509,502
4010	Disc: Outlays from new authority	7,319,239	17,725,701	27,845,398	39,851,402
4011	Disc: Outlays from balances	3,176,413	4,526,095	5,777,302	6,331,879
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,495,652	22,251,796	33,622,700	46,183,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,066	-15,784	-24,026	-37,409
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,449	-59,257	-87,861	-118,068
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,515	-75,041	-111,887	-155,477
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,827	-3,550	-4,759	-3,421
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,316	3,015	2,658	3,979
4053	Disc: Offsets, BA only: Antic offsetting collect	-161,506	-123,674	-87,608	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-162,017	-124,209	-89,709	559
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,283,104	46,139,073	46,139,073	46,354,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,459,137	22,176,755	33,510,813	46,027,803
4090	Mand: Budget authority, gross	0	=====	0	=====
			0		5,000,000
4160	Mand: Budget authority, net	0	=====	0	=====
			0		5,000,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,283,104	46,139,073	46,139,073	51,354,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,459,137	22,176,755	33,510,813	46,027,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,368	2,368	2,368	2,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,368	2,368	2,368	2,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,368	2,368	2,368	2,368

Status of Budgetary Resources

2002	H1N1 Other Cost	-6	0	0	0
2002	Cat B\Direct\Pgm Cat 1 Emergency Supplemental	0	0	-18	-1
2002	Cat B\Direct\Pgm Cat 3 H1N1 Other Costs	0	-2	8	866
2004	Direct obligations incurred (total)	-6	=====	-10	865
		-6	-2	-10	865
2190	Obligations incurred	-6	=====	-10	865
		-6	-2	-10	865
2201	Unob Bal: Apportioned: Avail in the current period	2,374	2,370	2,378	1,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,374	2,370	2,378	1,503
2500	Total budgetary resources	=====	=====	=====	=====
		2,368	2,368	2,368	2,368
2501	Memo: Budgetary resources, subj to apportionment	2,368	2,368	2,368	2,368
2503	Memo: Budgetary resources, direct unob bal, EOY	2,374	2,370	2,378	1,503

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,240	3,240	3,240	3,240
3010	Ob Bal: Obligations incurred: Unexpired accounts	-6	-2	-10	865
3020	Ob Bal: Outlays (gross)	-356	-552	-1,350	-2,053
3050	Ob Bal: EOY: Unpaid obligations	2,878	2,686	1,881	2,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,240	3,240	3,240	3,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,878	2,686	1,881	2,051

BA & O, Net

4011	Disc: Outlays from balances	356	552	1,350	2,053
4020	Disc: Outlays, gross (total)		=====	=====	=====
		356	552	1,350	2,053
4080	Disc: Outlays, net		=====	=====	=====
		356	552	1,350	2,053
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		356	552	1,350	2,053

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -14/15-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	100,000	100,000	100,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	100,000	100,000	100,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	30,122	58,851
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	30,122	58,851
2190	Obligations incurred		=====	=====	=====
		0	0	30,122	58,851
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15,704	41,149
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	100,000	54,174	0
2490	Unob Bal: end of year		=====	=====	=====
		0	100,000	69,878	41,149
2500	Total budgetary resources		=====	=====	=====
		0	100,000	100,000	100,000
2501	Memo: Budgetary resources, subj to apportionment	0	100,000	100,000	100,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	100,000	69,878	41,149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -14/15-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	30,122	58,851
3020	Ob Bal: Outlays (gross)	0	0	-30,120	-58,104
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	747
3200	Obligated balance, end of year		=====		
		0	0	2	747

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	100,000	100,000	100,000
4010	Disc: Outlays from new authority	0	0	30,120	58,104
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	30,120	58,104
4070	Disc: Budget authority, net		=====	=====	=====
		0	100,000	100,000	100,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	30,120	58,104
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	30,120	58,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -13/14-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,121	84,121	84,121	84,121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,121	84,121	84,121	84,121
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	200	200	200	0
1750	BA: Disc: Spending auth: Total		=====		
		200	200	200	0
1900	Budget authority total (disc. and mand.)		=====		
		200	200	200	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,321	84,321	84,321	84,121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,720	71,976	81,175	84,121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,720	71,976	81,175	84,121
2190	Obligations incurred	=====	=====	=====	=====
		39,720	71,976	81,175	84,121
2201	Unob Bal: Apportioned: Avail in the current period	44,252	12,046	2,897	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	150	100	50	0
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2490	Unob Bal: end of year	=====	=====	=====	
		44,602	12,346	3,147	0
2500	Total budgetary resources	=====	=====	=====	=====
		84,321	84,321	84,321	84,121
2501	Memo: Budgetary resources, subj to apportionment	84,321	84,321	84,321	84,121
2503	Memo: Budgetary resources, direct unob bal, EOY	44,402	12,146	2,947	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -13/14-0152
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	200	200	200	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,039	3,039	3,039	3,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,720	71,976	81,175	84,121
3020	Ob Bal: Outlays (gross)	-39,900	-72,613	-82,501	-86,044
3050	Ob Bal: EOY: Unpaid obligations	2,858	2,401	1,713	1,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,039	3,039	3,039	3,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,858	2,401	1,713	1,116

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		200	200	200	0
4011	Disc: Outlays from balances	39,900	72,613	82,501	86,044
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,900	72,613	82,501	86,044
4053	Disc: Offsets, BA only: Antic offsetting collect	-200	-200	-200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-200	-200	-200	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,900	72,613	82,501	86,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,900	72,613	82,501	86,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	-24,735	-24,735	-24,735	-84,570
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-816	-816	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		-24,735	-25,551	-25,551	-84,570
1170	BA: Disc: Advance appropriation	6,033,000	6,033,000	6,033,000	6,033,000
1173	BA: Disc: Advance approps permanently reduced	0	-150,000	-150,000	-150,000
1180,BA: Disc: Advance appropriation (total)		=====	=====	=====	=====
		6,033,000	5,883,000	5,883,000	5,883,000
1700	BA: Disc: Spending auth: Collected	1,142	3,538	6,990	10,746
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,714	2,652	3,336	1,478
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,944	27,610	23,474	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		33,800	33,800	33,800	12,224
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		6,042,065	5,891,249	5,891,249	5,810,654
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		6,042,065	5,891,249	5,891,249	5,810,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,403,472	2,724,558	4,071,254	5,798,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,403,472	2,724,558	4,071,254	5,798,370
2101	Reimbursable obs incurred: Category A (by quarter)	2,856	5,085	10,326	11,774
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,856	5,085	10,326	11,774
2190	Obligations incurred	=====	=====	=====	=====
		1,406,328	2,729,643	4,081,580	5,810,143
2201	Unob Bal: Apportioned: Avail in the current period	371,183	540,044	642,347	510
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,233,609	2,594,768	1,144,664	0
2203	Unob Bal: Apportioned: Anticipated	30,944	26,795	22,658	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,635,737	3,161,606	1,809,669	510
2500	Total budgetary resources	=====	=====	=====	=====
		6,042,065	5,891,249	5,891,249	5,810,654
2501	Memo: Budgetary resources, subj to apportionment	6,042,065	5,891,249	5,891,249	5,810,654
2503	Memo: Budgetary resources, direct unob bal, EOY	4,604,792	3,133,996	1,786,195	510
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,944	27,610	23,474	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,406,328	2,729,643	4,081,580	5,810,143
3020	Ob Bal: Outlays (gross)	-944,864	-2,255,474	-3,480,534	-4,937,768
3050	Ob Bal: EOY: Unpaid obligations	461,464	474,169	601,045	872,375
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,714	-2,652	-3,336	-1,478
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,714	-2,652	-3,336	-1,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		459,750	471,517	597,709	870,897

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,042,065	5,891,249	5,891,249	5,810,654
4010	Disc: Outlays from new authority	944,864	2,255,474	3,480,534	4,937,768
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		944,864	2,255,474	3,480,534	4,937,768
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-803	-2,762	-5,811	-9,514
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-338	-776	-1,179	-1,232
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,142	-3,538	-6,990	-10,746
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,714	-2,652	-3,336	-1,478
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,944	-27,610	-23,474	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,658	-30,262	-26,810	-1,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,008,265	5,857,449	5,857,449	5,798,430
4080	Disc: Outlays, net	=====	=====	=====	=====
		943,722	2,251,936	3,473,544	4,927,022
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,008,265	5,857,449	5,857,449	5,798,430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		943,722	2,251,936	3,473,544	4,927,022

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -12/13-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-36	-36	-36	-53
2004	Direct obligations incurred (total)		=====		
		-36	-36	-36	-53
2190	Obligations incurred		=====		
		-36	-36	-36	-53
2403	Unob Bal: Unapportioned: Other	55	55	55	72
2413	Expired Unobligated Balance: end of year	55	55	55	72
2490	Unob Bal: end of year		=====		
		55	55	55	72
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	19
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -12/13-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	835	835	835	835
3011	Ob Bal: Obligations incurred: Expired accounts	-36	-36	-36	-53
3020	Ob Bal: Outlays (gross)	-318	-374	-462	-502
3050	Ob Bal: EOY: Unpaid obligations	481	426	337	280
3100	Obligated balance, start of year		=====		
		835	835	835	835
3200	Obligated balance, end of year		=====		
		481	426	337	280
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	318	374	462	502
4020	Disc: Outlays, gross (total)		=====		
		318	374	462	502
4080	Disc: Outlays, net		=====		
		318	374	462	502
4190	Outlays, net (disc. and mand.)		=====		
		318	374	462	502

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /13-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	51
1700	BA: Disc: Spending auth: Collected	541	522	588	608
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-117	-100	-167	-167
1750	BA: Disc: Spending auth: Total		=====		
		424	422	422	442
1900	Budget authority total (disc. and mand.)		=====		
		424	422	422	442
1910	Total budgetary resources (disc. and mand.)		=====		
		475	473	473	493

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-17,940	-21,527	-28,961	-37,729
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-17,940	-21,527	-28,961	-37,729
2190	Obligations incurred	=====	=====	=====	=====
		-17,940	-21,527	-28,961	-37,729
2403	Unob Bal: Unapportioned: Other	18,415	22,000	29,434	38,222
2413	Expired Unobligated Balance: end of year	18,415	22,000	29,434	38,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,415	22,000	29,434	38,222
2500	Total budgetary resources		=====		
		475	473	473	493
2501	Memo: Budgetary resources, subj to apportionment	475	473	473	493
2503	Memo: Budgetary resources, direct unob bal, EOY	18,415	22,000	29,434	38,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /13-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	844,624	844,624	844,624	844,624
3011	Ob Bal: Obligations incurred: Expired accounts	-17,940	-21,527	-28,961	-37,729
3020	Ob Bal: Outlays (gross)	-252,932	-392,086	-491,619	-592,158
3050	Ob Bal: EOY: Unpaid obligations	573,753	431,011	324,045	214,737
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-182	-182	-182	-182
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117	100	167	167
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64	-81	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		844,443	844,443	844,443	844,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		573,688	430,930	324,030	214,722

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		424	422	422	442
4011	Disc: Outlays from balances	252,932	392,086	491,619	592,158
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		252,932	392,086	491,619	592,158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-513	-513	-580	-600
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-541	-522	-588	-608
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	100	167	167
4060	Disc: Additional offsets against BA only (total)		=====		
		117	100	167	167
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,391	391,564	491,030	591,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,391	391,564	491,030	591,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -11/12-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	260	260	260	260
1050	Unob Bal: Unobligated balance (total)		=====		
		260	260	260	260
1060	Exp Unob Bal: Brought forward, Oct 1	260	260	260	260
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		260	260	260	260
1910	Total budgetary resources (disc. and mand.)		=====		
		260	260	260	260

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4	-4	-4	-4
2004	Direct obligations incurred (total)		=====		
		-4	-4	-4	-4
2190	Obligations incurred		=====		
		-4	-4	-4	-4
2403	Unob Bal: Unapportioned: Other	264	264	264	264
2413	Expired Unobligated Balance: end of year	264	264	264	264
2490	Unob Bal: end of year		=====		
		264	264	264	264
2500	Total budgetary resources		=====		
		260	260	260	260
2501	Memo: Budgetary resources, subj to apportionment	260	260	260	260
2503	Memo: Budgetary resources, direct unob bal, EOY	264	264	264	264

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -11/12-0152
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	-4	-4	-4	-4
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	29	29	29	28
3100,Obligated balance, start of year			=====		
		34	34	34	34
3200,Obligated balance, end of year			=====		
		29	29	29	28

BA & O, Net

4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /12-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,941	81,941	81,941	81,941
1010	Unob Bal: Transferred to other accounts	0	-26,900	-26,900	-26,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,941	55,041	55,041	55,041
1060	Exp Unob Bal: Brought forward, Oct 1	81,941	81,941	81,941	81,941
1070	Exp Unob Bal: Transferred to other accounts	0	-26,900	-26,900	-26,900
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		81,941	55,041	55,041	55,041
1700	BA: Disc: Spending auth: Collected	1	30	30	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-29	-29	-29
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,943	55,043	55,043	55,043

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-11,885	-23,819	-24,703	-29,973
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-11,885	-23,819	-24,703	-29,973
2190	Obligations incurred	=====	=====	=====	=====
		-11,885	-23,819	-24,703	-29,973
2403	Unob Bal: Unapportioned: Other	93,827	78,861	79,746	85,016
2413	Expired Unobligated Balance: end of year	93,827	78,861	79,746	85,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,827	78,861	79,746	85,016
2500	Total budgetary resources	=====	=====	=====	=====
		81,943	55,043	55,043	55,043
2501	Memo: Budgetary resources, subj to apportionment	81,943	55,043	55,043	55,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /12-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	93,827	78,861	79,746	85,016
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,309	150,309	150,309	150,309
3011	Ob Bal: Obligations incurred: Expired accounts	-11,885	-23,819	-24,703	-29,973
3020	Ob Bal: Outlays (gross)	-39,343	-63,184	-81,276	-88,747
3050	Ob Bal: EOY: Unpaid obligations	99,082	63,307	44,330	31,589
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	29	29	29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,281	150,281	150,281	150,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,053	63,307	44,330	31,589

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	2	2
4011	Disc: Outlays from balances	39,343	63,184	81,276	88,747
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,343	63,184	81,276	88,747
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-29	-29	-29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-30	-30	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	29	29	29
4060	Disc: Additional offsets against BA only (total)		=====		
		0	29	29	29
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,342	63,153	81,246	88,717

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /12-0152
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,342	63,153	81,246	88,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -10/11-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	963	963	963	963
1050	Unob Bal: Unobligated balance (total)		=====		
		963	963	963	963
1060	Exp Unob Bal: Brought forward, Oct 1	963	963	963	963
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		963	963	963	963
1910	Total budgetary resources (disc. and mand.)		=====		
		963	963	963	963

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-9	-9	-9	-9
2004	Direct obligations incurred (total)		=====		
		-9	-9	-9	-9
2190	Obligations incurred		=====		
		-9	-9	-9	-9
2403	Unob Bal: Unapportioned: Other	972	972	972	972
2413	Expired Unobligated Balance: end of year	972	972	972	972
2490	Unob Bal: end of year		=====		
		972	972	972	972
2500	Total budgetary resources		=====		
		963	963	963	963
2501	Memo: Budgetary resources, subj to apportionment	963	963	963	963
2503	Memo: Budgetary resources, direct unob bal, EOY	972	972	972	972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -10/11-0152
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3011	Ob Bal: Obligations incurred: Expired accounts	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /11-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,125	60,125	60,125	60,125
1010	Unob Bal: Transferred to other accounts	0	-7,100	-7,100	-7,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,125	53,025	53,025	53,025
1060	Exp Unob Bal: Brought forward, Oct 1	60,125	60,125	60,125	60,125
1070	Exp Unob Bal: Transferred to other accounts	0	-7,100	-7,100	-7,100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		60,125	53,025	53,025	53,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,125	53,025	53,025	53,025

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,253	-5,526	-7,586	-49,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,253	-5,526	-7,586	-49,500
2190	Obligations incurred	=====	=====	=====	=====
		-2,253	-5,526	-7,586	-49,500
2403	Unob Bal: Unapportioned: Other	62,378	58,551	60,611	102,525
2413	Expired Unobligated Balance: end of year	62,378	58,551	60,611	102,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,378	58,551	60,611	102,525
2500	Total budgetary resources	=====	=====	=====	=====
		60,125	53,025	53,025	53,025
2501	Memo: Budgetary resources, subj to apportionment	60,125	53,025	53,025	53,025
2503	Memo: Budgetary resources, direct unob bal, EOY	62,378	58,551	60,611	102,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /11-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,821	22,821	22,821	22,821
3011	Ob Bal: Obligations incurred: Expired accounts	-2,253	-5,526	-7,586	-49,500
3020	Ob Bal: Outlays (gross)	-2,037	-3,796	-4,729	35,362
3050	Ob Bal: EOY: Unpaid obligations	18,530	13,499	10,506	8,682
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,821	22,821	22,821	22,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,530	13,499	10,506	8,682

BA & O, Net

4011	Disc: Outlays from balances	2,037	3,796	4,729	-35,362
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,037	3,796	4,729	-35,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,037	3,796	4,729	-35,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,037	3,796	4,729	-35,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -09/10-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,889	2,889	2,889	2,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,889	2,889	2,889	2,889
1060	Exp Unob Bal: Brought forward, Oct 1	2,889	2,889	2,889	2,889
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,889	2,889	2,889	2,889
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,889	2,889	2,889	2,889

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-26	-26	-26
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-26	-26	-26
2190	Obligations incurred	=====	=====	=====	=====
		0	-26	-26	-26
2403	Unob Bal: Unapportioned: Other	2,889	2,915	2,915	2,915
2413	Expired Unobligated Balance: end of year	2,889	2,915	2,915	2,915
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,889	2,915	2,915	2,915
2500	Total budgetary resources	=====	=====	=====	=====
		2,889	2,889	2,889	2,889
2501	Memo: Budgetary resources, subj to apportionment	2,889	2,889	2,889	2,889
2503	Memo: Budgetary resources, direct unob bal, EOY	2,889	2,915	2,915	2,915

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -09/10-0152
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3011	Ob Bal: Obligations incurred: Expired accounts	0	-26	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	28	2	2	2
3100,Obligated balance, start of year			=====		
		28	28	28	28
3200,Obligated balance, end of year			=====		
		28	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /10-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,023	81,023	81,023	81,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,023	81,023	81,023	81,023
1060	Exp Unob Bal: Brought forward, Oct 1	81,023	81,023	81,023	81,023
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		81,023	81,023	81,023	81,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,023	81,023	81,023	81,023

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-674	-3,045	-3,366	-3,406
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-674	-3,045	-3,366	-3,406
2190	Obligations incurred	=====	=====	=====	=====
		-674	-3,045	-3,366	-3,406
2403	Unob Bal: Unapportioned: Other	81,697	84,068	84,389	84,429
2413	Expired Unobligated Balance: end of year	81,697	84,068	84,389	84,429
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,697	84,068	84,389	84,429
2500	Total budgetary resources	=====	=====	=====	=====
		81,023	81,023	81,023	81,023
2501	Memo: Budgetary resources, subj to apportionment	81,023	81,023	81,023	81,023
2503	Memo: Budgetary resources, direct unob bal, EOY	81,697	84,068	84,389	84,429

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /10-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,303	9,303	9,303	9,303
3011	Ob Bal: Obligations incurred: Expired accounts	-674	-3,045	-3,366	-3,406
3020	Ob Bal: Outlays (gross)	-37	-336	-342	-788
3050	Ob Bal: EOY: Unpaid obligations	8,593	5,922	5,595	5,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,303	9,303	9,303	9,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,593	5,922	5,595	5,109

BA & O, Net

4011	Disc: Outlays from balances	37	336	342	788
4020	Disc: Outlays, gross (total)		=====		
		37	336	342	788
4080	Disc: Outlays, net		=====		
		37	336	342	788
4190	Outlays, net (disc. and mand.)		=====		
		37	336	342	788

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -08/09-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	807	807	807	807
1029	Unob Bal: Other balances withdrawn	0	0	0	-807
1050	Unob Bal: Unobligated balance (total)		=====		
		807	807	807	0
1060	Exp Unob Bal: Brought forward, Oct 1	807	807	807	807
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-807
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		807	807	807	0
1910	Total budgetary resources (disc. and mand.)		=====		
		807	807	807	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	807	807	807	0
2413	Expired Unobligated Balance: end of year	807	807	807	0
2490	Unob Bal: end of year		=====		
		807	807	807	0
2500	Total budgetary resources		=====		
		807	807	807	0
2501	Memo: Budgetary resources, subj to apportionment	807	807	807	0
2503	Memo: Budgetary resources, direct unob bal, EOY	807	807	807	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /09-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,026	62,026	62,026	62,026
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,026	62,026	62,026	-5,087
1060	Exp Unob Bal: Brought forward, Oct 1	62,026	62,026	62,026	62,026
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67,113
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		62,026	62,026	62,026	-5,087
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-250
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-250
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,026	62,026	62,026	-5,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1,586	-2,659	-5,337
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-1,586	-2,659	-5,337
2190	Obligations incurred		=====	=====	=====
		0	-1,586	-2,659	-5,337
2403	Unob Bal: Unapportioned: Other	62,026	63,612	64,686	0
2413	Expired Unobligated Balance: end of year	62,026	63,612	64,686	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,026	63,612	64,686	0
2500	Total budgetary resources	=====	=====	=====	=====
		62,026	62,026	62,026	-5,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Support and Compliance
 Treasury Account: Medical Support and Compliance
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /09-0152
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	62,026	62,026	62,026	-5,337
2503	Memo: Budgetary resources, direct unob bal, EOY	62,026	63,612	64,686	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,547	12,547	12,547	12,547
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1,586	-2,659	-5,337
3020	Ob Bal: Outlays (gross)	-432	-1,658	-3,350	-7,210
3050	Ob Bal: EOY: Unpaid obligations	12,115	9,303	6,537	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-250	-250	-250	-250
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	250
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-250	-250	-250	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,297	12,297	12,297	12,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,865	9,053	6,287	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-250
4011	Disc: Outlays from balances	432	1,658	3,350	7,210
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		432	1,658	3,350	7,210
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	250
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	250
4080	Disc: Outlays, net	=====	=====	=====	=====
		432	1,658	3,350	7,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		432	1,658	3,350	7,210

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /09-0152
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Support and Compliance
 Treasury Account:
 Budget Account Id: 029-15-0152 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,594	376,594	376,594	376,594
1010	Unob Bal: Transferred to other accounts	0	-34,000	-34,000	-34,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		376,594	342,594	342,594	274,673
1060	Exp Unob Bal: Brought forward, Oct 1	290,104	290,104	290,104	290,104
1070	Exp Unob Bal: Transferred to other accounts	0	-34,000	-34,000	-34,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67,920
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		290,104	256,104	256,104	188,184
1100	BA: Disc: Appropriation	0	100,000	100,000	100,000
1120	BA: Disc: Approps transferred to other accounts	-24,735	-24,735	-24,735	-84,570
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-816	-816	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-24,735	74,449	74,449	15,430
1170	BA: Disc: Advance appropriation	6,033,000	6,033,000	6,033,000	6,033,000
1173	BA: Disc: Advance approps permanently reduced	0	-150,000	-150,000	-150,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		6,033,000	5,883,000	5,883,000	5,883,000
1700	BA: Disc: Spending auth: Collected	1,684	4,090	7,609	11,385
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,597	2,523	3,141	1,032
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	31,144	27,810	23,674	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,425	34,423	34,423	12,417
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,042,690	5,991,872	5,991,872	5,910,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,419,284	6,334,466	6,334,466	6,185,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Support and Compliance
 Treasury Account:
 Budget Account Id: 029-15-0152 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,410,386	2,740,954	4,115,191	5,816,170
2104	Reimbursable obligations incurred (total)	2,856	5,085	10,326	11,774
2190	Obligations incurred	=====	=====	=====	=====
		1,413,242	2,746,039	4,125,517	5,827,943
2201	Unob Bal: Apportioned: Avail in the current period	417,809	554,460	663,326	43,163
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,233,759	2,694,868	1,198,887	0
2203	Unob Bal: Apportioned: Anticipated	31,144	26,995	22,858	0
2403	Unob Bal: Unapportioned: Other	323,330	312,104	323,878	314,415
2413	Expired Unobligated Balance: end of year	323,330	312,104	323,878	314,415
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,006,042	3,588,427	2,208,949	357,577
2500	Total budgetary resources	=====	=====	=====	=====
		6,419,284	6,334,466	6,334,466	6,185,520
2501	Memo: Budgetary resources, subj to apportionment	6,419,284	6,334,466	6,334,466	6,185,520
2503	Memo: Budgetary resources, direct unob bal, EOY	4,974,897	3,560,616	2,185,275	357,577
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,144	27,810	23,674	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,046,795	1,046,795	1,046,795	1,046,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,446,042	2,801,616	4,192,867	5,953,981
3011	Ob Bal: Obligations incurred: Expired accounts	-32,800	-55,577	-67,350	-126,038
3020	Ob Bal: Outlays (gross)	-1,280,221	-2,790,074	-4,176,285	-5,738,016
3050	Ob Bal: EOY: Unpaid obligations	1,179,816	1,002,760	996,027	1,136,722
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-460	-460	-460	-460
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,714	-2,652	-3,336	-1,478
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117	129	195	445
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,057	-2,983	-3,601	-1,493
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,046,334	1,046,334	1,046,334	1,046,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,177,759	999,776	992,425	1,135,229

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Support and Compliance
 Treasury Account:
 Budget Account Id: 029-15-0152 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,042,690	5,991,872	5,991,872	5,910,847
4010	Disc: Outlays from new authority	944,864	2,255,474	3,510,654	4,995,873
4011	Disc: Outlays from balances	335,357	534,600	665,631	742,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,280,221	2,790,074	4,176,285	5,738,016
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,317	-3,304	-6,419	-10,142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-367	-786	-1,189	-1,242
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,684	-4,090	-7,609	-11,385
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,714	-2,652	-3,336	-1,478
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	129	195	445
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,144	-27,810	-23,674	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,741	-30,333	-26,815	-1,032
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,008,265	5,957,449	5,957,449	5,898,430
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,278,537	2,785,984	4,168,677	5,726,631
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,008,265	5,957,449	5,957,449	5,898,430
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,278,537	2,785,984	4,168,677	5,726,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: DOD-VA Health Care Sharing Incentive Fund
 Treasury Account: DOD-VA Health Care Sharing Incentive Fund
 Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,443	106,443	106,443	106,443
1010	Unob Bal: Transferred to other accounts	-12,728	-12,728	-12,728	-13,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,715	93,715	93,715	93,234
1121	BA: Disc: Approps transferred from other accounts	15,000	15,000	30,000	30,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	15,000	15,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,715	123,715	123,715	123,234

Status of Budgetary Resources

2002	Annual Program Level	11,418	0	0	0
2002	Cat B\Direct\Pgm Cat 1 ANNUAL PROGRAM	0	13,991	18,809	25,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,418	13,991	18,809	25,200
2190	Obligations incurred	=====	=====	=====	=====
		11,418	13,991	18,809	25,200
2201	Unob Bal: Apportioned: Avail in the current period	97,297	94,723	104,906	98,034
2203	Unob Bal: Apportioned: Anticipated	15,000	15,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		112,297	109,723	104,906	98,034
2500	Total budgetary resources	=====	=====	=====	=====
		123,715	123,715	123,715	123,234

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: DOD-VA Health Care Sharing Incentive Fund
 Treasury Account: DOD-VA Health Care Sharing Incentive Fund
 Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	123,715	123,715	123,715	123,234
2503	Memo: Budgetary resources, direct unob bal, EOY	112,297	109,723	104,906	98,034

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,357	7,357	7,357	7,357
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,418	13,991	18,809	25,200
3020	Ob Bal: Outlays (gross)	-3,735	-8,612	-15,903	-22,365
3050	Ob Bal: EOY: Unpaid obligations	15,040	12,736	10,263	10,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,357	7,357	7,357	7,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,040	12,736	10,263	10,192

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4011	Disc: Outlays from balances	3,735	8,612	15,903	22,365
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,735	8,612	15,903	22,365
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,735	8,612	15,903	22,365
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,735	8,612	15,903	22,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: DOD-VA Health Care Sharing Incentive Fund
 Treasury Account: DOD-VA Health Care Sharing Incentive Fund
 Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,918	149,918	149,918	149,918
1011	Unob Bal: Transferred from other accounts	12,728	12,728	12,728	13,209
1021	Unob Bal: Recov of prior year unpaid obligations	12	307	428	621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,658	162,953	163,074	163,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,658	162,953	163,074	163,748

Status of Budgetary Resources

2002	ANNUAL PROGRAM	17,799	0	0	0
2002	Annual Program	0	23,549	31,845	66,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,799	23,549	31,845	66,189
2190	Obligations incurred	=====	=====	=====	=====
		17,799	23,549	31,845	66,189
2201	Unob Bal: Apportioned: Avail in the current period	144,859	139,405	131,229	97,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,859	139,405	131,229	97,559
2500	Total budgetary resources	=====	=====	=====	=====
		162,658	162,953	163,074	163,748
2501	Memo: Budgetary resources, subj to apportionment	162,658	162,953	163,074	163,748
2503	Memo: Budgetary resources, direct unob bal, EOY	144,859	139,405	131,229	97,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: DOD-VA Health Care Sharing Incentive Fund
 Treasury Account: DOD-VA Health Care Sharing Incentive Fund
 Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165
 FACTS II User: Noah Hanson Hertach / (202) 461-6663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,117	31,117	31,117	31,117
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,799	23,549	31,845	66,189
3020	Ob Bal: Outlays (gross)	-3,517	-10,705	-20,491	-33,693
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-307	-428	-621
3050	Ob Bal: EOY: Unpaid obligations	45,387	43,653	42,043	62,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,117	31,117	31,117	31,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,387	43,653	42,043	62,992

BA & O, Net

4011	Disc: Outlays from balances	3,517	10,705	20,491	33,693
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,517	10,705	20,491	33,693
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,517	10,705	20,491	33,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,517	10,705	20,491	33,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
 Treasury Account:
 Budget Account Id: 029-15-0165 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256,361	256,361	256,361	256,361
1010	Unob Bal: Transferred to other accounts	-12,728	-12,728	-12,728	-13,209
1011	Unob Bal: Transferred from other accounts	12,728	12,728	12,728	13,209
1021	Unob Bal: Recov of prior year unpaid obligations	12	307	428	621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		256,373	256,668	256,789	256,982
1121	BA: Disc: Approps transferred from other accounts	15,000	15,000	30,000	30,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	15,000	15,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,373	286,668	286,789	286,982

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,217	37,540	50,654	91,389
2190	Obligations incurred	=====	=====	=====	=====
		29,217	37,540	50,654	91,389
2201	Unob Bal: Apportioned: Avail in the current period	242,156	234,128	236,135	195,593
2203	Unob Bal: Apportioned: Anticipated	15,000	15,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		257,156	249,128	236,135	195,593
2500	Total budgetary resources	=====	=====	=====	=====
		286,373	286,668	286,789	286,982
2501	Memo: Budgetary resources, subj to apportionment	286,373	286,668	286,789	286,982
2503	Memo: Budgetary resources, direct unob bal, EOY	257,156	249,128	236,135	195,593

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
 Treasury Account:
 Budget Account Id: 029-15-0165 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,473	38,473	38,473	38,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,217	37,540	50,654	91,389
3020	Ob Bal: Outlays (gross)	-7,252	-19,317	-36,394	-56,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-307	-428	-621
3050	Ob Bal: EOY: Unpaid obligations	60,427	56,389	52,306	73,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,473	38,473	38,473	38,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,427	56,389	52,306	73,184

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4011	Disc: Outlays from balances	7,252	19,317	36,394	56,058
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,252	19,317	36,394	56,058
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,252	19,317	36,394	56,058
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,252	19,317	36,394	56,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities, Recovery Act
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0158
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	249	249	249	249
1050	Unob Bal: Unobligated balance (total)		=====		
		249	249	249	249
1060	Exp Unob Bal: Brought forward, Oct 1	249	249	249	249
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		249	249	249	249
1910	Total budgetary resources (disc. and mand.)		=====		
		249	249	249	249

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-75	-77	-54	15
2004	Direct obligations incurred (total)		=====		
		-75	-77	-54	15
2190	Obligations incurred		=====		
		-75	-77	-54	15
2403	Unob Bal: Unapportioned: Other	324	326	303	234
2413	Expired Unobligated Balance: end of year	324	326	303	234
2490	Unob Bal: end of year		=====		
		324	326	303	234
2500	Total budgetary resources		=====		
		249	249	249	249
2501	Memo: Budgetary resources, subj to apportionment	249	249	249	249
2503	Memo: Budgetary resources, direct unob bal, EOY	324	326	303	234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities, Recovery Act
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0158
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,830	31,830	31,830	31,830
3011	Ob Bal: Obligations incurred: Expired accounts	-75	-77	-54	15
3020	Ob Bal: Outlays (gross)	-5,363	-6,913	-9,021	-10,146
3050	Ob Bal: EOY: Unpaid obligations	26,392	24,841	22,755	21,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,830	31,830	31,830	31,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,392	24,841	22,755	21,699

BA & O, Net

4011	Disc: Outlays from balances	5,363	6,913	9,021	10,146
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,363	6,913	9,021	10,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,363	6,913	9,021	10,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,363	6,913	9,021	10,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	694	694	694	694
1050	Unob Bal: Unobligated balance (total)		=====		
		694	694	694	694
1700	BA: Disc: Spending auth: Collected	231	491	761	973
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	809	539	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		231	1,300	1,300	973
1900	Budget authority total (disc. and mand.)		=====	=====	
		231	1,300	1,300	973
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		925	1,994	1,994	1,667

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 All Programs	0	0	1	1
2002	Emergency Supplemental	-152	0	0	0
2002	Cat B\Direct\Pgm Cat 2 Emergency Supplemental	0	-558	-1,195	-5,685
2002	P.L. 111-32, H1N1 Other C	0	-2	0	102
2004	Direct obligations incurred (total)		=====	=====	=====
		-152	-560	-1,195	-5,582
2102	Recycling Revenue	3	0	0	0
2102	Anticipated Recycling Rei	0	37	132	916
2104	Reimbursable obligations incurred (total)		=====		
		3	37	132	916
2190	Obligations incurred		=====	=====	=====
		-149	-523	-1,062	-4,666
2201	Unob Bal: Apportioned: Avail in the current period	843	1,708	2,518	6,334
2203	Unob Bal: Apportioned: Anticipated	0	809	539	0
2403	Unob Bal: Unapportioned: Other	231	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,075	2,517	3,056	6,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		925	1,994	1,994	1,667
2501	Memo: Budgetary resources, subj to apportionment	925	1,994	1,994	1,667
2503	Memo: Budgetary resources, direct unob bal, EOY	1,075	1,708	2,518	6,334
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	809	539	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,364	5,364	5,364	5,364
3010	Ob Bal: Obligations incurred: Unexpired accounts	-149	-523	-1,062	-4,666
3020	Ob Bal: Outlays (gross)	-1,035	-1,334	-1,469	1,896
3050	Ob Bal: EOY: Unpaid obligations	4,179	3,507	2,833	2,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,364	5,364	5,364	5,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,179	3,507	2,833	2,594

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		231	1,300	1,300	973
4011	Disc: Outlays from balances	1,035	1,334	1,469	-1,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,035	1,334	1,469	-1,896
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-23	-26	-34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-216	-468	-735	-940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-231	-491	-761	-973
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-809	-539	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-809	-539	0
4080	Disc: Outlays, net		=====		=====
		804	843	708	-2,869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	804	==== 843	708	==== -2,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -14/15-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	250,000	250,000	250,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	250,000	250,000	250,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	78,089	163,119
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	78,089	163,119
2190	Obligations incurred	0	=====	=====	=====
		0	0	78,089	163,119
2201	Unob Bal: Apportioned: Avail in the current period	0	3,765	43,831	86,881
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	246,235	128,081	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	250,000	171,911	86,881
2500	Total budgetary resources	0	=====	=====	=====
		0	250,000	250,000	250,000
2501	Memo: Budgetary resources, subj to apportionment	0	250,000	250,000	250,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	250,000	171,911	86,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -14/15-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	78,089	163,119
3020	Ob Bal: Outlays (gross)	0	0	-76,330	-132,828
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,758	30,291
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,758	30,291

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	250,000	250,000	250,000
4010	Disc: Outlays from new authority	0	0	76,330	132,828
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	76,330	132,828
4070	Disc: Budget authority, net		=====	=====	=====
		0	250,000	250,000	250,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	76,330	132,828
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	76,330	132,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -13/14-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,510	1,510	1,510	1,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,510	1,510	1,510	1,510

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,398	-2,675	-1,683	1,510
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,398	-2,675	-1,683	1,510
2190	Obligations incurred	=====	=====	=====	=====
		-1,398	-2,675	-1,683	1,510
2201	Unob Bal: Apportioned: Avail in the current period	2,246	4,185	3,193	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	662	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,908	4,185	3,193	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
2501	Memo: Budgetary resources, subj to apportionment	1,510	1,510	1,510	1,510
2503	Memo: Budgetary resources, direct unob bal, EOY	2,908	4,185	3,193	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -13/14-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,229	49,229	49,229	49,229
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,398	-2,675	-1,683	1,510
3020	Ob Bal: Outlays (gross)	-6,522	-10,920	-14,540	-25,752
3050	Ob Bal: EOY: Unpaid obligations	41,309	35,634	33,005	24,987
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,229	49,229	49,229	49,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,309	35,634	33,005	24,987

BA & O, Net

4011	Disc: Outlays from balances	6,522	10,920	14,540	25,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,522	10,920	14,540	25,752
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,522	10,920	14,540	25,752
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,522	10,920	14,540	25,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	85,000	85,000	85,000
1120	BA: Disc: Approps transferred to other accounts	-38,340	-38,340	-38,340	-32,998
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	0	-947	-947	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-38,340	45,713	45,713	52,002
1170	BA: Disc: Advance appropriation	4,872,000	4,872,000	4,872,000	4,872,000
1173	BA: Disc: Advance approps permanently reduced	0	-250,000	-250,000	-250,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,872,000	4,622,000	4,622,000	4,622,000
1700	BA: Disc: Spending auth: Collected	2,468	5,846	9,515	13,161
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	292	543	523	255
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,241	15,611	11,962	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,000	22,000	22,000	13,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,855,660	4,689,713	4,689,713	4,687,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,855,660	4,689,713	4,689,713	4,687,418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,433,310	2,462,226	3,400,767	4,673,922
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,433,310	2,462,226	3,400,767	4,673,922
2101	Reimbursable obs incurred: Category A (by quarter)	2,759	6,389	10,038	13,416
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,759	6,389	10,038	13,416
2190	Obligations incurred	=====	=====	=====	=====
		1,436,070	2,468,615	3,410,805	4,687,338
2201	Unob Bal: Apportioned: Avail in the current period	483,654	1,479,056	909,167	81
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,916,696	727,379	358,726	0
2203	Unob Bal: Apportioned: Anticipated	19,241	14,664	11,015	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		3,419,591	2,221,098	1,278,908	81
2500	Total budgetary resources	=====	=====	=====	=====
		4,855,660	4,689,713	4,689,713	4,687,418
2501	Memo: Budgetary resources, subj to apportionment	4,855,660	4,689,713	4,689,713	4,687,418
2503	Memo: Budgetary resources, direct unob bal, EOY	3,400,350	2,205,487	1,266,946	81
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,241	15,611	11,962	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,436,070	2,468,615	3,410,805	4,687,338
3020	Ob Bal: Outlays (gross)	-555,850	-1,374,733	-2,165,736	-3,116,449
3050	Ob Bal: EOY: Unpaid obligations	880,220	1,093,882	1,245,070	1,570,889
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-292	-543	-523	-255
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-292	-543	-523	-255
3200	Obligated balance, end of year	=====	=====	=====	=====
		879,928	1,093,339	1,244,547	1,570,633

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,855,660	4,689,713	4,689,713	4,687,418
4010	Disc: Outlays from new authority	555,850	1,374,733	2,165,736	3,116,449
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		555,850	1,374,733	2,165,736	3,116,449
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-566	-1,531	-2,798	-4,464
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,902	-4,314	-6,717	-8,696
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,468	-5,846	-9,515	-13,161
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-292	-543	-523	-255
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,241	-15,611	-11,962	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,532	-16,154	-12,485	-255
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,833,660	4,667,713	4,667,713	4,674,002

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		553,382	1,368,887	2,156,221	3,103,288
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,833,660	4,667,713	4,667,713	4,674,002
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		553,382	1,368,887	2,156,221	3,103,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -12/13-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	-147	-563	-608	-667
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-147	-563	-608	-667
2190	Obligations incurred	=====	=====	=====	=====
		-147	-563	-608	-667
2403	Unob Bal: Unapportioned: Other	148	563	608	667
2413	Expired Unobligated Balance: end of year	148	563	608	667
2490	Unob Bal: end of year	148	=====	608	667
2503	Memo: Budgetary resources, direct unob bal, EOY	148	563	608	667
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,880	29,880	29,880	29,880
3011	Ob Bal: Obligations incurred: Expired accounts	-147	-563	-608	-667
3020	Ob Bal: Outlays (gross)	-2,847	-10,146	-17,314	-20,004
3050	Ob Bal: EOY: Unpaid obligations	26,885	19,171	11,958	9,209
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,880	29,880	29,880	29,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,885	19,171	11,958	9,209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -12/13-0162
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,847	10,146	17,314	20,004
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,847	10,146	17,314	20,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,847	10,146	17,314	20,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,847	10,146	17,314	20,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /13-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	993	993	993	993
1050	Unob Bal: Unobligated balance (total)		=====		
		993	993	993	993
1060	Exp Unob Bal: Brought forward, Oct 1	993	993	993	993
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		993	993	993	993
1700	BA: Disc: Spending auth: Collected	924	1,241	1,467	1,614
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-140	-151	-153	-201
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		784	1,090	1,314	1,413
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		784	1,090	1,314	1,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,778	2,083	2,307	2,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-40,196	-48,773	-43,780	-35,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-40,196	-48,773	-43,780	-35,131
2190	Obligations incurred	=====	=====	=====	=====
		-40,196	-48,773	-43,780	-35,131
2403	Unob Bal: Unapportioned: Other	41,973	50,856	46,087	37,537
2413	Expired Unobligated Balance: end of year	41,973	50,856	46,087	37,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,973	50,856	46,087	37,537
2500	Total budgetary resources	=====	=====	=====	=====
		1,778	2,083	2,307	2,406
2501	Memo: Budgetary resources, subj to apportionment	1,778	2,083	2,307	2,406
2503	Memo: Budgetary resources, direct unob bal, EOY	41,973	50,856	46,087	37,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /13-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,907,098	1,907,098	1,907,098	1,907,098
3011	Ob Bal: Obligations incurred: Expired accounts	-40,196	-48,773	-43,780	-35,131
3020	Ob Bal: Outlays (gross)	-483,059	-809,650	-1,055,805	-1,232,159
3050	Ob Bal: EOY: Unpaid obligations	1,383,843	1,048,675	807,513	639,809
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-201	-201	-201	-201
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	140	151	153	201
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61	-50	-48	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,906,897	1,906,897	1,906,897	1,906,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,383,782	1,048,625	807,465	639,808

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		784	1,090	1,314	1,413
4011	Disc: Outlays from balances	483,059	809,650	1,055,805	1,232,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		483,059	809,650	1,055,805	1,232,159
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-295	-321	-323	-371
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-629	-920	-1,144	-1,243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-924	-1,241	-1,467	-1,614
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	151	153	201
4060	Disc: Additional offsets against BA only (total)		=====		
		140	151	153	201
4080	Disc: Outlays, net	=====	=====	=====	=====
		482,135	808,409	1,054,338	1,230,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		482,135	808,409	1,054,338	1,230,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -11/12-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1050	Unob Bal: Unobligated balance (total)		=====		
		351	351	351	351
1060	Exp Unob Bal: Brought forward, Oct 1	351	351	351	351
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		351	351	351	351
1910	Total budgetary resources (disc. and mand.)		=====		
		351	351	351	351

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-357	-411	-414	-414
2004	Direct obligations incurred (total)		=====		
		-357	-411	-414	-414
2190	Obligations incurred		=====		
		-357	-411	-414	-414
2403	Unob Bal: Unapportioned: Other	707	762	764	764
2413	Expired Unobligated Balance: end of year	707	762	764	764
2490	Unob Bal: end of year		=====		
		707	762	764	764
2500	Total budgetary resources		=====		
		351	351	351	351
2501	Memo: Budgetary resources, subj to apportionment	351	351	351	351
2503	Memo: Budgetary resources, direct unob bal, EOY	707	762	764	764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -11/12-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,884	11,884	11,884	11,884
3011	Ob Bal: Obligations incurred: Expired accounts	-357	-411	-414	-414
3020	Ob Bal: Outlays (gross)	-4,426	-5,785	-6,660	-7,037
3050	Ob Bal: EOY: Unpaid obligations	7,101	5,688	4,810	4,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,884	11,884	11,884	11,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,101	5,688	4,810	4,433

BA & O, Net

4011	Disc: Outlays from balances	4,426	5,785	6,660	7,037
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,426	5,785	6,660	7,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,426	5,785	6,660	7,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,426	5,785	6,660	7,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,631	52,631	52,631	52,631
1011	Unob Bal: Transferred from other accounts	0	26,900	26,900	26,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,631	79,531	79,531	79,531
1060	Exp Unob Bal: Brought forward, Oct 1	52,631	52,631	52,631	52,631
1071	Exp Unob Bal: Transferred from other accounts	0	26,900	26,900	26,900
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,631	79,531	79,531	79,531
1700	BA: Disc: Spending auth: Collected	40	41	44	48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-225	-227	-227
1750	BA: Disc: Spending auth: Total		=====		
		38	-184	-183	-179
1900	Budget authority total (disc. and mand.)		=====		
		38	-184	-183	-179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,670	79,347	79,348	79,352

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,037	5,740	5,909	7,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,037	5,740	5,909	7,608
2190	Obligations incurred	=====	=====	=====	=====
		3,037	5,740	5,909	7,608
2403	Unob Bal: Unapportioned: Other	49,633	73,608	73,439	71,744
2413	Expired Unobligated Balance: end of year	49,633	73,608	73,439	71,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,633	73,608	73,439	71,744
2500	Total budgetary resources	=====	=====	=====	=====
		52,670	79,347	79,348	79,352
2501	Memo: Budgetary resources, subj to apportionment	52,670	79,347	79,348	79,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	49,633	73,608	73,439	71,744
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	647,957	647,957	647,957	647,957
3011	Ob Bal: Obligations incurred: Expired accounts	3,037	5,740	5,909	7,608
3020	Ob Bal: Outlays (gross)	-151,502	-246,881	-315,735	-388,238
3050	Ob Bal: EOY: Unpaid obligations	499,492	406,816	338,131	267,327
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-227	-227	-227	-227
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	225	227	227
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-226	-2	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		647,730	647,730	647,730	647,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		499,266	406,814	338,131	267,327

BA & O, Net

4000	Disc: Budget authority, gross	38	-184	-183	-179
4011	Disc: Outlays from balances	151,502	246,881	315,735	388,238
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		151,502	246,881	315,735	388,238
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-40	-41	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-41	-44	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	225	227	227
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	225	227	227
4080	Disc: Outlays, net	=====	=====	=====	=====
		151,462	246,840	315,691	388,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,462	246,840	315,691	388,190

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	624	624	624	624
1050	Unob Bal: Unobligated balance (total)		=====		
		624	624	624	624
1060	Exp Unob Bal: Brought forward, Oct 1	624	624	624	624
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		624	624	624	624
1910	Total budgetary resources (disc. and mand.)		=====		
		624	624	624	624

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-31	-100	-1,990	-1,999
2004	Direct obligations incurred (total)		=====	=====	=====
		-31	-100	-1,990	-1,999
2190	Obligations incurred		=====	=====	=====
		-31	-100	-1,990	-1,999
2403	Unob Bal: Unapportioned: Other	655	724	2,614	2,622
2413	Expired Unobligated Balance: end of year	655	724	2,614	2,622
2490	Unob Bal: end of year		=====	=====	=====
		655	724	2,614	2,622
2500	Total budgetary resources		=====		
		624	624	624	624
2501	Memo: Budgetary resources, subj to apportionment	624	624	624	624
2503	Memo: Budgetary resources, direct unob bal, EOY	655	724	2,614	2,622

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,211	15,211	15,211	15,211
3011	Ob Bal: Obligations incurred: Expired accounts	-31	-100	-1,990	-1,999
3020	Ob Bal: Outlays (gross)	-1,685	-5,254	-6,354	-7,888
3050	Ob Bal: EOY: Unpaid obligations	13,495	9,857	6,866	5,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,211	15,211	15,211	15,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,495	9,857	6,866	5,324

BA & O, Net

4011	Disc: Outlays from balances	1,685	5,254	6,354	7,888
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,685	5,254	6,354	7,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,685	5,254	6,354	7,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,685	5,254	6,354	7,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /11-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,482	21,482	21,482	21,482
1011	Unob Bal: Transferred from other accounts	0	7,100	7,100	7,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,482	28,582	28,582	28,582
1060	Exp Unob Bal: Brought forward, Oct 1	21,482	21,482	21,482	21,482
1071	Exp Unob Bal: Transferred from other accounts	0	7,100	7,100	7,100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,482	28,582	28,582	28,582
1700	BA: Disc: Spending auth: Collected	2	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		2	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		2	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,485	28,586	28,587	28,587

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	728	1,754	4,397	8,716
2004	Direct obligations incurred (total)		=====	=====	=====
		728	1,754	4,397	8,716
2190	Obligations incurred		=====	=====	=====
		728	1,754	4,397	8,716
2403	Unob Bal: Unapportioned: Other	20,757	26,832	24,190	19,871
2413	Expired Unobligated Balance: end of year	20,757	26,832	24,190	19,871
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,757	26,832	24,190	19,871
2500	Total budgetary resources	=====	=====	=====	=====
		21,485	28,586	28,587	28,587
2501	Memo: Budgetary resources, subj to apportionment	21,485	28,586	28,587	28,587
2503	Memo: Budgetary resources, direct unob bal, EOY	20,757	26,832	24,190	19,871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /11-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,809	331,809	331,809	331,809
3011	Ob Bal: Obligations incurred: Expired accounts	728	1,754	4,397	8,716
3020	Ob Bal: Outlays (gross)	-61,150	-97,180	-138,655	-158,613
3050	Ob Bal: EOY: Unpaid obligations	271,387	236,383	197,551	181,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,809	331,809	331,809	331,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		271,387	236,383	197,551	181,912

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	4	4	4
4011	Disc: Outlays from balances	61,150	97,180	138,655	158,613
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		61,150	97,180	138,655	158,613
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,148	97,176	138,650	158,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,148	97,176	138,650	158,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	639	639	639	639
1050	Unob Bal: Unobligated balance (total)		=====		
		639	639	639	639
1060	Exp Unob Bal: Brought forward, Oct 1	639	639	639	639
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		639	639	639	639
1910	Total budgetary resources (disc. and mand.)		=====		
		639	639	639	639

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	188	16	53	56
2004	Direct obligations incurred (total)		=====		
		188	16	53	56
2190	Obligations incurred		=====		
		188	16	53	56
2403	Unob Bal: Unapportioned: Other	451	623	586	584
2413	Expired Unobligated Balance: end of year	451	623	586	584
2490	Unob Bal: end of year		=====		
		451	623	586	584
2500	Total budgetary resources		=====		
		639	639	639	639
2501	Memo: Budgetary resources, subj to apportionment	639	639	639	639
2503	Memo: Budgetary resources, direct unob bal, EOY	451	623	586	584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,771	9,771	9,771	9,771
3011	Ob Bal: Obligations incurred: Expired accounts	188	16	53	56
3020	Ob Bal: Outlays (gross)	-269	-1,322	-2,140	-3,381
3050	Ob Bal: EOY: Unpaid obligations	9,690	8,465	7,684	6,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,771	9,771	9,771	9,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,690	8,465	7,684	6,445

BA & O, Net

4011	Disc: Outlays from balances	269	1,322	2,140	3,381
4020	Disc: Outlays, gross (total)		=====	=====	=====
		269	1,322	2,140	3,381
4080	Disc: Outlays, net		=====	=====	=====
		269	1,322	2,140	3,381
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		269	1,322	2,140	3,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /10-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,967	8,967	8,967	8,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,967	8,967	8,967	8,967
1060	Exp Unob Bal: Brought forward, Oct 1	8,967	8,967	8,967	8,967
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,967	8,967	8,967	8,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,967	8,967	8,968	8,968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	779	729	-4,100	-4,895
2004	Direct obligations incurred (total)		=====	=====	=====
		779	729	-4,100	-4,895
2190	Obligations incurred		=====	=====	=====
		779	729	-4,100	-4,895
2403	Unob Bal: Unapportioned: Other	8,189	8,238	13,067	13,862
2413	Expired Unobligated Balance: end of year	8,189	8,238	13,067	13,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,189	8,238	13,067	13,862
2500	Total budgetary resources	=====	=====	=====	=====
		8,967	8,967	8,968	8,968
2501	Memo: Budgetary resources, subj to apportionment	8,967	8,967	8,968	8,968
2503	Memo: Budgetary resources, direct unob bal, EOY	8,189	8,238	13,067	13,862

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /10-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,808	74,808	74,808	74,808
3011	Ob Bal: Obligations incurred: Expired accounts	779	729	-4,100	-4,895
3020	Ob Bal: Outlays (gross)	-17,970	-30,460	-37,487	-41,335
3050	Ob Bal: EOY: Unpaid obligations	57,617	45,078	33,222	28,579
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,808	74,808	74,808	74,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,617	45,077	33,222	28,579

BA & O, Net

4011	Disc: Outlays from balances	17,970	30,460	37,487	41,335
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,970	30,460	37,487	41,335
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,970	30,460	37,487	41,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,970	30,460	37,487	41,335

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -08/09-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,102	1,102	1,102	1,102
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,102	1,102	1,102	-793
1060	Exp Unob Bal: Brought forward, Oct 1	1,102	1,102	1,102	1,102
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,895
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,102	1,102	1,102	-793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,102	1,102	1,102	-793

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	73	132	133	-793
2004	Direct obligations incurred (total)		=====		=====
		73	132	133	-793
2190	Obligations incurred		=====		=====
		73	132	133	-793
2403	Unob Bal: Unapportioned: Other	1,029	971	969	0
2413	Expired Unobligated Balance: end of year	1,029	971	969	0
2490	Unob Bal: end of year	=====	=====		
		1,029	971	969	0
2500	Total budgetary resources	=====	=====	=====	
		1,102	1,102	1,102	-793
2501	Memo: Budgetary resources, subj to apportionment	1,102	1,102	1,102	-793
2503	Memo: Budgetary resources, direct unob bal, EOY	1,029	971	969	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -08/09-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	491	491	491	491
3011	Ob Bal: Obligations incurred: Expired accounts	73	132	133	-793
3020	Ob Bal: Outlays (gross)	-62	-445	-457	302
3050	Ob Bal: EOY: Unpaid obligations	502	178	167	0
3100	Obligated balance, start of year		=====		
		491	491	491	491
3200	Obligated balance, end of year		=====		
		502	178	167	0

BA & O, Net

4011	Disc: Outlays from balances	62	445	457	-302
4020	Disc: Outlays, gross (total)		=====		
		62	445	457	-302
4080	Disc: Outlays, net		=====		
		62	445	457	-302
4190	Outlays, net (disc. and mand.)		=====		
		62	445	457	-302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /09-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,949	14,949	14,949	14,949
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,949	14,949	14,949	-4,886
1060	Exp Unob Bal: Brought forward, Oct 1	14,949	14,949	14,949	14,949
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,835
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,949	14,949	14,949	-4,886
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,949	14,949	14,949	-4,886

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,343	2,408	913	-4,886
2004	Direct obligations incurred (total)	=====	=====		=====
		2,343	2,408	913	-4,886
2190	Obligations incurred	=====	=====		=====
		2,343	2,408	913	-4,886
2403	Unob Bal: Unapportioned: Other	12,606	12,541	14,036	0
2413	Expired Unobligated Balance: end of year	12,606	12,541	14,036	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,606	12,541	14,036	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,949	14,949	14,949	-4,886
2501	Memo: Budgetary resources, subj to apportionment	14,949	14,949	14,949	-4,886
2503	Memo: Budgetary resources, direct unob bal, EOY	12,606	12,541	14,036	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical Facilities
 Treasury Account: Medical Facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /09-0162
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,396	37,396	37,396	37,396
3011	Ob Bal: Obligations incurred: Expired accounts	2,343	2,408	913	-4,886
3020	Ob Bal: Outlays (gross)	-4,651	-11,887	-14,645	-32,511
3050	Ob Bal: EOY: Unpaid obligations	35,088	27,917	23,664	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,396	37,396	37,396	37,396
3200	Obligated balance, end of year	=====	=====	=====	0
		35,088	27,917	23,664	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1	1
4011	Disc: Outlays from balances	4,651	11,887	14,645	32,511
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,651	11,887	14,645	32,511
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,651	11,887	14,645	32,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,651	11,887	14,645	32,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Facilities
 Treasury Account:
 Budget Account Id: 029-15-0162 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,192	104,192	104,192	104,192
1011	Unob Bal: Transferred from other accounts	0	34,000	34,000	34,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,192	138,192	138,192	116,462
1060	Exp Unob Bal: Brought forward, Oct 1	101,987	101,987	101,987	101,987
1071	Exp Unob Bal: Transferred from other accounts	0	34,000	34,000	34,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,730
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		101,987	135,987	135,987	114,257
1100	BA: Disc: Appropriation	0	335,000	335,000	335,000
1120	BA: Disc: Approps transferred to other accounts	-38,340	-38,340	-38,340	-32,998
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-947	-947	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-38,340	295,713	295,713	302,002
1170	BA: Disc: Advance appropriation	4,872,000	4,872,000	4,872,000	4,872,000
1173	BA: Disc: Advance approps permanently reduced	0	-250,000	-250,000	-250,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,872,000	4,622,000	4,622,000	4,622,000
1700	BA: Disc: Spending auth: Collected	3,665	7,622	11,792	15,801
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	151	167	143	-172
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,241	16,420	12,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,057	24,210	24,436	15,629
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,856,717	4,941,923	4,942,149	4,939,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,960,909	5,080,115	5,080,341	5,056,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Facilities
 Treasury Account:
 Budget Account Id: 029-15-0162 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,398,101	2,419,846	3,436,438	4,800,580
2104	Reimbursable obligations incurred (total)	2,762	6,426	10,170	14,332
2190	Obligations incurred	=====	=====	=====	=====
		1,400,863	2,426,272	3,446,608	4,814,912
2201	Unob Bal: Apportioned: Avail in the current period	486,743	1,488,713	958,708	93,295
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,917,358	973,614	486,807	0
2203	Unob Bal: Apportioned: Anticipated	19,241	15,473	11,554	0
2403	Unob Bal: Unapportioned: Other	136,704	176,043	176,664	147,885
2413	Expired Unobligated Balance: end of year	136,472	176,043	176,664	147,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,560,046	2,653,843	1,633,733	241,180
2500	Total budgetary resources	=====	=====	=====	=====
		4,960,909	5,080,115	5,080,341	5,056,092
2501	Memo: Budgetary resources, subj to apportionment	4,960,909	5,080,115	5,080,341	5,056,092
2503	Memo: Budgetary resources, direct unob bal, EOY	3,540,805	2,637,423	1,621,232	241,180
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,241	16,420	12,501	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,152,728	3,152,728	3,152,728	3,152,728
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,434,522	2,465,417	3,486,148	4,847,301
3011	Ob Bal: Obligations incurred: Expired accounts	-33,659	-39,145	-39,541	-32,389
3020	Ob Bal: Outlays (gross)	-1,296,391	-2,612,910	-3,862,349	-5,174,142
3050	Ob Bal: EOY: Unpaid obligations	3,257,200	2,966,090	2,736,987	2,793,498
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-428	-428	-428	-428
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-292	-543	-523	-255
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	141	376	380	428
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-579	-595	-571	-256
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,152,300	3,152,300	3,152,300	3,152,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,256,622	2,965,495	2,736,416	2,793,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical Facilities
 Treasury Account:
 Budget Account Id: 029-15-0162 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,856,717	4,941,923	4,942,149	4,939,631
4010	Disc: Outlays from new authority	555,850	1,374,733	2,242,066	3,249,277
4011	Disc: Outlays from balances	740,541	1,238,177	1,620,283	1,924,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,296,391	2,612,910	3,862,349	5,174,142
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-877	-1,876	-3,150	-4,872
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,789	-5,746	-8,642	-10,929
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,665	-7,622	-11,792	-15,801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-292	-543	-523	-255
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	141	376	380	428
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,241	-16,420	-12,501	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,391	-16,587	-12,644	172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,833,660	4,917,713	4,917,713	4,924,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,292,725	2,605,288	3,850,556	5,158,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,833,660	4,917,713	4,917,713	4,924,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,292,725	2,605,288	3,850,556	5,158,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	560	560	560	560
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	560	560
1700	BA: Disc: Spending auth: Collected	0	115	791	2,146
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,885	4,209	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	5,000	5,000	2,146
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	2,146
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		560	5,560	5,560	2,707

Status of Budgetary Resources

2002	ANNUAL PROGRAM	66	0	0	0
2002	Annual Program Level	0	44	-140	-564
2004	Direct obligations incurred (total)		=====		
		66	44	-140	-564
2102	Annual Program Level	0	115	791	2,146
2104	Reimbursable obligations incurred (total)		=====		=====
		0	115	791	2,146
2190	Obligations incurred		=====		=====
		66	159	651	1,582
2201	Unob Bal: Apportioned: Avail in the current period	494	516	700	1,124
2203	Unob Bal: Apportioned: Anticipated	0	4,885	4,209	0
2490	Unob Bal: end of year		=====	=====	=====
		494	5,401	4,909	1,124
2500	Total budgetary resources		=====	=====	=====
		560	5,560	5,560	2,707
2501	Memo: Budgetary resources, subj to apportionment	560	5,560	5,560	2,707
2503	Memo: Budgetary resources, direct unob bal, EOY	494	516	700	1,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4,885	4,209	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3010	Ob Bal: Obligations incurred: Unexpired accounts	66	159	651	1,582
3020	Ob Bal: Outlays (gross)	-68	-180	-715	-1,719
3050	Ob Bal: EOY: Unpaid obligations	174	154	111	38
3100	Obligated balance, start of year		=====		
		175	175	175	175
3200	Obligated balance, end of year		=====		
		174	154	111	38

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,000	5,000	2,146
4010	Disc: Outlays from new authority	0	0	0	984
4011	Disc: Outlays from balances	68	180	715	735
4020	Disc: Outlays, gross (total)		=====	=====	=====
		68	180	715	1,719
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-115	-790	-2,145
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-115	-791	-2,146
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,885	-4,209	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-4,885	-4,209	0
4080	Disc: Outlays, net		=====	=====	
		68	65	-76	-427
4190	Outlays, net (disc. and mand.)		=====	=====	
		68	65	-76	-427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	581,905	585,664	585,664	585,664
1134	BA: Disc: Appropriations precluded from obligation	-411,290	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		170,615	585,664	585,664	585,664
1700	BA: Disc: Spending auth: Collected	1,152	3,247	5,226	8,293
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	39	0	20	38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	11,753	9,754	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,191	15,000	15,000	8,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,806	600,664	600,664	593,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,806	600,664	600,664	593,995

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	98,224	190,056	298,969	508,782
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,224	190,056	298,969	508,782
2101	Reimbursable obs incurred: Category A (by quarter)	1,191	3,247	5,246	8,331
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,191	3,247	5,246	8,331
2190	Obligations incurred	=====	=====	=====	=====
		99,415	193,303	304,215	517,113
2201	Unob Bal: Apportioned: Avail in the current period	71,200	93,509	134,352	76,882
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	302,099	152,343	0
2203	Unob Bal: Apportioned: Anticipated	0	11,753	9,754	0
2403	Unob Bal: Unapportioned: Other	1,191	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,391	407,361	296,449	76,882
2500	Total budgetary resources	=====	=====	=====	=====
		171,806	600,664	600,664	593,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	171,806	600,664	600,664	593,995
2503	Memo: Budgetary resources, direct unob bal, EOY	72,391	395,608	286,695	76,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	11,753	9,754	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	99,415	193,303	304,215	517,113
3020	Ob Bal: Outlays (gross)	-66,720	-153,823	-244,004	-350,445
3050	Ob Bal: EOY: Unpaid obligations	32,695	39,480	60,211	166,668
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39	0	-20	-38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	0	-20	-38
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,656	39,480	60,191	166,630

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,806	600,664	600,664	593,995
4010	Disc: Outlays from new authority	66,720	153,823	244,004	350,445
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,720	153,823	244,004	350,445
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-136	-519	-519	-1,452
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,016	-2,728	-4,707	-6,841
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,152	-3,247	-5,226	-8,293
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-39	0	-20	-38
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-11,753	-9,754	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39	-11,753	-9,774	-38
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,615	585,664	585,664	585,664
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,568	150,576	238,778	342,152

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,615	585,664	585,664	585,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,568	150,576	238,778	342,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,721	80,721	80,721	80,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,721	80,721	80,721	80,721
1700	BA: Disc: Spending auth: Collected	1,779	5,474	7,717	13,792
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	824	763	1,289	781
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,397	13,763	10,993	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	14,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	14,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,721	100,721	100,721	95,294

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,801	35,251	58,059	80,597
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,801	35,251	58,059	80,597
2101	Reimbursable obs incurred: Category A (by quarter)	2,603	6,237	9,007	14,573
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,603	6,237	9,007	14,573
2190	Obligations incurred	=====	=====	=====	=====
		14,404	41,488	67,066	95,170
2201	Unob Bal: Apportioned: Avail in the current period	53,920	35,470	17,662	124
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,000	10,000	5,000	0
2203	Unob Bal: Apportioned: Anticipated	17,397	13,763	10,993	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,317	59,233	33,655	124
2500	Total budgetary resources	=====	=====	=====	=====
		100,721	100,721	100,721	95,294
2501	Memo: Budgetary resources, subj to apportionment	100,721	100,721	100,721	95,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	68,920	45,470	22,662	124
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,397	13,763	10,993	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,444	170,444	170,444	170,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,404	41,488	67,066	95,170
3020	Ob Bal: Outlays (gross)	-55,335	-109,751	-155,538	-203,476
3050	Ob Bal: EOY: Unpaid obligations	129,513	102,181	81,972	62,138
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-824	-763	-1,289	-781
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-829	-768	-1,294	-786
3100	Obligated balance, start of year	=====	=====	=====	=====
		170,439	170,439	170,439	170,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,684	101,413	80,678	61,352

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	14,573
4011	Disc: Outlays from balances	55,335	109,751	155,538	203,476
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,335	109,751	155,538	203,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-78	-3,393	-5,511	-11,207
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,701	-2,081	-2,206	-2,584
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,779	-5,474	-7,717	-13,792
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-824	-763	-1,289	-781
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,397	-13,763	-10,993	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,221	-14,526	-12,283	-781
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,557	104,277	147,820	189,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,557	104,277	147,820	189,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -12/13-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,611	1,611	1,611	1,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,611	1,611	1,611	1,611
1060	Exp Unob Bal: Brought forward, Oct 1	1,611	1,611	1,611	1,611
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,611	1,611	1,611	1,611
1700	BA: Disc: Spending auth: Collected	18	5	5	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	198	198
1750	BA: Disc: Spending auth: Total		=====		
		16	2	202	205
1900	Budget authority total (disc. and mand.)		=====		
		16	2	202	205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,626	1,613	1,813	1,816

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-996	-2,701	-2,879	-3,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-996	-2,701	-2,879	-3,926
2190	Obligations incurred	=====	=====	=====	=====
		-996	-2,701	-2,879	-3,926
2403	Unob Bal: Unapportioned: Other	2,622	4,313	4,692	5,742
2413	Expired Unobligated Balance: end of year	2,622	4,313	4,692	5,742
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,622	4,313	4,692	5,742
2500	Total budgetary resources	=====	=====	=====	=====
		1,626	1,613	1,813	1,816
2501	Memo: Budgetary resources, subj to apportionment	1,626	1,613	1,813	1,816
2503	Memo: Budgetary resources, direct unob bal, EOY	2,622	4,313	4,692	5,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -12/13-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,612	68,612	68,612	68,612
3011	Ob Bal: Obligations incurred: Expired accounts	-996	-2,701	-2,879	-3,926
3020	Ob Bal: Outlays (gross)	-35,576	-46,049	-50,972	-54,818
3050	Ob Bal: EOY: Unpaid obligations	32,039	19,862	14,761	9,868
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,464	-1,464	-1,464	-1,464
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	-198	-198
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,462	-1,462	-1,662	-1,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,147	67,147	67,147	67,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,578	18,401	13,099	8,206

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	2	202	205
4011	Disc: Outlays from balances	35,576	46,049	50,972	54,818
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,576	46,049	50,972	54,818
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-2	-2	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-5	-5	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	-198	-198
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		2	2	-198	-198
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,558	46,044	50,967	54,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,558	46,044	50,967	54,810

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -11/12-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,910	5,910	5,910	5,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,910	5,910	5,910	5,910
1060	Exp Unob Bal: Brought forward, Oct 1	5,910	5,910	5,910	5,910
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,910	5,910	5,910	5,910
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,910	5,910	5,910	5,913

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-124	-491	-569	-1,881
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-124	-491	-569	-1,881
2190	Obligations incurred	=====	=====	=====	=====
		-124	-491	-569	-1,881
2403	Unob Bal: Unapportioned: Other	6,035	6,402	6,479	7,794
2413	Expired Unobligated Balance: end of year	6,035	6,402	6,479	7,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,035	6,402	6,479	7,794
2500	Total budgetary resources	=====	=====	=====	=====
		5,910	5,910	5,910	5,913
2501	Memo: Budgetary resources, subj to apportionment	5,910	5,910	5,910	5,913
2503	Memo: Budgetary resources, direct unob bal, EOY	6,035	6,402	6,479	7,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -11/12-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,796	15,796	15,796	15,796
3011	Ob Bal: Obligations incurred: Expired accounts	-124	-491	-569	-1,881
3020	Ob Bal: Outlays (gross)	-3,191	-6,325	-9,802	-11,929
3050	Ob Bal: EOY: Unpaid obligations	12,481	8,980	5,425	1,987
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,555	-1,555	-1,555	-1,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,555	-1,555	-1,555	-1,555
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,241	14,241	14,241	14,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,926	7,425	3,870	432

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	3,191	6,325	9,802	11,929
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,191	6,325	9,802	11,929
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,191	6,325	9,802	11,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,191	6,325	9,802	11,926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,033	6,033	6,033	6,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,033	6,033	6,033	6,033
1060	Exp Unob Bal: Brought forward, Oct 1	6,033	6,033	6,033	6,033
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,033	6,033	6,033	6,033
1700	BA: Disc: Spending auth: Collected	0	0	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,033	6,033	6,041	6,041

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-64	-123	412	457
2004	Direct obligations incurred (total)	=====	=====		
		-64	-123	412	457
2190	Obligations incurred	=====	=====		
		-64	-123	412	457
2403	Unob Bal: Unapportioned: Other	6,097	6,155	5,629	5,584
2413	Expired Unobligated Balance: end of year	6,097	6,155	5,629	5,584
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,097	6,155	5,629	5,584
2500	Total budgetary resources	=====	=====	=====	=====
		6,033	6,033	6,041	6,041
2501	Memo: Budgetary resources, subj to apportionment	6,033	6,033	6,041	6,041
2503	Memo: Budgetary resources, direct unob bal, EOY	6,097	6,155	5,629	5,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,589	12,589	12,589	12,589
3011	Ob Bal: Obligations incurred: Expired accounts	-64	-123	412	457
3020	Ob Bal: Outlays (gross)	-519	-626	-9,373	-10,020
3050	Ob Bal: EOY: Unpaid obligations	12,005	11,840	3,628	3,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,589	12,589	12,589	12,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,005	11,840	3,628	3,026

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	8	8
4011	Disc: Outlays from balances	519	626	9,373	10,020
4020	Disc: Outlays, gross (total)		=====	=====	=====
		519	626	9,373	10,020
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8	-8
4080	Disc: Outlays, net		=====	=====	=====
		519	626	9,365	10,012
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		519	626	9,365	10,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -09/10-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,525	11,525	11,525	11,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,525	11,525	11,525	11,525
1060	Exp Unob Bal: Brought forward, Oct 1	11,525	11,525	11,525	11,525
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,525	11,525	11,525	11,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,525	11,525	11,525	11,525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-10	-897	-1,007	-1,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-10	-897	-1,007	-1,329
2190	Obligations incurred	=====	=====	=====	=====
		-10	-897	-1,007	-1,329
2403	Unob Bal: Unapportioned: Other	11,535	12,422	12,532	12,854
2413	Expired Unobligated Balance: end of year	11,535	12,422	12,532	12,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,535	12,422	12,532	12,854
2500	Total budgetary resources	=====	=====	=====	=====
		11,525	11,525	11,525	11,525
2501	Memo: Budgetary resources, subj to apportionment	11,525	11,525	11,525	11,525
2503	Memo: Budgetary resources, direct unob bal, EOY	11,535	12,422	12,532	12,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -09/10-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,305	2,305	2,305	2,305
3011	Ob Bal: Obligations incurred: Expired accounts	-10	-897	-1,007	-1,329
3020	Ob Bal: Outlays (gross)	-49	-49	-115	-134
3050	Ob Bal: EOY: Unpaid obligations	2,246	1,359	1,183	842
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,305	2,305	2,305	2,305
3200	Obligated balance, end of year	=====	=====	=====	
		2,246	1,359	1,183	842

BA & O, Net

4011	Disc: Outlays from balances	49	49	115	134
4020	Disc: Outlays, gross (total)		=====		
		49	49	115	134
4080	Disc: Outlays, net		=====		
		49	49	115	134
4190	Outlays, net (disc. and mand.)		=====		
		49	49	115	134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -08/09-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,357	7,357	7,357	7,357
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,357	7,357	7,357	-677
1060	Exp Unob Bal: Brought forward, Oct 1	7,357	7,357	7,357	7,357
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,357	7,357	7,357	-677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,357	7,357	7,357	-677

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-245	-259	-490	-677
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-245	-259	-490	-677
2190	Obligations incurred	=====	=====	=====	=====
		-245	-259	-490	-677
2403	Unob Bal: Unapportioned: Other	7,602	7,616	7,848	0
2413	Expired Unobligated Balance: end of year	7,602	7,616	7,848	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,602	7,616	7,848	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,357	7,357	7,357	-677
2501	Memo: Budgetary resources, subj to apportionment	7,357	7,357	7,357	-677
2503	Memo: Budgetary resources, direct unob bal, EOY	7,602	7,616	7,848	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Medical and Prosthetic Research
 Treasury Account: Medical and Prosthetic Research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -08/09-0161
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	730	730	730	730
3011	Ob Bal: Obligations incurred: Expired accounts	-245	-259	-490	-677
3020	Ob Bal: Outlays (gross)	-3	-2	1	-52
3050	Ob Bal: EOY: Unpaid obligations	482	469	240	0
3100	Obligated balance, start of year		=====		
		730	730	730	730
3200	Obligated balance, end of year		=====		
		482	469	240	0

BA & O, Net

4011	Disc: Outlays from balances	3	2	-1	52
4020	Disc: Outlays, gross (total)		=====		
		3	2	-1	52
4080	Disc: Outlays, net		=====		
		3	2	-1	52
4190	Outlays, net (disc. and mand.)		=====		
		3	2	-1	52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical and Prosthetic Research
 Treasury Account:
 Budget Account Id: 029-15-0161 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,718	113,718	113,718	113,718
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,718	113,718	113,718	105,683
1060	Exp Unob Bal: Brought forward, Oct 1	32,436	32,436	32,436	32,436
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,436	32,436	32,436	24,402
1100	BA: Disc: Appropriation	581,905	585,664	585,664	585,664
1134	BA: Disc: Appropriations precluded from obligation	-411,290	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		170,615	585,664	585,664	585,664
1700	BA: Disc: Spending auth: Collected	2,948	8,840	13,747	24,250
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	860	760	1,507	1,017
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,397	30,402	24,956	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,206	40,002	40,210	25,266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191,821	625,666	625,874	610,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		305,539	739,384	739,592	716,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical and Prosthetic Research
 Treasury Account:
 Budget Account Id: 029-15-0161 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	108,653	220,882	352,354	581,458
2104	Reimbursable obligations incurred (total)	3,793	9,598	15,044	25,051
2190	Obligations incurred	=====	=====	=====	=====
		112,446	230,481	367,398	606,509
2201	Unob Bal: Apportioned: Avail in the current period	125,614	129,494	152,714	78,131
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,000	312,099	157,343	0
2203	Unob Bal: Apportioned: Anticipated	17,397	30,402	24,956	0
2403	Unob Bal: Unapportioned: Other	35,082	36,908	37,180	31,973
2413	Expired Unobligated Balance: end of year	33,891	36,908	37,180	31,973
2490	Unob Bal: end of year	=====	=====	=====	=====
		193,093	508,903	372,194	110,104
2500	Total budgetary resources	=====	=====	=====	=====
		305,539	739,384	739,592	716,613
2501	Memo: Budgetary resources, subj to apportionment	305,539	739,384	739,592	716,613
2503	Memo: Budgetary resources, direct unob bal, EOY	175,695	478,502	347,237	110,104
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,397	30,402	24,956	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,650	270,650	270,650	270,650
3010	Ob Bal: Obligations incurred: Unexpired accounts	113,885	234,950	371,931	613,865
3011	Ob Bal: Obligations incurred: Expired accounts	-1,439	-4,470	-4,533	-7,356
3020	Ob Bal: Outlays (gross)	-161,461	-316,805	-470,517	-632,592
3050	Ob Bal: EOY: Unpaid obligations	221,636	184,325	167,531	244,567
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,024	-3,024	-3,024	-3,024
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-863	-763	-1,309	-819
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	-198	-198
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,884	-3,784	-4,531	-4,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		267,626	267,626	267,626	267,626
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,751	180,541	163,000	240,526

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Medical and Prosthetic Research
 Treasury Account:
 Budget Account Id: 029-15-0161 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		191,821	625,666	625,874	610,930
4010	Disc: Outlays from new authority	66,720	153,823	244,004	351,429
4011	Disc: Outlays from balances	94,741	162,983	226,514	281,164
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		161,461	316,805	470,517	632,592
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-216	-3,914	-6,034	-12,663
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,732	-4,926	-7,713	-11,587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,948	-8,840	-13,747	-24,250
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-863	-763	-1,309	-819
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	-198	-198
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,397	-30,402	-24,956	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,258	-31,162	-26,463	-1,017
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,615	585,664	585,664	585,664
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,513	307,965	456,771	608,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,615	585,664	585,664	585,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,513	307,965	456,771	608,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -14/15-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	5,629	5,852	7,528	7,675
1151	BA: Disc: Appropriations:Antic nonexpend trans net	231	144	159	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,860	5,996	7,687	7,675
1700	BA: Disc: Spending auth: Collected	67	67	67	67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	33	33	33	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	100	100	67
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,960	6,096	7,787	7,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,960	6,096	7,787	7,742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-67	-67	-67	1,725
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-67	-67	-67	1,725
2101	Reimbursable obs incurred: Category A (by quarter)	67	67	67	67
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		67	67	67	67
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	1,792
2201	Unob Bal: Apportioned: Avail in the current period	2,489	4,127	6,730	5,950
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,208	1,657	866	0
2203	Unob Bal: Apportioned: Anticipated	264	177	192	0
2403	Unob Bal: Unapportioned: Other	0	136	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,960	6,096	7,787	5,950
2500	Total budgetary resources	=====	=====	=====	=====
		5,960	6,096	7,787	7,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -14/15-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,960	6,096	7,787	7,742
2503	Memo: Budgetary resources, direct unob bal, EOY	5,928	6,063	7,754	5,950
2504	Memo: Budgetary resources, reimb unob bal, EOY	33	33	33	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,792
3020	Ob Bal: Outlays (gross)	0	0	0	-1,792

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,960	6,096	7,787	7,742
4010	Disc: Outlays from new authority	0	0	0	1,792
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	0	1,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67	-67	-67	-67
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67	-67	-67	-67
4053	Disc: Offsets, BA only: Antic offsetting collect	-33	-33	-33	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33	-33	-33	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,860	5,996	7,687	7,675
4080	Disc: Outlays, net	=====	=====	=====	=====
		-67	-67	-67	1,725
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,860	5,996	7,687	7,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-67	-67	-67	1,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -13/14-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,128	5,128	5,128	5,128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,128	5,128	5,128	5,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,128	5,128	5,128	5,128

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,994	2,994	2,994	2,994
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,994	2,994	2,994	2,994
2190	Obligations incurred	=====	=====	=====	=====
		2,994	2,994	2,994	2,994
2201	Unob Bal: Apportioned: Avail in the current period	2,134	2,134	2,134	2,134
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,134	2,134	2,134	2,134
2500	Total budgetary resources	=====	=====	=====	=====
		5,128	5,128	5,128	5,128
2501	Memo: Budgetary resources, subj to apportionment	5,128	5,128	5,128	5,128
2503	Memo: Budgetary resources, direct unob bal, EOY	2,134	2,134	2,134	2,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -13/14-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,994	2,994	2,994	2,994
3020	Ob Bal: Outlays (gross)	-2,994	-2,994	-2,994	-2,994
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,994	2,994	2,994	2,994
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,994	2,994	2,994	2,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,994	2,994	2,994	2,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,994	2,994	2,994	2,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	275,852	286,766	368,878	376,074
1151	BA: Disc: Appropriations:Antic nonexpend trans net	11,318	7,058	7,779	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		287,170	293,823	376,657	376,074
1700	BA: Disc: Spending auth: Collected	3,769	5,035	6,656	8,402
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	1	156	3
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,426	5,162	3,385	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,197	10,197	10,197	8,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		297,367	304,020	386,854	384,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		297,367	304,020	386,854	384,479

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79,445	165,647	251,660	375,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79,445	165,647	251,660	375,541
2101	Reimbursable obs incurred: Category A (by quarter)	3,771	5,035	6,812	8,404
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,771	5,035	6,812	8,404
2190	Obligations incurred	=====	=====	=====	=====
		83,216	170,683	258,472	383,945
2201	Unob Bal: Apportioned: Avail in the current period	35,265	30,623	70,088	534
2202	Unob Bal: Apportioned: Avail in subsequent periods	161,143	83,842	47,130	0
2203	Unob Bal: Apportioned: Anticipated	17,744	12,219	11,164	0
2403	Unob Bal: Unapportioned: Other	0	6,653	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		214,151	133,338	128,382	534
2500	Total budgetary resources	=====	=====	=====	=====
		297,367	304,020	386,854	384,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	297,367	304,020	386,854	384,479
2503	Memo: Budgetary resources, direct unob bal, EOY	207,725	128,176	124,997	534
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,426	5,162	3,385	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	83,216	170,683	258,472	383,945
3020	Ob Bal: Outlays (gross)	-59,998	-144,882	-225,193	-320,810
3050	Ob Bal: EOY: Unpaid obligations	23,218	25,800	33,279	63,135
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-1	-156	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-1	-156	-3
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,215	25,800	33,123	63,132

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		297,367	304,020	386,854	384,479
4010	Disc: Outlays from new authority	59,998	144,882	225,193	320,810
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,998	144,882	225,193	320,810
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,551	-4,493	-5,979	-7,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-218	-541	-677	-745
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,769	-5,035	-6,656	-8,402
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-1	-156	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,426	-5,162	-3,385	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,428	-5,162	-3,541	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		287,170	293,823	376,657	376,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,229	139,848	218,537	312,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		287,170	293,823	376,657	376,074
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,229	139,848	218,537	312,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -12/13-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,219	1,219	1,219	1,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,219	1,219	1,219	1,219
1060	Exp Unob Bal: Brought forward, Oct 1	1,219	1,219	1,219	1,219
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,219	1,219	1,219	1,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,219	1,219	1,219	1,219

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,219	1,219	1,219	1,219
2413	Expired Unobligated Balance: end of year	1,219	1,219	1,219	1,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,219	1,219	1,219	1,219
2500	Total budgetary resources	=====	=====	=====	=====
		1,219	1,219	1,219	1,219
2501	Memo: Budgetary resources, subj to apportionment	1,219	1,219	1,219	1,219
2503	Memo: Budgetary resources, direct unob bal, EOY	1,219	1,219	1,219	1,219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -12/13-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400	400	400	400
3020	Ob Bal: Outlays (gross)	0	0	-96	-298
3050	Ob Bal: EOY: Unpaid obligations	400	400	304	102
3100	Obligated balance, start of year		=====		
		400	400	400	400
3200	Obligated balance, end of year		=====		
		400	400	304	102
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	96	298
4020	Disc: Outlays, gross (total)		=====		
		0	0	96	298
4080	Disc: Outlays, net		=====		
		0	0	96	298
4190	Outlays, net (disc. and mand.)		=====		
		0	0	96	298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /13-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191	191	191	191
1050	Unob Bal: Unobligated balance (total)		=====		
		191	191	191	191
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		191	191	191	191
1700	BA: Disc: Spending auth: Collected	65	68	71	71
1750	BA: Disc: Spending auth: Total		=====		
		65	68	71	71
1900	Budget authority total (disc. and mand.)		=====		
		65	68	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		255	259	261	261

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5,700	-9,811	-9,852	-9,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-5,700	-9,811	-9,852	-9,365
2190	Obligations incurred	=====	=====	=====	=====
		-5,700	-9,811	-9,852	-9,365
2403	Unob Bal: Unapportioned: Other	5,955	10,070	10,113	9,626
2413	Expired Unobligated Balance: end of year	5,955	10,070	10,113	9,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,955	10,070	10,113	9,626
2500	Total budgetary resources		=====		
		255	259	261	261
2501	Memo: Budgetary resources, subj to apportionment	255	259	261	261
2503	Memo: Budgetary resources, direct unob bal, EOY	5,955	10,070	10,113	9,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /13-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,390	70,390	70,390	70,390
3011	Ob Bal: Obligations incurred: Expired accounts	-5,700	-9,811	-9,852	-9,365
3020	Ob Bal: Outlays (gross)	-22,855	-31,138	-38,425	-42,862
3050	Ob Bal: EOY: Unpaid obligations	41,835	29,440	22,113	18,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,390	70,390	70,390	70,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,835	29,440	22,113	18,163

BA & O, Net

4000	Disc: Budget authority, gross	65	68	71	71
4011	Disc: Outlays from balances	22,855	31,138	38,425	42,862
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,855	31,138	38,425	42,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47	-47	-47	-47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-22	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-68	-71	-71
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,791	31,070	38,354	42,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,791	31,070	38,354	42,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /12-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,115	8,115	8,115	8,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,115	8,115	8,115	8,115
1060	Exp Unob Bal: Brought forward, Oct 1	8,115	8,115	8,115	8,115
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,115	8,115	8,115	8,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,115	8,115	8,115	8,115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-334	-1,661	-1,734	-962
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-334	-1,661	-1,734	-962
2190	Obligations incurred	=====	=====	=====	=====
		-334	-1,661	-1,734	-962
2403	Unob Bal: Unapportioned: Other	8,449	9,776	9,849	9,077
2413	Expired Unobligated Balance: end of year	8,449	9,776	9,849	9,077
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,449	9,776	9,849	9,077
2500	Total budgetary resources	=====	=====	=====	=====
		8,115	8,115	8,115	8,115
2501	Memo: Budgetary resources, subj to apportionment	8,115	8,115	8,115	8,115
2503	Memo: Budgetary resources, direct unob bal, EOY	8,449	9,776	9,849	9,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /12-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,369	11,369	11,369	11,369
3011	Ob Bal: Obligations incurred: Expired accounts	-334	-1,661	-1,734	-962
3020	Ob Bal: Outlays (gross)	-1,723	-3,014	-4,208	-5,415
3050	Ob Bal: EOY: Unpaid obligations	9,313	6,694	5,427	4,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,369	11,369	11,369	11,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,313	6,694	5,427	4,992

BA & O, Net

4011	Disc: Outlays from balances	1,723	3,014	4,208	5,415
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,723	3,014	4,208	5,415
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,723	3,014	4,208	5,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,723	3,014	4,208	5,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /11-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,410	4,410	4,410	4,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,410	4,410	4,410	4,410
1060	Exp Unob Bal: Brought forward, Oct 1	4,410	4,410	4,410	4,410
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,410	4,410	4,410	4,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,410	4,410	4,410	4,410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-298	-786	-1,264	-1,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-298	-786	-1,264	-1,261
2190	Obligations incurred	=====	=====	=====	=====
		-298	-786	-1,264	-1,261
2403	Unob Bal: Unapportioned: Other	4,707	5,196	5,674	5,671
2413	Expired Unobligated Balance: end of year	4,707	5,196	5,674	5,671
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,707	5,196	5,674	5,671
2500	Total budgetary resources	=====	=====	=====	=====
		4,410	4,410	4,410	4,410
2501	Memo: Budgetary resources, subj to apportionment	4,410	4,410	4,410	4,410
2503	Memo: Budgetary resources, direct unob bal, EOY	4,707	5,196	5,674	5,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /11-0169
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,462	1,462	1,462	1,462
3011	Ob Bal: Obligations incurred: Expired accounts	-298	-786	-1,264	-1,261
3020	Ob Bal: Outlays (gross)	118	98	6	-125
3050	Ob Bal: EOY: Unpaid obligations	1,283	774	204	76
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,462	1,462	1,462	1,462
3200	Obligated balance, end of year	=====	=====		
		1,283	774	204	76

BA & O, Net

4011	Disc: Outlays from balances	-118	-98	-6	125
4020	Disc: Outlays, gross (total)	=====	=====		
		-118	-98	-6	125
4080	Disc: Outlays, net	=====	=====		
		-118	-98	-6	125
4190	Outlays, net (disc. and mand.)	=====	=====		
		-118	-98	-6	125

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account:
 Budget Account Id: 029-15-0169 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,063	19,063	19,063	19,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,063	19,063	19,063	19,063
1060	Exp Unob Bal: Brought forward, Oct 1	13,935	13,935	13,935	13,935
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,935	13,935	13,935	13,935
1121	BA: Disc: Approps transferred from other accounts	281,482	292,618	376,406	383,749
1151	BA: Disc: Appropriations:Antic nonexpend trans net	11,549	7,202	7,938	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		293,030	299,819	384,344	383,749
1700	BA: Disc: Spending auth: Collected	3,901	5,170	6,794	8,540
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	1	156	3
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,459	5,194	3,418	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,362	10,365	10,368	8,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		303,392	310,185	394,712	392,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,455	329,248	413,775	411,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account:
 Budget Account Id: 029-15-0169 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	76,040	156,315	241,737	368,672
2104	Reimbursable obligations incurred (total)	3,838	5,103	6,879	8,472
2190	Obligations incurred	=====	=====	=====	=====
		79,878	161,418	248,616	377,144
2201	Unob Bal: Apportioned: Avail in the current period	39,888	36,884	78,952	8,618
2202	Unob Bal: Apportioned: Avail in subsequent periods	164,350	85,499	47,996	0
2203	Unob Bal: Apportioned: Anticipated	18,007	12,396	11,356	0
2403	Unob Bal: Unapportioned: Other	20,331	33,051	26,855	25,593
2413	Expired Unobligated Balance: end of year	20,331	26,262	26,855	25,593
2490	Unob Bal: end of year	=====	=====	=====	=====
		242,577	167,830	165,159	34,211
2500	Total budgetary resources	=====	=====	=====	=====
		322,455	329,248	413,775	411,355
2501	Memo: Budgetary resources, subj to apportionment	322,455	329,248	413,775	411,355
2503	Memo: Budgetary resources, direct unob bal, EOY	236,118	162,636	161,741	34,211
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,459	5,194	3,418	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,621	83,621	83,621	83,621
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,210	173,676	261,466	388,731
3011	Ob Bal: Obligations incurred: Expired accounts	-6,331	-12,259	-12,850	-11,587
3020	Ob Bal: Outlays (gross)	-87,452	-181,930	-270,909	-374,295
3050	Ob Bal: EOY: Unpaid obligations	76,047	63,108	61,327	86,469
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-1	-156	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-1	-156	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,621	83,621	83,621	83,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,045	63,108	61,171	86,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
 Treasury Account:
 Budget Account Id: 029-15-0169 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		303,392	310,185	394,712	392,292
4010	Disc: Outlays from new authority	59,998	144,882	225,193	322,603
4011	Disc: Outlays from balances	27,453	37,048	45,717	51,693
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		87,452	181,930	270,909	374,295
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,664	-4,607	-6,093	-7,771
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-236	-563	-701	-769
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,901	-5,170	-6,794	-8,540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-1	-156	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,459	-5,194	-3,418	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,461	-5,195	-3,574	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		293,030	299,819	384,344	383,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,551	176,760	264,116	365,756
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		293,030	299,819	384,344	383,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,551	176,760	264,116	365,756

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Care Collections Fund
Treasury Account: Medical Care Collections Fund
Budget Account Id: 029-15-5287 Treasury Account Id: 36- - /X -5287
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>729,865</u>	<u>1,447,087</u>	<u>2,228,046</u>	<u>3,087,990</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-729,865</u>	<u>-1,447,087</u>	<u>-2,228,046</u>	<u>-3,087,990</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Care Collections Fund
Treasury Account:
Budget Account Id: 029-15-5287 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>729,865</u>	<u>1,447,087</u>	<u>2,228,046</u>	<u>3,087,990</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-729,865</u>	<u>-1,447,087</u>	<u>-2,228,046</u>	<u>-3,087,990</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Canteen Service Revolving Fund
 Treasury Account: Canteen Service Revolving Fund
 Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,522	7,522	7,522	7,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,522	7,522	7,522	7,522
1800	BA: Mand: Spending auth: Collected	110,741	223,553	327,961	449,021
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	494	477	753	979
1840	BA: Mand: Spending auth: Antic colls, reimb, other	338,765	225,970	121,287	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		457,522	457,522	457,522	457,522

Status of Budgetary Resources

2102	Annual Program Level	103,095	0	0	0
2102	Annual Program Level	0	203,970	295,129	453,981
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		103,095	203,970	295,129	453,981
2190	Obligations incurred	=====	=====	=====	=====
		103,095	203,970	295,129	453,981
2201	Unob Bal: Apportioned: Avail in the current period	15,662	27,581	41,107	3,541
2203	Unob Bal: Apportioned: Anticipated	338,765	225,970	121,287	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,427	253,552	162,393	3,541
2500	Total budgetary resources	=====	=====	=====	=====
		457,522	457,522	457,522	457,522
2501	Memo: Budgetary resources, subj to apportionment	457,522	457,522	457,522	457,522
2504	Memo: Budgetary resources, reimb unob bal, EOY	354,427	253,552	162,393	3,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Canteen Service Revolving Fund
 Treasury Account: Canteen Service Revolving Fund
 Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,512	35,512	35,512	35,512
3010	Ob Bal: Obligations incurred: Unexpired accounts	103,095	203,970	295,129	453,981
3020	Ob Bal: Outlays (gross)	-115,589	-217,201	-316,347	-428,584
3050	Ob Bal: EOY: Unpaid obligations	23,018	22,281	14,293	60,908
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,016	-2,016	-2,016	-2,016
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-494	-477	-753	-979
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,510	-2,492	-2,768	-2,994
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,496	33,496	33,496	33,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,508	19,788	11,525	57,914

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
4100	Mand: Outlays from new authority	72,555	174,168	0	385,550
4101	Mand: Outlays from balances	43,034	43,034	316,347	43,034
4110	Mand: Outlays, gross (total)	115,589	217,201	316,347	428,584
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,741	-223,553	-327,961	-449,021
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-110,741	-223,553	-327,961	-449,021
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-494	-477	-753	-979
4143	Mand: Offsets, BA only: Antic offsetting collect	-338,765	-225,970	-121,287	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-339,259	-226,447	-122,039	-979
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,848	-6,352	-11,614	-20,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,848	-6,352	-11,614	-20,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Canteen Service Revolving Fund
 Treasury Account:
 Budget Account Id: 029-15-4014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,522	7,522	7,522	7,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,522	7,522	7,522	7,522
1800	BA: Mand: Spending auth: Collected	110,741	223,553	327,961	449,021
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	494	477	753	979
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	338,765	225,970	121,287	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		457,522	457,522	457,522	457,522

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	103,095	203,970	295,129	453,981
2190	Obligations incurred	=====	=====	=====	=====
		103,095	203,970	295,129	453,981
2201	Unob Bal: Apportioned: Avail in the current period	15,662	27,581	41,107	3,541
2203	Unob Bal: Apportioned: Anticipated	338,765	225,970	121,287	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,427	253,552	162,393	3,541
2500	Total budgetary resources	=====	=====	=====	=====
		457,522	457,522	457,522	457,522
2501	Memo: Budgetary resources, subj to apportionment	457,522	457,522	457,522	457,522
2504	Memo: Budgetary resources, reimb unob bal, EOY	354,427	253,552	162,393	3,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Canteen Service Revolving Fund
 Treasury Account:
 Budget Account Id: 029-15-4014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,512	35,512	35,512	35,512
3010	Ob Bal: Obligations incurred: Unexpired accounts	103,095	203,970	295,129	453,981
3020	Ob Bal: Outlays (gross)	-115,589	-217,201	-316,347	-428,584
3050	Ob Bal: EOY: Unpaid obligations	23,018	22,281	14,293	60,908
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,016	-2,016	-2,016	-2,016
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-494	-477	-753	-979
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,510	-2,492	-2,768	-2,994
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,496	33,496	33,496	33,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,508	19,788	11,525	57,914

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
4100	Mand: Outlays from new authority	72,555	174,168	0	385,550
4101	Mand: Outlays from balances	43,034	43,034	316,347	43,034
4110	Mand: Outlays, gross (total)	115,589	217,201	316,347	428,584
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,741	-223,553	-327,961	-449,021
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-110,741	-223,553	-327,961	-449,021
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-494	-477	-753	-979
4143	Mand: Offsets, BA only: Antic offsetting collect	-338,765	-225,970	-121,287	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-339,259	-226,447	-122,039	-979
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,848	-6,352	-11,614	-20,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,848	-6,352	-11,614	-20,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: General Post Fund, National Homes
 Treasury Account: General Post Fund, National Homes
 Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,476	94,476	94,476	94,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,476	94,476	94,476	94,476
1201	BA: Mand: Appropriation (special or trust fund)	6,189	10,711	16,025	28,539
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,666	105,187	110,501	123,015

Status of Budgetary Resources

2002	Annual Program Level	5,008	0	0	0
2002	Cat B\Direct\Pgm Cat 1 Annual Basis	0	9,464	14,349	20,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,008	9,464	14,349	20,098
2190	Obligations incurred	=====	=====	=====	=====
		5,008	9,464	14,349	20,098
2201	Unob Bal: Apportioned: Avail in the current period	95,658	95,723	96,153	102,917
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,658	95,723	96,153	102,917
2500	Total budgetary resources	=====	=====	=====	=====
		100,666	105,187	110,501	123,015
2501	Memo: Budgetary resources, subj to apportionment	100,666	105,187	110,501	123,015
2503	Memo: Budgetary resources, direct unob bal, EOY	95,658	95,723	96,153	102,917

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: General Post Fund, National Homes
 Treasury Account: General Post Fund, National Homes
 Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,004	3,004	3,004	3,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,008	9,464	14,349	20,098
3020	Ob Bal: Outlays (gross)	-4,987	-9,480	-14,371	-19,507
3050	Ob Bal: EOY: Unpaid obligations	3,024	2,987	2,981	3,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,004	3,004	3,004	3,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,024	2,987	2,981	3,595

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
4101	Mand: Outlays from balances	4,987	9,480	14,371	19,507
4110	Mand: Outlays, gross (total)	4,987	9,480	14,371	19,507
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,987	9,480	14,371	19,507
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,987	9,480	14,371	19,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, General Post Fund, National Homes
 Treasury Account:
 Budget Account Id: 029-15-8180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,476	94,476	94,476	94,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,476	94,476	94,476	94,476
1201	BA: Mand: Appropriation (special or trust fund)	6,189	10,711	16,025	28,539
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,666	105,187	110,501	123,015

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,008	9,464	14,349	20,098
2190	Obligations incurred	=====	=====	=====	=====
		5,008	9,464	14,349	20,098
2201	Unob Bal: Apportioned: Avail in the current period	95,658	95,723	96,153	102,917
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,658	95,723	96,153	102,917
2500	Total budgetary resources	=====	=====	=====	=====
		100,666	105,187	110,501	123,015
2501	Memo: Budgetary resources, subj to apportionment	100,666	105,187	110,501	123,015
2503	Memo: Budgetary resources, direct unob bal, EOY	95,658	95,723	96,153	102,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, General Post Fund, National Homes
 Treasury Account:
 Budget Account Id: 029-15-8180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,004	3,004	3,004	3,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,008	9,464	14,349	20,098
3020	Ob Bal: Outlays (gross)	-4,987	-9,480	-14,371	-19,507
3050	Ob Bal: EOY: Unpaid obligations	3,024	2,987	2,981	3,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,004	3,004	3,004	3,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,024	2,987	2,981	3,595

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
4101	Mand: Outlays from balances	4,987	9,480	14,371	19,507
4110	Mand: Outlays, gross (total)	4,987	9,480	14,371	19,507
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,987	9,480	14,371	19,507
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,189	10,711	16,025	28,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,987	9,480	14,371	19,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Veterans Choice Fund
 Treasury Account: Veterans Choice Fund
 Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172
 FACTS II User: (202) 461-5177 / donnie.morris@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	10,000,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	10,000,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,000,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,000,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	300,000
2401	Unob Bal: Unapportioned: Deferred	0	0	0	9,700,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,000,000
2500	Total budgetary resources		=====		=====
		0	0	0	10,000,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,000,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,000,000

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,000,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,000,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,000,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Account Total, Veterans Choice Fund
 Treasury Account:
 Budget Account Id: 029-15-0172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	10,000,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	10,000,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,000,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,000,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	300,000
2401	Unob Bal: Unapportioned: Deferred	0	0	0	9,700,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,000,000
2500	Total budgetary resources		=====		=====
		0	0	0	10,000,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,000,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,000,000

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,000,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,000,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,000,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Veterans Health Administrat
 Treasury Account:
 Budget Account Id: 029-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,401,555	2,401,555	2,401,555	2,401,555
1010	Unob Bal: Transferred to other accounts	-12,728	-46,728	-46,728	-47,209
1011	Unob Bal: Transferred from other accounts	12,728	46,728	46,728	47,209
1021	Unob Bal: Recov of prior year unpaid obligations	12	307	428	621
1029	Unob Bal: Other balances withdrawn	0	0	0	-168,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,401,567	2,401,862	2,401,983	2,234,151
1060	Exp Unob Bal: Brought forward, Oct 1	1,413,471	1,413,471	1,413,471	1,413,471
1070	Exp Unob Bal: Transferred to other accounts	0	-34,000	-34,000	-34,000
1071	Exp Unob Bal: Transferred from other accounts	0	34,000	34,000	34,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-168,024
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,413,471	1,413,471	1,413,471	1,245,447
1100	BA: Disc: Appropriation	581,905	2,460,664	2,460,664	2,460,664
1101	BA: Disc: Appropriation (special or trust fund)	729,865	1,447,087	2,228,046	3,087,990
1120	BA: Disc: Approps transferred to other accounts	-985,540	-1,702,761	-2,483,721	-3,337,558
1121	BA: Disc: Approps transferred from other accounts	1,021,599	1,745,609	2,620,804	3,482,333
1131	BA: Disc: Unob bal of approps permanently reduced	0	-179,000	-179,000	-179,000
1134	BA: Disc: Appropriations precluded from obligation	-411,290	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,220,135	1,496,120	705,450	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,156,674	5,267,718	5,352,243	5,514,429
1170	BA: Disc: Advance appropriation	54,462,000	54,462,000	54,462,000	54,462,000
1173	BA: Disc: Advance approps permanently reduced	0	-1,800,000	-1,800,000	-1,800,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		54,462,000	52,662,000	52,662,000	52,662,000
1200	BA: Mand: Appropriation	0	0	0	15,000,000
1201	BA: Mand: Appropriation (special or trust fund)	6,189	10,711	16,025	28,539
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,189	10,711	16,025	15,028,539
1700	BA: Disc: Spending auth: Collected	48,714	100,763	151,828	215,452
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,120	3,986	7,047	1,321
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	235,748	203,501	152,157	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		287,582	308,250	311,033	216,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Veterans Health Administrat
 Treasury Account:
 Budget Account Id: 029-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	110,741	223,553	327,961	449,021
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	494	477	753	979
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	338,765	225,970	121,287	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		450,000	450,000	450,000	450,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,362,445	58,698,679	58,791,301	73,871,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,764,012	61,100,541	61,193,283	76,105,892

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,906,071	27,144,559	41,116,747	57,659,092
2104	Reimbursable obligations incurred (total)	149,838	301,508	444,940	664,449
2190	Obligations incurred	=====	=====	=====	=====
		14,055,909	27,446,067	41,561,687	58,323,541
2201	Unob Bal: Apportioned: Avail in the current period	6,078,935	10,004,150	6,590,007	1,056,754
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,104,538	19,777,321	10,027,774	0
2203	Unob Bal: Apportioned: Anticipated	2,794,647	1,925,591	978,894	0
2401	Unob Bal: Unapportioned: Deferred	0	0	0	9,700,000
2403	Unob Bal: Unapportioned: Other	1,729,984	1,947,413	2,034,921	7,025,596
2413	Expired Unobligated Balance: end of year	1,728,562	1,940,624	2,034,921	2,025,596
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,708,103	33,654,475	19,631,596	17,782,351
2500	Total budgetary resources	=====	=====	=====	=====
		60,764,012	61,100,541	61,193,283	76,105,892
2501	Memo: Budgetary resources, subj to apportionment	60,764,012	61,100,541	61,193,283	76,105,892
2503	Memo: Budgetary resources, direct unob bal, EOY	46,117,929	33,197,422	19,317,046	17,778,810
2504	Memo: Budgetary resources, reimb unob bal, EOY	590,174	457,052	314,551	3,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Veterans Health Administrat
 Treasury Account:
 Budget Account Id: 029-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,269,111	13,269,111	13,269,111	13,269,111
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,366,137	27,967,567	42,174,702	59,097,894
3011	Ob Bal: Obligations incurred: Expired accounts	-310,228	-521,500	-613,015	-774,353
3020	Ob Bal: Outlays (gross)	-13,449,005	-28,399,514	-42,769,873	-58,606,475
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-307	-428	-621
3050	Ob Bal: EOY: Unpaid obligations	13,876,003	12,315,356	12,060,498	12,985,556
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,495	-11,495	-11,495	-11,495
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,192	-7,985	-10,836	-6,954
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,577	3,523	3,036	4,655
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,110	-15,958	-19,295	-13,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,257,616	13,257,616	13,257,616	13,257,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,860,893	12,299,398	12,041,202	12,971,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,906,256	58,237,969	58,325,276	58,393,201
4010	Disc: Outlays from new authority	8,946,671	21,654,613	34,067,315	48,770,582
4011	Disc: Outlays from balances	4,381,758	6,518,220	8,371,840	9,387,802
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,328,429	28,172,833	42,439,155	58,158,384
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,141	-29,486	-45,721	-72,857
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,574	-71,278	-106,107	-142,595
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48,714	-100,763	-151,828	-215,452
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,697	-7,509	-10,083	-5,975
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,577	3,523	3,036	4,655
4053	Disc: Offsets, BA only: Antic offsetting collect	-235,748	-203,501	-152,157	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-238,868	-207,487	-159,205	-1,321
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,618,674	57,929,718	58,014,243	58,176,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Veterans Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Veterans Health Administrat
 Treasury Account:
 Budget Account Id: 029-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		13,279,715	28,072,069	42,287,326	57,942,932
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		456,189	460,711	466,025	15,478,539
4100 Mand:	Outlays from new authority	72,555	174,168	0	385,550
4101 Mand:	Outlays from balances	48,021	52,514	330,718	62,540
4110 Mand:	Outlays, gross (total)	120,576	226,682	330,718	448,091
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-110,741	-223,553	-327,961	-449,021
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-110,741	-223,553	-327,961	-449,021
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-494	-477	-753	-979
4143 Mand:	Offsets, BA only: Antic offsetting collect	-338,765	-225,970	-121,287	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-339,259	-226,447	-122,039	-979
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,189	10,711	16,025	15,028,539
4170,Mand:	Outlays, net	=====	=====	=====	=====
		9,835	3,129	2,757	-931
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		57,624,863	57,940,429	58,030,268	73,204,967
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		13,289,550	28,075,198	42,290,084	57,942,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Compensation and Pensions
 Treasury Account: Compensation and Pensions, Recovery Act
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- -09/11-0101
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234,474	234,474	234,474	234,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		234,474	234,474	234,474	234,474
1060	Exp Unob Bal: Brought forward, Oct 1	234,474	234,474	234,474	234,474
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		234,474	234,474	234,474	234,474
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,475	234,475	234,475	234,475

Status of Budgetary Resources

2002	Annual Basis	-1	0	0	0
2002	Annual Basis	0	-1	-1	0
2004	Direct obligations incurred (total)		=====		
		-1	-1	-1	0
2102	Annual Basis	1	0	0	0
2102	Annual Basis	0	1	1	0
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	0
2403	Unob Bal: Unapportioned: Other	0	234,475	234,475	234,475
2403	Unob Bal: Unapportioned: Other	234,475	0	0	0
	Sub-Total, 2403	234,475	234,475	234,475	234,475
2413	Expired Unobligated Balance: end of year	0	234,475	234,475	234,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Compensation and Pensions
 Treasury Account: Compensation and Pensions, Recovery Act
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- -09/11-0101
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	234,475	0	0	0
	Sub-Total, 2413	234,475	234,475	234,475	234,475
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,475	234,475	234,475	234,475
2500	Total budgetary resources	=====	=====	=====	=====
		234,475	234,475	234,475	234,475
2501	Memo: Budgetary resources, subj to apportionment	234,475	234,475	234,475	234,475
2503	Memo: Budgetary resources, direct unob bal, EOY	0	234,475	234,475	234,475
2503	Memo: Budgetary resources, direct unob bal, EOY	234,475	0	0	0
	Sub-Total, 2503	234,475	234,475	234,475	234,475

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	1	1	1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4170	Mand: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Compensation and Pensions
 Treasury Account: Disability Compensation Benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,221,624	1,221,624	1,221,624	1,221,624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,221,624	1,221,624	1,221,624	1,221,624
1200	BA: Mand: Appropriation	71,476,104	71,476,104	71,476,104	71,476,104
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,697,728	72,697,728	72,697,728	72,697,728

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,082,085	34,605,522	52,198,454	70,220,993
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,082,085	34,605,522	52,198,454	70,220,993
2190	Obligations incurred	=====	=====	=====	=====
		17,082,085	34,605,522	52,198,454	70,220,993
2201	Unob Bal: Apportioned: Avail in the current period	55,615,643	38,092,206	20,499,274	2,476,735
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,615,643	38,092,206	20,499,274	2,476,735
2500	Total budgetary resources	=====	=====	=====	=====
		72,697,728	72,697,728	72,697,728	72,697,728
2501	Memo: Budgetary resources, subj to apportionment	72,697,728	72,697,728	72,697,728	72,697,728
2503	Memo: Budgetary resources, direct unob bal, EOY	55,615,643	38,092,206	20,499,274	2,476,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Compensation and Pensions
 Treasury Account: Disability Compensation Benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,136,222	5,136,222	5,136,222	5,136,222
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,082,085	34,605,522	52,198,454	70,220,993
3020	Ob Bal: Outlays (gross)	-21,992,555	-34,328,397	-51,871,551	-69,817,427
3050	Ob Bal: EOY: Unpaid obligations	225,752	5,413,347	5,463,126	5,539,788
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,136,222	5,136,222	5,136,222	5,136,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		225,752	5,413,347	5,463,126	5,539,788

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
4100	Mand: Outlays from new authority	15,634,709	27,970,551	45,513,705	63,459,581
4101	Mand: Outlays from balances	6,357,846	6,357,846	6,357,846	6,357,846
4110	Mand: Outlays, gross (total)	21,992,555	34,328,397	51,871,551	69,817,427
4160	Mand: Budget authority, net	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,992,555	34,328,397	51,871,551	69,817,427
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,992,555	34,328,397	51,871,551	69,817,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Compensation and Pensions
 Treasury Account:
 Budget Account Id: 029-25-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,456,098	1,456,098	1,456,098	1,456,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,456,098	1,456,098	1,456,098	1,456,098
1060	Exp Unob Bal: Brought forward, Oct 1	234,474	234,474	234,474	234,474
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		234,474	234,474	234,474	234,474
1200	BA: Mand: Appropriation	71,476,104	71,476,104	71,476,104	71,476,104
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,476,105	71,476,105	71,476,105	71,476,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,932,203	72,932,203	72,932,203	72,932,203

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,082,084	34,605,521	52,198,453	70,220,993
2104	Reimbursable obligations incurred (total)	1	1	1	0
2190	Obligations incurred	=====	=====	=====	=====
		17,082,085	34,605,522	52,198,454	70,220,993
2201	Unob Bal: Apportioned: Avail in the current period	55,615,643	38,092,206	20,499,274	2,476,735
2403	Unob Bal: Unapportioned: Other	234,475	234,475	234,475	234,475
2413	Expired Unobligated Balance: end of year	234,475	234,475	234,475	234,475
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,850,117	38,326,681	20,733,749	2,711,210
2500	Total budgetary resources	=====	=====	=====	=====
		72,932,203	72,932,203	72,932,203	72,932,203
2501	Memo: Budgetary resources, subj to apportionment	72,932,203	72,932,203	72,932,203	72,932,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Compensation and Pensions
 Treasury Account:
 Budget Account Id: 029-25-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	55,850,117	38,326,681	20,733,749	2,711,210

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,136,222	5,136,222	5,136,222	5,136,222
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,082,085	34,605,522	52,198,454	70,220,993
3020	Ob Bal: Outlays (gross)	-21,992,555	-34,328,397	-51,871,551	-69,817,427
3050	Ob Bal: EOY: Unpaid obligations	225,752	5,413,347	5,463,126	5,539,788
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,136,222	5,136,222	5,136,222	5,136,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		225,752	5,413,347	5,463,126	5,539,788

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		71,476,105	71,476,105	71,476,105	71,476,105
4100	Mand: Outlays from new authority	15,634,709	27,970,551	45,513,705	63,459,581
4101	Mand: Outlays from balances	6,357,846	6,357,846	6,357,846	6,357,846
4110	Mand: Outlays, gross (total)	21,992,555	34,328,397	51,871,551	69,817,427
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,992,554	34,328,396	51,871,550	69,817,426
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,476,104	71,476,104	71,476,104	71,476,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,992,554	34,328,396	51,871,550	69,817,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Readjustment Benefits
 Treasury Account: Readjustment Benefits
 Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	845,069	845,069	0	845,069
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		845,069	845,069	0	845,069
1200	BA: Mand: Appropriation	13,135,898	13,135,898	0	13,135,898
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		13,135,898	13,135,898	0	13,135,898
1800	BA: Mand: Spending auth: Collected	127,082	209,433	0	359,725
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,259
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	301,012	73,258	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		428,094	282,691	0	360,984
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		13,563,992	13,418,589	0	13,496,882
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		14,409,061	14,263,658	0	14,341,951

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,502,397	0	0	0
2001	Cat A\Direct\Pgm Cat 2 2nd Quarter	0	7,434,934	0	13,548,971
	Sub-Total, 2001	3,502,397	7,434,934	0	13,548,971
2004	Direct obligations incurred (total)	=====	=====		=====
		3,502,397	7,434,934	0	13,548,971
2102	Project 1 Chap 30&1606	127,082	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 Project 1 Ch 30 & 1606	0	209,433	0	209,433
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		127,082	209,433	0	209,433
2190	Obligations incurred	=====	=====		=====
		3,629,479	7,644,367	0	13,758,404

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Readjustment Benefits
 Treasury Account: Readjustment Benefits
 Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	10,478,570	6,546,033	0	583,548
2203	Unob Bal: Apportioned: Anticipated	301,012	73,258	0	0
2490	Unob Bal: end of year	=====	=====		=====
		10,779,582	6,619,292	0	583,548
2500	Total budgetary resources	=====	=====		=====
		14,409,061	14,263,658	0	14,341,951
2501	Memo: Budgetary resources, subj to apportionment	14,409,061	14,263,658	0	14,341,951
2503	Memo: Budgetary resources, direct unob bal, EOY	10,779,582	6,619,292	0	583,548

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	646,253	646,253	0	646,253
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,629,479	7,644,367	0	13,758,404
3020	Ob Bal: Outlays (gross)	-4,163,952	-7,533,707	0	-13,715,056
3050	Ob Bal: EOY: Unpaid obligations	111,780	756,912	0	689,600
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,259
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,259
3100	Obligated balance, start of year	=====	=====		=====
		646,253	646,253	0	646,253
3200	Obligated balance, end of year	=====	=====		=====
		111,780	756,912	0	688,342

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		=====
		13,563,992	13,418,589	0	13,496,882
4100	Mand: Outlays from new authority	2,672,630	6,256,058	0	12,223,734
4101	Mand: Outlays from balances	1,491,322	1,277,649	0	1,491,322
4110	Mand: Outlays, gross (total)	4,163,952	7,533,707	0	13,715,056
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-127,081	-209,432	0	-359,725
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-127,082	-209,433	0	-359,725
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,259
4143	Mand: Offsets, BA only: Antic offsetting collect	-301,012	-73,258	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		=====
		-301,012	-73,258	0	-1,259
4160	Mand: Budget authority, net	=====	=====		=====
		13,135,898	13,135,898	0	13,135,898
4170	Mand: Outlays, net	=====	=====		=====
		4,036,870	7,324,274	0	13,355,331
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		13,135,898	13,135,898	0	13,135,898
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		4,036,870	7,324,274	0	13,355,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Readjustment Benefits
 Treasury Account:
 Budget Account Id: 029-25-0137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	845,069	845,069	0	845,069
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		845,069	845,069	0	845,069
1200	BA: Mand: Appropriation	13,135,898	13,135,898	0	13,135,898
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		13,135,898	13,135,898	0	13,135,898
1800	BA: Mand: Spending auth: Collected	127,082	209,433	0	359,725
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,259
1840	BA: Mand: Spending auth: Antic colls, reimb, other	301,012	73,258	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		428,094	282,691	0	360,984
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		13,563,992	13,418,589	0	13,496,882
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		14,409,061	14,263,658	0	14,341,951

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,502,397	7,434,934	0	13,548,971
2104	Reimbursable obligations incurred (total)	127,082	209,433	0	209,433
2190	Obligations incurred	=====	=====		=====
		3,629,479	7,644,367	0	13,758,404
2201	Unob Bal: Apportioned: Avail in the current period	10,478,570	6,546,033	0	583,548
2203	Unob Bal: Apportioned: Anticipated	301,012	73,258	0	0
2490	Unob Bal: end of year	=====	=====		=====
		10,779,582	6,619,292	0	583,548
2500	Total budgetary resources	=====	=====		=====
		14,409,061	14,263,658	0	14,341,951
2501	Memo: Budgetary resources, subj to apportionment	14,409,061	14,263,658	0	14,341,951
2503	Memo: Budgetary resources, direct unob bal, EOY	10,779,582	6,619,292	0	583,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Readjustment Benefits
 Treasury Account:
 Budget Account Id: 029-25-0137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	646,253	646,253	0	646,253
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,629,479	7,644,367	0	13,758,404
3020	Ob Bal: Outlays (gross)	-4,163,952	-7,533,707	0	-13,715,056
3050	Ob Bal: EOY: Unpaid obligations	111,780	756,912	0	689,600
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,259
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,259
3100	Obligated balance, start of year	=====	=====		=====
		646,253	646,253	0	646,253
3200	Obligated balance, end of year	=====	=====		=====
		111,780	756,912	0	688,342

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		=====
		13,563,992	13,418,589	0	13,496,882
4100	Mand: Outlays from new authority	2,672,630	6,256,058	0	12,223,734
4101	Mand: Outlays from balances	1,491,322	1,277,649	0	1,491,322
4110	Mand: Outlays, gross (total)	4,163,952	7,533,707	0	13,715,056
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-127,081	-209,432	0	-359,725
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-127,082	-209,433	0	-359,725
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,259
4143	Mand: Offsets, BA only: Antic offsetting collect	-301,012	-73,258	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		=====
		-301,012	-73,258	0	-1,259
4160	Mand: Budget authority, net	=====	=====		=====
		13,135,898	13,135,898	0	13,135,898
4170	Mand: Outlays, net	=====	=====		=====
		4,036,870	7,324,274	0	13,355,331
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		13,135,898	13,135,898	0	13,135,898

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		4,036,870	7,324,274	0	13,355,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Insurance and Indemnities
 Treasury Account: Veterans Insurance and Indemnities
 Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,135	1,135	1,135	1,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135	1,135	1,135	1,135
1200	BA: Mand: Appropriation	77,567	77,567	77,567	77,567
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		77,567	77,567	77,567	77,567
1800	BA: Mand: Spending auth: Collected	1,175	2,273	3,418	4,666
1840	BA: Mand: Spending auth: Antic colls, reimb, other	2,625	3,416	2,187	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,800	5,689	5,605	4,666
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,367	83,256	83,172	82,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,502	84,392	84,307	83,368

Status of Budgetary Resources

2002	Annual Basis	18,324	0	0	0
2002	Annual Basis	0	37,687	43,654	76,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,324	37,687	43,654	76,846
2102	Annual Basis	1,175	0	0	0
2102	Annual Basis	0	2,273	3,418	4,666
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,175	2,273	3,418	4,666
2190	Obligations incurred	=====	=====	=====	=====
		19,499	39,961	47,072	81,512
2201	Unob Bal: Apportioned: Avail in the current period	59,243	41,015	35,048	0
2203	Unob Bal: Apportioned: Anticipated	2,625	3,416	2,187	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Insurance and Indemnities
 Treasury Account: Veterans Insurance and Indemnities
 Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,135	0	0	1,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,003	44,431	37,235	1,856
2500	Total budgetary resources	=====	=====	=====	=====
		82,502	84,392	84,307	83,368
2501	Memo: Budgetary resources, subj to apportionment	82,502	84,392	84,307	83,368
2503	Memo: Budgetary resources, direct unob bal, EOY	63,003	44,431	37,235	1,856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372	1,372	1,372	1,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,499	39,961	47,072	81,512
3020	Ob Bal: Outlays (gross)	-19,455	-39,876	-46,947	-81,350
3050	Ob Bal: EOY: Unpaid obligations	1,416	1,457	1,497	1,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,372	1,372	1,372	1,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,416	1,457	1,497	1,534

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		81,367	83,256	83,172	82,233
4100	Mand: Outlays from new authority	16,948	0	0	78,842
4101	Mand: Outlays from balances	2,507	39,876	46,947	2,507
4110	Mand: Outlays, gross (total)	19,455	39,876	46,947	81,350
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,175	-2,273	-3,418	-4,666
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,175	-2,273	-3,418	-4,666
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,625	-3,416	-2,187	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,625	-3,416	-2,187	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,567	77,567	77,567	77,567
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,280	37,603	43,529	76,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,567	77,567	77,567	77,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,280	37,603	43,529	76,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Insurance and Indemnities
 Treasury Account:
 Budget Account Id: 029-25-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,135	1,135	1,135	1,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135	1,135	1,135	1,135
1200	BA: Mand: Appropriation	77,567	77,567	77,567	77,567
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		77,567	77,567	77,567	77,567
1800	BA: Mand: Spending auth: Collected	1,175	2,273	3,418	4,666
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,625	3,416	2,187	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,800	5,689	5,605	4,666
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,367	83,256	83,172	82,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,502	84,392	84,307	83,368

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,324	37,687	43,654	76,846
2104	Reimbursable obligations incurred (total)	1,175	2,273	3,418	4,666
2190	Obligations incurred	=====	=====	=====	=====
		19,499	39,961	47,072	81,512
2201	Unob Bal: Apportioned: Avail in the current period	59,243	41,015	35,048	0
2203	Unob Bal: Apportioned: Anticipated	2,625	3,416	2,187	0
2403	Unob Bal: Unapportioned: Other	1,135	0	0	1,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,003	44,431	37,235	1,856
2500	Total budgetary resources	=====	=====	=====	=====
		82,502	84,392	84,307	83,368
2501	Memo: Budgetary resources, subj to apportionment	82,502	84,392	84,307	83,368
2503	Memo: Budgetary resources, direct unob bal, EOY	63,003	44,431	37,235	1,856

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Insurance and Indemnities
 Treasury Account:
 Budget Account Id: 029-25-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372	1,372	1,372	1,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,499	39,961	47,072	81,512
3020	Ob Bal: Outlays (gross)	-19,455	-39,876	-46,947	-81,350
3050	Ob Bal: EOY: Unpaid obligations	1,416	1,457	1,497	1,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,372	1,372	1,372	1,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,416	1,457	1,497	1,534

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		81,367	83,256	83,172	82,233
4100	Mand: Outlays from new authority	16,948	0	0	78,842
4101	Mand: Outlays from balances	2,507	39,876	46,947	2,507
4110	Mand: Outlays, gross (total)	19,455	39,876	46,947	81,350
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,175	-2,273	-3,418	-4,666
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,175	-2,273	-3,418	-4,666
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,625	-3,416	-2,187	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,625	-3,416	-2,187	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,567	77,567	77,567	77,567
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,280	37,603	43,529	76,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,567	77,567	77,567	77,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,280	37,603	43,529	76,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Filipino Veterans Equity Compensation Fund
 Treasury Account: Filipino Veterans Equity Compensation Fund
 Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,593	56,593	56,593	56,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,593	56,593	56,593	56,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,593	56,593	56,593	56,593

Status of Budgetary Resources

2002	Annual Basis	348	0	0	0
2002	Annual Basis	0	417	465	558
2004	Direct obligations incurred (total)	348	=====	465	558
			417		
2190	Obligations incurred	348	=====	465	558
			417		
2201	Unob Bal: Apportioned: Avail in the current period	56,245	56,176	56,128	56,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,245	56,176	56,128	56,035
2500	Total budgetary resources	=====	=====	=====	=====
		56,593	56,593	56,593	56,593
2501	Memo: Budgetary resources, subj to apportionment	56,593	56,593	56,593	56,593
2503	Memo: Budgetary resources, direct unob bal, EOY	56,245	56,176	56,128	56,035

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Filipino Veterans Equity Compensation Fund
Treasury Account: Filipino Veterans Equity Compensation Fund
Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	348	417	465	558
3020	Ob Bal: Outlays (gross)	-348	-417	-465	-558
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	348	417	465	558
4020	Disc: Outlays, gross (total)		=====	465	558
		348	417	465	558
4080	Disc: Outlays, net		=====	465	558
		348	417	465	558
4190	Outlays, net (disc. and mand.)		=====	465	558
		348	417	465	558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
 Treasury Account:
 Budget Account Id: 029-25-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,593	56,593	56,593	56,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,593	56,593	56,593	56,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,593	56,593	56,593	56,593

Status of Budgetary Resources

2004	Direct obligations incurred (total)	348	417	465	558
2190	Obligations incurred		=====		
		348	417	465	558
2201	Unob Bal: Apportioned: Avail in the current period	56,245	56,176	56,128	56,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,245	56,176	56,128	56,035
2500	Total budgetary resources	=====	=====	=====	=====
		56,593	56,593	56,593	56,593
2501	Memo: Budgetary resources, subj to apportionment	56,593	56,593	56,593	56,593
2503	Memo: Budgetary resources, direct unob bal, EOY	56,245	56,176	56,128	56,035

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	348	417	465	558
3020	Ob Bal: Outlays (gross)	-348	-417	-465	-558

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
Treasury Account:
Budget Account Id: 029-25-1121 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	348	417	465	558
4020	Disc: Outlays, gross (total)		=====		
		348	417	465	558
4080	Disc: Outlays, net		=====		
		348	417	465	558
4190	Outlays, net (disc. and mand.)		=====		
		348	417	465	558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Service-disabled Veterans Insurance Fund
 Treasury Account: Service-disabled Veterans Insurance Fund
 Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,571	58,571	58,571	58,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,571	58,571	58,571	58,571
1800	BA: Mand: Spending auth: Collected	57,522	70,499	90,764	131,357
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	79,605	39,603	45,173	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		137,127	110,101	135,937	131,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,127	110,101	135,937	131,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,698	168,672	194,508	189,928

Status of Budgetary Resources

2002	Annual Basis	2,060	0	0	0
2002	Annual Basis	0	23,343	29,970	59,214
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,060	23,343	29,970	59,214
2102	Annual Basis	43,522	0	0	0
2102	Annual Basis	0	44,499	72,776	80,757
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		43,522	44,499	72,776	80,757
2190	Obligations incurred	=====	=====	=====	=====
		45,583	67,842	102,746	139,971
2201	Unob Bal: Apportioned: Avail in the current period	38,846	20,330	5,691	0
2203	Unob Bal: Apportioned: Anticipated	79,605	39,603	45,173	0
2403	Unob Bal: Unapportioned: Other	31,665	40,898	40,898	49,957
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,115	100,830	91,762	49,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Service-disabled Veterans Insurance Fund
 Treasury Account: Service-disabled Veterans Insurance Fund
 Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		195,698	168,672	194,508	189,928
2501	Memo: Budgetary resources, subj to apportionment	195,698	168,672	194,508	189,928
2503	Memo: Budgetary resources, direct unob bal, EOY	150,115	100,830	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	91,762	49,957
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,013	16,013	16,013	16,013
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,583	67,842	102,746	139,971
3020	Ob Bal: Outlays (gross)	-49,170	-60,580	-94,734	-139,261
3050	Ob Bal: EOY: Unpaid obligations	12,426	23,276	24,026	16,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,013	16,013	16,013	16,013
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,426	23,276	24,026	16,723
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		137,127	110,101	135,937	131,357
4100	Mand: Outlays from new authority	0	0	0	61,046
4101	Mand: Outlays from balances	49,170	60,580	94,734	78,215
4110	Mand: Outlays, gross (total)	49,170	60,580	94,734	139,261
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,000	-26,000	-26,000	-50,600
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,522	-44,499	-64,764	-80,757
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,522	-70,499	-90,764	-131,357
4143	Mand: Offsets, BA only: Antic offsetting collect	-79,605	-39,603	-45,173	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,605	-39,603	-45,173	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -8,352	==== -9,919	===== 3,970	===== 7,904
4190	Outlays, net (disc. and mand.)	==== -8,352	==== -9,919	===== 3,970	===== 7,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Service-disabled Veterans Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-4012 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,571	58,571	58,571	58,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,571	58,571	58,571	58,571
1800	BA: Mand: Spending auth: Collected	57,522	70,499	90,764	131,357
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	79,605	39,603	45,173	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		137,127	110,101	135,937	131,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,127	110,101	135,937	131,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,698	168,672	194,508	189,928

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,060	23,343	29,970	59,214
2104	Reimbursable obligations incurred (total)	43,522	44,499	72,776	80,757
2190	Obligations incurred	=====	=====	=====	=====
		45,583	67,842	102,746	139,971
2201	Unob Bal: Apportioned: Avail in the current period	38,846	20,330	5,691	0
2203	Unob Bal: Apportioned: Anticipated	79,605	39,603	45,173	0
2403	Unob Bal: Unapportioned: Other	31,665	40,898	40,898	49,957
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,115	100,830	91,762	49,957
2500	Total budgetary resources	=====	=====	=====	=====
		195,698	168,672	194,508	189,928
2501	Memo: Budgetary resources, subj to apportionment	195,698	168,672	194,508	189,928
2503	Memo: Budgetary resources, direct unob bal, EOY	150,115	100,830	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	91,762	49,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Service-disabled Veterans Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-4012 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,013	16,013	16,013	16,013
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,583	67,842	102,746	139,971
3020	Ob Bal: Outlays (gross)	-49,170	-60,580	-94,734	-139,261
3050	Ob Bal: EOY: Unpaid obligations	12,426	23,276	24,026	16,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,013	16,013	16,013	16,013
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,426	23,276	24,026	16,723

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		137,127	110,101	135,937	131,357
4100	Mand: Outlays from new authority	0	0	0	61,046
4101	Mand: Outlays from balances	49,170	60,580	94,734	78,215
4110	Mand: Outlays, gross (total)	49,170	60,580	94,734	139,261
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,000	-26,000	-26,000	-50,600
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,522	-44,499	-64,764	-80,757
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,522	-70,499	-90,764	-131,357
4143	Mand: Offsets, BA only: Antic offsetting collect	-79,605	-39,603	-45,173	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-79,605	-39,603	-45,173	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,352	-9,919	3,970	7,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,352	-9,919	3,970	7,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Reopened Insurance Fund
 Treasury Account: Veterans Reopened Insurance Fund
 Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,343	187,343	187,343	187,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,343	187,343	187,343	187,343
1800	BA: Mand: Spending auth: Collected	6,391	7,001	12,619	13,138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,652	-2,491	-2,652	-398
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,952	8,850	3,393	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,691	13,360	13,360	12,741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,691	13,360	13,360	12,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,034	200,703	200,703	200,083

Status of Budgetary Resources

2002	Annual Basis	4,144	0	0	0
2002	Annual Basis	0	12,550	20,070	23,084
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,144	12,550	20,070	23,084
2102	Annual Basis	3,739	0	0	0
2102	Annual Basis	0	4,510	8,081	12,741
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,739	4,510	8,081	12,741
2190	Obligations incurred	=====	=====	=====	=====
		7,883	17,060	28,151	35,824
2201	Unob Bal: Apportioned: Avail in the current period	25,027	13,300	7,665	0
2203	Unob Bal: Apportioned: Anticipated	7,952	8,850	3,393	0
2403	Unob Bal: Unapportioned: Other	158,172	161,493	161,493	164,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Reopened Insurance Fund
 Treasury Account: Veterans Reopened Insurance Fund
 Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		191,151	183,643	172,552	164,259
2500	Total budgetary resources	=====	=====	=====	=====
		199,034	200,703	200,703	200,083
2501	Memo: Budgetary resources, subj to apportionment	199,034	200,703	200,703	200,083
2503	Memo: Budgetary resources, direct unob bal, EOY	191,151	183,643	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	172,552	164,259
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,187	41,187	41,187	41,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,883	17,060	28,151	35,824
3020	Ob Bal: Outlays (gross)	-9,089	-18,589	-30,037	-39,842
3050	Ob Bal: EOY: Unpaid obligations	39,980	39,658	39,302	37,170
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,652	-2,652	-2,652	-2,652
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,652	2,491	2,652	398
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-161	0	-2,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,535	38,535	38,535	38,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,980	39,497	39,302	34,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Reopened Insurance Fund
 Treasury Account: Veterans Reopened Insurance Fund
 Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,691	13,360	13,360	12,741
4101	Mand: Outlays from balances	9,089	18,589	30,037	39,842
4110	Mand: Outlays, gross (total)	9,089	18,589	30,037	39,842
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,244	-5,260	-10,174	-10,233
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,148	-1,741	-2,445	-2,906
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,391	-7,001	-12,619	-13,138
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,652	2,491	2,652	398
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,952	-8,850	-3,393	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,300	-6,359	-741	398
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,698	11,589	17,418	26,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,698	11,589	17,418	26,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Reopened Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-4010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,343	187,343	187,343	187,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,343	187,343	187,343	187,343
1800	BA: Mand: Spending auth: Collected	6,391	7,001	12,619	13,138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,652	-2,491	-2,652	-398
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,952	8,850	3,393	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,691	13,360	13,360	12,741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,691	13,360	13,360	12,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,034	200,703	200,703	200,083

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,144	12,550	20,070	23,084
2104	Reimbursable obligations incurred (total)	3,739	4,510	8,081	12,741
2190	Obligations incurred	=====	=====	=====	=====
		7,883	17,060	28,151	35,824
2201	Unob Bal: Apportioned: Avail in the current period	25,027	13,300	7,665	0
2203	Unob Bal: Apportioned: Anticipated	7,952	8,850	3,393	0
2403	Unob Bal: Unapportioned: Other	158,172	161,493	161,493	164,259
2490	Unob Bal: end of year	=====	=====	=====	=====
		191,151	183,643	172,552	164,259
2500	Total budgetary resources	=====	=====	=====	=====
		199,034	200,703	200,703	200,083
2501	Memo: Budgetary resources, subj to apportionment	199,034	200,703	200,703	200,083
2503	Memo: Budgetary resources, direct unob bal, EOY	191,151	183,643	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	172,552	164,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Reopened Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-4010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,187	41,187	41,187	41,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,883	17,060	28,151	35,824
3020	Ob Bal: Outlays (gross)	-9,089	-18,589	-30,037	-39,842
3050	Ob Bal: EOY: Unpaid obligations	39,980	39,658	39,302	37,170
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,652	-2,652	-2,652	-2,652
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,652	2,491	2,652	398
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-161	0	-2,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,535	38,535	38,535	38,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,980	39,497	39,302	34,915

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,691	13,360	13,360	12,741
4101	Mand: Outlays from balances	9,089	18,589	30,037	39,842
4110	Mand: Outlays, gross (total)	9,089	18,589	30,037	39,842
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,244	-5,260	-10,174	-10,233
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,148	-1,741	-2,445	-2,906
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,391	-7,001	-12,619	-13,138
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,652	2,491	2,652	398
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,952	-8,850	-3,393	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,300	-6,359	-741	398
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,698	11,589	17,418	26,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,698	11,589	17,418	26,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Servicemembers' Group Life Insurance Fund
 Treasury Account: Servicemembers' Group Life Insurance Fund
 Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	619	619	619	619
1050	Unob Bal: Unobligated balance (total)		=====		
		619	619	619	619
1800	BA: Mand: Spending auth: Collected	204,074	403,278	596,553	844,994
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	0	-3	1
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	631,776	551,703	358,909	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		835,847	954,981	955,460	844,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		835,847	954,981	955,460	844,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		836,467	955,601	956,079	845,614

Status of Budgetary Resources

2002	Annual Basis	650	0	0	0
2002	Annual Basis	0	-5	-8	0
2004	Direct obligations incurred (total)		=====		
		650	-5	-8	0
2102	Annual Basis	204,071	0	0	0
2102	Annual Basis	0	403,278	596,551	844,983
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		204,071	403,278	596,551	844,983
2190	Obligations incurred	=====	=====	=====	=====
		204,721	403,273	596,543	844,983
2201	Unob Bal: Apportioned: Avail in the current period	-657	1	-2	0
2203	Unob Bal: Apportioned: Anticipated	631,776	551,703	358,909	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Servicemembers' Group Life Insurance Fund
 Treasury Account: Servicemembers' Group Life Insurance Fund
 Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	627	624	629	631
2490	Unob Bal: end of year	=====	=====	=====	
		631,746	552,328	359,537	631
2500	Total budgetary resources	=====	=====	=====	=====
		836,467	955,601	956,079	845,614
2501	Memo: Budgetary resources, subj to apportionment	836,467	955,601	956,079	845,614
2503	Memo: Budgetary resources, direct unob bal, EOY	631,746	552,328	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	359,537	631

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	204,721	403,273	596,543	844,983
3020	Ob Bal: Outlays (gross)	-204,068	-403,273	-596,543	-838,703
3050	Ob Bal: EOY: Unpaid obligations	653	0	0	6,280
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	0	3	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-3	0	-4
3100	Obligated balance, start of year		=====	=====	=====
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		=====
		653	-3	0	6,276

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Servicemembers' Group Life Insurance Fund
 Treasury Account: Servicemembers' Group Life Insurance Fund
 Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		835,847	954,981	955,460	844,995
4100	Mand: Outlays from new authority	203,449	0	0	838,084
4101	Mand: Outlays from balances	619	403,273	596,543	619
4110	Mand: Outlays, gross (total)	204,068	403,273	596,543	838,703
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5	-5	-11	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-204,068	-403,273	-596,543	-844,983
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204,074	-403,278	-596,553	-844,994
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3	0	3	-1
4143	Mand: Offsets, BA only: Antic offsetting collect	-631,776	-551,703	-358,909	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-631,774	-551,703	-358,907	-1
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5	-5	-11	-6,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5	-5	-11	-6,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-4009 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	619	619	619	619
1050	Unob Bal: Unobligated balance (total)		=====		
		619	619	619	619
1800	BA: Mand: Spending auth: Collected	204,074	403,278	596,553	844,994
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	0	-3	1
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	631,776	551,703	358,909	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		835,847	954,981	955,460	844,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		835,847	954,981	955,460	844,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		836,467	955,601	956,079	845,614

Status of Budgetary Resources

2004	Direct obligations incurred (total)	650	-5	-8	0
2104	Reimbursable obligations incurred (total)	204,071	403,278	596,551	844,983
2190	Obligations incurred	=====	=====	=====	=====
		204,721	403,273	596,543	844,983
2201	Unob Bal: Apportioned: Avail in the current period	-657	1	-2	0
2203	Unob Bal: Apportioned: Anticipated	631,776	551,703	358,909	0
2403	Unob Bal: Unapportioned: Other	627	624	629	631
2490	Unob Bal: end of year	=====	=====	=====	=====
		631,746	552,328	359,537	631
2500	Total budgetary resources	=====	=====	=====	=====
		836,467	955,601	956,079	845,614
2501	Memo: Budgetary resources, subj to apportionment	836,467	955,601	956,079	845,614
2503	Memo: Budgetary resources, direct unob bal, EOY	631,746	552,328	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	359,537	631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-4009 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	204,721	403,273	596,543	844,983
3020	Ob Bal: Outlays (gross)	-204,068	-403,273	-596,543	-838,703
3050	Ob Bal: EOY: Unpaid obligations	653	0	0	6,280
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	0	3	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-3	0	-4
3100	Obligated balance, start of year		=====		=====
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		=====
		653	-3	0	6,276

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		835,847	954,981	955,460	844,995
4100	Mand: Outlays from new authority	203,449	0	0	838,084
4101	Mand: Outlays from balances	619	403,273	596,543	619
4110	Mand: Outlays, gross (total)	204,068	403,273	596,543	838,703
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5	-5	-11	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-204,068	-403,273	-596,543	-844,983
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204,074	-403,278	-596,553	-844,994
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3	0	3	-1
4143	Mand: Offsets, BA only: Antic offsetting collect	-631,776	-551,703	-358,909	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-631,774	-551,703	-358,907	-1
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5	-5	-11	-6,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5	-5	-11	-6,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	2,044,878	2,044,878	2,044,878
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	2,044,878	2,044,878	2,044,878
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,044,878	2,044,878	2,044,878
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,044,878	2,044,878	2,044,878

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Upwd re-est of DL Subsidy	0	2,044,878	2,044,878	2,044,878
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,044,878	2,044,878	2,044,878
2190	Obligations incurred		=====	=====	=====
		0	2,044,878	2,044,878	2,044,878
2500	Total budgetary resources		=====	=====	=====
		0	2,044,878	2,044,878	2,044,878
2501	Memo: Budgetary resources, subj to apportionment	0	2,044,878	2,044,878	2,044,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,044,878	2,044,878	2,044,878
3020	Ob Bal: Outlays (gross)	0	-2,044,878	-2,044,878	-2,044,878
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	2,044,878	2,044,878	2,044,878
4100	Mand: Outlays from new authority	0	0	0	2,044,878
4101	Mand: Outlays from balances	0	2,044,878	2,044,878	0
4110	Mand: Outlays, gross (total)	0	2,044,878	2,044,878	2,044,878
4160	Mand: Budget authority, net	0	2,044,878	2,044,878	2,044,878
4170	Mand: Outlays, net	0	2,044,878	2,044,878	2,044,878
4180	Budget authority, net (disc. and mand.)	0	2,044,878	2,044,878	2,044,878
4190	Outlays, net (disc. and mand.)	0	2,044,878	2,044,878	2,044,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /14-1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	46,210	158,430	158,430	158,430
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,210	158,430	158,430	158,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,633	69,983	158,430	158,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,633	69,983	158,430	158,161
2190	Obligations incurred	=====	=====	=====	=====
		43,633	69,983	158,430	158,161
2201	Unob Bal: Apportioned: Avail in the current period	2,577	88,447	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	269
2490	Unob Bal: end of year	=====	=====		
		2,577	88,447	0	269
2500	Total budgetary resources	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
2501	Memo: Budgetary resources, subj to apportionment	46,210	158,430	158,430	158,430
2503	Memo: Budgetary resources, direct unob bal, EOY	2,577	88,447	0	269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /14-1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,633	69,983	158,430	158,161
3020	Ob Bal: Outlays (gross)	0	-30,376	-72,908	-158,161
3050	Ob Bal: EOY: Unpaid obligations	43,633	39,608	85,522	0
3200	Obligated balance, end of year	=====	=====	=====	0
		43,633	39,608	85,522	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
4010	Disc: Outlays from new authority	0	30,376	72,908	158,161
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	30,376	72,908	158,161
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
4080	Disc: Outlays, net	0	=====	=====	=====
		0	30,376	72,908	158,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	30,376	72,908	158,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /13-1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,079	7,079	7,079	7,079
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,079	7,079	7,079	7,079
1060	Exp Unob Bal: Brought forward, Oct 1	7,079	7,079	7,079	7,079
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,079	7,079	7,079	7,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,079	7,079	7,079	7,079

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,079	7,079	7,079	7,079
2413	Expired Unobligated Balance: end of year	7,079	7,079	7,079	7,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,079	7,079	7,079	7,079
2500	Total budgetary resources	=====	=====	=====	=====
		7,079	7,079	7,079	7,079
2501	Memo: Budgetary resources, subj to apportionment	7,079	7,079	7,079	7,079
2503	Memo: Budgetary resources, direct unob bal, EOY	7,079	7,079	7,079	7,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /12-1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,424	13,424	13,424	13,424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,424	13,424	13,424	13,424
1060	Exp Unob Bal: Brought forward, Oct 1	13,424	13,424	13,424	13,424
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,424	13,424	13,424	13,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,424	13,424	13,424	13,424

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	13,424	13,424	13,424
2403	Unob Bal: Unapportioned: Other	13,424	0	0	0
	Sub-Total, 2403	13,424	13,424	13,424	13,424
2413	Expired Unobligated Balance: end of year	0	13,424	13,424	13,424
2413	Expired Unobligated Balance: end of year	13,424	0	0	0
	Sub-Total, 2413	13,424	13,424	13,424	13,424
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,424	13,424	13,424	13,424
2500	Total budgetary resources	=====	=====	=====	=====
		13,424	13,424	13,424	13,424
2501	Memo: Budgetary resources, subj to apportionment	13,424	13,424	13,424	13,424
2503	Memo: Budgetary resources, direct unob bal, EOY	0	13,424	13,424	13,424
2503	Memo: Budgetary resources, direct unob bal, EOY	13,424	0	0	0
	Sub-Total, 2503	13,424	13,424	13,424	13,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /11-1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,283	23,283	23,283	23,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,283	23,283	23,283	23,283
1060	Exp Unob Bal: Brought forward, Oct 1	23,283	23,283	23,283	23,283
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,283	23,283	23,283	23,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,283	23,283	23,283	23,283

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	23,283	23,283	23,283
2403	Unob Bal: Unapportioned: Other	23,283	0	0	0
	Sub-Total, 2403	23,283	23,283	23,283	23,283
2413	Expired Unobligated Balance: end of year	0	23,283	23,283	23,283
2413	Expired Unobligated Balance: end of year	23,283	0	0	0
	Sub-Total, 2413	23,283	23,283	23,283	23,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,283	23,283	23,283	23,283
2500	Total budgetary resources	=====	=====	=====	=====
		23,283	23,283	23,283	23,283
2501	Memo: Budgetary resources, subj to apportionment	23,283	23,283	23,283	23,283
2503	Memo: Budgetary resources, direct unob bal, EOY	0	23,283	23,283	23,283
2503	Memo: Budgetary resources, direct unob bal, EOY	23,283	0	0	0
	Sub-Total, 2503	23,283	23,283	23,283	23,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /10-1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,987	20,987	20,987	20,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,987	20,987	20,987	20,987
1060	Exp Unob Bal: Brought forward, Oct 1	20,987	20,987	20,987	20,987
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,987	20,987	20,987	20,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,987	20,987	20,987	20,987

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	20,987	20,987	20,987
2403	Unob Bal: Unapportioned: Other	20,987	0	0	0
	Sub-Total, 2403	20,987	20,987	20,987	20,987
2413	Expired Unobligated Balance: end of year	0	20,987	20,987	20,987
2413	Expired Unobligated Balance: end of year	20,987	0	0	0
	Sub-Total, 2413	20,987	20,987	20,987	20,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,987	20,987	20,987	20,987
2500	Total budgetary resources	=====	=====	=====	=====
		20,987	20,987	20,987	20,987
2501	Memo: Budgetary resources, subj to apportionment	20,987	20,987	20,987	20,987
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20,987	20,987	20,987
2503	Memo: Budgetary resources, direct unob bal, EOY	20,987	0	0	0
	Sub-Total, 2503	20,987	20,987	20,987	20,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Housing Benefit Program Fund
 Treasury Account: Veterans Housing Benefit Program Fund
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /09-1119
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,558	24,558	24,558	24,558
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		24,558	24,558	24,558	
1060	Exp Unob Bal: Brought forward, Oct 1	24,558	24,558	24,558	24,558
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24,558
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		24,558	24,558	24,558	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		24,558	24,558	24,558	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	24,558	24,558	0
2403	Unob Bal: Unapportioned: Other	24,558	0	0	0
2413	Expired Unobligated Balance: end of year	0	24,558	24,558	0
2413	Expired Unobligated Balance: end of year	24,558	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		24,558	24,558	24,558	
2500	Total budgetary resources	=====	=====	=====	0
		24,558	24,558	24,558	
2501	Memo: Budgetary resources, subj to apportionment	24,558	24,558	24,558	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	24,558	24,558	0
2503	Memo: Budgetary resources, direct unob bal, EOY	24,558	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Housing Benefit Program Fund
 Treasury Account:
 Budget Account Id: 029-25-1119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,332	89,332	89,332	89,332
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,332	89,332	89,332	64,773
1060	Exp Unob Bal: Brought forward, Oct 1	89,332	89,332	89,332	89,332
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24,558
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,332	89,332	89,332	64,773
1100	BA: Disc: Appropriation	46,210	158,430	158,430	158,430
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
1200	BA: Mand: Appropriation	0	2,044,878	2,044,878	2,044,878
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	2,044,878	2,044,878	2,044,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,210	2,203,308	2,203,308	2,203,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,542	2,292,640	2,292,640	2,268,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Housing Benefit Program Fund
 Treasury Account:
 Budget Account Id: 029-25-1119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	43,633	2,114,862	2,203,308	2,203,040
	2190,Obligations incurred	=====	=====	=====	=====
		43,633	2,114,862	2,203,308	2,203,040
2201	Unob Bal: Apportioned: Avail in the current period	2,577	88,447	0	0
2403	Unob Bal: Unapportioned: Other	89,332	89,332	89,332	65,042
2413	Expired Unobligated Balance: end of year	89,332	89,332	89,332	64,773
	2490,Unob Bal: end of year	=====	=====	=====	=====
		91,909	177,778	89,332	65,042
2500	Total budgetary resources	=====	=====	=====	=====
		135,542	2,292,640	2,292,640	2,268,082
2501	Memo: Budgetary resources, subj to apportionment	135,542	2,292,640	2,292,640	2,268,082
2503	Memo: Budgetary resources, direct unob bal, EOY	91,909	177,778	89,332	65,042
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,633	2,114,862	2,203,308	2,203,040
3020	Ob Bal: Outlays (gross)	0	-2,075,254	-2,117,786	-2,203,040
3050	Ob Bal: EOY: Unpaid obligations	43,633	39,608	85,522	0
	3200,Obligated balance, end of year	=====	=====	=====	=====
		43,633	39,608	85,522	0

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Housing Benefit Program Fund
 Treasury Account:
 Budget Account Id: 029-25-1119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
4010	Disc: Outlays from new authority	0	30,376	72,908	158,161
4020	Disc: Outlays, gross (total)	0	30,376	72,908	158,161
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,210	158,430	158,430	158,430
4080	Disc: Outlays, net	0	30,376	72,908	158,161
4090	Mand: Budget authority, gross	0	=====	=====	=====
			2,044,878	2,044,878	2,044,878
4100	Mand: Outlays from new authority	0	0	0	2,044,878
4101	Mand: Outlays from balances	0	2,044,878	2,044,878	0
4110	Mand: Outlays, gross (total)	0	2,044,878	2,044,878	2,044,878
4160	Mand: Budget authority, net	0	=====	=====	=====
			2,044,878	2,044,878	2,044,878
4170	Mand: Outlays, net	0	=====	=====	=====
			2,044,878	2,044,878	2,044,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,210	2,203,308	2,203,308	2,203,308
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			2,075,254	2,117,786	2,203,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 00
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,258
1023	Unob Bal: Applied to repay debt	0	0	0	-1,258
1800	BA: Mand: Spending auth: Collected	0	0	0	3,847
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,690
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	2,232
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	-76
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,157
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 00
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	13
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,232
3020	Ob Bal: Outlays (gross)	0	0	0	-2,223
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23
3100	Obligated balance, start of year		=====		
		0	0	0	13
3200	Obligated balance, end of year		=====		
		0	0	0	23

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,157
4110	Mand: Outlays, gross (total)	0	0	0	2,223
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,751
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,847
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,690
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,624
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,690
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,570
1023	Unob Bal: Applied to repay debt	0	0	0	-1,570
1800	BA: Mand: Spending auth: Collected	0	0	0	5,546
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,590
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	1,857
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	100
2490	Unob Bal: end of year	0	=====	0	100
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,956
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	34
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,857
3020	Ob Bal: Outlays (gross)	0	0	0	-1,864
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	28
3100	Obligated balance, start of year		=====		
		0	0	0	34
3200	Obligated balance, end of year		=====		
		0	0	0	28

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,956
4110	Mand: Outlays, gross (total)	0	0	0	1,864
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-480
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-183
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,883
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,546
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,590
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,683
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,590
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 02
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,012
1023	Unob Bal: Applied to repay debt	0	0	0	-2,012
1800	BA: Mand: Spending auth: Collected	0	0	0	9,572
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,900
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	2,714
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	-42
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,672
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 02
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	43
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,714
3020	Ob Bal: Outlays (gross)	0	0	0	-2,699
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	59
3100	Obligated balance, start of year		=====		
		0	0	0	43
3200	Obligated balance, end of year		=====		
		0	0	0	59

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,672
4110	Mand: Outlays, gross (total)	0	0	0	2,699
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-701
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-290
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,581
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,572
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-6,900
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,873
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-6,900
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,873

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 03
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	983
1023	Unob Bal: Applied to repay debt	0	0	0	-983
1800	BA: Mand: Spending auth: Collected	0	0	0	5,153
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,500
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	1,545
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	108
2490	Unob Bal: end of year	0	=====	0	108
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,653
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	108

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 03
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	38
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,545
3020	Ob Bal: Outlays (gross)	0	0	0	-1,550
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	32
3100	Obligated balance, start of year		=====		
		0	0	0	38
3200	Obligated balance, end of year		=====		
		0	0	0	32

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,653
4110	Mand: Outlays, gross (total)	0	0	0	1,550
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-227
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-134
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,792
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,153
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,500
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,603
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,927
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,927
1800	BA: Mand: Spending auth: Collected	0	0	0	4,819
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,819
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,819
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,746

Status of Budgetary Resources

2002	Obligations	0	0	0	1,331
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,331
2190	Obligations incurred		=====		=====
		0	0	0	1,331
2403	Unob Bal: Unapportioned: Other	0	0	0	5,415
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,415
2500	Total budgetary resources		=====		=====
		0	0	0	6,746
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,746
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,331
3020	Ob Bal: Outlays (gross)	0	0	0	-1,316
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	42
3100	Obligated balance, start of year		=====		
		0	0	0	26
3200	Obligated balance, end of year		=====		
		0	0	0	42

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,819
4110	Mand: Outlays, gross (total)	0	0	0	1,316
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-354
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-147
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,319
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,819
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,503
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 05
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,294
1023	Unob Bal: Applied to repay debt	0	0	0	-1,294
1800	BA: Mand: Spending auth: Collected	0	0	0	9,060
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,400
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	5,538
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	122
2490	Unob Bal: end of year	0	=====	0	122
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,660
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 05
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	35
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,538
3020	Ob Bal: Outlays (gross)	0	0	0	-5,551
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	22
3100	Obligated balance, start of year		=====		
		0	0	0	35
3200	Obligated balance, end of year		=====		
		0	0	0	22

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,660
4110	Mand: Outlays, gross (total)	0	0	0	5,551
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,015
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-244
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,801
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,060
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,400
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,509
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,400
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 06
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,065
1023	Unob Bal: Applied to repay debt	0	0	0	-2,065
1800	BA: Mand: Spending auth: Collected	0	0	0	4,878
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,900
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	2,798
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	180
2490	Unob Bal: end of year	0	=====	0	180
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,978
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 06
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	45
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,798
3020	Ob Bal: Outlays (gross)	0	0	0	-2,800
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	43
3100	Obligated balance, start of year		=====		
		0	0	0	45
3200	Obligated balance, end of year		=====		
		0	0	0	43

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,978
4110	Mand: Outlays, gross (total)	0	0	0	2,800
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,803
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,878
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,900
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,078
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,900
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 07
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,560
1023	Unob Bal: Applied to repay debt	0	0	0	-1,560
1800	BA: Mand: Spending auth: Collected	0	0	0	6,958
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,150
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	2,571
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	237
2490	Unob Bal: end of year	0	=====	0	237
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,808
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	237

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 07
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	55
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,571
3020	Ob Bal: Outlays (gross)	0	0	0	-2,567
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	59
3100	Obligated balance, start of year		=====		
		0	0	0	55
3200	Obligated balance, end of year		=====		
		0	0	0	59

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,808
4110	Mand: Outlays, gross (total)	0	0	0	2,567
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-114
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-179
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,665
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,958
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,150
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,392
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,150
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 08
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-2,361
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-2,361
1800	BA: Mand: Spending auth: Collected	0	0	0	7,721
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-7,720
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-2,361

Status of Budgetary Resources

2002	Obligations	0	0	0	2,020
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,020
2190	Obligations incurred		=====		=====
		0	0	0	2,020
2403	Unob Bal: Unapportioned: Other	0	0	0	619
2490	Unob Bal: end of year		=====		
		0	0	0	619
2500	Total budgetary resources		=====		=====
		0	0	0	2,639
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,639
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	619

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 08
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	68
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,020
3020	Ob Bal: Outlays (gross)	0	0	0	-1,999
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	89
3100	Obligated balance, start of year		=====		
		0	0	0	68
3200	Obligated balance, end of year		=====		
		0	0	0	89

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4110	Mand: Outlays, gross (total)	0	0	0	1,999
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,935
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-241
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,545
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,721
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-7,720
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,721
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-7,720
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 09
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	918
1023	Unob Bal: Applied to repay debt	0	0	0	-918
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	0	0	0	966
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,230
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	-264
1900	Budget authority total (disc. and mand.)	0	=====	0	736
1910	Total budgetary resources (disc. and mand.)	0	=====	0	736

Status of Budgetary Resources

2002	Obligations	0	0	0	584
2004	Direct obligations incurred (total)	0	=====	0	584
2190	Obligations incurred	0	=====	0	584
2403	Unob Bal: Unapportioned: Other	0	0	0	152
2490	Unob Bal: end of year	0	=====	0	152
2500	Total budgetary resources	0	=====	0	736
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	736
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 09
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	584
3020	Ob Bal: Outlays (gross)	0	0	0	-580
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10
3100	Obligated balance, start of year		=====		
		0	0	0	6
3200	Obligated balance, end of year		=====		
		0	0	0	10

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	736
4110	Mand: Outlays, gross (total)	0	0	0	580
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-930
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-966
4160	Mand: Budget authority, net		=====		
		0	0	0	-230
4170	Mand: Outlays, net		=====		
		0	0	0	-386
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-230
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,175
1023	Unob Bal: Applied to repay debt	0	0	0	-1,175
1800	BA: Mand: Spending auth: Collected	0	0	0	877
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-285
1850	BA: Mand: Spending auth: Total	0	=====	0	592
1900	Budget authority total (disc. and mand.)	0	=====	0	592
1910	Total budgetary resources (disc. and mand.)	0	=====	0	592

Status of Budgetary Resources

2002	Obligations	0	0	0	531
2004	Direct obligations incurred (total)	0	=====	0	531
2190	Obligations incurred	0	=====	0	531
2403	Unob Bal: Unapportioned: Other	0	0	0	61
2490	Unob Bal: end of year	0	=====	0	61
2500	Total budgetary resources	0	=====	0	592
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	592
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	13
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	531
3020	Ob Bal: Outlays (gross)	0	0	0	-531
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	13
3100	Obligated balance, start of year		=====		
		0	0	0	13
3200	Obligated balance, end of year		=====		
		0	0	0	13

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	592
4110	Mand: Outlays, gross (total)	0	0	0	531
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-789
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-877
4160	Mand: Budget authority, net		=====		
		0	0	0	-285
4170	Mand: Outlays, net		=====		
		0	0	0	-346
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-285
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,679
1023	Unob Bal: Applied to repay debt	0	0	0	-1,679
1800	BA: Mand: Spending auth: Collected	0	0	0	3,715
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,130
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	1,570
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	15
2490	Unob Bal: end of year	0	=====	0	15
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,585
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,570
3020	Ob Bal: Outlays (gross)	0	0	0	-1,569
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
3100	Obligated balance, start of year		=====		
		0	0	0	2
3200	Obligated balance, end of year		=====		
		0	0	0	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,585
4110	Mand: Outlays, gross (total)	0	0	0	1,569
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-428
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,201
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,715
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,130
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,146
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,130
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	14,808
1023	Unob Bal: Applied to repay debt	0	0	0	-14,808
1400	BA: Mand: Borrowing authority	0	0	0	10,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	10,000
1800	BA: Mand: Spending auth: Collected	0	0	0	15,222
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,800
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	9,422
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	19,422
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	19,422

Status of Budgetary Resources

2002	Obligations	0	0	0	14,485
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	14,485
2190	Obligations incurred	0	=====	0	=====
		0	0	0	14,485
2403	Unob Bal: Unapportioned: Other	0	0	0	-64
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	-64
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	14,422
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14,422
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,485
3020	Ob Bal: Outlays (gross)	0	0	0	-14,482
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
3200	Obligated balance, end of year		=====		
		0	0	0	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	19,422
4110	Mand: Outlays, gross (total)	0	0	0	14,482
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-257
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,964
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,222
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,200
4170	Mand: Outlays, net		=====		=====
		0	0	0	-740
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,200
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-740

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	56,646
1023	Unob Bal: Applied to repay debt	0	0	0	-56,646
1400	BA: Mand: Borrowing authority	0	0	0	2,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	2,000
1800	BA: Mand: Spending auth: Collected	0	0	0	922
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,100
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	-1,178
1900	Budget authority total (disc. and mand.)	0	=====	0	822
1910	Total budgetary resources (disc. and mand.)	0	=====	0	822

Status of Budgetary Resources

2002	Obligations	0	0	0	606
2004	Direct obligations incurred (total)	0	=====	0	606
2190	Obligations incurred	0	=====	0	606
2403	Unob Bal: Unapportioned: Other	0	0	0	216
2490	Unob Bal: end of year	0	=====	0	216
2500	Total budgetary resources	0	=====	0	822
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	822
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	606
3020	Ob Bal: Outlays (gross)	0	0	0	-606
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	822
4110	Mand: Outlays, gross (total)	0	0	0	606
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-336
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-427
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-159
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-922
4160	Mand: Budget authority, net		=====		
		0	0	0	-100
4170	Mand: Outlays, net		=====		
		0	0	0	-316
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-100
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-316

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,387	90,387	90,387	0
1023	Unob Bal: Applied to repay debt	0	-90,821	-90,821	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		90,387	-434	-434	
1400	BA: Mand: Borrowing authority	641,857	472,339	472,339	320,929
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-229,917
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		641,857	472,339	472,339	91,011
1800	BA: Mand: Spending auth: Collected	19,861	46,608	68,191	8,559
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,079	6,158	9,238	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-83
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	91,132	12,834	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-114,072	-65,601	-65,601	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			0	11,828	8,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		641,857	472,339	484,168	99,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		732,245	471,905	483,733	99,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 14
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Obligations	12,182	0	0	0
2002	Obligations	0	38,945	24,768	13,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,182	38,945	24,768	13,878
2102	Obligations	0	0	25,388	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	25,388	0
2190	Obligations incurred	=====	=====	=====	=====
		12,182	38,945	50,156	13,878
2201	Unob Bal: Apportioned: Avail in the current period	331,687	432,960	421,749	0
2203	Unob Bal: Apportioned: Anticipated	297,989	0	0	0
2403	Unob Bal: Unapportioned: Other	90,387	0	11,828	85,610
2490	Unob Bal: end of year	=====	=====	=====	=====
		720,063	432,960	433,577	85,610
2500	Total budgetary resources	=====	=====	=====	=====
		732,245	471,905	483,733	99,488
2501	Memo: Budgetary resources, subj to apportionment	732,245	471,905	483,733	99,488
2503	Memo: Budgetary resources, direct unob bal, EOY	720,063	432,960	0	85,610
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	433,577	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433	433	433	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,182	38,945	50,156	13,878
3020	Ob Bal: Outlays (gross)	-3,373	-22,911	-24,768	-13,878
3050	Ob Bal: EOY: Unpaid obligations	9,241	16,467	25,821	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,079	-6,158	-9,238	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,079	-6,158	-9,238	0
3100	Obligated balance, start of year	433	433	433	0
3200	Obligated balance, end of year	6,162	10,309	16,583	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	641,857	472,339	484,168	99,488
4110	Mand: Outlays, gross (total)	3,373	22,911	24,768	13,878
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,686	-7,686	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,477
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,861	-38,922	-60,505	-83
4130	Mand: Offsets against gross BA and outlays (total)	-19,861	-46,608	-68,191	-8,559
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,079	-6,158	-9,238	0
4143	Mand: Offsets, BA only: Antic offsetting collect	22,940	52,766	65,601	0
4150	Mand: Additional offsets against BA only (total)	19,861	46,608	56,363	0
4160	Mand: Budget authority, net	641,857	472,339	472,339	90,929

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 14
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-16,488	-23,697	-43,423	5,319
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		641,857	472,339	472,339	90,929
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,488	-23,697	-43,423	5,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 92
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	173
1023	Unob Bal: Applied to repay debt	0	0	0	-173
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	0	0	0	353
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-710
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	-357
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	643
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	643

Status of Budgetary Resources

2002	Obligations	0	0	0	623
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	623
2190	Obligations incurred	0	=====	0	=====
		0	0	0	623
2403	Unob Bal: Unapportioned: Other	0	0	0	19
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	19
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	643
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	643
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	19

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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 92
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	623
3020	Ob Bal: Outlays (gross)	0	0	0	-623
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2
3100	Obligated balance, start of year		=====		
		0	0	0	2
3200	Obligated balance, end of year		=====		
		0	0	0	2

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	643
4110	Mand: Outlays, gross (total)	0	0	0	623
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-289
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-353
4160	Mand: Budget authority, net		=====		
		0	0	0	290
4170	Mand: Outlays, net		=====		
		0	0	0	270
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	290
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 93
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	164
1023	Unob Bal: Applied to repay debt	0	0	0	-164
1800	BA: Mand: Spending auth: Collected	0	0	0	401
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-190
1850	BA: Mand: Spending auth: Total	0	=====	0	211
1900	Budget authority total (disc. and mand.)	0	=====	0	211
1910	Total budgetary resources (disc. and mand.)	0	=====	0	211

Status of Budgetary Resources

2002	Obligations	0	0	0	193
2004	Direct obligations incurred (total)	0	=====	0	193
2190	Obligations incurred	0	=====	0	193
2403	Unob Bal: Unapportioned: Other	0	0	0	18
2490	Unob Bal: end of year	0	=====	0	18
2500	Total budgetary resources	0	=====	0	211
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	211
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 93
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	193
3020	Ob Bal: Outlays (gross)	0	0	0	-191
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3100	Obligated balance, start of year		=====		
		0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	4
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	211
4110	Mand: Outlays, gross (total)	0	0	0	191
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-383
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-401
4160	Mand: Budget authority, net		=====		
		0	0	0	-190
4170	Mand: Outlays, net		=====		
		0	0	0	-210
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-190
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 94
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	176
1023	Unob Bal: Applied to repay debt	0	0	0	-176
1800	BA: Mand: Spending auth: Collected	0	0	0	905
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-640
1850	BA: Mand: Spending auth: Total	0	=====	0	265
1900	Budget authority total (disc. and mand.)	0	=====	0	265
1910	Total budgetary resources (disc. and mand.)	0	=====	0	265

Status of Budgetary Resources

2002	Obligations	0	0	0	265
2004	Direct obligations incurred (total)	0	=====	0	265
2190	Obligations incurred	0	=====	0	265
2403	Unob Bal: Unapportioned: Other	0	0	0	-1
2490	Unob Bal: end of year	0	=====	0	-1
2500	Total budgetary resources	0	=====	0	265
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	265
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 94
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	265
3020	Ob Bal: Outlays (gross)	0	0	0	-264
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11
3100	Obligated balance, start of year		=====		
		0	0	0	10
3200	Obligated balance, end of year		=====		
		0	0	0	11

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	265
4110	Mand: Outlays, gross (total)	0	0	0	264
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-823
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-905
4160	Mand: Budget authority, net		=====		
		0	0	0	-640
4170	Mand: Outlays, net		=====		
		0	0	0	-640
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-640
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-640

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 95
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	249
1023	Unob Bal: Applied to repay debt	0	0	0	-249
1800	BA: Mand: Spending auth: Collected	0	0	0	919
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-490
1850	BA: Mand: Spending auth: Total	0	=====	0	429
1900	Budget authority total (disc. and mand.)	0	=====	0	429
1910	Total budgetary resources (disc. and mand.)	0	=====	0	429

Status of Budgetary Resources

2002	Obligations	0	0	0	434
2004	Direct obligations incurred (total)	0	=====	0	434
2190	Obligations incurred	0	=====	0	434
2403	Unob Bal: Unapportioned: Other	0	0	0	-5
2490	Unob Bal: end of year	0	=====	0	-5
2500	Total budgetary resources	0	=====	0	429
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	429
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-5

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 95
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	434
3020	Ob Bal: Outlays (gross)	0	0	0	-409
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	29
3100	Obligated balance, start of year		=====		
		0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	29
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	429
4110	Mand: Outlays, gross (total)	0	0	0	409
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-886
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-919
4160	Mand: Budget authority, net		=====		
		0	0	0	-490
4170	Mand: Outlays, net		=====		
		0	0	0	-510
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-490
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 96
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	885
1023	Unob Bal: Applied to repay debt	0	0	0	-885
1800	BA: Mand: Spending auth: Collected	0	0	0	1,234
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-710
1850	BA: Mand: Spending auth: Total	0	=====	0	524
1900	Budget authority total (disc. and mand.)	0	=====	0	524
1910	Total budgetary resources (disc. and mand.)	0	=====	0	524

Status of Budgetary Resources

2002	Obligations	0	0	0	529
2004	Direct obligations incurred (total)	0	=====	0	529
2190	Obligations incurred	0	=====	0	529
2403	Unob Bal: Unapportioned: Other	0	0	0	-6
2490	Unob Bal: end of year	0	=====	0	-6
2500	Total budgetary resources	0	=====	0	524
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	524
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 96
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	529
3020	Ob Bal: Outlays (gross)	0	0	0	-528
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9
3100	Obligated balance, start of year		=====		
		0	0	0	8
3200	Obligated balance, end of year		=====		
		0	0	0	9

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	524
4110	Mand: Outlays, gross (total)	0	0	0	528
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,168
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,234
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-710
4170	Mand: Outlays, net		=====		=====
		0	0	0	-705
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-710
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-705

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	341
1023	Unob Bal: Applied to repay debt	0	0	0	-341
1800	BA: Mand: Spending auth: Collected	0	0	0	1,749
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,090
1850	BA: Mand: Spending auth: Total	0	=====	0	659
1900	Budget authority total (disc. and mand.)	0	=====	0	659
1910	Total budgetary resources (disc. and mand.)	0	=====	0	659

Status of Budgetary Resources

2002	Obligations	0	0	0	715
2004	Direct obligations incurred (total)	0	=====	0	715
2190	Obligations incurred	0	=====	0	715
2403	Unob Bal: Unapportioned: Other	0	0	0	-56
2490	Unob Bal: end of year	0	=====	0	-56
2500	Total budgetary resources	0	=====	0	659
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	659
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	715
3020	Ob Bal: Outlays (gross)	0	0	0	-710
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14
3100	Obligated balance, start of year		=====		
		0	0	0	10
3200	Obligated balance, end of year		=====		
		0	0	0	14
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	659
4110	Mand: Outlays, gross (total)	0	0	0	710
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,694
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,749
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,090
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,039
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,090
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,534
1023	Unob Bal: Applied to repay debt	0	0	0	-1,534
1800	BA: Mand: Spending auth: Collected	0	0	0	2,779
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,430
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	1,204
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	146
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,349
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,204
3020	Ob Bal: Outlays (gross)	0	0	0	-1,199
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	12
3100	Obligated balance, start of year		=====		
		0	0	0	8
3200	Obligated balance, end of year		=====		
		0	0	0	12

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,349
4110	Mand: Outlays, gross (total)	0	0	0	1,199
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-109
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,670
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,779
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,430
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,580
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,430
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,580

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,332
1023	Unob Bal: Applied to repay debt	0	0	0	-1,332
1800	BA: Mand: Spending auth: Collected	0	0	0	4,067
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,470
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Obligations	0	0	0	2,610
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	-13
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,597
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Direct Loan Financing Account
 Treasury Account: Housing Direct Loan Financing Account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,610
3020	Ob Bal: Outlays (gross)	0	0	0	-2,590
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	32
3100	Obligated balance, start of year		=====		
		0	0	0	12
3200	Obligated balance, end of year		=====		
		0	0	0	32

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,597
4110	Mand: Outlays, gross (total)	0	0	0	2,590
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,992
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,067
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,470
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,477
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,470
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Housing Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,387	90,387	90,387	90,387
1023	Unob Bal: Applied to repay debt	0	-90,821	-90,821	-90,821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,387	-434	-434	-434
1400	BA: Mand: Borrowing authority	641,857	472,339	472,339	334,929
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-229,917
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		641,857	472,339	472,339	105,011
1800	BA: Mand: Spending auth: Collected	19,861	46,608	68,191	100,220
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,079	6,158	9,238	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-51,208
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	91,132	12,834	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-114,072	-65,601	-65,601	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	11,828	49,012
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		641,857	472,339	484,168	154,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		732,245	471,905	483,733	153,589

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Housing Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,182	38,945	24,768	60,835
2104	Reimbursable obligations incurred (total)	0	0	25,388	0
2190	Obligations incurred	=====	=====	=====	=====
		12,182	38,945	50,156	60,835
2201	Unob Bal: Apportioned: Avail in the current period	331,687	432,960	421,749	0
2203	Unob Bal: Apportioned: Anticipated	297,989	0	0	0
2403	Unob Bal: Unapportioned: Other	90,387	0	11,828	92,754
2490	Unob Bal: end of year	=====	=====	=====	=====
		720,063	432,960	433,577	92,754
2500	Total budgetary resources	=====	=====	=====	=====
		732,245	471,905	483,733	153,589
2501	Memo: Budgetary resources, subj to apportionment	732,245	471,905	483,733	153,589
2503	Memo: Budgetary resources, direct unob bal, EOY	720,063	432,960	0	92,754
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	433,577	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433	433	433	433
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,182	38,945	50,156	60,835
3020	Ob Bal: Outlays (gross)	-3,373	-22,911	-24,768	-60,730
3050	Ob Bal: EOY: Unpaid obligations	9,241	16,467	25,821	538
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,079	-6,158	-9,238	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,079	-6,158	-9,238	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		433	433	433	433
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,162	10,309	16,583	538

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Housing Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		641,857	472,339	484,168	154,023
4110	Mand: Outlays, gross (total)	3,373	22,911	24,768	60,730
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,686	-7,686	-7,686
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,364
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,861	-38,922	-60,505	-81,170
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,861	-46,608	-68,191	-100,220
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,079	-6,158	-9,238	0
4143	Mand: Offsets, BA only: Antic offsetting collect	22,940	52,766	65,601	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		19,861	46,608	56,363	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		641,857	472,339	472,339	53,804
4170	Mand: Outlays, net	=====	=====	=====	=====
		-16,488	-23,697	-43,423	-39,490
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		641,857	472,339	472,339	53,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,488	-23,697	-43,423	-39,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 00
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	13,953
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	13,953
1800	BA: Mand: Spending auth: Collected	0	0	0	5,061
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,061
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,061
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	19,014

Status of Budgetary Resources

2002	Obligations	0	0	0	2,891
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,891
2190	Obligations incurred		=====		=====
		0	0	0	2,891
2403	Unob Bal: Unapportioned: Other	0	0	0	16,124
2490	Unob Bal: end of year		=====		=====
		0	0	0	16,124
2500	Total budgetary resources		=====		=====
		0	0	0	19,014
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	19,014
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	16,124

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 00
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,891
3020	Ob Bal: Outlays (gross)	0	0	0	-2,891
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,061
4110	Mand: Outlays, gross (total)	0	0	0	2,891
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,008
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,054
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,061
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,171
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,560
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,560
1800	BA: Mand: Spending auth: Collected	0	0	0	4,316
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,316
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,316
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,877

Status of Budgetary Resources

2002	Obligations	0	0	0	1,407
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,407
2190	Obligations incurred		=====		=====
		0	0	0	1,407
2403	Unob Bal: Unapportioned: Other	0	0	0	10,470
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,470
2500	Total budgetary resources		=====		=====
		0	0	0	11,877
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,877
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,407
3020	Ob Bal: Outlays (gross)	0	0	0	-1,407
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,316
4110	Mand: Outlays, gross (total)	0	0	0	1,407
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,711
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-605
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,316
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,910
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 02
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,181
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,181
1800	BA: Mand: Spending auth: Collected	0	0	0	8,550
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,550
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,550
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,731

Status of Budgetary Resources

2002	Obligations	0	0	0	3,694
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,694
2190	Obligations incurred		=====		=====
		0	0	0	3,694
2403	Unob Bal: Unapportioned: Other	0	0	0	12,037
2490	Unob Bal: end of year		=====		=====
		0	0	0	12,037
2500	Total budgetary resources		=====		=====
		0	0	0	15,731
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,731
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12,037

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 02
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,694
3020	Ob Bal: Outlays (gross)	0	0	0	-3,694
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,550
4110	Mand: Outlays, gross (total)	0	0	0	3,694
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,978
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-572
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,550
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,856
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 03
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,391
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,391
1800	BA: Mand: Spending auth: Collected	0	0	0	3,148
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,148
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,148
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,539

Status of Budgetary Resources

2002	Obligations	0	0	0	1,493
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,493
2190	Obligations incurred		=====		=====
		0	0	0	1,493
2403	Unob Bal: Unapportioned: Other	0	0	0	4,046
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,046
2500	Total budgetary resources		=====		=====
		0	0	0	5,539
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,539
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,046

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 03
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,493
3020	Ob Bal: Outlays (gross)	0	0	0	-1,493
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,148
4110	Mand: Outlays, gross (total)	0	0	0	1,493
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,999
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-148
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,148
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,655
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	683
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	683
1800	BA: Mand: Spending auth: Collected	0	0	0	3,729
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,729
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,729
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,413

Status of Budgetary Resources

2002	Obligations	0	0	0	2,414
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,414
2190	Obligations incurred		=====		=====
		0	0	0	2,414
2403	Unob Bal: Unapportioned: Other	0	0	0	1,998
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,998
2500	Total budgetary resources		=====		=====
		0	0	0	4,413
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,413
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,414
3020	Ob Bal: Outlays (gross)	0	0	0	-2,414
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,729
4110	Mand: Outlays, gross (total)	0	0	0	2,414
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,618
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-111
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,729
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,315
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 08
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	3,941
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,941
1800	BA: Mand: Spending auth: Collected	0	0	0	2,151
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,151
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,151
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,091

Status of Budgetary Resources

2002	Obligations	0	0	0	1,973
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,973
2190	Obligations incurred		=====		=====
		0	0	0	1,973
2403	Unob Bal: Unapportioned: Other	0	0	0	4,119
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,119
2500	Total budgetary resources		=====		=====
		0	0	0	6,091
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,091
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,119

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 08
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,973
3020	Ob Bal: Outlays (gross)	0	0	0	-1,973
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,151
4110	Mand: Outlays, gross (total)	0	0	0	1,973
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,974
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-177
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,151
4170	Mand: Outlays, net		=====		=====
		0	0	0	-178
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	9,385
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,385
1800	BA: Mand: Spending auth: Collected	0	0	0	1,386
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,386
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,386
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,771

Status of Budgetary Resources

2002	Obligations	0	0	0	961
2004	Direct obligations incurred (total)		=====		
		0	0	0	961
2190	Obligations incurred		=====		
		0	0	0	961
2403	Unob Bal: Unapportioned: Other	0	0	0	9,810
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,810
2500	Total budgetary resources		=====		=====
		0	0	0	10,771
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,771
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,810

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	961
3020	Ob Bal: Outlays (gross)	0	0	0	-961
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,386
4110	Mand: Outlays, gross (total)	0	0	0	961
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,073
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-313
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,386
4170	Mand: Outlays, net		=====		=====
		0	0	0	-425
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	9,214
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,214
1800	BA: Mand: Spending auth: Collected	0	0	0	733
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	733
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	733
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,947

Status of Budgetary Resources

2002	Obligations	0	0	0	135
2004	Direct obligations incurred (total)		=====		
		0	0	0	135
2190	Obligations incurred		=====		
		0	0	0	135
2403	Unob Bal: Unapportioned: Other	0	0	0	9,812
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,812
2500	Total budgetary resources		=====		=====
		0	0	0	9,947
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,947
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,812

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 11
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	135
3020	Ob Bal: Outlays (gross)	0	0	0	-135
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	733
4110	Mand: Outlays, gross (total)	0	0	0	135
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-464
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-269
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-733
4170	Mand: Outlays, net		=====		
		0	0	0	-598
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	9,821
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,821
1800	BA: Mand: Spending auth: Collected	0	0	0	1,213
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,213
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,213
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,034

Status of Budgetary Resources

2002	Obligations	0	0	0	433
2004	Direct obligations incurred (total)		=====		
		0	0	0	433
2190	Obligations incurred		=====		
		0	0	0	433
2403	Unob Bal: Unapportioned: Other	0	0	0	10,601
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,601
2500	Total budgetary resources		=====		=====
		0	0	0	11,034
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,034
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,601

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	433
3020	Ob Bal: Outlays (gross)	0	0	0	-433
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,213
4110	Mand: Outlays, gross (total)	0	0	0	433
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,001
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-211
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,213
4170	Mand: Outlays, net		=====		=====
		0	0	0	-779
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,634	112,634	112,634	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		112,634	112,634	112,634	0
1800	BA: Mand: Spending auth: Collected	0	66,808	66,808	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,569	3,138	4,707	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	11,821	10,252	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,569	81,768	81,768	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,569	81,768	81,768	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		114,203	194,402	194,402	0

Status of Budgetary Resources

2002	Obligations	7,192	0	0	0
2002	Obligations	0	11,957	17,354	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		7,192	11,957	17,354	0
2190	Obligations incurred	=====	=====	=====	
		7,192	11,957	17,354	0
2201	Unob Bal: Apportioned: Avail in the current period	12,095	10,213	-5,437	0
2203	Unob Bal: Apportioned: Anticipated	0	0	10,252	0
2403	Unob Bal: Unapportioned: Other	94,916	172,232	172,232	0
2490	Unob Bal: end of year	=====	=====	=====	
		107,011	182,445	177,048	0
2500	Total budgetary resources	=====	=====	=====	
		114,203	194,402	194,402	0
2501	Memo: Budgetary resources, subj to apportionment	114,203	194,402	194,402	0
2503	Memo: Budgetary resources, direct unob bal, EOY	107,011	182,445	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 14
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	177,048	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,192	11,957	17,354	0
3020	Ob Bal: Outlays (gross)	-7,192	-11,957	-17,354	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,569	-3,138	-4,707	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,569	-3,138	-4,707	0
3200	Obligated balance, end of year	=====	=====	=====	
		-1,569	-3,138	-4,707	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,569	81,768	81,768	0
4110	Mand: Outlays, gross (total)	7,192	11,957	17,354	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-66,808	-66,808	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	
		0	-66,808	-66,808	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,569	-3,138	-4,707	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-11,821	-10,252	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,569	-14,960	-14,960	0
4170	Mand: Outlays, net	=====	=====	=====	
		7,192	-54,851	-49,454	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		7,192	-54,851	-49,454	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 92
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	4,965
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,965
1800	BA: Mand: Spending auth: Collected	0	0	0	4,551
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,551
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,551
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,515

Status of Budgetary Resources

2002	Obligations	0	0	0	143
2004	Direct obligations incurred (total)		=====		
		0	0	0	143
2190	Obligations incurred		=====		
		0	0	0	143
2403	Unob Bal: Unapportioned: Other	0	0	0	9,373
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,373
2500	Total budgetary resources		=====		=====
		0	0	0	9,515
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,515
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 92
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	143
3020	Ob Bal: Outlays (gross)	0	0	0	-143
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,551
4110	Mand: Outlays, gross (total)	0	0	0	143
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,887
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-664
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,551
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,408
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 93
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	3,699
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,699
1800	BA: Mand: Spending auth: Collected	0	0	0	9,858
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,858
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,858
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	13,557

Status of Budgetary Resources

2002	Obligations	0	0	0	1,906
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,906
2190	Obligations incurred		=====		=====
		0	0	0	1,906
2403	Unob Bal: Unapportioned: Other	0	0	0	11,651
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,651
2500	Total budgetary resources		=====		=====
		0	0	0	13,557
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13,557
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,651

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 93
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,906
3020	Ob Bal: Outlays (gross)	0	0	0	-1,906
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,858
4110	Mand: Outlays, gross (total)	0	0	0	1,906
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,067
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-791
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,858
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,952
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-7,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 94
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,086
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,086
1800	BA: Mand: Spending auth: Collected	0	0	0	7,691
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,691
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,691
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,777

Status of Budgetary Resources

2002	Obligations	0	0	0	1,228
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,228
2190	Obligations incurred		=====		=====
		0	0	0	1,228
2403	Unob Bal: Unapportioned: Other	0	0	0	11,550
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,550
2500	Total budgetary resources		=====		=====
		0	0	0	12,777
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,777
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 94
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,228
3020	Ob Bal: Outlays (gross)	0	0	0	-1,228
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,691
4110	Mand: Outlays, gross (total)	0	0	0	1,228
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,916
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-775
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,691
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,463
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,463

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 95
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,012
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,012
1800	BA: Mand: Spending auth: Collected	0	0	0	5,692
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,692
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,692
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,704

Status of Budgetary Resources

2002	Obligations	0	0	0	748
2004	Direct obligations incurred (total)		=====		
		0	0	0	748
2190	Obligations incurred		=====		
		0	0	0	748
2403	Unob Bal: Unapportioned: Other	0	0	0	11,956
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,956
2500	Total budgetary resources		=====		=====
		0	0	0	12,704
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,704
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,956

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 95
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	748
3020	Ob Bal: Outlays (gross)	0	0	0	-748
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,692
4110	Mand: Outlays, gross (total)	0	0	0	748
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,841
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-851
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,692
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,944
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 96
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,629
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,629
1800	BA: Mand: Spending auth: Collected	0	0	0	5,180
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,180
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,180
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,809

Status of Budgetary Resources

2002	Obligations	0	0	0	1,072
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,072
2190	Obligations incurred		=====		=====
		0	0	0	1,072
2403	Unob Bal: Unapportioned: Other	0	0	0	11,737
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,737
2500	Total budgetary resources		=====		=====
		0	0	0	12,809
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,809
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,737

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 96
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,072
3020	Ob Bal: Outlays (gross)	0	0	0	-1,072
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,180
4110	Mand: Outlays, gross (total)	0	0	0	1,072
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,396
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-784
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,180
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,108
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,364
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,364
1800	BA: Mand: Spending auth: Collected	0	0	0	5,060
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,060
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,060
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,424

Status of Budgetary Resources

2002	Obligations	0	0	0	786
2004	Direct obligations incurred (total)		=====		
		0	0	0	786
2190	Obligations incurred		=====		
		0	0	0	786
2403	Unob Bal: Unapportioned: Other	0	0	0	9,638
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,638
2500	Total budgetary resources		=====		=====
		0	0	0	10,424
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,424
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,638

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	786
3020	Ob Bal: Outlays (gross)	0	0	0	-786
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,060
4110	Mand: Outlays, gross (total)	0	0	0	786
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,409
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-651
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,060
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,274
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	6,761
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,761
1800	BA: Mand: Spending auth: Collected	0	0	0	5,263
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,263
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,263
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,023

Status of Budgetary Resources

2002	Obligations	0	0	0	1,079
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,079
2190	Obligations incurred		=====		=====
		0	0	0	1,079
2403	Unob Bal: Unapportioned: Other	0	0	0	10,944
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,944
2500	Total budgetary resources		=====		=====
		0	0	0	12,023
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,023
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,079
3020	Ob Bal: Outlays (gross)	0	0	0	-1,079
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,263
4110	Mand: Outlays, gross (total)	0	0	0	1,079
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,610
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-652
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,263
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,183
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,183

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,989
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,989
1800	BA: Mand: Spending auth: Collected	0	0	0	2,395
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,395
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,395
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,384

Status of Budgetary Resources

2002	Obligations	0	0	0	1,344
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,344
2190	Obligations incurred		=====		=====
		0	0	0	1,344
2403	Unob Bal: Unapportioned: Other	0	0	0	9,040
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,040
2500	Total budgetary resources		=====		=====
		0	0	0	10,384
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,384
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,040

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,344
3020	Ob Bal: Outlays (gross)	0	0	0	-1,344
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,395
4110	Mand: Outlays, gross (total)	0	0	0	1,344
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,856
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-539
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,395
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,051
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 00
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	26,293
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	26,293
1800	BA: Mand: Spending auth: Collected	0	0	0	8,994
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,994
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,994
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	35,287

Status of Budgetary Resources

2002	Obligations	0	0	0	7,431
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,431
2190	Obligations incurred		=====		=====
		0	0	0	7,431
2403	Unob Bal: Unapportioned: Other	0	0	0	27,855
2490	Unob Bal: end of year		=====		=====
		0	0	0	27,855
2500	Total budgetary resources		=====		=====
		0	0	0	35,287
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	35,287
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	27,855

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 00
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	2,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,431
3020	Ob Bal: Outlays (gross)	0	0	0	-7,478
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,106
3100	Obligated balance, start of year		=====		=====
		0	0	0	2,152
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,106

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,994
4110	Mand: Outlays, gross (total)	0	0	0	7,478
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,206
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,877
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,910
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,994
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,516
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,516

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	47,150
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	47,150
1800	BA: Mand: Spending auth: Collected	0	0	0	16,727
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	16,727
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,727
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	63,877

Status of Budgetary Resources

2002	Obligations	0	0	0	22,141
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,141
2190	Obligations incurred		=====		=====
		0	0	0	22,141
2403	Unob Bal: Unapportioned: Other	0	0	0	41,736
2490	Unob Bal: end of year		=====		=====
		0	0	0	41,736
2500	Total budgetary resources		=====		=====
		0	0	0	63,877
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	63,877
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	41,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4,793
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,141
3020	Ob Bal: Outlays (gross)	0	0	0	-22,904
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,030
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	22,904
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,672
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,055
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 02
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	53,200
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	53,200
1800	BA: Mand: Spending auth: Collected	0	0	0	39,977
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	39,977
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	39,977
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	93,177

Status of Budgetary Resources

2002	Obligations	0	0	0	31,934
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	31,934
2190	Obligations incurred		=====		=====
		0	0	0	31,934
2403	Unob Bal: Unapportioned: Other	0	0	0	61,243
2490	Unob Bal: end of year		=====		=====
		0	0	0	61,243
2500	Total budgetary resources		=====		=====
		0	0	0	93,177
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	93,177
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	61,243

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 02
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	8,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31,934
3020	Ob Bal: Outlays (gross)	0	0	0	-33,072
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,869
3100	Obligated balance, start of year		=====		=====
		0	0	0	8,007
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,869

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	39,977
4110	Mand: Outlays, gross (total)	0	0	0	33,072
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,108
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,101
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24,767
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-39,977
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,905
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,905

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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 03
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	67,534
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	67,534
1800	BA: Mand: Spending auth: Collected	0	0	0	156,099
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	156,099
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	156,099
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	223,633

Status of Budgetary Resources

2002	Obligations	0	0	0	120,478
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	120,478
2190	Obligations incurred		=====		=====
		0	0	0	120,478
2403	Unob Bal: Unapportioned: Other	0	0	0	103,155
2490	Unob Bal: end of year		=====		=====
		0	0	0	103,155
2500	Total budgetary resources		=====		=====
		0	0	0	223,633
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	223,633
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	103,155

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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 03
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	26,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	120,478
3020	Ob Bal: Outlays (gross)	0	0	0	-125,754
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	21,559
3100	Obligated balance, start of year		=====		=====
		0	0	0	26,836
3200	Obligated balance, end of year		=====		=====
		0	0	0	21,559

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	156,099
4110	Mand: Outlays, gross (total)	0	0	0	125,754
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-57,133
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,775
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-94,190
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-156,099
4170	Mand: Outlays, net		=====		=====
		0	0	0	-30,345
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-30,345

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	23,446
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	23,446
1800	BA: Mand: Spending auth: Collected	0	0	0	134,117
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	134,117
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	134,117
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	157,563

Status of Budgetary Resources

2002	Obligations	0	0	0	118,519
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	118,519
2190	Obligations incurred		=====		=====
		0	0	0	118,519
2403	Unob Bal: Unapportioned: Other	0	0	0	39,045
2490	Unob Bal: end of year		=====		=====
		0	0	0	39,045
2500	Total budgetary resources		=====		=====
		0	0	0	157,563
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	157,563
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	39,045

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	21,797
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	118,519
3020	Ob Bal: Outlays (gross)	0	0	0	-118,395
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	21,921
3100	Obligated balance, start of year		=====		=====
		0	0	0	21,797
3200	Obligated balance, end of year		=====		=====
		0	0	0	21,921

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	134,117
4110	Mand: Outlays, gross (total)	0	0	0	118,395
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-46,782
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,941
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-84,394
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-134,117
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,722
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,722

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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 05
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-5,336
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-5,336
1800	BA: Mand: Spending auth: Collected	0	0	0	179,704
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	159,704
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	159,704
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	154,368

Status of Budgetary Resources

2002	Obligations	0	0	0	150,926
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	150,926
2190	Obligations incurred		=====		=====
		0	0	0	150,926
2403	Unob Bal: Unapportioned: Other	0	0	0	3,442
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,442
2500	Total budgetary resources		=====		=====
		0	0	0	154,368
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	154,368
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,442

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 05
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	26,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	150,926
3020	Ob Bal: Outlays (gross)	0	0	0	-153,601
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	24,121
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	153,601
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-74,568
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,964
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-102,173
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 06
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-2,420
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-2,420
1800	BA: Mand: Spending auth: Collected	0	0	0	178,463
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	178,463
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	178,463
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	176,043

Status of Budgetary Resources

2002	Obligations	0	0	0	155,352
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	155,352
2190	Obligations incurred		=====		=====
		0	0	0	155,352
2403	Unob Bal: Unapportioned: Other	0	0	0	20,691
2490	Unob Bal: end of year		=====		=====
		0	0	0	20,691
2500	Total budgetary resources		=====		=====
		0	0	0	176,043
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	176,043
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	20,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 06
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	28,937
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	155,352
3020	Ob Bal: Outlays (gross)	0	0	0	-157,353
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	26,935
3100	Obligated balance, start of year		=====		=====
		0	0	0	28,937
3200	Obligated balance, end of year		=====		=====
		0	0	0	26,935

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	178,463
4110	Mand: Outlays, gross (total)	0	0	0	157,353
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-74,050
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,587
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-100,826
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-178,463
4170	Mand: Outlays, net		=====		=====
		0	0	0	-21,110
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-21,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 07
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,977
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,977
1800	BA: Mand: Spending auth: Collected	0	0	0	226,950
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	226,950
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	226,950
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	232,927

Status of Budgetary Resources

2002	Obligations	0	0	0	197,925
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	197,925
2190	Obligations incurred		=====		=====
		0	0	0	197,925
2403	Unob Bal: Unapportioned: Other	0	0	0	35,002
2490	Unob Bal: end of year		=====		=====
		0	0	0	35,002
2500	Total budgetary resources		=====		=====
		0	0	0	232,927
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	232,927
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	35,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 07
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	36,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	197,925
3020	Ob Bal: Outlays (gross)	0	0	0	-202,341
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	32,580
3100	Obligated balance, start of year		=====		=====
		0	0	0	36,996
3200	Obligated balance, end of year		=====		=====
		0	0	0	32,580

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	226,950
4110	Mand: Outlays, gross (total)	0	0	0	202,341
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-93,536
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,867
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-128,547
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-226,950
4170	Mand: Outlays, net		=====		=====
		0	0	0	-24,609
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-24,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 08
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	121,135
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	121,135
1800	BA: Mand: Spending auth: Collected	0	0	0	292,252
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	292,252
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	292,252
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	413,387

Status of Budgetary Resources

2002	Obligations	0	0	0	278,233
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	278,233
2190	Obligations incurred		=====		=====
		0	0	0	278,233
2403	Unob Bal: Unapportioned: Other	0	0	0	135,154
2490	Unob Bal: end of year		=====		=====
		0	0	0	135,154
2500	Total budgetary resources		=====		=====
		0	0	0	413,387
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	413,387
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	135,154

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 08
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	43,603
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	278,233
3020	Ob Bal: Outlays (gross)	0	0	0	-281,491
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	40,345
3100	Obligated balance, start of year		=====		=====
		0	0	0	43,603
3200	Obligated balance, end of year		=====		=====
		0	0	0	40,345

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	292,252
4110	Mand: Outlays, gross (total)	0	0	0	281,491
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-108,748
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,878
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-175,627
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-292,252
4170	Mand: Outlays, net		=====		=====
		0	0	0	-10,762
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-10,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 09
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	344,702
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	344,702
1800	BA: Mand: Spending auth: Collected	0	0	0	535,183
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	535,183
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	535,183
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	879,885

Status of Budgetary Resources

2002	Obligations	0	0	0	498,724
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	498,724
2190	Obligations incurred		=====		=====
		0	0	0	498,724
2403	Unob Bal: Unapportioned: Other	0	0	0	381,161
2490	Unob Bal: end of year		=====		=====
		0	0	0	381,161
2500	Total budgetary resources		=====		=====
		0	0	0	879,885
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	879,885
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	381,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 09
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	63,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	498,724
3020	Ob Bal: Outlays (gross)	0	0	0	-503,610
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	58,303
3100	Obligated balance, start of year		=====		=====
		0	0	0	63,190
3200	Obligated balance, end of year		=====		=====
		0	0	0	58,303

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	535,183
4110	Mand: Outlays, gross (total)	0	0	0	503,610
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-214,097
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,793
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-307,294
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-535,183
4170	Mand: Outlays, net		=====		=====
		0	0	0	-31,573
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-31,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
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 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	532,439
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	532,439
1800	BA: Mand: Spending auth: Collected	0	0	0	418,651
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	418,651
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	418,651
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	951,089

Status of Budgetary Resources

2002	Obligations	0	0	0	414,744
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	414,744
2190	Obligations incurred		=====		=====
		0	0	0	414,744
2403	Unob Bal: Unapportioned: Other	0	0	0	536,346
2490	Unob Bal: end of year		=====		=====
		0	0	0	536,346
2500	Total budgetary resources		=====		=====
		0	0	0	951,089
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	951,089
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	536,346

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	35,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	414,744
3020	Ob Bal: Outlays (gross)	0	0	0	-415,451
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	34,470
3100	Obligated balance, start of year		=====		=====
		0	0	0	35,178
3200	Obligated balance, end of year		=====		=====
		0	0	0	34,470

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	418,651
4110	Mand: Outlays, gross (total)	0	0	0	415,451
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-146,531
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,231
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-254,889
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-418,651
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,199
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	856,015
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	856,015
1800	BA: Mand: Spending auth: Collected	0	0	0	335,103
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	335,103
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	335,103
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,191,117

Status of Budgetary Resources

2002	Obligations	0	0	0	342,541
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	342,541
2190	Obligations incurred		=====		=====
		0	0	0	342,541
2403	Unob Bal: Unapportioned: Other	0	0	0	848,577
2490	Unob Bal: end of year		=====		=====
		0	0	0	848,577
2500	Total budgetary resources		=====		=====
		0	0	0	1,191,117
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,191,117
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	848,577

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	19,883
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	342,541
3020	Ob Bal: Outlays (gross)	0	0	0	-336,699
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	25,725
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	336,699
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-131,649
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21,547
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-181,906
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,482,260
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,482,260
1800	BA: Mand: Spending auth: Collected	0	0	0	462,931
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	462,931
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	462,931
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,945,192

Status of Budgetary Resources

2002	Obligations	0	0	0	278,733
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	278,733
2190	Obligations incurred		=====		=====
		0	0	0	278,733
2403	Unob Bal: Unapportioned: Other	0	0	0	1,666,458
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,666,458
2500	Total budgetary resources		=====		=====
		0	0	0	1,945,192
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,945,192
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,666,458

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	10,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	278,733
3020	Ob Bal: Outlays (gross)	0	0	0	-270,913
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18,240
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	270,913
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-325,216
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24,316
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-113,399
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,260,781
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,260,781
1800	BA: Mand: Spending auth: Collected	0	0	0	744,452
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	744,452
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	744,452
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,005,233

Status of Budgetary Resources

2002	Obligations	0	0	0	110,430
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	110,430
2190	Obligations incurred		=====		=====
		0	0	0	110,430
2403	Unob Bal: Unapportioned: Other	0	0	0	1,894,802
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,894,802
2500	Total budgetary resources		=====		=====
		0	0	0	2,005,233
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,005,233
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,894,802

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	736
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	110,430
3020	Ob Bal: Outlays (gross)	0	0	0	-103,157
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	8,009
3100	Obligated balance, start of year		=====		
		0	0	0	736
3200	Obligated balance, end of year		=====		=====
		0	0	0	8,009

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	744,452
4110	Mand: Outlays, gross (total)	0	0	0	103,157
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-663,487
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,285
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51,680
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-744,452
4170	Mand: Outlays, net		=====		=====
		0	0	0	-641,295
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-641,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,952,823	4,952,823	4,952,823	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,952,823	4,952,823	4,952,823	0
1400	BA: Mand: Borrowing authority	16,069	22,405	22,405	12,052
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		16,069	22,405	22,405	12,052
1800	BA: Mand: Spending auth: Collected	736,383	3,390,819	4,107,225	1,342,127
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	33,558	67,116	100,674	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12,052
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,461,543	1,967,696	1,217,732	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,069	-22,405	-22,405	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,215,415	5,403,226	5,403,226	1,330,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,231,484	5,425,631	5,425,631	1,342,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,184,307	10,378,454	10,378,454	1,342,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 14
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Obligations	776,737	0	0	0
2002	Obligations	0	1,450,636	2,130,180	30,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		776,737	1,450,636	2,130,180	30,676
2102	Obligations	0	0	-8,277	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-8,277	0
2190	Obligations incurred	=====	=====	=====	=====
		776,737	1,450,636	2,121,904	30,676
2201	Unob Bal: Apportioned: Avail in the current period	5,256	1,573,970	-315,029	0
2203	Unob Bal: Apportioned: Anticipated	2,449,491	0	1,217,732	0
2403	Unob Bal: Unapportioned: Other	4,952,823	7,353,848	7,353,848	1,311,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,407,570	8,927,818	8,256,551	1,311,451
2500	Total budgetary resources	=====	=====	=====	=====
		8,184,307	10,378,454	10,378,454	1,342,127
2501	Memo: Budgetary resources, subj to apportionment	8,184,307	10,378,454	10,378,454	1,342,127
2503	Memo: Budgetary resources, direct unob bal, EOY	7,407,570	8,927,818	0	1,311,451
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8,256,551	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,945	344,945	344,945	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	776,737	1,450,636	2,121,904	30,676
3020	Ob Bal: Outlays (gross)	-757,501	-1,446,199	-2,130,180	-30,201
3050	Ob Bal: EOY: Unpaid obligations	364,181	349,382	336,669	475
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33,558	-67,116	-100,674	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,558	-67,116	-100,674	0
3100	Obligated balance, start of year	=====	=====	=====	
		344,945	344,945	344,945	0
3200	Obligated balance, end of year	=====	=====	=====	
		330,623	282,266	235,995	475

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,231,484	5,425,631	5,425,631	1,342,127
4110	Mand: Outlays, gross (total)	757,501	1,446,199	2,130,180	30,201
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,603	-1,973,330	-1,973,953	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,761
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-734,780	-1,417,490	-2,133,272	-1,331,367
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-736,383	-3,390,819	-4,107,225	-1,342,127
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-33,558	-67,116	-100,674	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,445,474	-1,945,291	-1,195,327	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-2,479,032	-2,012,407	-1,296,001	0
4160	Mand: Budget authority, net	=====	=====	=====	
		16,069	22,405	22,405	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 14
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,118	-1,944,620	-1,977,045	-1,311,927
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		16,069	22,405	22,405	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,118	-1,944,620	-1,977,045	-1,311,927

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 92
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,324
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,324
1800	BA: Mand: Spending auth: Collected	0	0	0	2,832
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,832
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,832
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,156

Status of Budgetary Resources

2002	Obligations	0	0	0	1,643
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,643
2190	Obligations incurred		=====		=====
		0	0	0	1,643
2403	Unob Bal: Unapportioned: Other	0	0	0	6,513
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,513
2500	Total budgetary resources		=====		=====
		0	0	0	8,156
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,156
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,513

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 92
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	554
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,643
3020	Ob Bal: Outlays (gross)	0	0	0	-1,580
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	617
3100	Obligated balance, start of year		=====		
		0	0	0	554
3200	Obligated balance, end of year		=====		
		0	0	0	617

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,832
4110	Mand: Outlays, gross (total)	0	0	0	1,580
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-982
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-507
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,343
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,832
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,252
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 93
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,076
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,076
1800	BA: Mand: Spending auth: Collected	0	0	0	6,445
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,445
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,445
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,520

Status of Budgetary Resources

2002	Obligations	0	0	0	3,150
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,150
2190	Obligations incurred		=====		=====
		0	0	0	3,150
2403	Unob Bal: Unapportioned: Other	0	0	0	13,370
2490	Unob Bal: end of year		=====		=====
		0	0	0	13,370
2500	Total budgetary resources		=====		=====
		0	0	0	16,520
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,520
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13,370

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 93
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,150
3020	Ob Bal: Outlays (gross)	0	0	0	-3,396
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,009
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,254
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,009

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,445
4110	Mand: Outlays, gross (total)	0	0	0	3,396
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,221
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-895
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,328
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,445
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,049
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 94
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	12,830
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,830
1800	BA: Mand: Spending auth: Collected	0	0	0	7,204
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,204
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,204
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	20,033

Status of Budgetary Resources

2002	Obligations	0	0	0	5,702
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,702
2190	Obligations incurred		=====		=====
		0	0	0	5,702
2403	Unob Bal: Unapportioned: Other	0	0	0	14,331
2490	Unob Bal: end of year		=====		=====
		0	0	0	14,331
2500	Total budgetary resources		=====		=====
		0	0	0	20,033
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	20,033
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 94
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,401
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,702
3020	Ob Bal: Outlays (gross)	0	0	0	-5,976
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,127
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,401
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,127
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,204
4110	Mand: Outlays, gross (total)	0	0	0	5,976
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,050
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,055
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,100
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,204
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,228
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 95
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	8,684
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,684
1800	BA: Mand: Spending auth: Collected	0	0	0	5,118
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,118
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,118
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	13,801

Status of Budgetary Resources

2002	Obligations	0	0	0	3,124
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,124
2190	Obligations incurred		=====		=====
		0	0	0	3,124
2403	Unob Bal: Unapportioned: Other	0	0	0	10,678
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,678
2500	Total budgetary resources		=====		=====
		0	0	0	13,801
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13,801
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,678

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 95
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	844
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,124
3020	Ob Bal: Outlays (gross)	0	0	0	-2,995
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	972
3100	Obligated balance, start of year		=====		
		0	0	0	844
3200	Obligated balance, end of year		=====		
		0	0	0	972

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,118
4110	Mand: Outlays, gross (total)	0	0	0	2,995
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,080
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-820
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,218
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,118
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,122
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 96
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	18,010
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	18,010
1800	BA: Mand: Spending auth: Collected	0	0	0	5,737
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,737
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,737
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	23,747

Status of Budgetary Resources

2002	Obligations	0	0	0	9,316
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,316
2190	Obligations incurred		=====		=====
		0	0	0	9,316
2403	Unob Bal: Unapportioned: Other	0	0	0	14,430
2490	Unob Bal: end of year		=====		=====
		0	0	0	14,430
2500	Total budgetary resources		=====		=====
		0	0	0	23,747
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	23,747
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,430

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 96
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,316
3020	Ob Bal: Outlays (gross)	0	0	0	-9,686
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,378
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	9,686
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,086
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,651
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	18,912
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	18,912
1800	BA: Mand: Spending auth: Collected	0	0	0	6,843
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,843
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,843
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	25,755

Status of Budgetary Resources

2002	Obligations	0	0	0	6,311
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,311
2190	Obligations incurred		=====		=====
		0	0	0	6,311
2403	Unob Bal: Unapportioned: Other	0	0	0	19,444
2490	Unob Bal: end of year		=====		=====
		0	0	0	19,444
2500	Total budgetary resources		=====		=====
		0	0	0	25,755
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25,755
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	19,444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,311
3020	Ob Bal: Outlays (gross)	0	0	0	-6,163
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,547
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,399
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,547

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,843
4110	Mand: Outlays, gross (total)	0	0	0	6,163
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,228
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,410
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,205
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,843
4170	Mand: Outlays, net		=====		=====
		0	0	0	-679
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	28,945
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	28,945
1800	BA: Mand: Spending auth: Collected	0	0	0	23,362
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	23,362
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	23,362
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	52,308

Status of Budgetary Resources

2002	Obligations	0	0	0	17,131
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	17,131
2190	Obligations incurred		=====		=====
		0	0	0	17,131
2403	Unob Bal: Unapportioned: Other	0	0	0	35,176
2490	Unob Bal: end of year		=====		=====
		0	0	0	35,176
2500	Total budgetary resources		=====		=====
		0	0	0	52,308
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	52,308
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	35,176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,131
3020	Ob Bal: Outlays (gross)	0	0	0	-17,475
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,749
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,092
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,749

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	23,362
4110	Mand: Outlays, gross (total)	0	0	0	17,475
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,815
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,333
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,215
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-23,362
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,888
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	36,868
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	36,868
1800	BA: Mand: Spending auth: Collected	0	0	0	25,802
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	25,802
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,802
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	62,669

Status of Budgetary Resources

2002	Obligations	0	0	0	18,067
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,067
2190	Obligations incurred		=====		=====
		0	0	0	18,067
2403	Unob Bal: Unapportioned: Other	0	0	0	44,603
2490	Unob Bal: end of year		=====		=====
		0	0	0	44,603
2500	Total budgetary resources		=====		=====
		0	0	0	62,669
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	62,669
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	44,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,067
3020	Ob Bal: Outlays (gross)	0	0	0	-18,913
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,486
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,332
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,486

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	25,802
4110	Mand: Outlays, gross (total)	0	0	0	18,913
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,862
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,813
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,126
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-25,802
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,889
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Housing Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,065,457	5,065,457	5,065,457	5,065,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,065,457	5,065,457	5,065,457	5,065,457
1400	BA: Mand: Borrowing authority	16,069	22,405	22,405	12,052
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		16,069	22,405	22,405	12,052
1800	BA: Mand: Spending auth: Collected	736,383	3,457,627	4,174,034	5,231,046
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	35,127	70,254	105,381	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-32,052
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,461,543	1,979,517	1,227,984	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-16,069	-22,405	-22,405	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,216,984	5,484,994	5,484,994	5,198,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,233,053	5,507,399	5,507,399	5,211,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,298,510	10,572,856	10,572,856	10,276,504

Status of Budgetary Resources

2004	Direct obligations incurred (total)	783,929	1,462,593	2,147,534	2,846,936
2104	Reimbursable obligations incurred (total)	0	0	-8,277	0
2190	Obligations incurred	=====	=====	=====	=====
		783,929	1,462,593	2,139,258	2,846,936
2201	Unob Bal: Apportioned: Avail in the current period	17,351	1,584,183	-320,466	0
2203	Unob Bal: Apportioned: Anticipated	2,449,491	0	1,227,984	0
2403	Unob Bal: Unapportioned: Other	5,047,739	7,526,080	7,526,080	7,429,568
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,514,581	9,110,263	8,433,598	7,429,568
2500	Total budgetary resources	=====	=====	=====	=====
		8,298,510	10,572,856	10,572,856	10,276,504
2501	Memo: Budgetary resources, subj to apportionment	8,298,510	10,572,856	10,572,856	10,276,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Housing Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	7,514,581	9,110,263	0	7,429,568
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8,433,598	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,945	344,945	344,945	344,945
3010	Ob Bal: Obligations incurred: Unexpired accounts	783,929	1,462,593	2,139,258	2,846,936
3020	Ob Bal: Outlays (gross)	-764,693	-1,458,156	-2,147,534	-2,852,307
3050	Ob Bal: EOY: Unpaid obligations	364,181	349,382	336,669	339,574
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,127	-70,254	-105,381	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,127	-70,254	-105,381	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		344,945	344,945	344,945	344,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		329,054	279,128	231,288	339,574

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,233,053	5,507,399	5,507,399	5,211,046
4110	Mand: Outlays, gross (total)	764,693	1,458,156	2,147,534	2,852,307
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,603	-2,040,138	-2,040,762	-2,042,156
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-171,681
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-734,780	-1,417,490	-2,133,272	-3,017,209
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-736,383	-3,457,627	-4,174,034	-5,231,046
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-35,127	-70,254	-105,381	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,445,474	-1,957,112	-1,205,579	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,480,601	-2,027,367	-1,310,960	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,069	22,405	22,405	-20,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,311	-1,999,471	-2,026,499	-2,378,739

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,069	22,405	22,405	-20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,311	-1,999,471	-2,026,499	-2,378,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Liquidating Account
 Treasury Account: Housing Liquidating Account
 Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,069	1,069	1,069	1,069
1022	Unob Bal: Capital transfer to general fund	-1,045	-1,045	-1,045	-1,045
1042	Unob Bal: Antic cap trans and redemption of debt	0	-24	-24	0
1050	Unob Bal: Unobligated balance (total)	24	0	0	24
1800	BA: Mand: Spending auth: Collected	5,744	10,783	15,517	18,974
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,412
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,630	2,250	5,856	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,907	-9,678	-16,216	0
1850	BA: Mand: Spending auth: Total	4,467	3,354	5,158	4,562
1900	Budget authority total (disc. and mand.)	4,467	3,354	5,158	4,562
1910	Total budgetary resources (disc. and mand.)	4,491	3,354	5,158	4,586

Status of Budgetary Resources

2002	Obligations	1,271	0	0	0
2002	Obligations	0	2,620	3,441	3,539
2004	Direct obligations incurred (total)	1,271	2,620	3,441	3,539
2102	Obligations	0	0	-72	0
2104	Reimbursable obligations incurred (total)	0	0	-72	0
2190	Obligations incurred	1,271	2,620	3,369	3,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Liquidating Account
 Treasury Account: Housing Liquidating Account
 Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	3,221	-1,516	-4,067	0
2203	Unob Bal: Apportioned: Anticipated	0	2,250	5,856	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,048
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,221	734	1,789	1,048
2500	Total budgetary resources	=====	=====	=====	=====
		4,491	3,354	5,158	4,586
2501	Memo: Budgetary resources, subj to apportionment	4,491	3,354	5,158	4,586
2503	Memo: Budgetary resources, direct unob bal, EOY	3,221	734	0	1,048
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,789	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,297	2,297	2,297	2,297
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,271	2,620	3,369	3,539
3020	Ob Bal: Outlays (gross)	-1,243	-2,401	-3,441	-3,619
3050	Ob Bal: EOY: Unpaid obligations	2,324	2,516	2,225	2,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,297	2,297	2,297	2,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,324	2,516	2,225	2,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Liquidating Account
 Treasury Account: Housing Liquidating Account
 Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,467	3,354	5,158	4,562
4100	Mand: Outlays from new authority	0	0	0	1,322
4101	Mand: Outlays from balances	1,243	2,401	3,441	2,297
4110	Mand: Outlays, gross (total)	1,243	2,401	3,441	3,619
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,744	-10,783	-15,517	-18,974
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,744	-10,783	-15,517	-18,974
4143	Mand: Offsets, BA only: Antic offsetting collect	1,277	7,428	10,360	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,277	7,428	10,360	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-14,412
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,500	-8,382	-12,076	-15,355
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-14,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,500	-8,382	-12,076	-15,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Housing Liquidating Account
 Treasury Account:
 Budget Account Id: 029-25-4025 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,069	1,069	1,069	1,069
1022	Unob Bal: Capital transfer to general fund	-1,045	-1,045	-1,045	-1,045
1042	Unob Bal: Antic cap trans and redemption of debt	0	-24	-24	0
1050	Unob Bal: Unobligated balance (total)	24	0	0	24
1800	BA: Mand: Spending auth: Collected	5,744	10,783	15,517	18,974
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,412
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,630	2,250	5,856	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,907	-9,678	-16,216	0
1850	BA: Mand: Spending auth: Total	4,467	3,354	5,158	4,562
1900	Budget authority total (disc. and mand.)	4,467	3,354	5,158	4,562
1910	Total budgetary resources (disc. and mand.)	4,491	3,354	5,158	4,586

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,271	2,620	3,441	3,539
2104	Reimbursable obligations incurred (total)	0	0	-72	0
2190	Obligations incurred	1,271	2,620	3,369	3,539
2201	Unob Bal: Apportioned: Avail in the current period	3,221	-1,516	-4,067	0
2203	Unob Bal: Apportioned: Anticipated	0	2,250	5,856	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,048
2490	Unob Bal: end of year	3,221	734	1,789	1,048
2500	Total budgetary resources	4,491	3,354	5,158	4,586
2501	Memo: Budgetary resources, subj to apportionment	4,491	3,354	5,158	4,586
2503	Memo: Budgetary resources, direct unob bal, EOY	3,221	734	0	1,048
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,789	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Housing Liquidating Account
 Treasury Account:
 Budget Account Id: 029-25-4025 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,297	2,297	2,297	2,297
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,271	2,620	3,369	3,539
3020	Ob Bal: Outlays (gross)	-1,243	-2,401	-3,441	-3,619
3050	Ob Bal: EOY: Unpaid obligations	2,324	2,516	2,225	2,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,297	2,297	2,297	2,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,324	2,516	2,225	2,217

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,467	3,354	5,158	4,562
4100	Mand: Outlays from new authority	0	0	0	1,322
4101	Mand: Outlays from balances	1,243	2,401	3,441	2,297
4110	Mand: Outlays, gross (total)	1,243	2,401	3,441	3,619
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,744	-10,783	-15,517	-18,974
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,744	-10,783	-15,517	-18,974
4143	Mand: Offsets, BA only: Antic offsetting collect	1,277	7,428	10,360	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,277	7,428	10,360	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-14,412
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,500	-8,382	-12,076	-15,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-14,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,500	-8,382	-12,076	-15,355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Veteran Housing Loan Program Account
 Treasury Account: Vocational Rehabilitation Loans Rehabilitations Loans Program Ac
 Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /14-1114
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	107	359	359	359
1160	BA: Disc: Appropriation (total)		=====		
		107	359	359	359
1200	BA: Mand: Appropriation	0	78	78	78
1260	BA: Mand: Appropriation (total)		=====		
		0	78	78	78
1900	Budget authority total (disc. and mand.)		=====		
		107	437	437	437
1910	Total budgetary resources (disc. and mand.)		=====		
		107	437	437	437

Status of Budgetary Resources

2002	Administrative Expenses	93	0	0	0
2002	Cat B\Direct\Pgm Cat 2 Obligations	0	258	436	437
2004	Direct obligations incurred (total)		=====		
		93	258	436	437
2190	Obligations incurred		=====		
		93	258	436	437
2201	Unob Bal: Apportioned: Avail in the current period	14	180	2	0
2490	Unob Bal: end of year		=====		
		14	180	2	0
2500	Total budgetary resources		=====		
		107	437	437	437
2501	Memo: Budgetary resources, subj to apportionment	107	437	437	437
2503	Memo: Budgetary resources, direct unob bal, EOY	14	180	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Veteran Housing Loan Program Account
 Treasury Account: Vocational Rehabilitation Loans Rehabilitations Loans Program Ac
 Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /14-1114
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	93	258	436	437
3020	Ob Bal: Outlays (gross)	-1	-169	-259	-436
3050	Ob Bal: EOY: Unpaid obligations	92	89	177	1
3200	Obligated balance, end of year		=====		
		92	89	177	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		107	359	359	359
4010	Disc: Outlays from new authority	1	91	259	436
4020	Disc: Outlays, gross (total)		=====		
		1	91	259	436
4070	Disc: Budget authority, net		=====		
		107	359	359	359
4080	Disc: Outlays, net		=====		
		1	91	259	436
4090	Mand: Budget authority, gross		=====		
		0	78	78	78
4100	Mand: Outlays from new authority	0	78	0	0
4110	Mand: Outlays, gross (total)	0	78	0	0
4160	Mand: Budget authority, net		=====		
		0	78	78	78
4170	Mand: Outlays, net		=====		
		0	78	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		107	437	437	437

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Rehabilitations Loans Program Ac
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /14-1114
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1	==== 169	259	436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Veteran Housing Loan Program Account
 Treasury Account: Vocational Rehabilitation Loans Rehabilitations Loans Program Ac
 Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /13-1114
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	3	3	3
2403	Unob Bal: Unapportioned: Other	3	0	0	0
	Sub-Total, 2403	3	3	3	3
2413	Expired Unobligated Balance: end of year	0	3	3	3
2413	Expired Unobligated Balance: end of year	3	0	0	0
	Sub-Total, 2413	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3	3	3
	Sub-Total, 2503	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Veteran Housing Loan Program Account
 Treasury Account: Native American Veteran Housing Loan Program Account
 Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /X -1120
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,256	2,256	2,256	2,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
1200	BA: Mand: Appropriation	0	1,328	1,328	1,328
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	1,328	1,328	1,328
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,328	1,328	1,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,256	3,584	3,584	3,584

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Direct Subsidy	0	1,328	1,328	1,328
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,328	1,328	1,328
2190	Obligations incurred		=====	=====	=====
		0	1,328	1,328	1,328
2201	Unob Bal: Apportioned: Avail in the current period	0	2,256	0	0
2403	Unob Bal: Unapportioned: Other	2,256	0	2,256	2,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
2500	Total budgetary resources	=====	=====	=====	=====
		2,256	3,584	3,584	3,584
2501	Memo: Budgetary resources, subj to apportionment	2,256	3,584	3,584	3,584
2503	Memo: Budgetary resources, direct unob bal, EOY	2,256	2,256	2,256	2,256

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /X -1120
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,328	1,328	1,328
3020	Ob Bal: Outlays (gross)	0	-1,328	-1,328	-1,328
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	1,328	1,328	1,328
4100	Mand: Outlays from new authority	0	0	0	1,328
4101	Mand: Outlays from balances	0	1,328	1,328	0
4110	Mand: Outlays, gross (total)	0	1,328	1,328	1,328
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	1,328	1,328	1,328
4170	Mand: Outlays, net	0	=====	=====	=====
		0	1,328	1,328	1,328
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,328	1,328	1,328
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,328	1,328	1,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Veteran Housing Loan Program Account
 Treasury Account: Native American Veteran Housing Loan Program Account
 Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /14-1120
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	319	1,109	1,109	1,109
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		319	1,109	1,109	1,109
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		319	1,109	1,109	1,109
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		319	1,109	1,109	1,109

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	319	550	1,109	1,109
2004	Direct obligations incurred (total)		=====	=====	=====
		319	550	1,109	1,109
2190	Obligations incurred		=====	=====	=====
		319	550	1,109	1,109
2201	Unob Bal: Apportioned: Avail in the current period	0	560	0	0
2490	Unob Bal: end of year		=====		
		0	560	0	0
2500	Total budgetary resources		=====	=====	=====
		319	1,109	1,109	1,109
2501	Memo: Budgetary resources, subj to apportionment	319	1,109	1,109	1,109
2503	Memo: Budgetary resources, direct unob bal, EOY	0	560	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Veteran Housing Loan Program Account
 Treasury Account: Native American Veteran Housing Loan Program Account
 Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /14-1120
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	319	550	1,109	1,109
3020	Ob Bal: Outlays (gross)	0	-272	-555	-1,109
3050	Ob Bal: EOY: Unpaid obligations	319	277	555	0
3200	Obligated balance, end of year	319	===== 277	555	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	319	===== 1,109	===== 1,109	===== 1,109
4010	Disc: Outlays from new authority	0	272	555	1,109
4020	Disc: Outlays, gross (total)	0	===== 272	555	===== 1,109
4070	Disc: Budget authority, net	319	===== 1,109	===== 1,109	===== 1,109
4080	Disc: Outlays, net	0	===== 272	555	===== 1,109
4180	Budget authority, net (disc. and mand.)	319	===== 1,109	===== 1,109	===== 1,109
4190	Outlays, net (disc. and mand.)	0	===== 272	555	===== 1,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Veteran Housing Loan Program Account
 Treasury Account: Native American Veteran Housing Loan Program Account
 Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /09-1120
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29	29	29	29
1029	Unob Bal: Other balances withdrawn	0	0	0	-29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	0
1060	Exp Unob Bal: Brought forward, Oct 1	29	29	29	29
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	29	29	0
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	29	29	0
2403	Unob Bal: Unapportioned: Other	29	0	0	0
2413	Expired Unobligated Balance: end of year	0	29	29	0
2413	Expired Unobligated Balance: end of year	29	0	0	0
2490	Unob Bal: end of year		=====		
		29	29	29	0
2500	Total budgetary resources		=====		
		29	29	29	0
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29	29	0
2503	Memo: Budgetary resources, direct unob bal, EOY	29	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
 Treasury Account:
 Budget Account Id: 029-25-1120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,288	2,288	2,288	2,288
1029	Unob Bal: Other balances withdrawn	0	0	0	-29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,288	2,288	2,288	2,259
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	32	32	3
1100	BA: Disc: Appropriation	426	1,468	1,468	1,468
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		426	1,468	1,468	1,468
1200	BA: Mand: Appropriation	0	1,407	1,407	1,407
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	1,407	1,407	1,407
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		426	2,875	2,875	2,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,714	5,162	5,162	5,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
 Treasury Account:
 Budget Account Id: 029-25-1120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	412	2,135	2,873	2,874
2190	Obligations incurred		=====	=====	=====
		412	2,135	2,873	2,874
2201	Unob Bal: Apportioned: Avail in the current period	14	2,995	2	0
2403	Unob Bal: Unapportioned: Other	2,288	32	2,288	2,259
2413	Expired Unobligated Balance: end of year	32	32	32	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,302	3,027	2,289	2,259
2500	Total budgetary resources	=====	=====	=====	=====
		2,714	5,162	5,162	5,133
2501	Memo: Budgetary resources, subj to apportionment	2,714	5,162	5,162	5,133
2503	Memo: Budgetary resources, direct unob bal, EOY	2,302	3,027	2,289	2,259
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	412	2,135	2,873	2,874
3020	Ob Bal: Outlays (gross)	-1	-1,769	-2,141	-2,873
3050	Ob Bal: EOY: Unpaid obligations	411	366	732	1
3200	Obligated balance, end of year		=====		
		411	366	732	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
 Treasury Account:
 Budget Account Id: 029-25-1120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	426	1,468	1,468	1,468
4010	Disc: Outlays from new authority	1	363	813	1,545
4020	Disc: Outlays, gross (total)	1	363	813	1,545
4070	Disc: Budget authority, net	426	1,468	1,468	1,468
4080	Disc: Outlays, net	1	363	813	1,545
4090	Mand: Budget authority, gross	0	1,407	1,407	1,407
4100	Mand: Outlays from new authority	0	78	0	1,328
4101	Mand: Outlays from balances	0	1,328	1,328	0
4110	Mand: Outlays, gross (total)	0	1,407	1,328	1,328
4160	Mand: Budget authority, net	0	1,407	1,407	1,407
4170	Mand: Outlays, net	0	1,407	1,328	1,328
4180	Budget authority, net (disc. and mand.)	426	2,875	2,875	2,874
4190	Outlays, net (disc. and mand.)	1	1,769	2,141	2,873

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 00
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7
1023	Unob Bal: Applied to repay debt	0	0	0	-7
1800	BA: Mand: Spending auth: Collected	0	0	0	29
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15
1850	BA: Mand: Spending auth: Total	0	=====	0	14
1900	Budget authority total (disc. and mand.)	0	=====	0	14
1910	Total budgetary resources (disc. and mand.)	0	=====	0	14

Status of Budgetary Resources

2002	Obligations	0	0	0	12
2004	Direct obligations incurred (total)	0	=====	0	12
2190	Obligations incurred	0	=====	0	12
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	0	=====	0	2
2500	Total budgetary resources	0	=====	0	14
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 00
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12
3020	Ob Bal: Outlays (gross)	0	0	0	-12
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	14
4110	Mand: Outlays, gross (total)	0	0	0	12
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-29
4160	Mand: Budget authority, net		=====		
		0	0	0	-15
4170	Mand: Outlays, net		=====		
		0	0	0	-17
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2
1023	Unob Bal: Applied to repay debt	0	0	0	-2
1800	BA: Mand: Spending auth: Collected	0	0	0	58
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-34
1850	BA: Mand: Spending auth: Total	0	=====	0	24
1900	Budget authority total (disc. and mand.)	0	=====	0	24
1910	Total budgetary resources (disc. and mand.)	0	=====	0	24

Status of Budgetary Resources

2002	Obligations	0	0	0	21
2004	Direct obligations incurred (total)	0	=====	0	21
2190	Obligations incurred	0	=====	0	21
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	0	=====	0	3
2500	Total budgetary resources	0	=====	0	24
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	24
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 01
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21
3020	Ob Bal: Outlays (gross)	0	0	0	-21
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	24
4110	Mand: Outlays, gross (total)	0	0	0	21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-58
4160	Mand: Budget authority, net		=====		
		0	0	0	-34
4170	Mand: Outlays, net		=====		
		0	0	0	-37
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-34
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 02
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	44
1023	Unob Bal: Applied to repay debt	0	0	0	-44
1800	BA: Mand: Spending auth: Collected	0	0	0	196
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-112
1850	BA: Mand: Spending auth: Total	0	=====	0	84
1900	Budget authority total (disc. and mand.)	0	=====	0	84
1910	Total budgetary resources (disc. and mand.)	0	=====	0	84

Status of Budgetary Resources

2002	Obligations	0	0	0	85
2004	Direct obligations incurred (total)	0	=====	0	85
2190	Obligations incurred	0	=====	0	85
2500	Total budgetary resources	0	=====	0	84
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 02
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	85
3020	Ob Bal: Outlays (gross)	0	0	0	-84
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	84
4110	Mand: Outlays, gross (total)	0	0	0	84
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-162
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-196
4160	Mand: Budget authority, net		=====		
		0	0	0	-112
4170	Mand: Outlays, net		=====		
		0	0	0	-112
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-112
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-112

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 03
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	147
1023	Unob Bal: Applied to repay debt	0	0	0	-147
1800	BA: Mand: Spending auth: Collected	0	0	0	454
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-272
1850	BA: Mand: Spending auth: Total	0	=====	0	182
1900	Budget authority total (disc. and mand.)	0	=====	0	182
1910	Total budgetary resources (disc. and mand.)	0	=====	0	182

Status of Budgetary Resources

2002	Obligations	0	0	0	192
2004	Direct obligations incurred (total)	0	=====	0	192
2190	Obligations incurred	0	=====	0	192
2403	Unob Bal: Unapportioned: Other	0	0	0	-10
2490	Unob Bal: end of year	0	=====	0	-10
2500	Total budgetary resources	0	=====	0	182
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	182
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 03
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	192
3020	Ob Bal: Outlays (gross)	0	0	0	-192
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	182
4110	Mand: Outlays, gross (total)	0	0	0	192
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-380
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-454
4160	Mand: Budget authority, net		=====		
		0	0	0	-272
4170	Mand: Outlays, net		=====		
		0	0	0	-262
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-272
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	117
1023	Unob Bal: Applied to repay debt	0	0	0	-117
1800	BA: Mand: Spending auth: Collected	0	0	0	429
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-196
1850	BA: Mand: Spending auth: Total	0	=====	0	233
1900	Budget authority total (disc. and mand.)	0	=====	0	233
1910	Total budgetary resources (disc. and mand.)	0	=====	0	233

Status of Budgetary Resources

2002	Obligations	0	0	0	146
2004	Direct obligations incurred (total)	0	=====	0	146
2190	Obligations incurred	0	=====	0	146
2403	Unob Bal: Unapportioned: Other	0	0	0	87
2490	Unob Bal: end of year	0	=====	0	87
2500	Total budgetary resources	0	=====	0	233
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	233
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 04
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	59
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	146
3020	Ob Bal: Outlays (gross)	0	0	0	-140
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	64
3100	Obligated balance, start of year		=====		
		0	0	0	59
3200	Obligated balance, end of year		=====		
		0	0	0	64

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	233
4110	Mand: Outlays, gross (total)	0	0	0	140
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-386
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-429
4160	Mand: Budget authority, net		=====		
		0	0	0	-196
4170	Mand: Outlays, net		=====		
		0	0	0	-288
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-196
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 05
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,093
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,093
1800	BA: Mand: Spending auth: Collected	0	0	0	240
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	240
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	240
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,333

Status of Budgetary Resources

2002	Obligations	0	0	0	138
2004	Direct obligations incurred (total)		=====		
		0	0	0	138
2190	Obligations incurred		=====		
		0	0	0	138
2403	Unob Bal: Unapportioned: Other	0	0	0	1,195
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,195
2500	Total budgetary resources		=====		=====
		0	0	0	1,333
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,333
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 05
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	138
3020	Ob Bal: Outlays (gross)	0	0	0	-137
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	240
4110	Mand: Outlays, gross (total)	0	0	0	137
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-194
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-240
4170	Mand: Outlays, net		=====		
		0	0	0	-103
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 06
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	23
1023	Unob Bal: Applied to repay debt	0	0	0	-23
1800	BA: Mand: Spending auth: Collected	0	0	0	88
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12
1850	BA: Mand: Spending auth: Total	0	=====	0	76
1900	Budget authority total (disc. and mand.)	0	=====	0	76
1910	Total budgetary resources (disc. and mand.)	0	=====	0	76

Status of Budgetary Resources

2002	Obligations	0	0	0	74
2004	Direct obligations incurred (total)	0	=====	0	74
2190	Obligations incurred	0	=====	0	74
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	0	=====	0	2
2500	Total budgetary resources	0	=====	0	76
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	76
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 06
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	74
3020	Ob Bal: Outlays (gross)	0	0	0	-74
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	76
4110	Mand: Outlays, gross (total)	0	0	0	74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-64
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-88
4160	Mand: Budget authority, net		=====		
		0	0	0	-12
4170	Mand: Outlays, net		=====		
		0	0	0	-14
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 07
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,194
1023	Unob Bal: Applied to repay debt	0	0	0	-1,194
1800	BA: Mand: Spending auth: Collected	0	0	0	264
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-189
1850	BA: Mand: Spending auth: Total	0	=====	0	75
1900	Budget authority total (disc. and mand.)	0	=====	0	75
1910	Total budgetary resources (disc. and mand.)	0	=====	0	75

Status of Budgetary Resources

2002	Obligations	0	0	0	87
2004	Direct obligations incurred (total)	0	=====	0	87
2190	Obligations incurred	0	=====	0	87
2403	Unob Bal: Unapportioned: Other	0	0	0	-12
2490	Unob Bal: end of year	0	=====	0	-12
2500	Total budgetary resources	0	=====	0	75
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	75
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 07
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	87
3020	Ob Bal: Outlays (gross)	0	0	0	-88
3100	Obligated balance, start of year		=====		
		0	0	0	1
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	75
4110	Mand: Outlays, gross (total)	0	0	0	88
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-189
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-264
4160	Mand: Budget authority, net		=====		
		0	0	0	-189
4170	Mand: Outlays, net		=====		
		0	0	0	-176
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-189
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 08
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	266
1023	Unob Bal: Applied to repay debt	0	0	0	-266
1800	BA: Mand: Spending auth: Collected	0	0	0	267
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-172
1850	BA: Mand: Spending auth: Total	0	=====	0	95
1900	Budget authority total (disc. and mand.)	0	=====	0	95
1910	Total budgetary resources (disc. and mand.)	0	=====	0	95

Status of Budgetary Resources

2002	Obligations	0	0	0	95
2004	Direct obligations incurred (total)	0	=====	0	95
2190	Obligations incurred	0	=====	0	95
2500	Total budgetary resources	0	=====	0	95
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 08
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	95
3020	Ob Bal: Outlays (gross)	0	0	0	-95
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	95
4110	Mand: Outlays, gross (total)	0	0	0	95
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-190
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-63
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-267
4160	Mand: Budget authority, net		=====		
		0	0	0	-172
4170	Mand: Outlays, net		=====		
		0	0	0	-172
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-172
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 09
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	205
1023	Unob Bal: Applied to repay debt	0	0	0	-205
1800	BA: Mand: Spending auth: Collected	0	0	0	1,429
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-855
1850	BA: Mand: Spending auth: Total	0	=====	0	574
1900	Budget authority total (disc. and mand.)	0	=====	0	574
1910	Total budgetary resources (disc. and mand.)	0	=====	0	574

Status of Budgetary Resources

2002	Obligations	0	0	0	613
2004	Direct obligations incurred (total)	0	=====	0	613
2190	Obligations incurred	0	=====	0	613
2403	Unob Bal: Unapportioned: Other	0	0	0	-38
2490	Unob Bal: end of year	0	=====	0	-38
2500	Total budgetary resources	0	=====	0	574
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	574
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 09
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	613
3020	Ob Bal: Outlays (gross)	0	0	0	-613
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	574
4110	Mand: Outlays, gross (total)	0	0	0	613
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,405
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,429
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-855
4170	Mand: Outlays, net		=====		=====
		0	0	0	-817
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-855
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	158
1023	Unob Bal: Applied to repay debt	0	0	0	-158
1800	BA: Mand: Spending auth: Collected	0	0	0	2,313
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,560
1850	BA: Mand: Spending auth: Total	0	=====	0	753
1900	Budget authority total (disc. and mand.)	0	=====	0	753
1910	Total budgetary resources (disc. and mand.)	0	=====	0	753

Status of Budgetary Resources

2002	Obligations	0	0	0	674
2004	Direct obligations incurred (total)	0	=====	0	674
2190	Obligations incurred	0	=====	0	674
2403	Unob Bal: Unapportioned: Other	0	0	0	80
2490	Unob Bal: end of year	0	=====	0	80
2500	Total budgetary resources	0	=====	0	753
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	753
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	674
3020	Ob Bal: Outlays (gross)	0	0	0	-673
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	753
4110	Mand: Outlays, gross (total)	0	0	0	673
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,271
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,313
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,560
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,640
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,560
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	67
1023	Unob Bal: Applied to repay debt	0	0	0	-67
1400	BA: Mand: Borrowing authority	0	0	0	212
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	212
1800	BA: Mand: Spending auth: Collected	0	0	0	421
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-80
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	341
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	553
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	553

Status of Budgetary Resources

2002	Obligations	0	0	0	531
2004	Direct obligations incurred (total)		=====		
		0	0	0	531
2190	Obligations incurred		=====		
		0	0	0	531
2403	Unob Bal: Unapportioned: Other	0	0	0	22
2490	Unob Bal: end of year		=====		
		0	0	0	22
2500	Total budgetary resources		=====		
		0	0	0	553
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	553
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	17
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	531
3020	Ob Bal: Outlays (gross)	0	0	0	-548
3100	Obligated balance, start of year		=====		
		0	0	0	17

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	553
4110	Mand: Outlays, gross (total)	0	0	0	548
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-424
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-421
4160	Mand: Budget authority, net		=====		
		0	0	0	132
4170	Mand: Outlays, net		=====		
		0	0	0	127
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	132
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	233
1023	Unob Bal: Applied to repay debt	0	0	0	-233
1800	BA: Mand: Spending auth: Collected	0	0	0	617
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-450
1850	BA: Mand: Spending auth: Total	0	=====	0	167
1900	Budget authority total (disc. and mand.)	0	=====	0	167
1910	Total budgetary resources (disc. and mand.)	0	=====	0	167

Status of Budgetary Resources

2002	Obligations	0	0	0	156
2004	Direct obligations incurred (total)	0	=====	0	156
2190	Obligations incurred	0	=====	0	156
2403	Unob Bal: Unapportioned: Other	0	0	0	11
2490	Unob Bal: end of year	0	=====	0	11
2500	Total budgetary resources	0	=====	0	167
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	167
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	156
3020	Ob Bal: Outlays (gross)	0	0	0	-156
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	167
4110	Mand: Outlays, gross (total)	0	0	0	156
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-300
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-303
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-617
4160	Mand: Budget authority, net		=====		
		0	0	0	-450
4170	Mand: Outlays, net		=====		
		0	0	0	-461
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-450
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,279
1023	Unob Bal: Applied to repay debt	0	0	0	-1,279
1800	BA: Mand: Spending auth: Collected	0	0	0	953
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-770
1850	BA: Mand: Spending auth: Total	0	=====	0	183
1900	Budget authority total (disc. and mand.)	0	=====	0	183
1910	Total budgetary resources (disc. and mand.)	0	=====	0	183

Status of Budgetary Resources

2002	Obligations	0	0	0	171
2004	Direct obligations incurred (total)	0	=====	0	171
2190	Obligations incurred	0	=====	0	171
2403	Unob Bal: Unapportioned: Other	0	0	0	12
2490	Unob Bal: end of year	0	=====	0	12
2500	Total budgetary resources	0	=====	0	183
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	183
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	682
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	171
3020	Ob Bal: Outlays (gross)	0	0	0	-853
3100	Obligated balance, start of year		=====		
		0	0	0	682
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	183
4110	Mand: Outlays, gross (total)	0	0	0	853
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-575
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-331
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-953
4160	Mand: Budget authority, net		=====		
		0	0	0	-770
4170	Mand: Outlays, net		=====		
		0	0	0	-100
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-770
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,887	4,887	4,887	0
1023	Unob Bal: Applied to repay debt	0	-3,795	-3,795	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-1,093	-1,093	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		4,887	0	0	0
1400	BA: Mand: Borrowing authority	16,503	11,906	11,906	8,252
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-579
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		16,503	11,906	11,906	7,673
1800	BA: Mand: Spending auth: Collected	1,434	4,220	6,235	121
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	158	316	474	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-121
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,435	5,837	3,664	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,027	-5,486	-5,486	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
			4,887	4,887	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,503	16,793	16,793	7,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,390	16,793	16,793	7,673

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 14
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Obligations	2,105	0	0	0
2002	Obligations	0	5,764	5,487	6,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,105	5,764	5,487	6,756
2102	Obligations	0	0	2,528	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	2,528	0
2190	Obligations incurred	=====	=====	=====	=====
		2,105	5,764	8,015	6,756
2201	Unob Bal: Apportioned: Avail in the current period	7,739	10,678	5,115	0
2203	Unob Bal: Apportioned: Anticipated	6,660	351	3,664	0
2403	Unob Bal: Unapportioned: Other	4,887	0	0	917
2490	Unob Bal: end of year	=====	=====	=====	
		19,285	11,029	8,779	917
2500	Total budgetary resources	=====	=====	=====	=====
		21,390	16,793	16,793	7,673
2501	Memo: Budgetary resources, subj to apportionment	21,390	16,793	16,793	7,673
2503	Memo: Budgetary resources, direct unob bal, EOY	19,285	11,029	0	917
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8,779	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759	759	759	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,105	5,764	8,015	6,756
3020	Ob Bal: Outlays (gross)	-1,169	-3,929	-5,487	-5,582
3050	Ob Bal: EOY: Unpaid obligations	1,696	2,594	3,287	1,174
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158	-316	-474	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158	-316	-474	0
3100	Obligated balance, start of year		=====		
		759	759	759	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,538	2,278	2,813	1,174
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,503	16,793	16,793	7,673
4110	Mand: Outlays, gross (total)	1,169	3,929	5,487	5,582
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-1,328	-1,328	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,434	-2,892	-4,907	-86
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,434	-4,220	-6,235	-121
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-158	-316	-474	0
4143	Mand: Offsets, BA only: Antic offsetting collect	1,592	-351	1,823	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		1,434	-667	1,348	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,503	11,906	11,906	7,552

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 14
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-265	-291	-749	5,461
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,503	11,906	11,906	7,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-265	-291	-749	5,461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 95
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	14
1023	Unob Bal: Applied to repay debt	0	0	0	-14
1800	BA: Mand: Spending auth: Collected	0	0	0	27
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-8
1850	BA: Mand: Spending auth: Total	0	=====	0	19
1900	Budget authority total (disc. and mand.)	0	=====	0	19
1910	Total budgetary resources (disc. and mand.)	0	=====	0	19

Status of Budgetary Resources

2002	Obligations	0	0	0	18
2004	Direct obligations incurred (total)	0	=====	0	18
2190	Obligations incurred	0	=====	0	18
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	0	=====	0	2
2500	Total budgetary resources	0	=====	0	19
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	19
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 95
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	0	0	0	-18
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	19
4110	Mand: Outlays, gross (total)	0	0	0	18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-26
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-27
4160	Mand: Budget authority, net		=====		
		0	0	0	-8
4170	Mand: Outlays, net		=====		
		0	0	0	-10
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 96
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	15
1023	Unob Bal: Applied to repay debt	0	0	0	-15
1800	BA: Mand: Spending auth: Collected	0	0	0	51
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13
1850	BA: Mand: Spending auth: Total	0	=====	0	38
1900	Budget authority total (disc. and mand.)	0	=====	0	38
1910	Total budgetary resources (disc. and mand.)	0	=====	0	38

Status of Budgetary Resources

2002	Obligations	0	0	0	37
2004	Direct obligations incurred (total)	0	=====	0	37
2190	Obligations incurred	0	=====	0	37
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	0	=====	0	2
2500	Total budgetary resources	0	=====	0	38
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	38
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 96
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	37
3020	Ob Bal: Outlays (gross)	0	0	0	-37
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	38
4110	Mand: Outlays, gross (total)	0	0	0	37
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-51
4160	Mand: Budget authority, net		=====		
		0	0	0	-13
4170	Mand: Outlays, net		=====		
		0	0	0	-15
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5
1023	Unob Bal: Applied to repay debt	0	0	0	-5
1800	BA: Mand: Spending auth: Collected	0	0	0	114
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-95
1850	BA: Mand: Spending auth: Total	0	=====	0	19
1900	Budget authority total (disc. and mand.)	0	=====	0	19
1910	Total budgetary resources (disc. and mand.)	0	=====	0	19

Status of Budgetary Resources

2002	Obligations	0	0	0	26
2004	Direct obligations incurred (total)	0	=====	0	26
2190	Obligations incurred	0	=====	0	26
2403	Unob Bal: Unapportioned: Other	0	0	0	-6
2490	Unob Bal: end of year	0	=====	0	-6
2500	Total budgetary resources	0	=====	0	19
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	19
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 97
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26
3020	Ob Bal: Outlays (gross)	0	0	0	-26
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	19
4110	Mand: Outlays, gross (total)	0	0	0	26
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-96
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-114
4160	Mand: Budget authority, net		=====		
		0	0	0	-95
4170	Mand: Outlays, net		=====		
		0	0	0	-89
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-95
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	12
1023	Unob Bal: Applied to repay debt	0	0	0	-12
1800	BA: Mand: Spending auth: Collected	0	0	0	8
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5
1850	BA: Mand: Spending auth: Total	0	=====	0	4
1900	Budget authority total (disc. and mand.)	0	=====	0	4
1910	Total budgetary resources (disc. and mand.)	0	=====	0	4

Status of Budgetary Resources

2002	Obligations	0	0	0	2
2004	Direct obligations incurred (total)	0	=====	0	2
2190	Obligations incurred	0	=====	0	2
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	0	=====	0	2
2500	Total budgetary resources	0	=====	0	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 98
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	4
4110	Mand: Outlays, gross (total)	0	0	0	2
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-8
4160	Mand: Budget authority, net		=====		
		0	0	0	-5
4170	Mand: Outlays, net		=====		
		0	0	0	-6
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7
1023	Unob Bal: Applied to repay debt	0	0	0	-7
1800	BA: Mand: Spending auth: Collected	0	0	0	19
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-9
1850	BA: Mand: Spending auth: Total	0	=====	0	10
1900	Budget authority total (disc. and mand.)	0	=====	0	10
1910	Total budgetary resources (disc. and mand.)	0	=====	0	10

Status of Budgetary Resources

2002	Obligations	0	0	0	8
2004	Direct obligations incurred (total)	0	=====	0	8
2190	Obligations incurred	0	=====	0	8
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	0	=====	0	2
2500	Total budgetary resources	0	=====	0	10
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
 Treasury Account: Native American and Transitional Housing Direct Loan Financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 99
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	0	0	-8
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	10
4110	Mand: Outlays, gross (total)	0	0	0	8
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-19
4160	Mand: Budget authority, net		=====		
		0	0	0	-9
4170	Mand: Outlays, net		=====		
		0	0	0	-11
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Native American Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,887	4,887	4,887	4,887
1023	Unob Bal: Applied to repay debt	0	-3,795	-3,795	-3,795
1042	Unob Bal: Antic cap trans and redemption of debt	0	-1,093	-1,093	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,887	0	0	1,093
1400	BA: Mand: Borrowing authority	16,503	11,906	11,906	8,463
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-579
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		16,503	11,906	11,906	7,885
1800	BA: Mand: Spending auth: Collected	1,434	4,220	6,235	8,101
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	158	316	474	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,967
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,435	5,837	3,664	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,027	-5,486	-5,486	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	4,887	4,887	3,134
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,503	16,793	16,793	11,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,390	16,793	16,793	12,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Native American Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,105	5,764	5,487	9,842
2104	Reimbursable obligations incurred (total)	0	0	2,528	0
2190	Obligations incurred	=====	=====	=====	=====
		2,105	5,764	8,015	9,842
2201	Unob Bal: Apportioned: Avail in the current period	7,739	10,678	5,115	0
2203	Unob Bal: Apportioned: Anticipated	6,660	351	3,664	0
2403	Unob Bal: Unapportioned: Other	4,887	0	0	2,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,285	11,029	8,779	2,269
2500	Total budgetary resources	=====	=====	=====	=====
		21,390	16,793	16,793	12,111
2501	Memo: Budgetary resources, subj to apportionment	21,390	16,793	16,793	12,111
2503	Memo: Budgetary resources, direct unob bal, EOY	19,285	11,029	0	2,269
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8,779	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759	759	759	759
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,105	5,764	8,015	9,842
3020	Ob Bal: Outlays (gross)	-1,169	-3,929	-5,487	-9,361
3050	Ob Bal: EOY: Unpaid obligations	1,696	2,594	3,287	1,241
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158	-316	-474	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158	-316	-474	0
3100	Obligated balance, start of year	759	=====	759	759
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,538	2,278	2,813	1,241

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Native American Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,503	16,793	16,793	11,018
4110	Mand: Outlays, gross (total)	1,169	3,929	5,487	9,361
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,328	-1,328	-1,328
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-313
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,434	-2,892	-4,907	-6,461
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,434	-4,220	-6,235	-8,101
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-158	-316	-474	0
4143	Mand: Offsets, BA only: Antic offsetting collect	1,592	-351	1,823	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,434	-667	1,348	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,503	11,906	11,906	2,917
4170	Mand: Outlays, net	=====	=====	=====	=====
		-265	-291	-749	1,260
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,503	11,906	11,906	2,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-265	-291	-749	1,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Transitional Housing Direct Loan Financing Account
 Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
 Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 05
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	4,857
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,857
1800	BA: Mand: Spending auth: Collected	0	0	0	508
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-64
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	444
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	444
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,300

Status of Budgetary Resources

2002	Obligations	0	0	0	510
2004	Direct obligations incurred (total)		=====		
		0	0	0	510
2190	Obligations incurred		=====		
		0	0	0	510
2403	Unob Bal: Unapportioned: Other	0	0	0	4,790
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,790
2500	Total budgetary resources		=====		=====
		0	0	0	5,300
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Transitional Housing Direct Loan Financing Account
 Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
 Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 05
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	47
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	510
3020	Ob Bal: Outlays (gross)	0	0	0	-511
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	46
3100	Obligated balance, start of year		=====		
		0	0	0	47
3200	Obligated balance, end of year		=====		
		0	0	0	46
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	444
4110	Mand: Outlays, gross (total)	0	0	0	511
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-216
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-292
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-508
4160	Mand: Budget authority, net		=====		
		0	0	0	-64
4170	Mand: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-64
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Transitional Housing Direct Loan Financing Account
 Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
 Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,857	4,857	4,857	0
1023	Unob Bal: Applied to repay debt	0	-2	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	-62	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,794	4,855	4,857	0
1800	BA: Mand: Spending auth: Collected	73	146	219	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	55	110	164	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-29	-31	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	312	217	336	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2	-33	-33	0
1850	BA: Mand: Spending auth: Total		=====		
		438	410	655	0
1900	Budget authority total (disc. and mand.)		=====		
		438	410	655	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,233	5,265	5,511	0

Status of Budgetary Resources

2002	Obligations	56	0	0	0
2002	Obligations	0	400	455	0
2004	Direct obligations incurred (total)		=====		
		56	400	455	0
2190	Obligations incurred		=====		
		56	400	455	0
2201	Unob Bal: Apportioned: Avail in the current period	157	-106	0	0
2203	Unob Bal: Apportioned: Anticipated	248	217	320	0
2403	Unob Bal: Unapportioned: Other	4,771	4,754	4,737	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Transitional Housing Direct Loan Financing Account
 Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
 Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		5,177	4,865	5,057	0
2500	Total budgetary resources	=====	=====	=====	
		5,233	5,265	5,511	0
2501	Memo: Budgetary resources, subj to apportionment	5,233	5,265	5,511	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,177	4,865	5,057	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	56	400	455	0
3020	Ob Bal: Outlays (gross)	0	-401	-401	0
3050	Ob Bal: EOY: Unpaid obligations	103	46	101	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55	-110	-164	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-110	-164	0
3100	Obligated balance, start of year		=====		
		47	47	47	0
3200	Obligated balance, end of year		=====		
		48	-64	-64	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		438	410	655	0
4110	Mand: Outlays, gross (total)	0	401	401	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73	-146	-219	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-73	-146	-219	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-55	-110	-164	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-311	-184	-302	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-365	-293	-467	0
4160	Mand: Budget authority, net		=====		
		0	-29	-31	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 14
FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-73	===== 255	182	0
4180	Budget authority, net (disc. and mand.)	0	===== -29	-31	0
4190	Outlays, net (disc. and mand.)	-73	===== 255	182	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Transitional Housing Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4258 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,857	4,857	4,857	4,857
1023	Unob Bal: Applied to repay debt	0	-2	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	-62	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,794	4,855	4,857	4,857
1800	BA: Mand: Spending auth: Collected	73	146	219	508
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	55	110	164	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-29	-31	-64
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	312	217	336	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2	-33	-33	0
1850	BA: Mand: Spending auth: Total		=====		
		438	410	655	444
1900	Budget authority total (disc. and mand.)		=====		
		438	410	655	444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,233	5,265	5,511	5,300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	56	400	455	510
2190	Obligations incurred		=====		
		56	400	455	510
2201	Unob Bal: Apportioned: Avail in the current period	157	-106	0	0
2203	Unob Bal: Apportioned: Anticipated	248	217	320	0
2403	Unob Bal: Unapportioned: Other	4,771	4,754	4,737	4,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,177	4,865	5,057	4,790
2500	Total budgetary resources	=====	=====	=====	=====
		5,233	5,265	5,511	5,300
2501	Memo: Budgetary resources, subj to apportionment	5,233	5,265	5,511	5,300
2503	Memo: Budgetary resources, direct unob bal, EOY	5,177	4,865	5,057	4,790

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Transitional Housing Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 029-25-4258 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3010	Ob Bal: Obligations incurred: Unexpired accounts	56	400	455	510
3020	Ob Bal: Outlays (gross)	0	-401	-401	-511
3050	Ob Bal: EOY: Unpaid obligations	103	46	101	46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55	-110	-164	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-110	-164	0
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		48	-64	-64	46

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		438	410	655	444
4110	Mand: Outlays, gross (total)	0	401	401	511
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-216
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73	-146	-219	-292
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-73	-146	-219	-508
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-55	-110	-164	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-311	-184	-302	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-365	-293	-467	0
4160	Mand: Budget authority, net		=====		
		0	-29	-31	-64
4170	Mand: Outlays, net		=====		
		-73	255	182	3
4180	Budget authority, net (disc. and mand.)		=====		
		0	-29	-31	-64
4190	Outlays, net (disc. and mand.)		=====		
		-73	255	182	3

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	3
1023	Unob Bal: Applied to repay debt	0	0	0	-3
1800	BA: Mand: Spending auth: Collected	0	0	0	21
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-16
1850	BA: Mand: Spending auth: Total	0	=====	0	5
1900	Budget authority total (disc. and mand.)	0	=====	0	5
1910	Total budgetary resources (disc. and mand.)	0	=====	0	5

Status of Budgetary Resources

2002	Obligations	0	0	0	13
2004	Direct obligations incurred (total)	0	=====	0	13
2190	Obligations incurred	0	=====	0	13
2403	Unob Bal: Unapportioned: Other	0	0	0	-8
2490	Unob Bal: end of year	0	=====	0	-8
2500	Total budgetary resources	0	=====	0	5
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 10
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	0	0	0	-13
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4110	Mand: Outlays, gross (total)	0	0	0	13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-21
4160	Mand: Budget authority, net		=====		
		0	0	0	-16
4170	Mand: Outlays, net		=====		
		0	0	0	-8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	30
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	36

Status of Budgetary Resources

2002	Obligations	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	0	0	0	32
2490	Unob Bal: end of year		=====		
		0	0	0	32
2500	Total budgetary resources		=====		
		0	0	0	36
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	36
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 11
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	6
4110	Mand: Outlays, gross (total)	0	0	0	4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4170	Mand: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	454
1023	Unob Bal: Applied to repay debt	0	0	0	-400
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	54
1800	BA: Mand: Spending auth: Collected	0	0	0	21
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	21
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	75

Status of Budgetary Resources

2002	Obligations	0	0	0	54
2004	Direct obligations incurred (total)		=====		
		0	0	0	54
2190	Obligations incurred		=====		
		0	0	0	54
2403	Unob Bal: Unapportioned: Other	0	0	0	21
2490	Unob Bal: end of year		=====		
		0	0	0	21
2500	Total budgetary resources		=====		
		0	0	0	75
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	75
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 12
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	54
3020	Ob Bal: Outlays (gross)	0	0	0	-54
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	21
4110	Mand: Outlays, gross (total)	0	0	0	54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-19
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-21
4170	Mand: Outlays, net		=====		
		0	0	0	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,232	0	0	745
1023	Unob Bal: Applied to repay debt	0	0	0	-745
1042	Unob Bal: Antic cap trans and redemption of debt	-1,232	0	0	0
1400	BA: Mand: Borrowing authority	817	0	0	0
1440	BA: Mand: Borrowing authority (total)	817	0	0	0
1800	BA: Mand: Spending auth: Collected	589	0	0	1,145
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	0	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,051
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	196	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-788	0	0	0
1850	BA: Mand: Spending auth: Total	2	0	0	94
1900	Budget authority total (disc. and mand.)	818	0	0	94
1910	Total budgetary resources (disc. and mand.)	818	0	0	94

Status of Budgetary Resources

2002	Obligations	528	0	0	0
2002	Obligations	0	0	0	13
2004	Direct obligations incurred (total)	528	0	0	13
2190	Obligations incurred	528	0	0	13
2201	Unob Bal: Apportioned: Avail in the current period	291	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	81
2490	Unob Bal: end of year	291	0	0	81
2500	Total budgetary resources	818	0	0	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 13
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	818	0	0	94
2503	Memo: Budgetary resources, direct unob bal, EOY	291	0	0	81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	0	0	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	528	0	0	13
3020	Ob Bal: Outlays (gross)	-515	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	17	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	0	0	0
3100	Obligated balance, start of year		=====		
		5	0	0	5
3200	Obligated balance, end of year		=====		
		12	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		818	0	0	94
4110	Mand: Outlays, gross (total)	515	0	0	17
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	-78
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-587	0	0	-1,056
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-589	0	0	-1,145
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	592	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		587	0	0	0
4160	Mand: Budget authority, net		=====		=====
		817	0	0	-1,051
4170	Mand: Outlays, net		=====		=====
		-74	0	0	-1,128

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 13
FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	817	==== 0	0	==== -1,051
4190	Outlays, net (disc. and mand.)	-74	==== 0	0	==== -1,128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 14
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	1,232	1,232	0
1023	Unob Bal: Applied to repay debt	0	-1,148	-1,148	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-84	-84	0
1400	BA: Mand: Borrowing authority	0	2,563	2,563	2,500
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,074
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
			2,563	2,563	1,426
1800	BA: Mand: Spending auth: Collected	0	1,278	1,860	1,291
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	10	16	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-176
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	1,328	740	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-2,611	-2,611	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			5	5	1,115
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			2,568	2,568	2,541
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			2,568	2,568	2,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 14
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Obligations	0	1,127	1,793	2,333
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,127	1,793	2,333
2190	Obligations incurred		=====	=====	=====
		0	1,127	1,793	2,333
2201	Unob Bal: Apportioned: Avail in the current period	0	1,441	35	0
2203	Unob Bal: Apportioned: Anticipated	0	0	740	0
2403	Unob Bal: Unapportioned: Other	0	0	0	207
2490	Unob Bal: end of year		=====		
		0	1,441	776	207
2500	Total budgetary resources		=====	=====	=====
		0	2,568	2,568	2,541
2501	Memo: Budgetary resources, subj to apportionment	0	2,568	2,568	2,541
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,441	776	207
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	5	5	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,127	1,793	2,333
3020	Ob Bal: Outlays (gross)	0	-1,111	-1,757	-2,333
3050	Ob Bal: EOY: Unpaid obligations	0	21	40	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-10	-16	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-10	-16	0
3100	Obligated balance, start of year		=====		
		0	5	5	0
3200	Obligated balance, end of year		=====		
		0	11	25	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational Rehabilitation Direct Loan Financing Account
 Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
 Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 14
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0	2,568	2,568	2,541
4110	Mand: Outlays, gross (total)	0	1,111	1,757	2,333
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-81	-82	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,197	-1,778	-1,279
4130	Mand: Offsets against gross BA and outlays (total)	0	-1,278	-1,860	-1,291
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-10	-16	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	1,283	1,871	0
4150	Mand: Additional offsets against BA only (total)	0	1,273	1,855	0
4160	Mand: Budget authority, net	0	2,563	2,563	1,250
4170	Mand: Outlays, net	0	-167	-103	1,043
4180	Budget authority, net (disc. and mand.)	0	2,563	2,563	1,250
4190	Outlays, net (disc. and mand.)	0	-167	-103	1,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
 Treasury Account:
 Budget Account Id: 029-25-4112 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,232	1,232	1,232	1,232
1023	Unob Bal: Applied to repay debt	0	-1,148	-1,148	-1,148
1042	Unob Bal: Antic cap trans and redemption of debt	-1,232	-84	-84	0
1050	Unob Bal: Unobligated balance (total)	0	0	0	84
1400	BA: Mand: Borrowing authority	817	2,563	2,563	2,500
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,074
1440	BA: Mand: Borrowing authority (total)	817	2,563	2,563	1,426
1800	BA: Mand: Spending auth: Collected	589	1,278	1,860	2,484
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	10	16	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,243
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	196	1,328	740	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-788	-2,611	-2,611	0
1850	BA: Mand: Spending auth: Total	2	5	5	1,241
1900	Budget authority total (disc. and mand.)	818	2,568	2,568	2,667
1910	Total budgetary resources (disc. and mand.)	818	2,568	2,568	2,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
 Treasury Account:
 Budget Account Id: 029-25-4112 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	528	1,127	1,793	2,417
	2190,Obligations incurred		=====	=====	=====
		528	1,127	1,793	2,417
2201	Unob Bal: Apportioned: Avail in the current period	291	1,441	35	0
2203	Unob Bal: Apportioned: Anticipated	0	0	740	0
2403	Unob Bal: Unapportioned: Other	0	0	0	335
	2490,Unob Bal: end of year		=====		
		291	1,441	776	335
	2500>Total budgetary resources		=====	=====	=====
		818	2,568	2,568	2,751
2501	Memo: Budgetary resources, subj to apportionment	818	2,568	2,568	2,751
2503	Memo: Budgetary resources, direct unob bal, EOY	291	1,441	776	335
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	528	1,127	1,793	2,417
3020	Ob Bal: Outlays (gross)	-515	-1,111	-1,757	-2,421
3050	Ob Bal: EOY: Unpaid obligations	17	21	40	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	-10	-16	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-10	-16	0
	3100,Obligated balance, start of year		=====		
		5	5	5	5
	3200,Obligated balance, end of year		=====		
		12	11	25	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
 Treasury Account:
 Budget Account Id: 029-25-4112 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		818	2,568	2,568	2,667
4110	Mand: Outlays, gross (total)	515	1,111	1,757	2,421
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-81	-82	-83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-587	-1,197	-1,778	-2,381
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-589	-1,278	-1,860	-2,484
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-10	-16	0
4143	Mand: Offsets, BA only: Antic offsetting collect	592	1,283	1,871	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		587	1,273	1,855	0
4160	Mand: Budget authority, net		=====	=====	
		817	2,563	2,563	183
4170	Mand: Outlays, net		=====	=====	
		-74	-167	-103	-63
4180	Budget authority, net (disc. and mand.)		=====	=====	
		817	2,563	2,563	183
4190	Outlays, net (disc. and mand.)		=====	=====	
		-74	-167	-103	-63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Post-Vietnam Era Veterans Education Account
 Treasury Account: Post-Vietnam Era Veterans Education Account
 Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,939	62,939	62,939	62,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,939	62,939	62,939	62,939
1250	BA: Mand: Anticipated appropriation	5	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	286	0	0	0
1260	BA: Mand: Appropriation (total)		=====		
		291	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		291	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,230	62,939	62,939	62,939

Status of Budgetary Resources

2002	Total Annual Basis	98	0	0	0
2002	Annual Basis	0	209	335	425
2004	Direct obligations incurred (total)		=====		
		98	209	335	425
2190	Obligations incurred		=====		
		98	209	335	425
2201	Unob Bal: Apportioned: Avail in the current period	366	325	204	0
2203	Unob Bal: Apportioned: Anticipated	291	0	0	0
2403	Unob Bal: Unapportioned: Other	62,474	62,405	62,400	62,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,132	62,730	62,604	62,514
2500	Total budgetary resources	=====	=====	=====	=====
		63,230	62,939	62,939	62,939
2501	Memo: Budgetary resources, subj to apportionment	63,230	62,939	62,939	62,939
2503	Memo: Budgetary resources, direct unob bal, EOY	63,132	62,730	62,604	62,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Post-Vietnam Era Veterans Education Account
 Treasury Account: Post-Vietnam Era Veterans Education Account
 Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,369	1,369	1,369	1,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	98	209	335	425
3020	Ob Bal: Outlays (gross)	-101	-212	-335	-426
3050	Ob Bal: EOY: Unpaid obligations	1,366	1,366	1,369	1,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,369	1,369	1,369	1,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,366	1,366	1,369	1,368

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		291	0	0	0
4101	Mand: Outlays from balances	101	212	335	426
4110	Mand: Outlays, gross (total)	101	212	335	426
4160	Mand: Budget authority, net		=====		
		291	0	0	0
4170	Mand: Outlays, net		=====		
		101	212	335	426
4180	Budget authority, net (disc. and mand.)		=====		
		291	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		101	212	335	426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
 Treasury Account:
 Budget Account Id: 029-25-8133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,939	62,939	62,939	62,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,939	62,939	62,939	62,939
1250	BA: Mand: Anticipated appropriation	5	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	286	0	0	0
1260	BA: Mand: Appropriation (total)		=====		
		291	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		291	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,230	62,939	62,939	62,939

Status of Budgetary Resources

2004	Direct obligations incurred (total)	98	209	335	425
2190	Obligations incurred		=====		
		98	209	335	425
2201	Unob Bal: Apportioned: Avail in the current period	366	325	204	0
2203	Unob Bal: Apportioned: Anticipated	291	0	0	0
2403	Unob Bal: Unapportioned: Other	62,474	62,405	62,400	62,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,132	62,730	62,604	62,514
2500	Total budgetary resources	=====	=====	=====	=====
		63,230	62,939	62,939	62,939
2501	Memo: Budgetary resources, subj to apportionment	63,230	62,939	62,939	62,939
2503	Memo: Budgetary resources, direct unob bal, EOY	63,132	62,730	62,604	62,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
 Treasury Account:
 Budget Account Id: 029-25-8133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,369	1,369	1,369	1,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	98	209	335	425
3020	Ob Bal: Outlays (gross)	-101	-212	-335	-426
3050	Ob Bal: EOY: Unpaid obligations	1,366	1,366	1,369	1,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,369	1,369	1,369	1,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,366	1,366	1,369	1,368

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		291	0	0	0
4101	Mand: Outlays from balances	101	212	335	426
4110	Mand: Outlays, gross (total)	101	212	335	426
4160	Mand: Budget authority, net		=====		
		291	0	0	0
4170	Mand: Outlays, net		=====		
		101	212	335	426
4180	Budget authority, net (disc. and mand.)		=====		
		291	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		101	212	335	426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: National Service Life Insurance Fund
 Treasury Account: National Service Life Insurance Fund
 Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	160,726	155,429	292,330	305,949
1203	BA: Mand: Appropriation (previously unavailable)	35,828	314,562	402,621	592,296
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		196,553	469,991	694,951	898,244
1800	BA: Mand: Spending auth: Collected	24,846	62,667	91,718	141,014
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,846	62,667	91,718	141,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258

Status of Budgetary Resources

2002	Annual Basis	196,553	0	0	0
2002	Annual Basis	0	469,991	694,951	898,244
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		196,553	469,991	694,951	898,244
2102	Annual Basis	24,846	0	0	0
2102	Annual Basis	0	62,667	91,718	141,014
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,846	62,667	91,718	141,014
2190	Obligations incurred	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
2500	Total budgetary resources	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
2501	Memo: Budgetary resources, subj to apportionment	221,399	532,658	786,669	1,039,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: National Service Life Insurance Fund
 Treasury Account: National Service Life Insurance Fund
 Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,107,438	1,107,438	1,107,438	1,107,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	221,399	532,658	786,669	1,039,258
3020	Ob Bal: Outlays (gross)	-242,062	-527,256	-801,721	-1,093,286
3050	Ob Bal: EOY: Unpaid obligations	1,086,775	1,112,840	1,092,386	1,053,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,107,438	1,107,438	1,107,438	1,107,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,086,775	1,112,840	1,092,386	1,053,411

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
4100	Mand: Outlays from new authority	0	0	0	500,990
4101	Mand: Outlays from balances	242,062	527,256	801,721	592,296
4110	Mand: Outlays, gross (total)	242,062	527,256	801,721	1,093,286
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,846	-62,667	-91,718	-141,014
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,846	-62,667	-91,718	-141,014
4160	Mand: Budget authority, net	=====	=====	=====	=====
		196,553	469,991	694,951	898,244
4170	Mand: Outlays, net	=====	=====	=====	=====
		217,217	464,588	710,003	952,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		196,553	469,991	694,951	898,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,217	464,588	710,003	952,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, National Service Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-8132 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	160,726	155,429	292,330	305,949
1203	BA: Mand: Appropriation (previously unavailable)	35,828	314,562	402,621	592,296
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		196,553	469,991	694,951	898,244
1800	BA: Mand: Spending auth: Collected	24,846	62,667	91,718	141,014
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,846	62,667	91,718	141,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258

Status of Budgetary Resources

2004	Direct obligations incurred (total)	196,553	469,991	694,951	898,244
2104	Reimbursable obligations incurred (total)	24,846	62,667	91,718	141,014
2190	Obligations incurred	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
2500	Total budgetary resources	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
2501	Memo: Budgetary resources, subj to apportionment	221,399	532,658	786,669	1,039,258

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, National Service Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-8132 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,107,438	1,107,438	1,107,438	1,107,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	221,399	532,658	786,669	1,039,258
3020	Ob Bal: Outlays (gross)	-242,062	-527,256	-801,721	-1,093,286
3050	Ob Bal: EOY: Unpaid obligations	1,086,775	1,112,840	1,092,386	1,053,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,107,438	1,107,438	1,107,438	1,107,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,086,775	1,112,840	1,092,386	1,053,411

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		221,399	532,658	786,669	1,039,258
4100	Mand: Outlays from new authority	0	0	0	500,990
4101	Mand: Outlays from balances	242,062	527,256	801,721	592,296
4110	Mand: Outlays, gross (total)	242,062	527,256	801,721	1,093,286
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,846	-62,667	-91,718	-141,014
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,846	-62,667	-91,718	-141,014
4160	Mand: Budget authority, net	=====	=====	=====	=====
		196,553	469,991	694,951	898,244
4170	Mand: Outlays, net	=====	=====	=====	=====
		217,217	464,588	710,003	952,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		196,553	469,991	694,951	898,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,217	464,588	710,003	952,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: United States Government Life Insurance Fund
 Treasury Account: United States Government Life Insurance Fund
 Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	193	201	365	369
1203	BA: Mand: Appropriation (previously unavailable)	665	1,084	1,441	1,771
1260	BA: Mand: Appropriation (total)	858	1,285	1,807	2,139
1800	BA: Mand: Spending auth: Collected	12	14	13	24
1850	BA: Mand: Spending auth: Total	12	14	13	24
1900	Budget authority total (disc. and mand.)	870	1,299	1,820	2,163
1910	Total budgetary resources (disc. and mand.)	870	1,299	1,820	2,163

Status of Budgetary Resources

2002	Annual Basis	858	0	0	0
2002	Annual Basis	0	1,285	1,807	2,139
2004	Direct obligations incurred (total)	858	1,285	1,807	2,139
2102	Annual Basis	12	0	0	0
2102	Annual Basis	0	14	13	24
2104	Reimbursable obligations incurred (total)	12	14	13	24
2190	Obligations incurred	870	1,299	1,820	2,163
2500	Total budgetary resources	870	1,299	1,820	2,163
2501	Memo: Budgetary resources, subj to apportionment	870	1,299	1,820	2,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: United States Government Life Insurance Fund
 Treasury Account: United States Government Life Insurance Fund
 Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,397	3,397	3,397	3,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	870	1,299	1,820	2,163
3020	Ob Bal: Outlays (gross)	-717	-1,453	-2,147	-2,671
3050	Ob Bal: EOY: Unpaid obligations	3,550	3,243	3,070	2,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,397	3,397	3,397	3,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,550	3,243	3,070	2,889

BA & O, Net

4090	Mand: Budget authority, gross	870	1,299	1,820	2,163
4100	Mand: Outlays from new authority	0	0	0	900
4101	Mand: Outlays from balances	717	1,453	2,147	1,771
4110	Mand: Outlays, gross (total)	717	1,453	2,147	2,671
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-14	-13	-24
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-14	-13	-24
4160	Mand: Budget authority, net	858	1,285	1,807	2,139
4170	Mand: Outlays, net	705	1,438	2,134	2,647
4180	Budget authority, net (disc. and mand.)	858	1,285	1,807	2,139
4190	Outlays, net (disc. and mand.)	705	1,438	2,134	2,647

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, United States Government Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-8150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	193	201	365	369
1203	BA: Mand: Appropriation (previously unavailable)	665	1,084	1,441	1,771
1260	BA: Mand: Appropriation (total)	858	1,285	1,807	2,139
1800	BA: Mand: Spending auth: Collected	12	14	13	24
1850	BA: Mand: Spending auth: Total	12	14	13	24
1900	Budget authority total (disc. and mand.)	870	1,299	1,820	2,163
1910	Total budgetary resources (disc. and mand.)	870	1,299	1,820	2,163

Status of Budgetary Resources

2004	Direct obligations incurred (total)	858	1,285	1,807	2,139
2104	Reimbursable obligations incurred (total)	12	14	13	24
2190	Obligations incurred	870	1,299	1,820	2,163
2500	Total budgetary resources	870	1,299	1,820	2,163
2501	Memo: Budgetary resources, subj to apportionment	870	1,299	1,820	2,163

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, United States Government Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-8150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,397	3,397	3,397	3,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	870	1,299	1,820	2,163
3020	Ob Bal: Outlays (gross)	-717	-1,453	-2,147	-2,671
3050	Ob Bal: EOY: Unpaid obligations	3,550	3,243	3,070	2,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,397	3,397	3,397	3,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,550	3,243	3,070	2,889

BA & O, Net

4090	Mand: Budget authority, gross	870	1,299	1,820	2,163
4100	Mand: Outlays from new authority	0	0	0	900
4101	Mand: Outlays from balances	717	1,453	2,147	1,771
4110	Mand: Outlays, gross (total)	717	1,453	2,147	2,671
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	-14	-13	-24
4130	Mand: Offsets against gross BA and outlays (total)	-12	-14	-13	-24
4160	Mand: Budget authority, net	858	1,285	1,807	2,139
4170	Mand: Outlays, net	705	1,438	2,134	2,647
4180	Budget authority, net (disc. and mand.)	858	1,285	1,807	2,139
4190	Outlays, net (disc. and mand.)	705	1,438	2,134	2,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Special Life Insurance Fund
 Treasury Account: Veterans Special Life Insurance Fund
 Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,478,347	1,478,347	1,478,347	1,478,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,478,347	1,478,347	1,478,347	1,478,347
1800	BA: Mand: Spending auth: Collected	64,615	78,720	140,972	152,940
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,589	-23,597	-25,589	-1,735
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	93,435	92,127	31,867	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		132,461	147,250	147,250	151,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,461	147,250	147,250	151,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,610,808	1,625,597	1,625,597	1,629,553

Status of Budgetary Resources

2002	Annual Basis	-2,774	0	0	0
2002	Annual Basis	0	41,218	29,852	43,776
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,774	41,218	29,852	43,776
2102	Annual Basis	39,026	0	0	0
2102	Annual Basis	0	55,123	115,383	151,206
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		39,026	55,123	115,383	151,206
2190	Obligations incurred	=====	=====	=====	=====
		36,253	96,340	145,235	194,982
2201	Unob Bal: Apportioned: Avail in the current period	72,305	26,041	37,407	0
2203	Unob Bal: Apportioned: Anticipated	93,435	92,127	31,867	0
2403	Unob Bal: Unapportioned: Other	1,408,816	1,411,089	1,411,089	1,434,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Special Life Insurance Fund
 Treasury Account: Veterans Special Life Insurance Fund
 Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,574,555	1,529,257	1,480,363	1,434,571
2500	Total budgetary resources	=====	=====	=====	=====
		1,610,808	1,625,597	1,625,597	1,629,553
2501	Memo: Budgetary resources, subj to apportionment	1,610,808	1,625,597	1,625,597	1,629,553
2503	Memo: Budgetary resources, direct unob bal, EOY	1,574,555	1,529,257	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,480,363	1,434,571

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	463,047	463,047	463,047	463,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,253	96,340	145,235	194,982
3020	Ob Bal: Outlays (gross)	-47,582	-101,920	-152,072	-209,741
3050	Ob Bal: EOY: Unpaid obligations	451,718	457,467	456,209	448,288
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,589	-25,589	-25,589	-25,589
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,589	23,597	25,589	1,735
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,992	0	-23,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		437,458	437,458	437,458	437,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		451,718	455,475	456,209	424,433

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans Special Life Insurance Fund
 Treasury Account: Veterans Special Life Insurance Fund
 Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455
 FACTS II User: Sharon Wagner / (202) 461-9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		132,461	147,250	147,250	151,206
4101	Mand: Outlays from balances	47,582	101,920	152,072	209,741
4110	Mand: Outlays, gross (total)	47,582	101,920	152,072	209,741
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-50,881	-50,948	-100,923	-101,278
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-13,734	-27,772	-40,049	-51,663
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-64,615	-78,720	-140,972	-152,940
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	25,589	23,597	25,589	1,735
4143	Mand: Offsets, BA only: Antic offsetting collect	-93,435	-92,127	-31,867	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-67,846	-68,530	-6,278	1,735
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,033	23,200	11,100	56,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,033	23,200	11,100	56,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Special Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-8455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,478,347	1,478,347	1,478,347	1,478,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,478,347	1,478,347	1,478,347	1,478,347
1800	BA: Mand: Spending auth: Collected	64,615	78,720	140,972	152,940
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,589	-23,597	-25,589	-1,735
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	93,435	92,127	31,867	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		132,461	147,250	147,250	151,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,461	147,250	147,250	151,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,610,808	1,625,597	1,625,597	1,629,553

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2,774	41,218	29,852	43,776
2104	Reimbursable obligations incurred (total)	39,026	55,123	115,383	151,206
2190	Obligations incurred	=====	=====	=====	=====
		36,253	96,340	145,235	194,982
2201	Unob Bal: Apportioned: Avail in the current period	72,305	26,041	37,407	0
2203	Unob Bal: Apportioned: Anticipated	93,435	92,127	31,867	0
2403	Unob Bal: Unapportioned: Other	1,408,816	1,411,089	1,411,089	1,434,571
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,574,555	1,529,257	1,480,363	1,434,571
2500	Total budgetary resources	=====	=====	=====	=====
		1,610,808	1,625,597	1,625,597	1,629,553
2501	Memo: Budgetary resources, subj to apportionment	1,610,808	1,625,597	1,625,597	1,629,553
2503	Memo: Budgetary resources, direct unob bal, EOY	1,574,555	1,529,257	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,480,363	1,434,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Account Total, Veterans Special Life Insurance Fund
 Treasury Account:
 Budget Account Id: 029-25-8455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	463,047	463,047	463,047	463,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,253	96,340	145,235	194,982
3020	Ob Bal: Outlays (gross)	-47,582	-101,920	-152,072	-209,741
3050	Ob Bal: EOY: Unpaid obligations	451,718	457,467	456,209	448,288
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,589	-25,589	-25,589	-25,589
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,589	23,597	25,589	1,735
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,992	0	-23,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		437,458	437,458	437,458	437,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		451,718	455,475	456,209	424,433

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		132,461	147,250	147,250	151,206
4101	Mand: Outlays from balances	47,582	101,920	152,072	209,741
4110	Mand: Outlays, gross (total)	47,582	101,920	152,072	209,741
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-50,881	-50,948	-100,923	-101,278
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,734	-27,772	-40,049	-51,663
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-64,615	-78,720	-140,972	-152,940
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	25,589	23,597	25,589	1,735
4143	Mand: Offsets, BA only: Antic offsetting collect	-93,435	-92,127	-31,867	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-67,846	-68,530	-6,278	1,735
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,033	23,200	11,100	56,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,033	23,200	11,100	56,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Bureau Total, Non-Financing Accounts Benefits Programs
 Treasury Account:
 Budget Account Id: 029-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,239,402	4,239,402	3,394,333	4,239,402
1022	Unob Bal: Capital transfer to general fund	-1,045	-1,045	-1,045	-1,045
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,587
1042	Unob Bal: Antic cap trans and redemption of debt	0	-24	-24	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,238,358	4,238,333	3,393,264	4,213,771
1060	Exp Unob Bal: Brought forward, Oct 1	323,837	323,837	323,837	323,837
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24,587
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		323,837	323,837	323,837	299,250
1100	BA: Disc: Appropriation	46,636	159,898	159,898	159,898
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,636	159,898	159,898	159,898
1200	BA: Mand: Appropriation	84,689,569	86,735,854	73,599,956	86,735,854
1201	BA: Mand: Appropriation (special or trust fund)	160,919	155,630	292,696	306,317
1203	BA: Mand: Appropriation (previously unavailable)	36,493	315,646	404,062	594,066
1250	BA: Mand: Anticipated appropriation	5	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	286	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		84,887,272	87,207,129	74,296,714	87,636,238
1800	BA: Mand: Spending auth: Collected	491,462	844,669	951,574	1,666,833
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-28,244	-26,088	-28,244	-873
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,412
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,120,034	771,207	447,386	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,907	-9,678	-16,216	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,578,346	1,580,110	1,354,501	1,651,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,512,254	88,947,137	75,811,113	89,447,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,750,611	93,185,471	79,204,377	93,661,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Bureau Total, Non-Financing Accounts Benefits Programs
 Treasury Account:
 Budget Account Id: 029-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,850,060	44,746,767	55,229,171	87,083,702
2104	Reimbursable obligations incurred (total)	443,475	781,798	887,868	1,444,823
2190	Obligations incurred	=====	=====	=====	=====
		21,293,534	45,528,565	56,117,040	88,528,525
2201	Unob Bal: Apportioned: Avail in the current period	66,351,399	44,885,352	20,637,349	3,116,317
2203	Unob Bal: Apportioned: Anticipated	1,116,695	771,207	447,386	0
2403	Unob Bal: Unapportioned: Other	1,988,983	2,000,346	2,002,603	2,016,613
2413	Expired Unobligated Balance: end of year	323,838	323,838	323,838	299,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,457,077	47,656,905	23,087,337	5,132,930
2500	Total budgetary resources	=====	=====	=====	=====
		90,750,611	93,185,471	79,204,377	93,661,454
2501	Memo: Budgetary resources, subj to apportionment	90,750,611	93,185,471	79,204,377	93,661,454
2503	Memo: Budgetary resources, direct unob bal, EOY	69,457,077	47,656,905	20,981,336	3,483,512
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,106,001	1,649,418
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,418,595	7,418,595	6,772,342	7,418,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,293,534	45,528,565	56,117,040	88,528,525
3020	Ob Bal: Outlays (gross)	-26,730,345	-45,095,104	-55,719,919	-88,147,852
3050	Ob Bal: EOY: Unpaid obligations	1,981,784	7,852,056	7,169,463	7,799,267
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,244	-28,244	-28,244	-28,244
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,244	26,088	28,244	873
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,156	0	-27,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,390,351	7,390,351	6,744,098	7,390,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,981,784	7,849,900	7,169,463	7,771,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Bureau Total, Non-Financing Accounts Benefits Programs
 Treasury Account:
 Budget Account Id: 029-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		46,636	159,898	159,898	159,898
4010 Disc:	Outlays from new authority	1	30,739	73,721	159,707
4011 Disc:	Outlays from balances	348	417	465	558
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		349	31,156	74,186	160,265
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		46,636	159,898	159,898	159,898
4080,Disc:	Outlays, net	=====	=====	=====	=====
		349	31,156	74,186	160,265
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		86,465,617	88,787,239	75,651,215	89,287,786
4100 Mand:	Outlays from new authority	18,527,736	34,226,687	45,513,705	79,210,706
4101 Mand:	Outlays from balances	8,202,260	10,837,261	10,132,028	8,776,882
4110 Mand:	Outlays, gross (total)	26,729,996	45,063,949	55,645,733	87,987,588
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-141,082	-235,432	-26,000	-410,325
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-56,130	-56,213	-111,108	-111,521
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-294,251	-553,024	-814,466	-1,144,987
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-491,462	-844,669	-951,574	-1,666,833
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	28,244	26,088	28,244	873
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,115,127	-761,529	-431,170	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,086,884	-735,441	-402,927	873
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		84,887,272	87,207,129	74,296,714	87,621,826
4170,Mand:	Outlays, net	=====	=====	=====	=====
		26,238,534	44,219,280	54,694,158	86,320,755
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		84,933,908	87,367,027	74,456,612	87,781,724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Bureau Total, Non-Financing Accounts Benefits Programs
Treasury Account:
Budget Account Id: 029-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,238,883	44,250,435	54,768,345	86,481,020

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Bureau Total, Financing Accounts Benefits Programs
 Treasury Account:
 Budget Account Id: 029-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,166,820	5,166,820	5,166,820	5,166,820
1023	Unob Bal: Applied to repay debt	0	-95,766	-95,764	-95,764
1042	Unob Bal: Antic cap trans and redemption of debt	-1,294	-1,177	-1,177	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,165,526	5,069,878	5,069,880	5,071,056
1400	BA: Mand: Borrowing authority	675,246	509,214	509,214	357,943
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-231,570
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		675,246	509,214	509,214	126,374
1800	BA: Mand: Spending auth: Collected	758,339	3,509,879	4,250,539	5,342,359
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	38,424	76,849	115,273	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-29	-31	-89,534
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,561,618	1,999,734	1,232,724	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-140,958	-96,136	-96,136	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,217,424	5,490,296	5,502,369	5,252,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,892,670	5,999,510	6,011,583	5,379,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,058,196	11,069,388	11,081,463	10,450,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Bureau Total, Financing Accounts Benefits Programs
 Treasury Account:
 Budget Account Id: 029-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	798,799	1,508,829	2,180,036	2,920,540
2104	Reimbursable obligations incurred (total)	0	0	19,640	0
2190	Obligations incurred	=====	=====	=====	=====
		798,799	1,508,829	2,199,676	2,920,540
2201	Unob Bal: Apportioned: Avail in the current period	357,224	2,029,157	106,434	0
2203	Unob Bal: Apportioned: Anticipated	2,754,388	568	1,232,708	0
2403	Unob Bal: Unapportioned: Other	5,147,785	7,530,834	7,542,645	7,529,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,259,396	9,560,559	8,881,787	7,529,716
2500	Total budgetary resources	=====	=====	=====	=====
		9,058,196	11,069,388	11,081,463	10,450,255
2501	Memo: Budgetary resources, subj to apportionment	9,058,196	11,069,388	11,081,463	10,450,255
2503	Memo: Budgetary resources, direct unob bal, EOY	8,259,396	9,560,559	5,832	7,529,716
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8,875,954	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,189	346,189	346,189	346,189
3010	Ob Bal: Obligations incurred: Unexpired accounts	798,799	1,508,829	2,199,676	2,920,540
3020	Ob Bal: Outlays (gross)	-769,750	-1,486,508	-2,179,947	-2,925,330
3050	Ob Bal: EOY: Unpaid obligations	375,238	368,510	365,918	341,399
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,424	-76,849	-115,273	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,424	-76,849	-115,273	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		346,189	346,189	346,189	346,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,814	291,662	250,645	341,399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Bureau Total, Financing Accounts Benefits Programs
 Treasury Account:
 Budget Account Id: 029-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,892,670	5,999,510	6,011,583	5,379,199
4110	Mand: Outlays, gross (total)	769,750	1,486,508	2,179,947	2,925,330
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,604	-2,049,232	-2,049,857	-2,051,253
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-183,593
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-756,735	-1,460,647	-2,200,682	-3,107,513
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-758,339	-3,509,879	-4,250,539	-5,342,359
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,424	-76,849	-115,273	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,420,660	-1,903,597	-1,136,587	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,459,085	-1,980,446	-1,251,860	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		675,246	509,185	509,183	36,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,411	-2,023,371	-2,070,592	-2,417,029
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		675,246	509,185	509,183	36,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,411	-2,023,371	-2,070,592	-2,417,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Major Projects
 Treasury Account: Construction, Major Projects
 Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,884,759	1,884,759	1,884,759	1,884,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,884,759	1,884,759	1,884,759	1,884,759
1100	BA: Disc: Appropriation	0	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,884,759	1,904,759	1,904,759	1,904,759

Status of Budgetary Resources

2002	Total Annual Basis	66,722	0	0	0
2002	2008 Contingent Em Fund	825	0	0	0
2002	Total Annual Basis	0	111,688	252,741	319,027
2002	Cat B\Direct\Pgm Cat 4 2008 Contingent Emergency	0	0	2,684	3,903
2002	Cat B\Direct\Pgm Cat 4 2008 Contingent Emergency	0	1,056	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,547	112,744	255,425	322,930
2190	Obligations incurred	=====	=====	=====	=====
		67,547	112,744	255,425	322,930
2201	Unob Bal: Apportioned: Avail in the current period	1,817,212	1,792,015	1,649,334	1,581,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,817,212	1,792,015	1,649,334	1,581,829
2500	Total budgetary resources	=====	=====	=====	=====
		1,884,759	1,904,759	1,904,759	1,904,759
2501	Memo: Budgetary resources, subj to apportionment	1,884,759	1,904,759	1,904,759	1,904,759
2503	Memo: Budgetary resources, direct unob bal, EOY	1,817,212	1,792,015	1,649,334	1,581,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Major Projects
 Treasury Account: Construction, Major Projects
 Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,577,326	1,577,326	1,577,326	1,577,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,547	112,744	255,425	322,930
3020	Ob Bal: Outlays (gross)	-184,599	-407,264	-624,893	-824,460
3050	Ob Bal: EOY: Unpaid obligations	1,460,274	1,282,806	1,207,858	1,075,796
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,577,326	1,577,326	1,577,326	1,577,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,460,274	1,282,806	1,207,858	1,075,796

BA & O, Net

4000	Disc: Budget authority, gross	0	20,000	20,000	20,000
4010	Disc: Outlays from new authority	0	46	13	13
4011	Disc: Outlays from balances	184,599	407,218	624,881	824,448
4020	Disc: Outlays, gross (total)	184,599	407,264	624,893	824,460
4070	Disc: Budget authority, net	0	20,000	20,000	20,000
4080	Disc: Outlays, net	184,599	407,264	624,893	824,460
4180	Budget authority, net (disc. and mand.)	0	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	184,599	407,264	624,893	824,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Major Projects
 Treasury Account: Construction, Major Projects
 Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	531,767	322,130	322,130	322,130
1134	BA: Disc: Appropriations precluded from obligation	-375,853	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		155,914	322,130	322,130	322,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,914	322,130	322,130	322,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,914	322,130	322,130	322,130

Status of Budgetary Resources

2002	Total Annual Basis	0	0	17,330	213,345
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	17,330	213,345
2190	Obligations incurred		=====	=====	=====
		0	0	17,330	213,345
2201	Unob Bal: Apportioned: Avail in the current period	155,914	322,130	304,800	108,785
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,914	322,130	304,800	108,785
2500	Total budgetary resources	=====	=====	=====	=====
		155,914	322,130	322,130	322,130
2501	Memo: Budgetary resources, subj to apportionment	155,914	322,130	322,130	322,130
2503	Memo: Budgetary resources, direct unob bal, EOY	155,914	322,130	304,800	108,785

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Major Projects
 Treasury Account: Construction, Major Projects
 Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	17,330	213,345
3020	Ob Bal: Outlays (gross)	0	0	-9,838	-14,890
3050	Ob Bal: EOY: Unpaid obligations	0	0	7,492	198,455
3200	Obligated balance, end of year		=====	=====	=====
		0	0	7,492	198,455

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,914	322,130	322,130	322,130
4010	Disc: Outlays from new authority	0	0	9,838	14,890
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	9,838	14,890
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,914	322,130	322,130	322,130
4080	Disc: Outlays, net		=====	=====	=====
		0	0	9,838	14,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,914	322,130	322,130	322,130
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	9,838	14,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Major Projects
 Treasury Account: Construction, Major Projects
 Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	463,291	463,291	463,291	463,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		463,291	463,291	463,291	463,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		463,291	463,291	463,291	463,291

Status of Budgetary Resources

2002	Total Annual Basis	6,587	0	0	0
2002	Hurricane Supplemental	15,142	0	0	0
2002	Total Annual Basis	0	126,702	138,977	174,522
2002	Cat B\Direct\Pgm Cat 4 P.L. 113-2 Hurricane Supp	0	0	34,543	57,953
2002	P.L. 113-2 Hurricane Supp	0	16,706	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,729	143,408	173,520	232,475
2190	Obligations incurred	=====	=====	=====	=====
		21,729	143,408	173,520	232,475
2201	Unob Bal: Apportioned: Avail in the current period	441,562	319,883	289,771	230,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		441,562	319,883	289,771	230,817
2500	Total budgetary resources	=====	=====	=====	=====
		463,291	463,291	463,291	463,291
2501	Memo: Budgetary resources, subj to apportionment	463,291	463,291	463,291	463,291
2503	Memo: Budgetary resources, direct unob bal, EOY	441,562	319,883	289,771	230,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Major Projects
 Treasury Account: Construction, Major Projects
 Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,986	218,986	218,986	218,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,729	143,408	173,520	232,475
3020	Ob Bal: Outlays (gross)	-3,561	-24,451	-45,658	-74,888
3050	Ob Bal: EOY: Unpaid obligations	237,154	337,943	346,848	376,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		218,986	218,986	218,986	218,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,154	337,943	346,848	376,572

BA & O, Net

4011	Disc: Outlays from balances	3,561	24,451	45,658	74,888
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,561	24,451	45,658	74,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,561	24,451	45,658	74,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,561	24,451	45,658	74,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Construction, Major Projects
 Treasury Account:
 Budget Account Id: 029-40-0110 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,348,050	2,348,050	2,348,050	2,348,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,348,050	2,348,050	2,348,050	2,348,050
1100	BA: Disc: Appropriation	531,767	342,130	342,130	342,130
1134	BA: Disc: Appropriations precluded from obligation	-375,853	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		155,914	342,130	342,130	342,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,914	342,130	342,130	342,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,503,964	2,690,180	2,690,180	2,690,180

Status of Budgetary Resources

2004	Direct obligations incurred (total)	89,276	256,152	446,276	768,750
2190	Obligations incurred	=====	=====	=====	=====
		89,276	256,152	446,276	768,750
2201	Unob Bal: Apportioned: Avail in the current period	2,414,688	2,434,028	2,243,905	1,921,430
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,414,688	2,434,028	2,243,905	1,921,430
2500	Total budgetary resources	=====	=====	=====	=====
		2,503,964	2,690,180	2,690,180	2,690,180
2501	Memo: Budgetary resources, subj to apportionment	2,503,964	2,690,180	2,690,180	2,690,180
2503	Memo: Budgetary resources, direct unob bal, EOY	2,414,688	2,434,028	2,243,905	1,921,430

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Construction, Major Projects
 Treasury Account:
 Budget Account Id: 029-40-0110 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,796,312	1,796,312	1,796,312	1,796,312
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,276	256,152	446,276	768,750
3020	Ob Bal: Outlays (gross)	-188,160	-431,714	-680,389	-914,239
3050	Ob Bal: EOY: Unpaid obligations	1,697,428	1,620,749	1,562,198	1,650,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,796,312	1,796,312	1,796,312	1,796,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,697,428	1,620,749	1,562,198	1,650,823

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,914	342,130	342,130	342,130
4010	Disc: Outlays from new authority	0	46	9,850	14,903
4011	Disc: Outlays from balances	188,160	431,668	670,539	899,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		188,160	431,714	680,389	914,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,914	342,130	342,130	342,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		188,160	431,714	680,389	914,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,914	342,130	342,130	342,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		188,160	431,714	680,389	914,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Minor Projects
 Treasury Account: Construction, Minor Projects
 Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,674	182,674	182,674	182,674
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,674	182,674	182,674	182,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,674	182,674	182,674	182,674

Status of Budgetary Resources

2002	Total Annual Basis	-7,750	0	0	0
2002	2008 Contingent Emergency	-224	0	0	0
2002	Total Annual Basis	0	-23,622	-41,880	-31,662
2002	Cat B\Direct\Pgm Cat 2 2008 Contingent Emergency	0	399	0	0
2002	Cat B\Direct\Pgm Cat 2 Total Annual Basis	0	460	-5,955	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-7,973	-22,763	-47,836	-31,662
2190	Obligations incurred	=====	=====	=====	=====
		-7,973	-22,763	-47,836	-31,662
2201	Unob Bal: Apportioned: Avail in the current period	190,648	205,437	230,510	214,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		190,648	205,437	230,510	214,336
2500	Total budgetary resources	=====	=====	=====	=====
		182,674	182,674	182,674	182,674
2501	Memo: Budgetary resources, subj to apportionment	182,674	182,674	182,674	182,674
2503	Memo: Budgetary resources, direct unob bal, EOY	190,648	205,437	230,510	214,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Minor Projects
 Treasury Account: Construction, Minor Projects
 Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	519,351	519,351	519,351	519,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	-7,973	-22,763	-47,836	-31,662
3020	Ob Bal: Outlays (gross)	-80,301	-129,507	-173,442	-212,699
3050	Ob Bal: EOY: Unpaid obligations	431,076	367,081	298,073	274,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		519,351	519,351	519,351	519,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		431,076	367,081	298,073	274,989

BA & O, Net

4010	Disc: Outlays from new authority	366	399	0	0
4011	Disc: Outlays from balances	79,935	129,109	173,442	212,699
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,301	129,507	173,442	212,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,301	129,507	173,442	212,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,301	129,507	173,442	212,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Minor Projects
 Treasury Account: Construction, Minor Projects
 Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	606,728	714,870	714,870	714,870
1134	BA: Disc: Appropriations precluded from obligation	-428,835	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,893	714,870	714,870	714,870

Status of Budgetary Resources

2002	Total Annual Basis	0	0	18,942	361,191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	18,942	361,191
2190	Obligations incurred	=====	=====	=====	=====
		0	0	18,942	361,191
2201	Unob Bal: Apportioned: Avail in the current period	177,893	714,870	695,928	353,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,893	714,870	695,928	353,679
2500	Total budgetary resources	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
2501	Memo: Budgetary resources, subj to apportionment	177,893	714,870	714,870	714,870
2503	Memo: Budgetary resources, direct unob bal, EOY	177,893	714,870	695,928	353,679

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Minor Projects
 Treasury Account: Construction, Minor Projects
 Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,942	361,191
3020	Ob Bal: Outlays (gross)	-209	-209	-209	-19,371
3050	Ob Bal: EOY: Unpaid obligations	-209	-209	18,733	341,820
3200	Obligated balance, end of year		=====	=====	=====
		-209	-209	18,733	341,820

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
4010	Disc: Outlays from new authority	209	209	209	19,371
4020	Disc: Outlays, gross (total)		=====		=====
		209	209	209	19,371
4070	Disc: Budget authority, net	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
4080	Disc: Outlays, net		=====		=====
		209	209	209	19,371
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
4190	Outlays, net (disc. and mand.)		=====		=====
		209	209	209	19,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Minor Projects
 Treasury Account: Construction, Minor Projects
 Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233,814	233,814	233,814	233,814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		233,814	233,814	233,814	233,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,814	233,814	233,814	233,814

Status of Budgetary Resources

2002	Total Annual Basis	31,270	0	0	0
2002	Total Annual Basis	0	69,773	156,072	200,099
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,270	69,773	156,072	200,099
2190	Obligations incurred	=====	=====	=====	=====
		31,270	69,773	156,072	200,099
2201	Unob Bal: Apportioned: Avail in the current period	202,545	164,041	77,742	33,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		202,545	164,041	77,742	33,716
2500	Total budgetary resources	=====	=====	=====	=====
		233,814	233,814	233,814	233,814
2501	Memo: Budgetary resources, subj to apportionment	233,814	233,814	233,814	233,814
2503	Memo: Budgetary resources, direct unob bal, EOY	202,545	164,041	77,742	33,716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Construction, Minor Projects
 Treasury Account: Construction, Minor Projects
 Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362,488	362,488	362,488	362,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,270	69,773	156,072	200,099
3020	Ob Bal: Outlays (gross)	-17,908	-51,508	-97,308	-155,589
3050	Ob Bal: EOY: Unpaid obligations	375,849	380,753	421,252	406,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		362,488	362,488	362,488	362,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		375,849	380,753	421,252	406,998

BA & O, Net

4011	Disc: Outlays from balances	17,908	51,508	97,308	155,589
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,908	51,508	97,308	155,589
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,908	51,508	97,308	155,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,908	51,508	97,308	155,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Construction, Minor Projects
 Treasury Account:
 Budget Account Id: 029-40-0111 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416,489	416,489	416,489	416,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		416,489	416,489	416,489	416,489
1100	BA: Disc: Appropriation	606,728	714,870	714,870	714,870
1134	BA: Disc: Appropriations precluded from obligation	-428,835	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		594,382	1,131,359	1,131,359	1,131,359

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,296	47,011	127,179	529,628
2190	Obligations incurred	=====	=====	=====	=====
		23,296	47,011	127,179	529,628
2201	Unob Bal: Apportioned: Avail in the current period	571,086	1,084,348	1,004,180	601,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		571,086	1,084,348	1,004,180	601,731
2500	Total budgetary resources	=====	=====	=====	=====
		594,382	1,131,359	1,131,359	1,131,359
2501	Memo: Budgetary resources, subj to apportionment	594,382	1,131,359	1,131,359	1,131,359
2503	Memo: Budgetary resources, direct unob bal, EOY	571,086	1,084,348	1,004,180	601,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Construction, Minor Projects
 Treasury Account:
 Budget Account Id: 029-40-0111 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	881,838	881,838	881,838	881,838
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,296	47,011	127,179	529,628
3020	Ob Bal: Outlays (gross)	-98,418	-181,225	-270,960	-387,659
3050	Ob Bal: EOY: Unpaid obligations	806,716	747,624	738,058	1,023,807
3100	Obligated balance, start of year	=====	=====	=====	=====
		881,838	881,838	881,838	881,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		806,716	747,624	738,058	1,023,807

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
4010	Disc: Outlays from new authority	575	608	209	19,371
4011	Disc: Outlays from balances	97,843	180,617	270,750	368,288
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,418	181,225	270,960	387,659
4070	Disc: Budget authority, net	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,418	181,225	270,960	387,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		177,893	714,870	714,870	714,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,418	181,225	270,960	387,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Grants for Construction of State Extended Care Facilities
 Treasury Account: Grants for Construction of State Extended Care Facilities
 Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,874	27,874	27,874	27,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,874	27,874	27,874	27,874
1100	BA: Disc: Appropriation	84,888	85,000	85,000	85,000
1134	BA: Disc: Appropriations precluded from obligation	-59,999	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,763	112,874	112,874	112,874

Status of Budgetary Resources

2002	Annual Program Level	14,648	0	0	0
2002	Cat B\Direct\Pgm Cat 1 ANNUAL PROGRAM	0	24,716	-4,376	87,122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,648	24,716	-4,376	87,122
2190	Obligations incurred	=====	=====	=====	=====
		14,648	24,716	-4,376	87,122
2201	Unob Bal: Apportioned: Avail in the current period	38,115	88,158	117,250	25,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,115	88,158	117,250	25,751
2500	Total budgetary resources	=====	=====	=====	=====
		52,763	112,874	112,874	112,874
2501	Memo: Budgetary resources, subj to apportionment	52,763	112,874	112,874	112,874
2503	Memo: Budgetary resources, direct unob bal, EOY	38,115	88,158	117,250	25,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Grants for Construction of State Extended Care Facilities
 Treasury Account: Grants for Construction of State Extended Care Facilities
 Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,245	273,245	273,245	273,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,648	24,716	-4,376	87,122
3020	Ob Bal: Outlays (gross)	-41,171	-68,837	-86,135	-109,530
3050	Ob Bal: EOY: Unpaid obligations	246,722	229,124	182,734	250,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		273,245	273,245	273,245	273,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		246,722	229,124	182,734	250,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
4011	Disc: Outlays from balances	41,171	68,837	86,135	109,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,171	68,837	86,135	109,530
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,171	68,837	86,135	109,530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,171	68,837	86,135	109,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Grants for Construction of State Extended Care Facilities
 Treasury Account: Grants for Construction of State Extended Care Facilities, Recov
 Budget Account Id: 029-40-0181 Treasury Account Id: 36- -09/10-0184
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	1,283	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,283	0	0	0
3200	Obligated balance, end of year	=====	=====		
		1,283	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1,283	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		-1,283	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-1,283	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,283	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Grants for Construction of State Extended Care Fa
 Treasury Account:
 Budget Account Id: 029-40-0181 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,874	27,874	27,874	27,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,874	27,874	27,874	27,874
1100	BA: Disc: Appropriation	84,888	85,000	85,000	85,000
1134	BA: Disc: Appropriations precluded from obligation	-59,999	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,763	112,874	112,874	112,874

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,648	24,716	-4,376	87,122
2190	Obligations incurred	=====	=====	=====	=====
		14,648	24,716	-4,376	87,122
2201	Unob Bal: Apportioned: Avail in the current period	38,115	88,158	117,250	25,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,115	88,158	117,250	25,751
2500	Total budgetary resources	=====	=====	=====	=====
		52,763	112,874	112,874	112,874
2501	Memo: Budgetary resources, subj to apportionment	52,763	112,874	112,874	112,874
2503	Memo: Budgetary resources, direct unob bal, EOY	38,115	88,158	117,250	25,751

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Grants for Construction of State Extended Care Fa
 Treasury Account:
 Budget Account Id: 029-40-0181 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,245	273,245	273,245	273,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,648	24,716	-4,376	87,122
3020	Ob Bal: Outlays (gross)	-39,888	-68,837	-86,135	-109,530
3050	Ob Bal: EOY: Unpaid obligations	248,005	229,124	182,734	250,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		273,245	273,245	273,245	273,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		248,005	229,124	182,734	250,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
4011	Disc: Outlays from balances	39,888	68,837	86,135	109,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,888	68,837	86,135	109,530
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,888	68,837	86,135	109,530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,889	85,000	85,000	85,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,888	68,837	86,135	109,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Grants for Construction of Veterans Cemeteries
 Treasury Account: Grants for Construction of State Veterans Cemeteries
 Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,071	16,071	16,071	16,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,071	16,071	16,071	16,071
1100	BA: Disc: Appropriation	45,939	46,000	46,000	46,000
1134	BA: Disc: Appropriations precluded from obligation	-32,470	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,540	62,071	62,071	62,071

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,282	8,669	11,416	51,482
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,282	8,669	11,416	51,482
2190	Obligations incurred	=====	=====	=====	=====
		2,282	8,669	11,416	51,482
2201	Unob Bal: Apportioned: Avail in the current period	27,258	53,402	50,654	10,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,258	53,402	50,654	10,589
2500	Total budgetary resources	=====	=====	=====	=====
		29,540	62,071	62,071	62,071
2501	Memo: Budgetary resources, subj to apportionment	29,540	62,071	62,071	62,071
2503	Memo: Budgetary resources, direct unob bal, EOY	27,258	53,402	50,654	10,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Grants for Construction of Veterans Cemeteries
 Treasury Account: Grants for Construction of State Veterans Cemeteries
 Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,359	66,359	66,359	66,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,282	8,669	11,416	51,482
3020	Ob Bal: Outlays (gross)	-19,184	-23,588	-34,266	-39,812
3050	Ob Bal: EOY: Unpaid obligations	49,457	51,440	43,510	78,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,359	66,359	66,359	66,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,457	51,440	43,510	78,029

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
4011	Disc: Outlays from balances	19,184	23,588	34,266	39,812
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,184	23,588	34,266	39,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,184	23,588	34,266	39,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,184	23,588	34,266	39,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
 Treasury Account:
 Budget Account Id: 029-40-0183 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,071	16,071	16,071	16,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,071	16,071	16,071	16,071
1100	BA: Disc: Appropriation	45,939	46,000	46,000	46,000
1134	BA: Disc: Appropriations precluded from obligation	-32,470	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,540	62,071	62,071	62,071

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,282	8,669	11,416	51,482
2190	Obligations incurred	=====	=====	=====	=====
		2,282	8,669	11,416	51,482
2201	Unob Bal: Apportioned: Avail in the current period	27,258	53,402	50,654	10,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,258	53,402	50,654	10,589
2500	Total budgetary resources	=====	=====	=====	=====
		29,540	62,071	62,071	62,071
2501	Memo: Budgetary resources, subj to apportionment	29,540	62,071	62,071	62,071
2503	Memo: Budgetary resources, direct unob bal, EOY	27,258	53,402	50,654	10,589

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
 Treasury Account:
 Budget Account Id: 029-40-0183 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,359	66,359	66,359	66,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,282	8,669	11,416	51,482
3020	Ob Bal: Outlays (gross)	-19,184	-23,588	-34,266	-39,812
3050	Ob Bal: EOY: Unpaid obligations	49,457	51,440	43,510	78,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,359	66,359	66,359	66,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,457	51,440	43,510	78,029

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
4011	Disc: Outlays from balances	19,184	23,588	34,266	39,812
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,184	23,588	34,266	39,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,184	23,588	34,266	39,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,469	46,000	46,000	46,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,184	23,588	34,266	39,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1700	BA: Disc: Spending auth: Collected	15	50	82	116
1740	BA: Disc: Spending auth:Antic colls, reimb, other	85	50	18	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	116
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	116
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	161

Status of Budgetary Resources

2102	CRADA Income (P.L.111-163	0	0	3	14
2104	Reimbursable obligations incurred (total)		=====		
		0	0	3	14
2190	Obligations incurred		=====		
		0	0	3	14
2201	Unob Bal: Apportioned: Avail in the current period	59	94	124	147
2203	Unob Bal: Apportioned: Anticipated	85	50	18	0
2490	Unob Bal: end of year		=====		
		145	144	141	147
2500	Total budgetary resources		=====		
		145	145	145	161
2501	Memo: Budgetary resources, subj to apportionment	145	145	145	161
2504	Memo: Budgetary resources, reimb unob bal, EOY	145	144	141	147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	14
3020	Ob Bal: Outlays (gross)	0	0	-3	-14
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		100	100	100	116
4011	Disc: Outlays from balances	0	0	3	14
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-50	-82	-116
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-15	-50	-82	-116
4053	Disc: Offsets, BA only: Antic offsetting collect	-85	-50	-18	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-85	-50	-18	0
4080	Disc: Outlays, net		=====		
		-15	-50	-79	-103
4190	Outlays, net (disc. and mand.)		=====		
		-15	-50	-79	-103

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- -14/15-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,984
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	9,984
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,984
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,984

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	9,984
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,984
2500	Total budgetary resources		=====		=====
		0	0	0	9,984
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,984
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,984

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	9,984
4070	Disc: Budget authority, net		=====		=====
		0	0	0	9,984
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	9,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- -13/14-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,837	20,837	20,837	20,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,837	20,837	20,837	20,837
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,000	-2,000	-2,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-2,000	-2,000	-2,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-2,000	-2,000	-2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,837	18,837	18,837	18,837

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	8,944	18,837
2004	Direct obligations incurred (total)		=====	=====	=====
		5	5	8,944	18,837
2190	Obligations incurred		=====	=====	=====
		5	5	8,944	18,837
2201	Unob Bal: Apportioned: Avail in the current period	20,832	18,832	9,893	0
2490	Unob Bal: end of year	=====	=====	=====	
		20,832	18,832	9,893	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,837	18,837	18,837	18,837
2501	Memo: Budgetary resources, subj to apportionment	20,837	18,837	18,837	18,837
2503	Memo: Budgetary resources, direct unob bal, EOY	20,832	18,832	9,893	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- -13/14-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	5	8,944	18,837
3020	Ob Bal: Outlays (gross)	0	-5	-8,944	-16,741
3050	Ob Bal: EOY: Unpaid obligations	5	0	0	2,096
	3200,Obligated balance, end of year		=====		=====
		5	0	0	2,096

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	-2,000	-2,000	-2,000
4011 Disc: Outlays from balances	0	5	8,944	16,741
4020,Disc: Outlays, gross (total)		=====	=====	=====
	0	5	8,944	16,741
4070,Disc: Budget authority, net		=====	=====	=====
	0	-2,000	-2,000	-2,000
4080,Disc: Outlays, net		=====	=====	=====
	0	5	8,944	16,741
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	-2,000	-2,000	-2,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	5	8,944	16,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	424,176	415,885	415,885	415,885
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,984
1134	BA: Disc: Appropriations precluded from obligation	-299,807	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,369	415,885	415,885	405,901
1700	BA: Disc: Spending auth: Collected	4,646	38,429	188,340	322,156
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	48,471	324,329	197,254	49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	431,883	122,242	99,406	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		485,000	485,000	485,000	322,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		609,369	900,885	900,885	728,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		609,369	900,885	900,885	728,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	144,649	308,351	343,054	0
2001	Cat A\Direct\Pgm Cat 4 All Programs	0	0	0	399,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,649	308,351	343,054	399,118
2101	Reimbursable obs incurred: Category A (by quarter)	4,646	38,429	188,340	0
2101	Cat A\ Reim \Pgm Cat 4 All Programs	0	0	0	316,852
2102	Credit Administration	0	0	0	5,304
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,646	38,429	188,340	322,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		149,295	346,779	531,394	721,274
2201	Unob Bal: Apportioned: Avail in the current period	28,191	51,283	194,504	6,832
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	380,581	75,581	0
2203	Unob Bal: Apportioned: Anticipated	431,883	122,242	99,406	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		460,074	554,106	369,491	6,832
2500	Total budgetary resources	=====	=====	=====	=====
		609,369	900,885	900,885	728,106
2501	Memo: Budgetary resources, subj to apportionment	609,369	900,885	900,885	728,106
2503	Memo: Budgetary resources, direct unob bal, EOY	28,191	431,864	270,085	6,832
2504	Memo: Budgetary resources, reimb unob bal, EOY	431,883	122,242	99,406	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,295	346,779	531,394	721,274
3020	Ob Bal: Outlays (gross)	-130,079	-260,023	-417,570	-586,649
3050	Ob Bal: EOY: Unpaid obligations	19,216	86,756	113,824	134,625
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,471	-324,329	-197,254	-49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,471	-324,329	-197,254	-49
3200	Obligated balance, end of year	=====	=====	=====	=====
		-29,255	-237,573	-83,430	134,575

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		609,369	900,885	900,885	728,106
4010	Disc: Outlays from new authority	130,079	260,023	417,570	586,649
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		130,079	260,023	417,570	586,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,646	-38,429	-188,340	-321,855
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,646	-38,429	-188,340	-322,156
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,471	-324,329	-197,254	-49
4053	Disc: Offsets, BA only: Antic offsetting collect	-431,883	-122,242	-99,406	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-480,354	-446,571	-296,660	-49
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,369	415,885	415,885	405,901
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,433	221,595	229,230	264,493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,369	415,885	415,885	405,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,433	221,595	229,230	264,493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- -12/13-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,143	1,143	1,143	1,143
3020	Ob Bal: Outlays (gross)	-211	-494	-788	-1,099
3050	Ob Bal: EOY: Unpaid obligations	932	649	354	44
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,143	1,143	1,143	1,143
3200	Obligated balance, end of year		=====		
		932	649	354	44

BA & O, Net

4011	Disc: Outlays from balances	211	494	788	1,099
4020	Disc: Outlays, gross (total)		=====		=====
		211	494	788	1,099
4080	Disc: Outlays, net		=====		=====
		211	494	788	1,099
4190	Outlays, net (disc. and mand.)		=====		=====
		211	494	788	1,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,787	9,787	9,787	9,787
1010	Unob Bal: Transferred to other accounts	0	-5,600	-5,600	-7,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,787	4,187	4,187	2,787
1060	Exp Unob Bal: Brought forward, Oct 1	9,787	9,787	9,787	9,787
1070	Exp Unob Bal: Transferred to other accounts	0	-5,600	-5,600	-7,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,787	4,187	4,187	2,787
1700	BA: Disc: Spending auth: Collected	69	53	138	88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66	-66	-151	-101
1750	BA: Disc: Spending auth: Total		=====		
		2	-13	-13	-14
1900	Budget authority total (disc. and mand.)		=====		
		2	-13	-13	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,789	4,174	4,174	2,773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,739	1,697	-1,407	-1,271
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,739	1,697	-1,407	-1,271
2190	Obligations incurred	=====	=====	=====	=====
		1,739	1,697	-1,407	-1,271
2403	Unob Bal: Unapportioned: Other	8,050	2,477	5,581	4,044
2413	Expired Unobligated Balance: end of year	8,050	2,477	5,581	4,044
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,050	2,477	5,581	4,044
2500	Total budgetary resources	=====	=====	=====	=====
		9,789	4,174	4,174	2,773
2501	Memo: Budgetary resources, subj to apportionment	9,789	4,174	4,174	2,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,050	2,477	5,581	4,044
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,530	152,530	152,530	152,530
3011	Ob Bal: Obligations incurred: Expired accounts	1,739	1,697	-1,407	-1,271
3020	Ob Bal: Outlays (gross)	-39,119	-63,898	-91,170	-115,893
3050	Ob Bal: EOY: Unpaid obligations	115,149	90,328	59,952	35,366
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-237	-237	-237	-237
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66	66	151	101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-170	-170	-85	-135
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,293	152,293	152,293	152,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,979	90,158	59,867	35,231

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		2	-13	-13	-14
4011	Disc: Outlays from balances	39,119	63,898	91,170	115,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,119	63,898	91,170	115,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-51	-136	-86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-53	-138	-88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66	66	151	101
4060	Disc: Additional offsets against BA only (total)		=====		
		66	66	151	101
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,050	63,845	91,032	115,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,050	63,845	91,032	115,805

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /12-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,557	7,557	7,557	7,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,557	7,557	7,557	7,557
1060	Exp Unob Bal: Brought forward, Oct 1	7,557	7,557	7,557	7,557
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,557	7,557	7,557	7,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,557	7,557	7,557	7,557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-626	-2,529	-3,419	-6,808
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-626	-2,529	-3,419	-6,808
2190	Obligations incurred	=====	=====	=====	=====
		-626	-2,529	-3,419	-6,808
2403	Unob Bal: Unapportioned: Other	8,183	10,086	10,976	14,365
2413	Expired Unobligated Balance: end of year	8,183	10,086	10,976	14,365
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,183	10,086	10,976	14,365
2500	Total budgetary resources	=====	=====	=====	=====
		7,557	7,557	7,557	7,557
2501	Memo: Budgetary resources, subj to apportionment	7,557	7,557	7,557	7,557
2503	Memo: Budgetary resources, direct unob bal, EOY	8,183	10,086	10,976	14,365

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Administration
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /12-0142
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,988	29,988	29,988	29,988
3011	Ob Bal: Obligations incurred: Expired accounts	-626	-2,529	-3,419	-6,808
3020	Ob Bal: Outlays (gross)	-8,284	-12,601	-14,109	-16,017
3050	Ob Bal: EOY: Unpaid obligations	21,078	14,857	12,459	7,163
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-75	-75	-75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-75	-75	-75
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,913	29,913	29,913	29,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,003	14,782	12,384	7,088

BA & O, Net

4011	Disc: Outlays from balances	8,284	12,601	14,109	16,017
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,284	12,601	14,109	16,017
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,284	12,601	14,109	16,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,284	12,601	14,109	16,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Operating Expenses, Recovery Act
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- -09/11-0150
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120	120	120	120
1050	Unob Bal: Unobligated balance (total)		=====		
		120	120	120	120
1060	Exp Unob Bal: Brought forward, Oct 1	120	120	120	120
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	120	120	120
1910	Total budgetary resources (disc. and mand.)		=====		
		120	120	120	120

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	120	120	120
2403	Unob Bal: Unapportioned: Other	120	0	0	0
2413	Expired Unobligated Balance: end of year	0	120	120	120
2413	Expired Unobligated Balance: end of year	120	0	0	0
2490	Unob Bal: end of year		=====		
		120	120	120	120
2500	Total budgetary resources		=====		
		120	120	120	120
2501	Memo: Budgetary resources, subj to apportionment	120	120	120	120
2503	Memo: Budgetary resources, direct unob bal, EOY	0	120	120	120
2503	Memo: Budgetary resources, direct unob bal, EOY	120	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: General Operating Expenses, Recovery Act
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- -09/10-0150
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	407	407	407	407
1050	Unob Bal: Unobligated balance (total)		=====		
		407	407	407	407
1060	Exp Unob Bal: Brought forward, Oct 1	407	407	407	407
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		407	407	407	407
1910	Total budgetary resources (disc. and mand.)		=====		
		407	407	407	407

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	407	407	407
2403	Unob Bal: Unapportioned: Other	407	0	0	0
2413	Expired Unobligated Balance: end of year	0	407	407	407
2413	Expired Unobligated Balance: end of year	407	0	0	0
2490	Unob Bal: end of year		=====		
		407	407	407	407
2500	Total budgetary resources		=====		
		407	407	407	407
2501	Memo: Budgetary resources, subj to apportionment	407	407	407	407
2503	Memo: Budgetary resources, direct unob bal, EOY	0	407	407	407
2503	Memo: Budgetary resources, direct unob bal, EOY	407	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -09/10-0150
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3050	Ob Bal: EOY: Unpaid obligations	30	30	30	30
3100	Obligated balance, start of year	30	=====	30	30
3200	Obligated balance, end of year	30	=====	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Administration
 Treasury Account: Pershing Hall Revolving Fund
 Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,045	1,045	1,045	1,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,045	1,045	1,045	1,045
1700	BA: Disc: Spending auth: Collected	0	484	549	613
1740	BA: Disc: Spending auth:Antic colls, reimb, other	193	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		193	484	549	613
1900	Budget authority total (disc. and mand.)		=====		
		193	484	549	613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,238	1,529	1,595	1,658

Status of Budgetary Resources

2102	Pershing Hall Activities	6	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 Obligations	0	11	32	45
2104	Reimbursable obligations incurred (total)		=====		
		6	11	32	45
2190	Obligations incurred		=====		
		6	11	32	45
2201	Unob Bal: Apportioned: Avail in the current period	194	189	168	155
2403	Unob Bal: Unapportioned: Other	1,038	1,329	1,395	1,458
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,232	1,518	1,563	1,613
2500	Total budgetary resources	=====	=====	=====	=====
		1,238	1,529	1,595	1,658
2501	Memo: Budgetary resources, subj to apportionment	1,238	1,529	1,595	1,658
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,232	1,518	1,563	1,613

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018
FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	11	32	45
3020	Ob Bal: Outlays (gross)	-35	-40	-88	-101
3050	Ob Bal: EOY: Unpaid obligations	39	39	13	13
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		39	39	13	13
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		193	484	549	613
4011	Disc: Outlays from balances	35	40	88	101
4020	Disc: Outlays, gross (total)		=====		
		35	40	88	101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-484	-549	-613
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-484	-549	-613
4053	Disc: Offsets, BA only: Antic offsetting collect	-193	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-193	0	0	0
4080	Disc: Outlays, net		=====		
		35	-444	-462	-512
4190	Outlays, net (disc. and mand.)		=====		
		35	-444	-462	-512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, General Administration
 Treasury Account:
 Budget Account Id: 029-40-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,798	39,798	39,798	39,798
1010	Unob Bal: Transferred to other accounts	0	-5,600	-5,600	-7,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,798	34,198	34,198	32,798
1060	Exp Unob Bal: Brought forward, Oct 1	17,871	17,871	17,871	17,871
1070	Exp Unob Bal: Transferred to other accounts	0	-5,600	-5,600	-7,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,871	12,271	12,271	10,871
1100	BA: Disc: Appropriation	424,176	415,885	415,885	415,885
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,984
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,984
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,000	-2,000	-2,000
1134	BA: Disc: Appropriations precluded from obligation	-299,807	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,369	413,885	413,885	413,885
1700	BA: Disc: Spending auth: Collected	4,729	39,016	189,110	322,973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	48,405	324,263	197,102	-52
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	432,161	122,292	99,424	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		485,295	485,571	485,636	322,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		609,664	899,456	899,521	736,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		649,462	933,653	933,719	769,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, General Administration
 Treasury Account:
 Budget Account Id: 029-40-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	145,766	307,523	347,172	409,875
2104	Reimbursable obligations incurred (total)	4,652	38,440	188,376	322,214
2190	Obligations incurred	=====	=====	=====	=====
		150,418	345,963	535,547	732,090
2201	Unob Bal: Apportioned: Avail in the current period	49,277	70,398	204,688	7,135
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	380,581	75,581	0
2203	Unob Bal: Apportioned: Anticipated	431,968	122,292	99,424	0
2403	Unob Bal: Unapportioned: Other	17,799	14,419	18,478	30,379
2413	Expired Unobligated Balance: end of year	16,760	13,090	17,084	18,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		499,043	587,691	398,171	37,513
2500	Total budgetary resources	=====	=====	=====	=====
		649,462	933,653	933,719	769,603
2501	Memo: Budgetary resources, subj to apportionment	649,462	933,653	933,719	769,603
2503	Memo: Budgetary resources, direct unob bal, EOY	65,783	463,786	297,062	35,753
2504	Memo: Budgetary resources, reimb unob bal, EOY	433,260	123,905	101,110	1,760
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,758	183,758	183,758	183,758
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,306	346,795	540,374	740,169
3011	Ob Bal: Obligations incurred: Expired accounts	1,113	-833	-4,826	-8,079
3020	Ob Bal: Outlays (gross)	-177,727	-337,062	-532,673	-736,513
3050	Ob Bal: EOY: Unpaid obligations	156,449	192,659	186,632	179,335
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-311	-311	-311	-311
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,471	-324,329	-197,254	-49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66	66	151	101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,716	-324,574	-197,413	-259
3100	Obligated balance, start of year	=====	=====	=====	=====
		183,447	183,447	183,447	183,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,734	-131,915	-10,781	179,076

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, General Administration
 Treasury Account:
 Budget Account Id: 029-40-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		609,664	899,456	899,521	736,805
4010	Disc: Outlays from new authority	130,079	260,023	417,570	586,649
4011	Disc: Outlays from balances	47,648	77,038	115,103	149,864
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		177,727	337,062	532,673	736,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,712	-38,480	-188,476	-321,941
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-536	-634	-1,031
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,729	-39,016	-189,110	-322,973
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,471	-324,329	-197,254	-49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66	66	151	101
4053	Disc: Offsets, BA only: Antic offsetting collect	-432,161	-122,292	-99,424	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-480,566	-446,555	-296,526	52
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,369	413,885	413,885	413,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		172,998	298,046	343,563	413,540
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,369	413,885	413,885	413,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		172,998	298,046	343,563	413,540

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1700	BA: Disc: Spending auth: Collected	0	1	3	3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52	51	49	0
1750	BA: Disc: Spending auth: Total		=====		
		52	52	52	3
1900	Budget authority total (disc. and mand.)		=====		
		52	52	52	3
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	46

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	44	45	46	46
2203	Unob Bal: Apportioned: Anticipated	52	51	49	0
2490	Unob Bal: end of year		=====		
		95	95	95	46
2500	Total budgetary resources		=====		
		95	95	95	46
2501	Memo: Budgetary resources, subj to apportionment	95	95	95	46
2504	Memo: Budgetary resources, reimb unob bal, EOY	95	95	95	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244	244	244	244
3050	Ob Bal: EOY: Unpaid obligations	244	244	244	244
3100	Obligated balance, start of year	244	====	244	244
3200	Obligated balance, end of year	244	====	244	244
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	52	==== 52	52	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -1	-3	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-52	-51	-49	0
4060	Disc: Additional offsets against BA only (total)	-52	==== -51	-49	0
4080	Disc: Outlays, net	0	==== -1	-3	-3
4190	Outlays, net (disc. and mand.)	0	==== -1	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -14/15-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	53,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	53,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	53,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	53,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	53,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	53,000
2500	Total budgetary resources		=====		=====
		0	0	0	53,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	53,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	53,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	53,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	53,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	53,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -13/14-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,000	40,000	40,000	40,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	5,600	5,600	21,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,000	45,600	45,600	61,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,000	45,600	45,600	61,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	45,600	45,600	61,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	45,600	45,600	61,000
2190	Obligations incurred	0	=====	=====	=====
		0	45,600	45,600	61,000
2201	Unob Bal: Apportioned: Avail in the current period	40,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		40,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,000	45,600	45,600	61,000
2501	Memo: Budgetary resources, subj to apportionment	40,000	45,600	45,600	61,000
2503	Memo: Budgetary resources, direct unob bal, EOY	40,000	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -13/14-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,600	45,600	61,000
3020	Ob Bal: Outlays (gross)	0	-45,600	-45,600	-61,000
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	45,600	45,600	61,000
4020	Disc: Outlays, gross (total)	0	45,600	45,600	61,000
4080	Disc: Outlays, net	0	45,600	45,600	61,000
4190	Outlays, net (disc. and mand.)	0	45,600	45,600	61,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,455,490	2,465,490	2,465,490	2,465,490
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-53,000
1134	BA: Disc: Appropriations precluded from obligation	-1,735,540	0	0	0
1160,BA: Disc: Appropriation (total)		===== 719,950	===== 2,465,490	===== 2,465,490	===== 2,412,490
1700	BA: Disc: Spending auth: Collected	0	237,528	292,268	414,784
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	374,624	173,717	131,619	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	36,620	0	0	0
1750,BA: Disc: Spending auth: Total		===== 411,244	===== 411,244	===== 423,887	===== 414,784
1900,Budget authority total (disc. and mand.)		===== 1,131,194	===== 2,876,734	===== 2,889,377	===== 2,827,274
1910,Total budgetary resources (disc. and mand.)		===== 1,131,194	===== 2,876,734	===== 2,889,377	===== 2,827,274

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	821,582	0	0	0
2001	Cat A\Direct\Pgm Cat 2 2nd Quarter	0	1,318,166	1,895,593	0
2001	Cat A\Direct\Pgm Cat 3 3rd Quarter	0	0	0	2,401,719
2004,Direct obligations incurred (total)		===== 821,582	===== 1,318,166	===== 1,895,593	===== 2,401,719
2101	Cat A\ Reim \Pgm Cat 2 2nd Quarter	0	202,572	222,358	0
2101	Cat A\ Reim \Pgm Cat 3 3rd Quarter	0	0	0	239,822
2102	Cat B\ Reim \Pgm Cat 1 3rd Quarter	0	30,737	61,473	135,320
2102	Cat B\ Reim \Pgm Cat 2 Insurance Reserves	0	0	0	26,507

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 3 Insurance Reserves	0	0	0	13,134
2102	Cat B\ Reim \Pgm Cat 3 2nd Quarter	0	4,219	8,437	0
2104	Reimbursable obligations incurred (total)	0	===== 237,528	===== 292,268	===== 414,784
2190	Obligations incurred	===== 821,582	===== 1,555,694	===== 2,187,861	===== 2,816,503
2201	Unob Bal: Apportioned: Avail in the current period	272,992	90,551	87,026	10,771
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,230,490	614,490	0
2203	Unob Bal: Apportioned: Anticipated	36,620	0	0	0
2490	Unob Bal: end of year	===== 309,612	===== 1,321,041	===== 701,516	===== 10,771
2500	Total budgetary resources	===== 1,131,194	===== 2,876,734	===== 2,889,377	===== 2,827,274
2501	Memo: Budgetary resources, subj to apportionment	1,131,194	2,876,734	2,889,377	2,827,274
2503	Memo: Budgetary resources, direct unob bal, EOY	272,992	1,321,041	701,516	10,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,620	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	821,582	1,555,694	2,187,861	2,816,503
3020	Ob Bal: Outlays (gross)	-455,081	-1,082,902	-1,698,160	-2,443,372
3050	Ob Bal: EOY: Unpaid obligations	366,502	472,792	489,702	373,131
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-374,624	-173,717	-131,619	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-374,624	-173,717	-131,619	0
3200	Obligated balance, end of year	==== -8,123	===== 299,075	===== 358,083	===== 373,131

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,131,194	===== 2,876,734	===== 2,889,377	===== 2,827,274
4010	Disc: Outlays from new authority	455,081	1,082,902	1,698,160	2,443,372
4020	Disc: Outlays, gross (total)	===== 455,081	===== 1,082,902	===== 1,698,160	===== 2,443,372
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-237,528	-292,268	-414,784
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -237,528	===== -292,268	===== -414,784
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-374,624	-173,717	-131,619	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,620	0	0	0
4060	Disc: Additional offsets against BA only (total)	===== -411,244	===== -173,717	===== -131,619	0
4070	Disc: Budget authority, net	===== 719,950	===== 2,465,490	===== 2,465,490	===== 2,412,490
4080	Disc: Outlays, net	===== 455,081	===== 845,375	===== 1,405,892	===== 2,028,588

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 719,950	===== 2,465,490	===== 2,465,490	===== 2,412,490
4190	Outlays, net (disc. and mand.)	===== 455,081	===== 845,375	===== 1,405,892	===== 2,028,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /13-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,795	2,795	2,795	2,795
1011	Unob Bal: Transferred from other accounts	0	5,600	5,600	7,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,600	-5,600	-21,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,795	2,795	2,795	-11,205
1060	Exp Unob Bal: Brought forward, Oct 1	2,795	2,795	2,795	2,795
1071	Exp Unob Bal: Transferred from other accounts	0	5,600	5,600	7,000
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,600	-5,600	-21,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,795	2,795	2,795	-11,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,795	2,795	2,795	-11,205

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-691	-25,754	-2,579	-29,750
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-691	-25,754	-2,579	-29,750
2190	Obligations incurred	=====	=====	=====	=====
		-691	-25,754	-2,579	-29,750
2403	Unob Bal: Unapportioned: Other	3,486	28,549	5,374	18,545
2413	Expired Unobligated Balance: end of year	3,486	28,549	5,374	18,545
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,486	28,549	5,374	18,545
2500	Total budgetary resources	=====	=====	=====	=====
		2,795	2,795	2,795	-11,205
2501	Memo: Budgetary resources, subj to apportionment	2,795	2,795	2,795	-11,205
2503	Memo: Budgetary resources, direct unob bal, EOY	3,486	28,549	5,374	18,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /13-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,628	243,628	243,628	243,628
3011	Ob Bal: Obligations incurred: Expired accounts	-691	-25,754	-2,579	-29,750
3020	Ob Bal: Outlays (gross)	-127,502	-165,994	-208,153	-210,474
3050	Ob Bal: EOY: Unpaid obligations	115,436	51,881	32,896	3,405
3100	Obligated balance, start of year	=====	=====	=====	=====
		243,628	243,628	243,628	243,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,436	51,881	32,896	3,405

BA & O, Net

4011	Disc: Outlays from balances	127,502	165,994	208,153	210,474
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		127,502	165,994	208,153	210,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,501	165,994	208,153	210,473
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,501	165,994	208,153	210,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -11/12-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	581	581	581	581
1050	Unob Bal: Unobligated balance (total)		=====		
		581	581	581	581
1060	Exp Unob Bal: Brought forward, Oct 1	581	581	581	581
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		581	581	581	581
1910	Total budgetary resources (disc. and mand.)		=====		
		581	581	581	581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	-3	-3	-3
2004	Direct obligations incurred (total)		=====		
		-3	-3	-3	-3
2190	Obligations incurred		=====		
		-3	-3	-3	-3
2403	Unob Bal: Unapportioned: Other	584	584	584	584
2413	Expired Unobligated Balance: end of year	584	584	584	584
2490	Unob Bal: end of year		=====		
		584	584	584	584
2500	Total budgetary resources		=====		
		581	581	581	581
2501	Memo: Budgetary resources, subj to apportionment	581	581	581	581
2503	Memo: Budgetary resources, direct unob bal, EOY	584	584	584	584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -11/12-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,274	3,274	3,274	3,274
3011	Ob Bal: Obligations incurred: Expired accounts	-3	-3	-3	-3
3020	Ob Bal: Outlays (gross)	-1,028	-1,484	-1,520	-1,530
3050	Ob Bal: EOY: Unpaid obligations	2,243	1,787	1,751	1,741
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,274	3,274	3,274	3,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,243	1,787	1,751	1,741

BA & O, Net

4011	Disc: Outlays from balances	1,028	1,484	1,520	1,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,028	1,484	1,520	1,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,028	1,484	1,520	1,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,028	1,484	1,520	1,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
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 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,153	21,153	21,153	21,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,153	21,153	21,153	21,153
1060	Exp Unob Bal: Brought forward, Oct 1	21,153	21,153	21,153	21,153
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,153	21,153	21,153	21,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,153	21,153	21,153	21,153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-361	-1,281	428	-2,982
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-361	-1,281	428	-2,982
2190	Obligations incurred	=====	=====	=====	=====
		-361	-1,281	428	-2,982
2403	Unob Bal: Unapportioned: Other	21,514	22,434	20,724	24,134
2413	Expired Unobligated Balance: end of year	21,514	22,434	20,724	24,134
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,514	22,434	20,724	24,134
2500	Total budgetary resources	=====	=====	=====	=====
		21,153	21,153	21,153	21,153
2501	Memo: Budgetary resources, subj to apportionment	21,153	21,153	21,153	21,153
2503	Memo: Budgetary resources, direct unob bal, EOY	21,514	22,434	20,724	24,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Veterans Affairs
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 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /12-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,109	5,109	5,109	5,109
3011	Ob Bal: Obligations incurred: Expired accounts	-361	-1,281	428	-2,982
3020	Ob Bal: Outlays (gross)	-3,412	-5,343	-6,014	-5,896
3050	Ob Bal: EOY: Unpaid obligations	1,336	-1,515	-476	-3,769
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-223	-223	-223	-223
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-223	-223	-223	-223
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,886	4,886	4,886	4,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,113	-1,738	-700	-3,992

BA & O, Net

4011	Disc: Outlays from balances	3,412	5,343	6,014	5,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,412	5,343	6,014	5,896
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,412	5,343	6,014	5,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,412	5,343	6,014	5,896

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -10/11-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	28
2413	Expired Unobligated Balance: end of year	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -10/11-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	206	206	206	206
3020	Ob Bal: Outlays (gross)	-5	-138	-138	-138
3050	Ob Bal: EOY: Unpaid obligations	201	69	69	69
3100	Obligated balance, start of year		=====		
		206	206	206	206
3200	Obligated balance, end of year		=====		
		201	69	69	69

BA & O, Net

4011	Disc: Outlays from balances	5	138	138	138
4020	Disc: Outlays, gross (total)		=====		
		5	138	138	138
4080	Disc: Outlays, net		=====		
		5	138	138	138
4190	Outlays, net (disc. and mand.)		=====		
		5	138	138	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /11-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,137	37,137	37,137	37,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,137	37,137	37,137	37,137
1060	Exp Unob Bal: Brought forward, Oct 1	37,137	37,137	37,137	37,137
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,137	37,137	37,137	37,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,137	37,137	37,137	37,137

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,260	-3,022	-4,175	-4,768
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,260	-3,022	-4,175	-4,768
2190	Obligations incurred	=====	=====	=====	=====
		-1,260	-3,022	-4,175	-4,768
2403	Unob Bal: Unapportioned: Other	38,397	40,159	41,312	41,905
2413	Expired Unobligated Balance: end of year	38,397	40,159	41,312	41,905
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,397	40,159	41,312	41,905
2500	Total budgetary resources	=====	=====	=====	=====
		37,137	37,137	37,137	37,137
2501	Memo: Budgetary resources, subj to apportionment	37,137	37,137	37,137	37,137
2503	Memo: Budgetary resources, direct unob bal, EOY	38,397	40,159	41,312	41,905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /11-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,552	74,552	74,552	74,552
3011	Ob Bal: Obligations incurred: Expired accounts	-1,260	-3,022	-4,175	-4,768
3020	Ob Bal: Outlays (gross)	-29,307	-47,117	-48,266	-48,942
3050	Ob Bal: EOY: Unpaid obligations	43,986	24,413	22,112	20,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,552	74,552	74,552	74,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,986	24,413	22,112	20,843

BA & O, Net

4011	Disc: Outlays from balances	29,307	47,117	48,266	48,942
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,307	47,117	48,266	48,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,307	47,117	48,266	48,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,307	47,117	48,266	48,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/10-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	942	942	942	942
1050	Unob Bal: Unobligated balance (total)		=====		
		942	942	942	942
1060	Exp Unob Bal: Brought forward, Oct 1	942	942	942	942
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		942	942	942	942
1910	Total budgetary resources (disc. and mand.)		=====		
		942	942	942	942

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	942	942	942	942
2413	Expired Unobligated Balance: end of year	942	942	942	942
2490	Unob Bal: end of year		=====		
		942	942	942	942
2500	Total budgetary resources		=====		
		942	942	942	942
2501	Memo: Budgetary resources, subj to apportionment	942	942	942	942
2503	Memo: Budgetary resources, direct unob bal, EOY	942	942	942	942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /10-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,679	18,679	18,679	18,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,679	18,679	18,679	18,679
1060	Exp Unob Bal: Brought forward, Oct 1	18,679	18,679	18,679	18,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,679	18,679	18,679	18,679
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-375
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-375
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,679	18,679	18,679	18,304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-82	-1,567	-1,732	-1,940
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-82	-1,567	-1,732	-1,940
2190	Obligations incurred	=====	=====	=====	=====
		-82	-1,567	-1,732	-1,940
2403	Unob Bal: Unapportioned: Other	18,761	20,245	20,410	20,244
2413	Expired Unobligated Balance: end of year	18,761	20,245	20,410	20,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,761	20,245	20,410	20,244
2500	Total budgetary resources	=====	=====	=====	=====
		18,679	18,679	18,679	18,304
2501	Memo: Budgetary resources, subj to apportionment	18,679	18,679	18,679	18,304
2503	Memo: Budgetary resources, direct unob bal, EOY	18,761	20,245	20,410	20,244

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /10-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,502	12,502	12,502	12,502
3011	Ob Bal: Obligations incurred: Expired accounts	-82	-1,567	-1,732	-1,940
3020	Ob Bal: Outlays (gross)	-336	-1,074	-1,403	-2,903
3050	Ob Bal: EOY: Unpaid obligations	12,084	9,860	9,367	7,658
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-375	-375	-375	-375
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375	-375	-375	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,127	12,127	12,127	12,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,709	9,485	8,992	7,658

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-375
4011	Disc: Outlays from balances	336	1,074	1,403	2,903
4020	Disc: Outlays, gross (total)	336	1,074	1,403	2,903
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	375
4060	Disc: Additional offsets against BA only (total)	0	0	0	375
4080	Disc: Outlays, net	336	1,074	1,403	2,903
4190	Outlays, net (disc. and mand.)	336	1,074	1,403	2,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -08/09-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,325	1,325	1,325	1,325
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,325	1,325	1,325	
1060	Exp Unob Bal: Brought forward, Oct 1	1,325	1,325	1,325	1,325
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,325
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,325	1,325	1,325	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,325	1,325	1,325	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,325	1,325	1,325	0
2413	Expired Unobligated Balance: end of year	1,325	1,325	1,325	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,325	1,325	1,325	
2500	Total budgetary resources	=====	=====	=====	0
		1,325	1,325	1,325	
2501	Memo: Budgetary resources, subj to apportionment	1,325	1,325	1,325	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,325	1,325	1,325	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /09-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,899	34,899	34,899	34,899
1029	Unob Bal: Other balances withdrawn	0	0	0	-39,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,899	34,899	34,899	-4,800
1060	Exp Unob Bal: Brought forward, Oct 1	34,899	34,899	34,899	34,899
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39,698
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,899	34,899	34,899	-4,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,899	34,899	34,899	-4,800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-643	-1,121	-2,145	-4,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-643	-1,121	-2,145	-4,800
2190	Obligations incurred	=====	=====	=====	=====
		-643	-1,121	-2,145	-4,800
2403	Unob Bal: Unapportioned: Other	35,542	36,020	37,043	0
2413	Expired Unobligated Balance: end of year	35,542	36,020	37,043	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,542	36,020	37,043	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,899	34,899	34,899	-4,800
2501	Memo: Budgetary resources, subj to apportionment	34,899	34,899	34,899	-4,800
2503	Memo: Budgetary resources, direct unob bal, EOY	35,542	36,020	37,043	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General Operating Expenses, Veterans Benefits Administration
 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /09-0151
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,329	4,329	4,329	4,329
3011	Ob Bal: Obligations incurred: Expired accounts	-643	-1,121	-2,145	-4,800
3020	Ob Bal: Outlays (gross)	-74	-116	-142	470
3050	Ob Bal: EOY: Unpaid obligations	3,612	3,092	2,042	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,329	4,329	4,329	4,329
3200	Obligated balance, end of year	=====	=====	=====	0
		3,612	3,092	2,042	0

BA & O, Net

4011	Disc: Outlays from balances	74	116	142	-470
4020	Disc: Outlays, gross (total)		=====		
		74	116	142	-470
4080	Disc: Outlays, net		=====		
		74	116	142	-470
4190	Outlays, net (disc. and mand.)		=====		
		74	116	142	-470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
 Treasury Account:
 Budget Account Id: 029-40-0151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,581	157,581	157,581	157,581
1011	Unob Bal: Transferred from other accounts	0	5,600	5,600	7,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-41,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,581	163,181	163,181	123,559
1060	Exp Unob Bal: Brought forward, Oct 1	117,538	117,538	117,538	117,538
1071	Exp Unob Bal: Transferred from other accounts	0	5,600	5,600	7,000
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,600	-5,600	-21,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41,023
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		117,538	117,538	117,538	62,515
1100	BA: Disc: Appropriation	2,455,490	2,465,490	2,465,490	2,465,490
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-53,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	53,000
1134	BA: Disc: Appropriations precluded from obligation	-1,735,540	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		719,950	2,465,490	2,465,490	2,465,490
1700	BA: Disc: Spending auth: Collected	0	237,529	292,271	414,787
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	374,624	173,717	131,619	-375
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,672	51	49	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		411,296	411,296	423,939	414,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,131,246	2,876,786	2,889,429	2,879,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,288,828	3,039,968	3,052,611	3,003,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
 Treasury Account:
 Budget Account Id: 029-40-0151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	818,543	1,331,019	1,930,989	2,418,477
2104	Reimbursable obligations incurred (total)	0	237,528	292,268	414,784
2190	Obligations incurred	=====	=====	=====	=====
		818,543	1,568,547	2,223,257	2,833,261
2201	Unob Bal: Apportioned: Avail in the current period	313,036	90,596	87,072	10,818
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,230,490	614,490	0
2203	Unob Bal: Apportioned: Anticipated	36,672	51	49	0
2403	Unob Bal: Unapportioned: Other	120,578	150,285	127,742	159,382
2413	Expired Unobligated Balance: end of year	120,578	150,285	127,742	106,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		470,285	1,471,421	829,354	170,200
2500	Total budgetary resources	=====	=====	=====	=====
		1,288,828	3,039,968	3,052,611	3,003,461
2501	Memo: Budgetary resources, subj to apportionment	1,288,828	3,039,968	3,052,611	3,003,461
2503	Memo: Budgetary resources, direct unob bal, EOY	433,570	1,471,326	829,258	170,153
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,715	95	95	46
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343,844	343,844	343,844	343,844
3010	Ob Bal: Obligations incurred: Unexpired accounts	821,582	1,601,294	2,233,461	2,877,503
3011	Ob Bal: Obligations incurred: Expired accounts	-3,040	-32,747	-10,205	-44,242
3020	Ob Bal: Outlays (gross)	-616,743	-1,349,769	-2,009,395	-2,773,783
3050	Ob Bal: EOY: Unpaid obligations	545,643	562,622	557,706	403,322
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-598	-598	-598	-598
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-374,624	-173,717	-131,619	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375,223	-174,315	-132,218	-223
3100	Obligated balance, start of year	=====	=====	=====	=====
		343,246	343,246	343,246	343,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,421	388,307	425,489	403,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
 Treasury Account:
 Budget Account Id: 029-40-0151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,131,246	2,876,786	2,889,429	2,879,902
4010	Disc: Outlays from new authority	455,081	1,082,902	1,698,160	2,443,372
4011	Disc: Outlays from balances	161,663	266,867	311,235	330,411
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		616,743	1,349,769	2,009,395	2,773,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-237,528	-292,268	-414,784
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-237,529	-292,271	-414,787
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-374,624	-173,717	-131,619	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	375
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,672	-51	-49	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-411,296	-173,767	-131,669	375
4070	Disc: Budget authority, net	=====	=====	=====	=====
		719,950	2,465,490	2,465,490	2,465,490
4080	Disc: Outlays, net	=====	=====	=====	=====
		616,743	1,112,240	1,717,124	2,358,996
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		719,950	2,465,490	2,465,490	2,465,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		616,743	1,112,240	1,717,124	2,358,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -14/15-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	0	10,000	10,000	10,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 All Programs	0	0	0	7,223
2004	Direct obligations incurred (total)	0	0	0	7,223
2190	Obligations incurred	0	0	0	7,223
2201	Unob Bal: Apportioned: Avail in the current period	0	10,000	10,000	2,777
2490	Unob Bal: end of year	0	10,000	10,000	2,777
2500	Total budgetary resources	0	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	0	10,000	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,000	10,000	2,777

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -14/15-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,223
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7,207
3200	Obligated balance, end of year		=====		=====
		0	0	0	7,207

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	10,000	10,000	10,000
4010	Disc: Outlays from new authority	0	0	0	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	16
4070	Disc: Budget authority, net		=====	=====	=====
		0	10,000	10,000	10,000
4080	Disc: Outlays, net		=====		
		0	0	0	16
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -13/14-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	471	471	471	471
1050	Unob Bal: Unobligated balance (total)		=====		
		471	471	471	471
1910	Total budgetary resources (disc. and mand.)		=====		
		471	471	471	471
Status of Budgetary Resources					
2002	ALL PROGRAMS	261	0	0	0
2002	Cat B\Direct\Pgm Cat 1 All Programs	0	466	465	470
2004	Direct obligations incurred (total)		=====		
		261	466	465	470
2190	Obligations incurred		=====		
		261	466	465	470
2201	Unob Bal: Apportioned: Avail in the current period	210	5	6	1
2490	Unob Bal: end of year		=====		
		210	5	6	1
2500	Total budgetary resources		=====		
		471	471	471	471
2501	Memo: Budgetary resources, subj to apportionment	471	471	471	471
2503	Memo: Budgetary resources, direct unob bal, EOY	210	5	6	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -13/14-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,521	5,521	5,521	5,521
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	466	465	470
3020	Ob Bal: Outlays (gross)	-447	-1,868	-3,565	-5,236
3050	Ob Bal: EOY: Unpaid obligations	5,335	4,119	2,421	755
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,521	5,521	5,521	5,521
3200	Obligated balance, end of year	=====	=====	=====	
		5,335	4,119	2,421	755

BA & O, Net

4011	Disc: Outlays from balances	447	1,868	3,565	5,236
4020	Disc: Outlays, gross (total)		=====	=====	=====
		447	1,868	3,565	5,236
4080	Disc: Outlays, net		=====	=====	=====
		447	1,868	3,565	5,236
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		447	1,868	3,565	5,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /14-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	114,848	111,411	111,411	111,411
1134	BA: Disc: Appropriations precluded from obligation	-81,175	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,673	111,411	111,411	111,411
1700	BA: Disc: Spending auth: Collected	0	0	2,117	4,248
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,650	5,650	3,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,650	5,650	5,650	4,248
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,323	117,061	117,061	115,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,323	117,061	117,061	115,659

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,535	57,111	82,769	111,168
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,535	57,111	82,769	111,168
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,117	4,248
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	2,117	4,248
2190	Obligations incurred	=====	=====	=====	=====
		26,535	57,111	84,885	115,416
2201	Unob Bal: Apportioned: Avail in the current period	7,138	4,428	1,022	243
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,872	27,620	0
2203	Unob Bal: Apportioned: Anticipated	5,650	5,650	3,533	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /14-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		12,788	59,950	32,176	243
2500	Total budgetary resources	=====	=====	=====	=====
		39,323	117,061	117,061	115,659
2501	Memo: Budgetary resources, subj to apportionment	39,323	117,061	117,061	115,659
2503	Memo: Budgetary resources, direct unob bal, EOY	7,138	54,300	28,642	243
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,650	5,650	3,533	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	26,535	57,111	84,885	115,416
3020	Ob Bal: Outlays (gross)	-21,288	-48,267	-73,740	-104,153
3050	Ob Bal: EOY: Unpaid obligations	5,247	8,844	11,145	11,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,247	8,844	11,145	11,263

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,323	117,061	117,061	115,659
4010	Disc: Outlays from new authority	21,288	48,267	73,740	104,153
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,288	48,267	73,740	104,153
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,117	-4,248
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,117	-4,248
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,650	-5,650	-3,533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-5,650	-5,650	-3,533	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,673	111,411	111,411	111,411

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /14-0170
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,288	48,267	71,623	99,905
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,673	111,411	111,411	111,411
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,288	48,267	71,623	99,905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -12/13-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266	266	266	266
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	266
1060	Exp Unob Bal: Brought forward, Oct 1	266	266	266	266
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		266	266	266	266
1910	Total budgetary resources (disc. and mand.)		=====		
		266	266	266	266

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47	-105	-108	0
2002	Direct obs incurred: Cate	0	0	0	-108
2004	Direct obligations incurred (total)		=====		
		47	-105	-108	-108
2190	Obligations incurred		=====		
		47	-105	-108	-108
2403	Unob Bal: Unapportioned: Other	219	371	374	374
2413	Expired Unobligated Balance: end of year	219	371	374	374
2490	Unob Bal: end of year		=====		
		219	371	374	374
2500	Total budgetary resources		=====		
		266	266	266	266
2501	Memo: Budgetary resources, subj to apportionment	266	266	266	266
2503	Memo: Budgetary resources, direct unob bal, EOY	219	371	374	374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -12/13-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280	280	280	280
3011	Ob Bal: Obligations incurred: Expired accounts	47	-105	-108	-108
3020	Ob Bal: Outlays (gross)	-162	-170	-170	-170
3050	Ob Bal: EOY: Unpaid obligations	165	5	3	3
3100	Obligated balance, start of year		=====		
		280	280	280	280
3200	Obligated balance, end of year		=====		
		165	5	3	3

BA & O, Net

4011	Disc: Outlays from balances	162	170	170	170
4020	Disc: Outlays, gross (total)		=====		
		162	170	170	170
4080	Disc: Outlays, net		=====		
		162	170	170	170
4190	Outlays, net (disc. and mand.)		=====		
		162	170	170	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /13-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	563	563	563	563
1050	Unob Bal: Unobligated balance (total)		=====		
		563	563	563	563
1060	Exp Unob Bal: Brought forward, Oct 1	563	563	563	563
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		563	563	563	563
1910	Total budgetary resources (disc. and mand.)		=====		
		563	563	563	563

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-397	-46	-96	30
2004	Direct obligations incurred (total)		=====		
		-397	-46	-96	30
2190	Obligations incurred		=====		
		-397	-46	-96	30
2403	Unob Bal: Unapportioned: Other	960	609	659	533
2413	Expired Unobligated Balance: end of year	960	609	659	533
2490	Unob Bal: end of year		=====		
		960	609	659	533
2500	Total budgetary resources		=====		
		563	563	563	563
2501	Memo: Budgetary resources, subj to apportionment	563	563	563	563
2503	Memo: Budgetary resources, direct unob bal, EOY	960	609	659	533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /13-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,400	11,400	11,400	11,400
3011	Ob Bal: Obligations incurred: Expired accounts	-397	-46	-96	30
3020	Ob Bal: Outlays (gross)	-3,990	-6,208	-6,490	-7,040
3050	Ob Bal: EOY: Unpaid obligations	7,014	5,147	4,814	4,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,400	11,400	11,400	11,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,014	5,147	4,814	4,390

BA & O, Net

4011	Disc: Outlays from balances	3,990	6,208	6,490	7,040
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,990	6,208	6,490	7,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,990	6,208	6,490	7,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,990	6,208	6,490	7,040

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -11/12-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2413	Expired Unobligated Balance: end of year	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -11/12-0170
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
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 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /12-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,035	1,035	1,035	1,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
1060	Exp Unob Bal: Brought forward, Oct 1	1,035	1,035	1,035	1,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,035	1,035	1,035	1,035

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-133	-128	-124	-124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-133	-128	-124	-124
2190	Obligations incurred	=====	=====	=====	=====
		-133	-128	-124	-124
2403	Unob Bal: Unapportioned: Other	1,168	1,163	1,159	1,159
2413	Expired Unobligated Balance: end of year	1,168	1,163	1,159	1,159
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,168	1,163	1,159	1,159
2500	Total budgetary resources	=====	=====	=====	=====
		1,035	1,035	1,035	1,035
2501	Memo: Budgetary resources, subj to apportionment	1,035	1,035	1,035	1,035
2503	Memo: Budgetary resources, direct unob bal, EOY	1,168	1,163	1,159	1,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /12-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,286	2,286	2,286	2,286
3011	Ob Bal: Obligations incurred: Expired accounts	-133	-128	-124	-124
3020	Ob Bal: Outlays (gross)	-787	-988	-1,088	-1,186
3050	Ob Bal: EOY: Unpaid obligations	1,367	1,170	1,074	977
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,286	2,286	2,286	2,286
3200	Obligated balance, end of year	=====	=====	=====	
		1,367	1,170	1,074	977

BA & O, Net

4011	Disc: Outlays from balances	787	988	1,088	1,186
4020	Disc: Outlays, gross (total)		=====	=====	=====
		787	988	1,088	1,186
4080	Disc: Outlays, net		=====	=====	=====
		787	988	1,088	1,186
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		787	988	1,088	1,186

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -10/11-0170
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	69
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		69	69	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	69

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	69	69	69	69
2413	Expired Unobligated Balance: end of year	69	69	69	69
2490	Unob Bal: end of year		=====		
		69	69	69	69
2500	Total budgetary resources		=====		
		69	69	69	69
2501	Memo: Budgetary resources, subj to apportionment	69	69	69	69
2503	Memo: Budgetary resources, direct unob bal, EOY	69	69	69	69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -10/11-0170
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213	213	213	213
3050	Ob Bal: EOY: Unpaid obligations	213	213	213	213
3100	Obligated balance, start of year		=====		
		213	213	213	213
3200	Obligated balance, end of year		=====		
		213	213	213	213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
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 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /11-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	698	698	698	698
1050	Unob Bal: Unobligated balance (total)		=====		
		698	698	698	698
1060	Exp Unob Bal: Brought forward, Oct 1	698	698	698	698
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		698	698	698	698
1910	Total budgetary resources (disc. and mand.)		=====		
		698	698	698	698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-17	-75	-75
2004	Direct obligations incurred (total)		=====		
		0	-17	-75	-75
2190	Obligations incurred		=====		
		0	-17	-75	-75
2403	Unob Bal: Unapportioned: Other	698	715	773	773
2413	Expired Unobligated Balance: end of year	698	715	773	773
2490	Unob Bal: end of year		=====		
		698	715	773	773
2500	Total budgetary resources		=====		
		698	698	698	698
2501	Memo: Budgetary resources, subj to apportionment	698	698	698	698
2503	Memo: Budgetary resources, direct unob bal, EOY	698	715	773	773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /11-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452	452	452	452
3011	Ob Bal: Obligations incurred: Expired accounts	0	-17	-75	-75
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	452	435	374	374
3100	Obligated balance, start of year	452	=====	452	452
3200	Obligated balance, end of year	452	=====	374	374

BA & O, Net

4011	Disc: Outlays from balances	0	0	3	3
4020	Disc: Outlays, gross (total)	0	=====	3	3
4080	Disc: Outlays, net	0	=====	3	3
4190	Outlays, net (disc. and mand.)	0	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -09/10-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2413	Expired Unobligated Balance: end of year	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /10-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,199	1,199	1,199	1,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,199	1,199	1,199	1,199
1060	Exp Unob Bal: Brought forward, Oct 1	1,199	1,199	1,199	1,199
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,199	1,199	1,199	1,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,199	1,199	1,199	1,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-13	-28	-33	-33
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-13	-28	-33	-33
2190	Obligations incurred	=====	=====	=====	=====
		-13	-28	-33	-33
2403	Unob Bal: Unapportioned: Other	1,212	1,227	1,232	1,232
2413	Expired Unobligated Balance: end of year	1,212	1,227	1,232	1,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,212	1,227	1,232	1,232
2500	Total budgetary resources	=====	=====	=====	=====
		1,199	1,199	1,199	1,199
2501	Memo: Budgetary resources, subj to apportionment	1,199	1,199	1,199	1,199
2503	Memo: Budgetary resources, direct unob bal, EOY	1,212	1,227	1,232	1,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /10-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,210	2,210	2,210	2,210
3011	Ob Bal: Obligations incurred: Expired accounts	-13	-28	-33	-33
3020	Ob Bal: Outlays (gross)	-365	-814	-1,012	-1,068
3050	Ob Bal: EOY: Unpaid obligations	1,832	1,369	1,165	1,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,210	2,210	2,210	2,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,832	1,369	1,165	1,109

BA & O, Net

4011	Disc: Outlays from balances	365	814	1,012	1,068
4020	Disc: Outlays, gross (total)		=====	=====	=====
		365	814	1,012	1,068
4080	Disc: Outlays, net		=====	=====	=====
		365	814	1,012	1,068
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		365	814	1,012	1,068

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -08/09-0170
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162	162	162	162
1029	Unob Bal: Other balances withdrawn	0	0	0	-162
1050	Unob Bal: Unobligated balance (total)		=====	162	0
		162	162		
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-162
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	162	0
		162	162		
1910	Total budgetary resources (disc. and mand.)		=====	162	0
		162	162		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	162	162	162	0
2413	Expired Unobligated Balance: end of year	162	162	162	0
2490	Unob Bal: end of year		=====	162	0
		162	162		
2500	Total budgetary resources		=====	162	0
		162	162		
2501	Memo: Budgetary resources, subj to apportionment	162	162	162	0
2503	Memo: Budgetary resources, direct unob bal, EOY	162	162	162	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -08/09-0170
FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	-8	-2	0
3050	Ob Bal: EOY: Unpaid obligations	0	-8	-2	0
3200	Obligated balance, end of year	0	=====	-2	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	2	0
4020	Disc: Outlays, gross (total)	0	=====	2	0
4080	Disc: Outlays, net	0	=====	2	0
4190	Outlays, net (disc. and mand.)	0	=====	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /09-0170
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	792	792	792	792
1029	Unob Bal: Other balances withdrawn	0	0	0	-884
1050	Unob Bal: Unobligated balance (total)		=====		
		792	792	792	-92
1060	Exp Unob Bal: Brought forward, Oct 1	792	792	792	792
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-884
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		792	792	792	-92
1910	Total budgetary resources (disc. and mand.)		=====		
		792	792	792	-92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-66	-66	-92
2004	Direct obligations incurred (total)		=====		
		0	-66	-66	-92
2190	Obligations incurred		=====		
		0	-66	-66	-92
2403	Unob Bal: Unapportioned: Other	792	858	858	0
2413	Expired Unobligated Balance: end of year	792	858	858	0
2490	Unob Bal: end of year		=====		
		792	858	858	0
2500	Total budgetary resources		=====		
		792	792	792	-92
2501	Memo: Budgetary resources, subj to apportionment	792	792	792	-92
2503	Memo: Budgetary resources, direct unob bal, EOY	792	858	858	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /09-0170
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107	107	107	107
3011	Ob Bal: Obligations incurred: Expired accounts	0	-66	-66	-92
3020	Ob Bal: Outlays (gross)	0	0	-8	-15
3050	Ob Bal: EOY: Unpaid obligations	107	41	32	0
3100	Obligated balance, start of year	107	=====	107	107
3200	Obligated balance, end of year	107	=====	32	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	8	15
4020	Disc: Outlays, gross (total)	0	=====	8	15
4080	Disc: Outlays, net	0	=====	8	15
4190	Outlays, net (disc. and mand.)	0	=====	8	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 029-40-0170 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,288	5,288	5,288	5,288
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,288	5,288	5,288	4,242
1060	Exp Unob Bal: Brought forward, Oct 1	4,817	4,817	4,817	4,817
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,046
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,817	4,817	4,817	3,771
1100	BA: Disc: Appropriation	114,848	121,411	121,411	121,411
1134	BA: Disc: Appropriations precluded from obligation	-81,175	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,673	121,411	121,411	121,411
1700	BA: Disc: Spending auth: Collected	0	0	2,117	4,248
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,650	5,650	3,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,650	5,650	5,650	4,248
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,323	127,061	127,061	125,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,611	132,349	132,349	129,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 029-40-0170 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,301	57,186	82,730	118,459
2104	Reimbursable obligations incurred (total)	0	0	2,117	4,248
2190	Obligations incurred	=====	=====	=====	=====
		26,301	57,186	84,847	122,707
2201	Unob Bal: Apportioned: Avail in the current period	7,348	14,433	11,029	3,021
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,872	27,620	0
2203	Unob Bal: Apportioned: Anticipated	5,650	5,650	3,533	0
2403	Unob Bal: Unapportioned: Other	5,313	5,208	5,320	4,174
2413	Expired Unobligated Balance: end of year	5,313	5,208	5,320	4,174
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,310	75,163	47,502	7,195
2500	Total budgetary resources	=====	=====	=====	=====
		44,611	132,349	132,349	129,901
2501	Memo: Budgetary resources, subj to apportionment	44,611	132,349	132,349	129,901
2503	Memo: Budgetary resources, direct unob bal, EOY	12,660	69,513	43,969	7,195
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,650	5,650	3,533	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,473	22,473	22,473	22,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,796	57,577	85,350	123,109
3011	Ob Bal: Obligations incurred: Expired accounts	-496	-390	-503	-402
3020	Ob Bal: Outlays (gross)	-27,040	-58,322	-86,078	-118,887
3050	Ob Bal: EOY: Unpaid obligations	21,734	21,338	21,242	26,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,473	22,473	22,473	22,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,734	21,338	21,242	26,293

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 029-40-0170 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,323	127,061	127,061	125,659
4010	Disc: Outlays from new authority	21,288	48,267	73,740	104,169
4011	Disc: Outlays from balances	5,751	10,056	12,338	14,718
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,040	58,322	86,078	118,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,117	-4,248
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,117	-4,248
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,650	-5,650	-3,533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-5,650	-5,650	-3,533	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,673	121,411	121,411	121,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,040	58,322	83,961	114,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,673	121,411	121,411	121,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,040	58,322	83,961	114,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,530	2,530	2,530	2,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,530	2,530	2,530	2,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,530	2,530	2,530	2,530

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Emergency Suppl	0	0	0	473
2002	Cat B\Direct\Pgm Cat 3 2nd Quarter	0	150	150	0
2004	Direct obligations incurred (total)	0	=====	150	473
		0	150	150	473
2190	Obligations incurred	0	=====	150	473
		0	150	150	473
2201	Unob Bal: Apportioned: Avail in the current period	2,530	2,380	2,380	2,056
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,530	2,380	2,380	2,056
2500	Total budgetary resources	=====	=====	=====	=====
		2,530	2,530	2,530	2,530
2501	Memo: Budgetary resources, subj to apportionment	2,530	2,530	2,530	2,530
2503	Memo: Budgetary resources, direct unob bal, EOY	2,530	2,380	2,380	2,056

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	462	462	462	462
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	150	150	473
3020	Ob Bal: Outlays (gross)	-60	-61	-77	-80
3050	Ob Bal: EOY: Unpaid obligations	402	551	534	855
3100	Obligated balance, start of year		=====		
		462	462	462	462
3200	Obligated balance, end of year		=====		
		402	551	534	855
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	60	61	77	80
4020	Disc: Outlays, gross (total)		=====		
		60	61	77	80
4080	Disc: Outlays, net		=====		
		60	61	77	80
4190	Outlays, net (disc. and mand.)		=====		
		60	61	77	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	493,747	495,291	495,291	495,291
1121	BA: Disc: Approps transferred from other accounts	0	0	0	182,108
1134	BA: Disc: Appropriations precluded from obligation	-348,980	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	182,108	182,108	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		144,766	677,399	677,399	677,399
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	68,876	39,322	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	68,876	39,322	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,766	746,275	716,721	677,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,766	746,275	716,721	677,399

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,998	101,009	222,174	511,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,998	101,009	222,174	511,065
2190	Obligations incurred	=====	=====	=====	=====
		38,998	101,009	222,174	511,065
2201	Unob Bal: Apportioned: Avail in the current period	105,769	394,282	273,117	166,334
2203	Unob Bal: Apportioned: Anticipated	0	250,984	221,430	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,769	645,266	494,547	166,334
2500	Total budgetary resources	=====	=====	=====	=====
		144,766	746,275	716,721	677,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	144,766	746,275	716,721	677,399
2503	Memo: Budgetary resources, direct unob bal, EOY	105,769	576,390	455,225	166,334
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	68,876	39,322	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	38,998	101,009	222,174	511,065
3020	Ob Bal: Outlays (gross)	-8,339	-31,518	-53,798	-96,946
3050	Ob Bal: EOY: Unpaid obligations	30,658	69,491	168,375	414,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,658	69,491	168,375	414,120

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		144,766	746,275	716,721	677,399
4010	Disc: Outlays from new authority	8,339	31,518	53,798	96,946
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,339	31,518	53,798	96,946
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-68,876	-39,322	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-68,876	-39,322	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		144,766	677,399	677,399	677,399
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,339	31,518	53,798	96,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		144,766	677,399	677,399	677,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,339	31,518	53,798	96,946

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -13/14-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,285	137,285	137,285	137,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,285	137,285	137,285	137,285
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		40,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		40,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,285	137,285	137,285	137,285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,263	51,985	70,257	137,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,263	51,985	70,257	137,039
2190	Obligations incurred	=====	=====	=====	=====
		7,263	51,985	70,257	137,039
2201	Unob Bal: Apportioned: Avail in the current period	130,022	85,300	67,028	246
2203	Unob Bal: Apportioned: Anticipated	40,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		170,022	85,300	67,028	246
2500	Total budgetary resources	=====	=====	=====	=====
		177,285	137,285	137,285	137,285
2501	Memo: Budgetary resources, subj to apportionment	177,285	137,285	137,285	137,285
2503	Memo: Budgetary resources, direct unob bal, EOY	130,022	85,300	67,028	246
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,000	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -13/14-0167
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	647,207	647,207	647,207	647,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,263	51,985	70,257	137,039
3020	Ob Bal: Outlays (gross)	-141,061	-318,377	-499,582	-589,903
3050	Ob Bal: EOY: Unpaid obligations	513,408	380,815	217,882	194,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		647,207	647,207	647,207	647,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		513,408	380,815	217,882	194,343

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		40,000	0	0	0
4011	Disc: Outlays from balances	141,061	318,377	499,582	589,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,061	318,377	499,582	589,903
4053	Disc: Offsets, BA only: Antic offsetting collect	-40,000	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-40,000	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,061	318,377	499,582	589,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,061	318,377	499,582	589,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,829,306	3,208,053	3,208,053	3,208,053
1120	BA: Disc: Approps transferred to other accounts	0	-6,789	-6,789	-188,897
1134	BA: Disc: Appropriations precluded from obligation	-1,999,754	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-182,108	-182,108	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		829,553	3,019,156	3,019,156	3,019,156
1700	BA: Disc: Spending auth: Collected	0	0	11,425	34,627
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	19,841	24,367	4,695
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	21,283	34,885	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			41,124	70,678	39,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		829,553	3,060,280	3,089,834	3,058,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		829,553	3,060,280	3,089,834	3,058,478

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	575,625	1,477,494	2,151,367	3,022,844
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		575,625	1,477,494	2,151,367	3,022,844
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	15,538	34,630
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			1	15,538	34,630
2190	Obligations incurred	=====	=====	=====	=====
		575,625	1,477,495	2,166,905	3,057,474
2201	Unob Bal: Apportioned: Avail in the current period	253,928	1,327,022	861,150	1,004
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	416,587	209,002	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167
 FACTS II User: Maima O. Kaba / (202) 461-6496 / maima.kaba@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0	-160,825	-147,223	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		253,928	1,582,785	922,929	1,004
2500	Total budgetary resources	=====	=====	=====	=====
		829,553	3,060,280	3,089,834	3,058,478
2501	Memo: Budgetary resources, subj to apportionment	829,553	3,060,280	3,089,834	3,058,478
2503	Memo: Budgetary resources, direct unob bal, EOY	253,928	1,561,502	922,929	1,004
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21,283	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	575,625	1,477,495	2,166,905	3,057,474
3020	Ob Bal: Outlays (gross)	-311,702	-716,642	-1,313,984	-1,963,711
3050	Ob Bal: EOY: Unpaid obligations	263,923	760,853	852,921	1,093,764
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-19,841	-24,367	-4,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-19,841	-24,367	-4,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		263,922	741,013	828,553	1,089,069

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		829,553	3,060,280	3,089,834	3,058,478
4010	Disc: Outlays from new authority	311,702	716,642	1,313,984	1,963,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		311,702	716,642	1,313,984	1,963,711
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11,425	-34,627
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-11,425	-34,627
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-19,841	-24,367	-4,695
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-21,283	-34,885	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== -41,124	===== -59,253	===== -4,695
4070	Disc: Budget authority, net	===== 829,553	===== 3,019,156	===== 3,019,156	===== 3,019,156
4080	Disc: Outlays, net	===== 311,702	===== 716,642	===== 1,302,559	===== 1,929,083
4180	Budget authority, net (disc. and mand.)	===== 829,553	===== 3,019,156	===== 3,019,156	===== 3,019,156
4190	Outlays, net (disc. and mand.)	===== 311,702	===== 716,642	===== 1,302,559	===== 1,929,083

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -12/13-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450	450	450	450
1050	Unob Bal: Unobligated balance (total)		=====		
		450	450	450	450
1060	Exp Unob Bal: Brought forward, Oct 1	450	450	450	450
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		450	450	450	450
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		450	450	450	450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-659	-1,598	-1,042	-3,241
2004	Direct obligations incurred (total)		=====	=====	=====
		-659	-1,598	-1,042	-3,241
2190	Obligations incurred		=====	=====	=====
		-659	-1,598	-1,042	-3,241
2403	Unob Bal: Unapportioned: Other	1,109	2,047	1,492	3,691
2413	Expired Unobligated Balance: end of year	1,109	2,047	1,492	3,691
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,109	2,047	1,492	3,691
2500	Total budgetary resources		=====		
		450	450	450	450
2501	Memo: Budgetary resources, subj to apportionment	450	450	450	450
2503	Memo: Budgetary resources, direct unob bal, EOY	1,109	2,047	1,492	3,691

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -12/13-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,891	79,891	79,891	79,891
3011	Ob Bal: Obligations incurred: Expired accounts	-659	-1,598	-1,042	-3,241
3020	Ob Bal: Outlays (gross)	-31,354	-49,769	-57,334	-61,714
3050	Ob Bal: EOY: Unpaid obligations	47,878	28,525	21,515	14,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,891	79,891	79,891	79,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,878	28,525	21,515	14,937

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	31,354	49,769	57,334	61,714
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,354	49,769	57,334	61,714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,354	49,769	57,333	61,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,354	49,769	57,333	61,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /13-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,040	1,040	1,040	1,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,040	1,040	1,040	1,040
1060	Exp Unob Bal: Brought forward, Oct 1	1,040	1,040	1,040	1,040
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,040	1,040	1,040	1,040
1700	BA: Disc: Spending auth: Collected	2	2	10	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	6	-2	-2
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,048	1,048	1,048	1,048

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-13,272	-17,078	-21,735	-34,876
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-13,272	-17,078	-21,735	-34,876
2190	Obligations incurred	=====	=====	=====	=====
		-13,272	-17,078	-21,735	-34,876
2403	Unob Bal: Unapportioned: Other	14,320	18,126	22,783	35,924
2413	Expired Unobligated Balance: end of year	14,320	18,126	22,783	35,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,320	18,126	22,783	35,924
2500	Total budgetary resources	=====	=====	=====	=====
		1,048	1,048	1,048	1,048
2501	Memo: Budgetary resources, subj to apportionment	1,048	1,048	1,048	1,048
2503	Memo: Budgetary resources, direct unob bal, EOY	14,320	18,126	22,783	35,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /13-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,879	811,879	811,879	811,879
3011	Ob Bal: Obligations incurred: Expired accounts	-13,272	-17,078	-21,735	-34,876
3020	Ob Bal: Outlays (gross)	-278,268	-456,257	-588,015	-683,807
3050	Ob Bal: EOY: Unpaid obligations	520,339	338,544	202,129	93,196
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	-6	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-8	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		811,877	811,877	811,877	811,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		520,330	338,536	202,129	93,196

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	8	8	8
4011	Disc: Outlays from balances	278,268	456,257	588,015	683,807
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		278,268	456,257	588,015	683,807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	2	2
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-6	-6	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		278,266	456,255	588,005	683,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		278,266	456,255	588,005	683,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -11/12-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,697	17,697	17,697	17,697
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,697	17,697	17,697	17,697
1060	Exp Unob Bal: Brought forward, Oct 1	17,697	17,697	17,697	17,697
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,697	17,697	17,697	17,697
1700	BA: Disc: Spending auth: Collected	0	0	0	258
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	258	0
1750	BA: Disc: Spending auth: Total	0	=====	258	258
		0	0	258	258
1900	Budget authority total (disc. and mand.)	0	=====	258	258
		0	0	258	258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,697	17,697	17,955	17,955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,130	-1,872	-1,984	-2,647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,130	-1,872	-1,984	-2,647
2190	Obligations incurred	=====	=====	=====	=====
		-1,130	-1,872	-1,984	-2,647
2403	Unob Bal: Unapportioned: Other	18,827	19,568	19,939	20,602
2413	Expired Unobligated Balance: end of year	18,827	19,568	19,939	20,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,827	19,568	19,939	20,602
2500	Total budgetary resources	=====	=====	=====	=====
		17,697	17,697	17,955	17,955
2501	Memo: Budgetary resources, subj to apportionment	17,697	17,697	17,955	17,955

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -11/12-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	18,827	19,568	19,939	20,602
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,715	54,715	54,715	54,715
3011	Ob Bal: Obligations incurred: Expired accounts	-1,130	-1,872	-1,984	-2,647
3020	Ob Bal: Outlays (gross)	-5,716	-14,097	-18,001	-21,215
3050	Ob Bal: EOY: Unpaid obligations	47,869	38,746	34,730	30,853
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-258	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-258	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,715	54,715	54,715	54,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,869	38,746	34,472	30,853
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	258	258
4011	Disc: Outlays from balances	5,716	14,097	18,001	21,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,716	14,097	18,001	21,215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-258
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-258
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-258	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-258	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,716	14,097	18,001	20,957

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -11/12-0167
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,716	14,097	18,001	20,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /12-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,806	24,806	24,806	24,806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,806	24,806	24,806	24,806
1060	Exp Unob Bal: Brought forward, Oct 1	24,806	24,806	24,806	24,806
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,806	24,806	24,806	24,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,806	24,806	24,806	24,806

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,053	-4,212	-5,865	-6,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3,053	-4,212	-5,865	-6,710
2190	Obligations incurred	=====	=====	=====	=====
		-3,053	-4,212	-5,865	-6,710
2403	Unob Bal: Unapportioned: Other	27,859	29,018	30,671	31,516
2413	Expired Unobligated Balance: end of year	27,859	29,018	30,671	31,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,859	29,018	30,671	31,516
2500	Total budgetary resources	=====	=====	=====	=====
		24,806	24,806	24,806	24,806
2501	Memo: Budgetary resources, subj to apportionment	24,806	24,806	24,806	24,806
2503	Memo: Budgetary resources, direct unob bal, EOY	27,859	29,018	30,671	31,516

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /12-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,394	61,394	61,394	61,394
3011	Ob Bal: Obligations incurred: Expired accounts	-3,053	-4,212	-5,865	-6,710
3020	Ob Bal: Outlays (gross)	-23,725	-29,647	-31,477	-33,574
3050	Ob Bal: EOY: Unpaid obligations	34,616	27,535	24,052	21,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,394	61,394	61,394	61,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,616	27,535	24,052	21,110

BA & O, Net

4011	Disc: Outlays from balances	23,725	29,647	31,477	33,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,725	29,647	31,477	33,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,725	29,647	31,477	33,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,725	29,647	31,477	33,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,280	47,280	47,280	47,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,280	47,280	47,280	47,280
1060	Exp Unob Bal: Brought forward, Oct 1	47,280	47,280	47,280	47,280
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		47,280	47,280	47,280	47,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,280	47,280	47,280	47,280

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-491	-879	601	553
2004	Direct obligations incurred (total)	=====	=====		
		-491	-879	601	553
2190	Obligations incurred	=====	=====		
		-491	-879	601	553
2403	Unob Bal: Unapportioned: Other	47,771	48,159	46,679	46,727
2413	Expired Unobligated Balance: end of year	47,771	48,159	46,679	46,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,771	48,159	46,679	46,727
2500	Total budgetary resources	=====	=====	=====	=====
		47,280	47,280	47,280	47,280
2501	Memo: Budgetary resources, subj to apportionment	47,280	47,280	47,280	47,280
2503	Memo: Budgetary resources, direct unob bal, EOY	47,771	48,159	46,679	46,727

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,453	19,453	19,453	19,453
3011	Ob Bal: Obligations incurred: Expired accounts	-491	-879	601	553
3020	Ob Bal: Outlays (gross)	237	119	-30	332
3050	Ob Bal: EOY: Unpaid obligations	19,199	18,693	20,024	20,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,453	19,453	19,453	19,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,199	18,693	20,024	20,338

BA & O, Net

4011	Disc: Outlays from balances	-237	-119	30	-332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-237	-119	30	-332
4080	Disc: Outlays, net	=====	=====	=====	=====
		-237	-119	30	-332
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-237	-119	30	-332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,116	51,116	51,116	51,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,116	51,116	51,116	51,116
1060	Exp Unob Bal: Brought forward, Oct 1	51,116	51,116	51,116	51,116
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,116	51,116	51,116	51,116
1700	BA: Disc: Spending auth: Collected	0	0	0	32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	32	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	32	32
1900	Budget authority total (disc. and mand.)		=====		
		0	0	32	32
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,116	51,116	51,148	51,148

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-12	-179	1,261	828
2004	Direct obligations incurred (total)	=====	=====	=====	
		-12	-179	1,261	828
2190	Obligations incurred	=====	=====	=====	
		-12	-179	1,261	828
2403	Unob Bal: Unapportioned: Other	51,128	51,295	49,888	50,320
2413	Expired Unobligated Balance: end of year	51,128	51,295	49,888	50,320
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,128	51,295	49,888	50,320
2500	Total budgetary resources	=====	=====	=====	=====
		51,116	51,116	51,148	51,148
2501	Memo: Budgetary resources, subj to apportionment	51,116	51,116	51,148	51,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	51,128	51,295	49,888	50,320
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,084	31,084	31,084	31,084
3011	Ob Bal: Obligations incurred: Expired accounts	-12	-179	1,261	828
3020	Ob Bal: Outlays (gross)	-8,637	-12,823	-15,500	-16,253
3050	Ob Bal: EOY: Unpaid obligations	22,435	18,082	16,845	15,659
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-32	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-32	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,084	31,084	31,084	31,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,435	18,082	16,813	15,659
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	32	32
4011	Disc: Outlays from balances	8,637	12,823	15,500	16,253
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,637	12,823	15,500	16,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-32
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-32	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-32	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,637	12,823	15,500	16,221

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,637	12,823	15,500	16,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -08/09-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,629	42,629	42,629	42,629
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,629	42,629	42,629	-6,767
1060	Exp Unob Bal: Brought forward, Oct 1	42,629	42,629	42,629	42,629
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-49,397
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,629	42,629	42,629	-6,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,629	42,629	42,629	-6,767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-47	-292	732	-6,767
2004	Direct obligations incurred (total)	=====	=====		=====
		-47	-292	732	-6,767
2190	Obligations incurred	=====	=====		=====
		-47	-292	732	-6,767
2403	Unob Bal: Unapportioned: Other	42,677	42,922	41,898	0
2413	Expired Unobligated Balance: end of year	42,677	42,922	41,898	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,677	42,922	41,898	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,629	42,629	42,629	-6,767
2501	Memo: Budgetary resources, subj to apportionment	42,629	42,629	42,629	-6,767
2503	Memo: Budgetary resources, direct unob bal, EOY	42,677	42,922	41,898	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -08/09-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,920	6,920	6,920	6,920
3011	Ob Bal: Obligations incurred: Expired accounts	-47	-292	732	-6,767
3020	Ob Bal: Outlays (gross)	-125	-166	-166	-152
3050	Ob Bal: EOY: Unpaid obligations	6,747	6,461	7,485	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,920	6,920	6,920	6,920
3200	Obligated balance, end of year	=====	=====	=====	0
		6,747	6,461	7,485	0

BA & O, Net

4011	Disc: Outlays from balances	125	166	166	152
4020	Disc: Outlays, gross (total)		=====		
		125	166	166	152
4080	Disc: Outlays, net		=====		
		125	166	166	152
4190	Outlays, net (disc. and mand.)		=====		
		125	166	166	152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /09-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-39
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	-39
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-39
2004	Direct obligations incurred (total)		=====		
		0	0	0	-39
2190	Obligations incurred		=====		
		0	0	0	-39
2500	Total budgetary resources		=====		
		0	0	0	-39
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /09-0167
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-39
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	0
3100	Obligated balance, start of year	40	===== 40	40	40
3200	Obligated balance, end of year	40	===== 40	40	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)	0	===== 0	0	1
4080	Disc: Outlays, net	0	===== 0	0	1
4190	Outlays, net (disc. and mand.)	0	===== 0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems, Recovery Act
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0168
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184	184	184	184
1050	Unob Bal: Unobligated balance (total)		=====		
		184	184	184	184
1060	Exp Unob Bal: Brought forward, Oct 1	184	184	184	184
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		184	184	184	184
1910	Total budgetary resources (disc. and mand.)		=====		
		184	184	184	184

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	184	184	184
2403	Unob Bal: Unapportioned: Other	184	0	0	0
	Sub-Total, 2403	184	184	184	184
2413	Expired Unobligated Balance: end of year	0	184	184	184
2413	Expired Unobligated Balance: end of year	184	0	0	0
	Sub-Total, 2413	184	184	184	184
2490	Unob Bal: end of year		=====		
		184	184	184	184
2500	Total budgetary resources		=====		
		184	184	184	184
2501	Memo: Budgetary resources, subj to apportionment	184	184	184	184
2503	Memo: Budgetary resources, direct unob bal, EOY	184	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	184	184	184
	Sub-Total, 2503	184	184	184	184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Information Technology Systems
 Treasury Account: Information Technology Systems, Recovery Act
 Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0168
 FACTS II User: (202) 461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	42	42	42	64
3050	Ob Bal: EOY: Unpaid obligations	42	42	42	64
3200	Obligated balance, end of year	42	====	42	64
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-42	-42	-42	-64
4020	Disc: Outlays, gross (total)	-42	====	-42	-64
4080	Disc: Outlays, net	-42	====	-42	-64
4190	Outlays, net (disc. and mand.)	-42	====	-42	-64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Information Technology Systems
 Treasury Account:
 Budget Account Id: 029-40-0167 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325,016	325,016	325,016	325,016
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		325,016	325,016	325,016	275,580
1060	Exp Unob Bal: Brought forward, Oct 1	185,201	185,201	185,201	185,201
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-49,436
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		185,201	185,201	185,201	135,765
1100	BA: Disc: Appropriation	3,323,053	3,703,344	3,703,344	3,703,344
1120	BA: Disc: Approps transferred to other accounts	0	-6,789	-6,789	-188,897
1121	BA: Disc: Approps transferred from other accounts	0	0	0	182,108
1134	BA: Disc: Appropriations precluded from obligation	-2,348,734	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		974,319	3,696,555	3,696,555	3,696,555
1700	BA: Disc: Spending auth: Collected	2	3	11,437	34,929
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	19,847	24,656	4,693
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,000	90,159	74,207	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,009	110,009	110,299	39,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,014,328	3,806,564	3,806,854	3,736,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,339,344	4,131,579	4,131,870	4,011,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Information Technology Systems
 Treasury Account:
 Budget Account Id: 029-40-0167 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	603,221	1,604,529	2,415,913	3,618,524
2104	Reimbursable obligations incurred (total)	0	1	15,538	34,630
2190	Obligations incurred	=====	=====	=====	=====
		603,221	1,604,530	2,431,451	3,653,154
2201	Unob Bal: Apportioned: Avail in the current period	492,248	1,808,984	1,203,675	169,640
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	416,587	209,002	0
2203	Unob Bal: Apportioned: Anticipated	40,000	90,159	74,207	0
2403	Unob Bal: Unapportioned: Other	203,875	211,319	213,534	188,963
2413	Expired Unobligated Balance: end of year	203,874	211,319	213,534	188,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		736,122	2,527,049	1,700,418	358,603
2500	Total budgetary resources	=====	=====	=====	=====
		1,339,344	4,131,579	4,131,870	4,011,756
2501	Memo: Budgetary resources, subj to apportionment	1,339,344	4,131,579	4,131,870	4,011,756
2503	Memo: Budgetary resources, direct unob bal, EOY	696,122	2,436,890	1,661,096	358,603
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,000	90,159	39,322	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,713,044	1,713,044	1,713,044	1,713,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	621,886	1,630,639	2,459,486	3,706,052
3011	Ob Bal: Obligations incurred: Expired accounts	-18,665	-26,109	-28,034	-52,898
3020	Ob Bal: Outlays (gross)	-808,708	-1,629,196	-2,577,920	-3,466,960
3050	Ob Bal: EOY: Unpaid obligations	1,507,556	1,688,378	1,566,575	1,899,237
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-19,841	-24,367	-4,695
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	-6	-288	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-19,848	-24,657	-4,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,713,042	1,713,042	1,713,042	1,713,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,507,548	1,668,529	1,541,917	1,894,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Information Technology Systems
 Treasury Account:
 Budget Account Id: 029-40-0167 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,014,328	3,806,564	3,806,854	3,736,177
4010	Disc: Outlays from new authority	320,041	748,160	1,367,783	2,060,656
4011	Disc: Outlays from balances	488,667	881,036	1,210,138	1,406,304
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		808,708	1,629,196	2,577,920	3,466,960
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-3	-11,436	-34,928
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-11,437	-34,929
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-19,841	-24,367	-4,695
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	-288	2
4053	Disc: Offsets, BA only: Antic offsetting collect	-40,000	-90,159	-74,207	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,007	-110,006	-98,863	-4,693
4070	Disc: Budget authority, net	=====	=====	=====	=====
		974,319	3,696,555	3,696,555	3,696,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		808,706	1,629,193	2,566,484	3,432,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		974,319	3,696,555	3,696,555	3,696,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		808,706	1,629,193	2,566,484	3,432,032

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1700	BA: Disc: Spending auth: Collected	0	3	5	6
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10	7	5	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	6
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	6
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	44

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 Recycling Proceeds (P.L.	0	1	8	9
2104	Reimbursable obligations incurred (total)		=====		
		0	1	8	9
2190	Obligations incurred		=====		
		0	1	8	9
2201	Unob Bal: Apportioned: Avail in the current period	39	40	35	36
2203	Unob Bal: Apportioned: Anticipated	10	7	5	0
2490	Unob Bal: end of year		=====		
		48	47	40	36
2500	Total budgetary resources		=====		
		48	48	48	44
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	44
2504	Memo: Budgetary resources, reimb unob bal, EOY	48	47	40	36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	8	9
3020	Ob Bal: Outlays (gross)	0	-1	-8	-9
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		10	10	10	6
4011	Disc: Outlays from balances	0	1	8	9
4020	Disc: Outlays, gross (total)		=====		
		0	1	8	9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-5	-6
4053	Disc: Offsets, BA only: Antic offsetting collect	-10	-7	-5	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-10	-7	-5	0
4080	Disc: Outlays, net		=====		
		0	-2	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- -13/14-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,500	9,500	9,500	9,500
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,500	9,500	9,500	13,400
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,000	-1,000	-1,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-1,000	-1,000	-1,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-1,000	-1,000	-1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,500	8,500	8,500	12,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8,431	12,400
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	8,431	12,400
2190	Obligations incurred	0	=====	=====	=====
		0	0	8,431	12,400
2201	Unob Bal: Apportioned: Avail in the current period	9,500	8,500	69	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,500	8,500	69	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,500	8,500	8,500	12,400
2501	Memo: Budgetary resources, subj to apportionment	9,500	8,500	8,500	12,400
2503	Memo: Budgetary resources, direct unob bal, EOY	9,500	8,500	69	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- -13/14-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8,431	12,400
3020	Ob Bal: Outlays (gross)	0	0	-8,400	-12,361
3050	Ob Bal: EOY: Unpaid obligations	0	0	31	39
3200	Obligated balance, end of year		=====		
		0	0	31	39

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,000	-1,000	-1,000
4011	Disc: Outlays from balances	0	0	8,400	12,361
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	8,400	12,361
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,000	-1,000	-1,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	8,400	12,361
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,000	-1,000	-1,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	8,400	12,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /14-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	257,943	250,000	250,000	250,000
1134	BA: Disc: Appropriations precluded from obligation	-182,314	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,629	250,000	250,000	250,000
1700	BA: Disc: Spending auth: Collected	22	51	75	218
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	278	249	225	0
1750	BA: Disc: Spending auth: Total		=====		
		300	300	300	218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,929	250,300	250,300	250,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,929	250,300	250,300	250,218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,045	126,834	177,109	246,484
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,045	126,834	177,109	246,484
2101	Reimbursable obs incurred: Category A (by quarter)	22	51	75	218
2104	Reimbursable obligations incurred (total)		=====		
		22	51	75	218
2190	Obligations incurred	=====	=====	=====	=====
		52,066	126,886	177,184	246,702
2201	Unob Bal: Apportioned: Avail in the current period	23,584	22,166	38,891	3,516
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	101,000	34,000	0
2203	Unob Bal: Apportioned: Anticipated	278	249	225	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,863	123,414	73,116	3,516
2500	Total budgetary resources	=====	=====	=====	=====
		75,929	250,300	250,300	250,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /14-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	75,929	250,300	250,300	250,218
2503	Memo: Budgetary resources, direct unob bal, EOY	23,584	123,166	72,891	3,516
2504	Memo: Budgetary resources, reimb unob bal, EOY	278	249	225	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	52,066	126,886	177,184	246,702
3020	Ob Bal: Outlays (gross)	-36,201	-84,673	-129,409	-187,122
3050	Ob Bal: EOY: Unpaid obligations	15,865	42,212	47,775	59,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,865	42,212	47,775	59,580

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,929	250,300	250,300	250,218
4010	Disc: Outlays from new authority	36,201	84,673	129,409	187,122
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,201	84,673	129,409	187,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-51	-75	-100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-51	-75	-218
4053	Disc: Offsets, BA only: Antic offsetting collect	-278	-249	-225	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-278	-249	-225	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,629	250,000	250,000	250,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,180	84,622	129,334	186,904
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,629	250,000	250,000	250,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /14-0129
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,180	84,622	129,334	186,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /13-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,842	1,842	1,842	1,842
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,842	1,842	1,842	-2,058
1060	Exp Unob Bal: Brought forward, Oct 1	1,842	1,842	1,842	1,842
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,900
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,842	1,842	1,842	-2,058
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-118	-118	-118	-118
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-117	-117	-117	-117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-117	-117	-117	-117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,725	1,725	1,725	-2,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,183	-1,634	-2,400	-3,750
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,183	-1,634	-2,400	-3,750
2190	Obligations incurred	=====	=====	=====	=====
		-1,183	-1,634	-2,400	-3,750
2403	Unob Bal: Unapportioned: Other	2,908	3,359	4,125	1,575
2413	Expired Unobligated Balance: end of year	2,908	3,359	4,125	1,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,908	3,359	4,125	1,575
2500	Total budgetary resources	=====	=====	=====	=====
		1,725	1,725	1,725	-2,175
2501	Memo: Budgetary resources, subj to apportionment	1,725	1,725	1,725	-2,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /13-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,908	3,359	4,125	1,575
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,194	60,194	60,194	60,194
3011	Ob Bal: Obligations incurred: Expired accounts	-1,183	-1,634	-2,400	-3,750
3020	Ob Bal: Outlays (gross)	-19,891	-27,454	-33,573	-39,979
3050	Ob Bal: EOY: Unpaid obligations	39,120	31,106	24,222	16,466
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-118	-118	-118	-118
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	118	118	118	118
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,077	60,077	60,077	60,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,120	31,106	24,222	16,466

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-117	-117	-117	-117
4011	Disc: Outlays from balances	19,891	27,454	33,573	39,979
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,891	27,454	33,573	39,979
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	118	118	118	118
4060	Disc: Additional offsets against BA only (total)		=====		
		118	118	118	118
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,890	27,453	33,572	39,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,890	27,453	33,572	39,978

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- -11/12-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165	165	165	165
3020	Ob Bal: Outlays (gross)	-86	-86	-165	-165
3050	Ob Bal: EOY: Unpaid obligations	79	79	0	0
3100	Obligated balance, start of year		=====		
		165	165	165	165
3200	Obligated balance, end of year		=====		
		79	79	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	86	86	165	165
4020	Disc: Outlays, gross (total)		=====		
		86	86	165	165
4080	Disc: Outlays, net		=====		
		86	86	165	165
4190	Outlays, net (disc. and mand.)		=====		
		86	86	165	165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /12-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	240	240	240	240
1050	Unob Bal: Unobligated balance (total)		=====		
		240	240	240	240
1060	Exp Unob Bal: Brought forward, Oct 1	240	240	240	240
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		240	240	240	240
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-115	-115	-115	-115
1750	BA: Disc: Spending auth: Total		=====		
		-115	-115	-115	-115
1900	Budget authority total (disc. and mand.)		=====		
		-115	-115	-115	-115
1910	Total budgetary resources (disc. and mand.)		=====		
		125	125	125	125

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-48	-171	-361	-241
2004	Direct obligations incurred (total)		=====		
		-48	-171	-361	-241
2190	Obligations incurred		=====		
		-48	-171	-361	-241
2403	Unob Bal: Unapportioned: Other	173	297	486	366
2413	Expired Unobligated Balance: end of year	173	297	486	366
2490	Unob Bal: end of year		=====		
		173	297	486	366
2500	Total budgetary resources		=====		
		125	125	125	125
2501	Memo: Budgetary resources, subj to apportionment	125	125	125	125
2503	Memo: Budgetary resources, direct unob bal, EOY	173	297	486	366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /12-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,938	28,938	28,938	28,938
3011	Ob Bal: Obligations incurred: Expired accounts	-48	-171	-361	-241
3020	Ob Bal: Outlays (gross)	-6,067	-10,587	-15,207	-19,557
3050	Ob Bal: EOY: Unpaid obligations	22,823	18,180	13,371	9,140
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115	-115	-115	-115
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	115	115	115	115
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,823	28,823	28,823	28,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,823	18,180	13,371	9,140

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-115	-115	-115	-115
4011	Disc: Outlays from balances	6,067	10,587	15,207	19,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,067	10,587	15,207	19,557
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	115	115	115	115
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		115	115	115	115
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,067	10,587	15,207	19,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,067	10,587	15,207	19,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /11-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284	284	284	284
1050	Unob Bal: Unobligated balance (total)		=====		
		284	284	284	284
1060	Exp Unob Bal: Brought forward, Oct 1	284	284	284	284
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		284	284	284	284
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		284	284	285	285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	169	64	-105	-379
2004	Direct obligations incurred (total)		=====		
		169	64	-105	-379
2190	Obligations incurred		=====		
		169	64	-105	-379
2403	Unob Bal: Unapportioned: Other	115	220	390	664
2413	Expired Unobligated Balance: end of year	115	220	390	664
2490	Unob Bal: end of year		=====		
		115	220	390	664
2500	Total budgetary resources		=====		
		284	284	285	285
2501	Memo: Budgetary resources, subj to apportionment	284	284	285	285
2503	Memo: Budgetary resources, direct unob bal, EOY	115	220	390	664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /11-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,384	8,384	8,384	8,384
3011	Ob Bal: Obligations incurred: Expired accounts	169	64	-105	-379
3020	Ob Bal: Outlays (gross)	-3,246	-3,610	-4,365	-5,788
3050	Ob Bal: EOY: Unpaid obligations	5,307	4,839	3,914	2,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,384	8,384	8,384	8,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,307	4,839	3,914	2,217

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	3,246	3,610	4,365	5,788
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,246	3,610	4,365	5,788
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,246	3,610	4,364	5,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,246	3,610	4,364	5,787

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /10-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,594	3,594	3,594	3,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,594	3,594	3,594	3,594
1060	Exp Unob Bal: Brought forward, Oct 1	3,594	3,594	3,594	3,594
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,594	3,594	3,594	3,594
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,595	3,595	3,595	3,596

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	-11	-13	-20
2004	Direct obligations incurred (total)		=====	=====	=====
		28	-11	-13	-20
2190	Obligations incurred		=====	=====	=====
		28	-11	-13	-20
2403	Unob Bal: Unapportioned: Other	3,567	3,606	3,608	3,616
2413	Expired Unobligated Balance: end of year	3,567	3,606	3,608	3,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,567	3,606	3,608	3,616
2500	Total budgetary resources	=====	=====	=====	=====
		3,595	3,595	3,595	3,596
2501	Memo: Budgetary resources, subj to apportionment	3,595	3,595	3,595	3,596
2503	Memo: Budgetary resources, direct unob bal, EOY	3,567	3,606	3,608	3,616

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /10-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,072	1,072	1,072	1,072
3011	Ob Bal: Obligations incurred: Expired accounts	28	-11	-13	-20
3020	Ob Bal: Outlays (gross)	-937	-1,005	-1,024	-1,033
3050	Ob Bal: EOY: Unpaid obligations	163	56	35	20
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
3200	Obligated balance, end of year		=====		
		163	56	35	20

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	2
4011	Disc: Outlays from balances	937	1,005	1,024	1,033
4020	Disc: Outlays, gross (total)		=====	=====	=====
		937	1,005	1,024	1,033
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-1	-2
4080	Disc: Outlays, net		=====	=====	=====
		936	1,004	1,023	1,031
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		936	1,004	1,023	1,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /09-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,373	2,373	2,373	2,373
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,373	2,373	2,373	-138
1060	Exp Unob Bal: Brought forward, Oct 1	2,373	2,373	2,373	2,373
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,511
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,373	2,373	2,373	-138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,373	2,373	2,373	-138

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	-1	-138
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-1	-1	-138
2190	Obligations incurred		=====	=====	=====
		0	-1	-1	-138
2403	Unob Bal: Unapportioned: Other	2,373	2,374	2,374	0
2413	Expired Unobligated Balance: end of year	2,373	2,374	2,374	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,373	2,374	2,374	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,373	2,373	2,373	-138
2501	Memo: Budgetary resources, subj to apportionment	2,373	2,373	2,373	-138
2503	Memo: Budgetary resources, direct unob bal, EOY	2,373	2,374	2,374	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /09-0129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,226	2,226	2,226	2,226
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-138
3020	Ob Bal: Outlays (gross)	-169	-505	-963	-2,088
3050	Ob Bal: EOY: Unpaid obligations	2,056	1,720	1,262	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,226	2,226	2,226	2,226
3200	Obligated balance, end of year	=====	=====	=====	0
		2,056	1,720	1,262	0

BA & O, Net

4011	Disc: Outlays from balances	169	505	963	2,088
4020	Disc: Outlays, gross (total)		=====		=====
		169	505	963	2,088
4080	Disc: Outlays, net		=====		=====
		169	505	963	2,088
4190	Outlays, net (disc. and mand.)		=====		=====
		169	505	963	2,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Administration Facilities Operation Fund
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -5392
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	537	537	537	537
1050	Unob Bal: Unobligated balance (total)		=====		
		537	537	537	537
1101	BA: Disc: Appropriation (special or trust fund)	51	94	98	120
1160	BA: Disc: Appropriation (total)		=====		
		51	94	98	120
1900	Budget authority total (disc. and mand.)		=====		
		51	94	98	120
1910	Total budgetary resources (disc. and mand.)		=====		
		588	631	635	657

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	51	94	98	120
2403	Unob Bal: Unapportioned: Other	537	537	537	537
2490	Unob Bal: end of year		=====		
		588	631	635	657
2500	Total budgetary resources		=====		
		588	631	635	657
2501	Memo: Budgetary resources, subj to apportionment	588	631	635	657
2504	Memo: Budgetary resources, reimb unob bal, EOY	588	631	635	657

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration Facilities Operation Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -5392
FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	51	===== 94	98	120
4070	Disc: Budget authority, net	51	===== 94	98	120
4180	Budget authority, net (disc. and mand.)	51	===== 94	98	120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetary Gift Fund
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	920	920	920	920
1050	Unob Bal: Unobligated balance (total)		=====		
		920	920	920	920
1101	BA: Disc: Appropriation (special or trust fund)	55	105	134	165
1160	BA: Disc: Appropriation (total)		=====		
		55	105	134	165
1900	Budget authority total (disc. and mand.)		=====		
		55	105	134	165
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		976	1,025	1,054	1,085

Status of Budgetary Resources

2002	Total Annual Basis	31	0	0	0
2002	Cat B\Direct\Pgm Cat 1 Annual Basis	0	62	143	165
2004	Direct obligations incurred (total)		=====		
		31	62	143	165
2190	Obligations incurred		=====		
		31	62	143	165
2201	Unob Bal: Apportioned: Avail in the current period	25	43	0	0
2403	Unob Bal: Unapportioned: Other	920	920	911	920
2490	Unob Bal: end of year		=====		
		945	963	911	920
2500	Total budgetary resources		=====	=====	=====
		976	1,025	1,054	1,085
2501	Memo: Budgetary resources, subj to apportionment	976	1,025	1,054	1,085
2503	Memo: Budgetary resources, direct unob bal, EOY	945	963	911	920

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: National Cemetery Administration
 Treasury Account: National Cemetery Gift Fund
 Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129
 FACTS II User: Rita Annette Russell / (202) 461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	31	62	143	165
3020	Ob Bal: Outlays (gross)	-30	-61	-136	-172
3050	Ob Bal: EOY: Unpaid obligations	9	9	15	1
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		9	9	15	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		55	105	134	165
4011	Disc: Outlays from balances	30	61	136	172
4020	Disc: Outlays, gross (total)		=====		
		30	61	136	172
4070	Disc: Budget authority, net		=====		
		55	105	134	165
4080	Disc: Outlays, net		=====		
		30	61	136	172
4180	Budget authority, net (disc. and mand.)		=====		
		55	105	134	165
4190	Outlays, net (disc. and mand.)		=====		
		30	61	136	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, National Cemetery Administration
 Treasury Account:
 Budget Account Id: 029-40-0129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,329	19,329	19,329	19,329
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,329	19,329	19,329	16,818
1060	Exp Unob Bal: Brought forward, Oct 1	8,333	8,333	8,333	8,333
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,900
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,511
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,333	8,333	8,333	1,923
1100	BA: Disc: Appropriation	257,943	250,000	250,000	250,000
1101	BA: Disc: Appropriation (special or trust fund)	107	199	232	285
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,000	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-182,314	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,736	249,199	249,232	249,285
1700	BA: Disc: Spending auth: Collected	23	56	83	227
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-233	-233	-233	-233
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	288	256	230	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		78	79	80	-6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,814	249,278	249,312	249,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,143	268,607	268,640	266,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, National Cemetery Administration
 Treasury Account:
 Budget Account Id: 029-40-0129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	51,041	125,143	182,803	254,522
2104	Reimbursable obligations incurred (total)	22	52	83	226
2190	Obligations incurred	=====	=====	=====	=====
		51,062	125,196	182,887	254,749
2201	Unob Bal: Apportioned: Avail in the current period	33,199	30,843	39,094	3,671
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	101,000	34,000	0
2203	Unob Bal: Apportioned: Anticipated	288	256	230	0
2403	Unob Bal: Unapportioned: Other	10,594	11,313	12,430	7,677
2413	Expired Unobligated Balance: end of year	9,137	9,856	10,983	6,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,080	143,411	85,754	11,349
2500	Total budgetary resources	=====	=====	=====	=====
		95,143	268,607	268,640	266,097
2501	Memo: Budgetary resources, subj to apportionment	95,143	268,607	268,640	266,097
2503	Memo: Budgetary resources, direct unob bal, EOY	43,166	142,484	84,854	10,656
2504	Memo: Budgetary resources, reimb unob bal, EOY	914	927	900	692
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,988	100,988	100,988	100,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,097	126,949	185,766	259,276
3011	Ob Bal: Obligations incurred: Expired accounts	-1,035	-1,753	-2,879	-4,527
3020	Ob Bal: Outlays (gross)	-66,628	-127,982	-193,249	-268,274
3050	Ob Bal: EOY: Unpaid obligations	85,422	98,202	90,625	87,463
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-233	-233	-233	-233
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	233	233	233	233
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,755	100,755	100,755	100,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,422	98,202	90,625	87,463

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, National Cemetery Administration
 Treasury Account:
 Budget Account Id: 029-40-0129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,814	249,278	249,312	249,279
4010	Disc: Outlays from new authority	36,201	84,673	129,409	187,122
4011	Disc: Outlays from balances	30,427	43,308	63,841	81,152
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,628	127,982	193,249	268,274
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-56	-83	-109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-56	-83	-227
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	233	233	233	233
4053	Disc: Offsets, BA only: Antic offsetting collect	-288	-256	-230	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55	-23	3	233
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,736	249,199	249,232	249,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,605	127,926	193,166	268,047
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,736	249,199	249,232	249,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,605	127,926	193,166	268,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	787,441	787,441	787,441	787,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		787,441	787,441	787,441	787,441
1800	BA: Mand: Spending auth: Collected	431,141	745,420	1,002,120	1,304,143
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-89,432	135,434	49,520	-244,362
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,758,291	1,219,145	1,048,360	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,887,441	2,887,441	2,887,441	1,847,223

Status of Budgetary Resources

2102	Supply Fund	399,174	0	0	0
2102	Supply Fund	0	758,205	1,167,411	1,599,720
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		399,174	758,205	1,167,411	1,599,720
2190	Obligations incurred	=====	=====	=====	=====
		399,174	758,205	1,167,411	1,599,720
2201	Unob Bal: Apportioned: Avail in the current period	729,976	910,091	671,670	247,503
2203	Unob Bal: Apportioned: Anticipated	1,758,291	1,219,145	1,048,360	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,488,267	2,129,236	1,720,030	247,503
2500	Total budgetary resources	=====	=====	=====	=====
		2,887,441	2,887,441	2,887,441	1,847,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,887,441	2,887,441	2,887,441	1,847,223
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,488,267	2,129,236	1,720,030	247,503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,402,296	1,402,296	1,402,296	1,402,296
3010	Ob Bal: Obligations incurred: Unexpired accounts	399,174	758,205	1,167,411	1,599,720
3020	Ob Bal: Outlays (gross)	-399,808	-769,969	-1,091,145	-1,435,302
3050	Ob Bal: EOY: Unpaid obligations	1,401,663	1,390,532	1,478,563	1,566,714
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,963,999	-1,963,999	-1,963,999	-1,963,999
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	89,432	-135,434	-49,520	244,362
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,874,567	-2,099,433	-2,013,518	-1,719,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		-561,702	-561,702	-561,702	-561,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		-472,904	-708,900	-534,955	-152,923

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
4101	Mand: Outlays from balances	399,808	769,969	1,091,145	1,435,302
4110	Mand: Outlays, gross (total)	399,808	769,969	1,091,145	1,435,302
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-365,107	-656,380	-895,231	-1,176,622
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,034	-89,041	-106,889	-127,521
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-431,141	-745,420	-1,002,120	-1,304,143
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	89,432	-135,434	-49,520	244,362
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,758,291	-1,219,145	-1,048,360	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,668,859	-1,354,580	-1,097,880	244,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		-31,333	24,548	89,025	131,158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537
FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-31,333	24,548	89,025	131,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 029-40-4537 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	787,441	787,441	787,441	787,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		787,441	787,441	787,441	787,441
1800	BA: Mand: Spending auth: Collected	431,141	745,420	1,002,120	1,304,143
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-89,432	135,434	49,520	-244,362
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,758,291	1,219,145	1,048,360	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,887,441	2,887,441	2,887,441	1,847,223

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	399,174	758,205	1,167,411	1,599,720
2190	Obligations incurred	=====	=====	=====	=====
		399,174	758,205	1,167,411	1,599,720
2201	Unob Bal: Apportioned: Avail in the current period	729,976	910,091	671,670	247,503
2203	Unob Bal: Apportioned: Anticipated	1,758,291	1,219,145	1,048,360	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,488,267	2,129,236	1,720,030	247,503
2500	Total budgetary resources	=====	=====	=====	=====
		2,887,441	2,887,441	2,887,441	1,847,223
2501	Memo: Budgetary resources, subj to apportionment	2,887,441	2,887,441	2,887,441	1,847,223
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,488,267	2,129,236	1,720,030	247,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 029-40-4537 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,402,296	1,402,296	1,402,296	1,402,296
3010	Ob Bal: Obligations incurred: Unexpired accounts	399,174	758,205	1,167,411	1,599,720
3020	Ob Bal: Outlays (gross)	-399,808	-769,969	-1,091,145	-1,435,302
3050	Ob Bal: EOY: Unpaid obligations	1,401,663	1,390,532	1,478,563	1,566,714
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,963,999	-1,963,999	-1,963,999	-1,963,999
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	89,432	-135,434	-49,520	244,362
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,874,567	-2,099,433	-2,013,518	-1,719,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		-561,702	-561,702	-561,702	-561,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		-472,904	-708,900	-534,955	-152,923

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
4101	Mand: Outlays from balances	399,808	769,969	1,091,145	1,435,302
4110	Mand: Outlays, gross (total)	399,808	769,969	1,091,145	1,435,302
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-365,107	-656,380	-895,231	-1,176,622
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-66,034	-89,041	-106,889	-127,521
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-431,141	-745,420	-1,002,120	-1,304,143
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	89,432	-135,434	-49,520	244,362
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,758,291	-1,219,145	-1,048,360	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,668,859	-1,354,580	-1,097,880	244,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		-31,333	24,548	89,025	131,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-31,333	24,548	89,025	131,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Franchise Fund
 Treasury Account: Franchise Fund
 Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,809	107,809	107,809	107,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,809	107,809	107,809	107,809
1700	BA: Disc: Spending auth: Collected	128,548	283,175	454,880	653,294
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	526,352	389,834	253,222	49,855
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		654,900	673,009	708,102	703,149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		654,900	673,009	708,102	703,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		762,709	780,818	815,911	810,958

Status of Budgetary Resources

2102	Franchise Fund Activities	265,583	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 Franchise Fund Activities	0	351,480	452,203	671,848
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		265,583	351,480	452,203	671,848
2190	Obligations incurred	=====	=====	=====	=====
		265,583	351,480	452,203	671,848
2201	Unob Bal: Apportioned: Avail in the current period	381,375	391,958	350,689	131,044
2403	Unob Bal: Unapportioned: Other	115,751	37,380	13,019	8,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		497,126	429,338	363,708	139,110
2500	Total budgetary resources	=====	=====	=====	=====
		762,709	780,818	815,911	810,958
2501	Memo: Budgetary resources, subj to apportionment	762,709	780,818	815,911	810,958
2504	Memo: Budgetary resources, reimb unob bal, EOY	497,126	429,338	363,708	139,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Franchise Fund
 Treasury Account: Franchise Fund
 Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539
 FACTS II User: (202) 461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,525	181,525	181,525	181,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	265,583	351,480	452,203	671,848
3020	Ob Bal: Outlays (gross)	-130,228	-283,820	-434,528	-598,578
3050	Ob Bal: EOY: Unpaid obligations	316,880	249,186	199,200	254,794
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-88,807	-88,807	-88,807	-88,807
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-526,352	-389,834	-253,222	-49,855
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-615,159	-478,641	-342,028	-138,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,718	92,718	92,718	92,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		-298,278	-229,455	-142,829	116,133

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		654,900	673,009	708,102	703,149
4010	Disc: Outlays from new authority	0	0	145,194	309,244
4011	Disc: Outlays from balances	130,228	283,820	289,334	289,334
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		130,228	283,820	434,528	598,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-128,548	-283,175	-454,880	-653,294
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-128,548	-283,175	-454,880	-653,294
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-526,352	-389,834	-253,222	-49,855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-526,352	-389,834	-253,222	-49,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,680	644	-20,352	-54,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,680	644	-20,352	-54,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Franchise Fund
 Treasury Account:
 Budget Account Id: 029-40-4539 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,809	107,809	107,809	107,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,809	107,809	107,809	107,809
1700	BA: Disc: Spending auth: Collected	128,548	283,175	454,880	653,294
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	526,352	389,834	253,222	49,855
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		654,900	673,009	708,102	703,149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		654,900	673,009	708,102	703,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		762,709	780,818	815,911	810,958

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	265,583	351,480	452,203	671,848
2190	Obligations incurred	=====	=====	=====	=====
		265,583	351,480	452,203	671,848
2201	Unob Bal: Apportioned: Avail in the current period	381,375	391,958	350,689	131,044
2403	Unob Bal: Unapportioned: Other	115,751	37,380	13,019	8,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		497,126	429,338	363,708	139,110
2500	Total budgetary resources	=====	=====	=====	=====
		762,709	780,818	815,911	810,958
2501	Memo: Budgetary resources, subj to apportionment	762,709	780,818	815,911	810,958
2504	Memo: Budgetary resources, reimb unob bal, EOY	497,126	429,338	363,708	139,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Franchise Fund
 Treasury Account:
 Budget Account Id: 029-40-4539 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,525	181,525	181,525	181,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	265,583	351,480	452,203	671,848
3020	Ob Bal: Outlays (gross)	-130,228	-283,820	-434,528	-598,578
3050	Ob Bal: EOY: Unpaid obligations	316,880	249,186	199,200	254,794
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-88,807	-88,807	-88,807	-88,807
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-526,352	-389,834	-253,222	-49,855
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-615,159	-478,641	-342,028	-138,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,718	92,718	92,718	92,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		-298,278	-229,455	-142,829	116,133

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		654,900	673,009	708,102	703,149
4010	Disc: Outlays from new authority	0	0	145,194	309,244
4011	Disc: Outlays from balances	130,228	283,820	289,334	289,334
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		130,228	283,820	434,528	598,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-128,548	-283,175	-454,880	-653,294
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-128,548	-283,175	-454,880	-653,294
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-526,352	-389,834	-253,222	-49,855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-526,352	-389,834	-253,222	-49,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,680	644	-20,352	-54,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,680	644	-20,352	-54,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 029-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,250,745	4,250,745	4,250,745	4,250,745
1010	Unob Bal: Transferred to other accounts	0	-5,600	-5,600	-7,000
1011	Unob Bal: Transferred from other accounts	0	5,600	5,600	7,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-94,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,250,745	4,250,745	4,250,745	4,156,730
1060	Exp Unob Bal: Brought forward, Oct 1	333,760	333,760	333,760	333,760
1070	Exp Unob Bal: Transferred to other accounts	0	-5,600	-5,600	-7,000
1071	Exp Unob Bal: Transferred from other accounts	0	5,600	5,600	7,000
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,600	-5,600	-24,900
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-94,015
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		333,760	328,160	328,160	214,845
1100	BA: Disc: Appropriation	7,844,832	8,144,130	8,144,130	8,144,130
1101	BA: Disc: Appropriation (special or trust fund)	107	199	232	285
1120	BA: Disc: Approps transferred to other accounts	0	-6,789	-6,789	-251,881
1121	BA: Disc: Approps transferred from other accounts	0	0	0	245,092
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,000	-3,000	-3,000
1134	BA: Disc: Appropriations precluded from obligation	-5,544,727	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,300,212	8,134,540	8,134,573	8,134,626
1700	BA: Disc: Spending auth: Collected	133,303	559,780	949,898	1,430,457
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	949,155	907,427	606,366	53,888
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	514,771	218,408	177,443	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,597,229	1,685,614	1,733,707	1,484,345
1800	BA: Mand: Spending auth: Collected	431,141	745,420	1,002,120	1,304,143
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-89,432	135,434	49,520	-244,362
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,758,291	1,219,145	1,048,360	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,997,441	11,920,154	11,968,279	10,678,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 029-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	10,248,186	16,170,899	16,219,025	14,835,483

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,774,373	3,761,947	5,540,102	8,256,840
2104	Reimbursable obligations incurred (total)	669,432	1,385,706	2,117,997	3,047,670
2190	Obligations incurred	2,443,805	5,147,654	7,658,098	11,304,510
2201	Unob Bal: Apportioned: Avail in the current period	5,057,604	6,977,239	5,983,905	3,132,332
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,178,530	960,693	0
2203	Unob Bal: Apportioned: Anticipated	2,272,869	1,437,553	1,225,803	0
2403	Unob Bal: Unapportioned: Other	473,908	429,923	390,525	398,641
2413	Expired Unobligated Balance: end of year	355,661	389,757	374,663	324,675
2490	Unob Bal: end of year	7,804,381	11,023,246	8,560,926	3,530,973
2500	Total budgetary resources	10,248,186	16,170,899	16,219,025	14,835,483
2501	Memo: Budgetary resources, subj to apportionment	10,248,186	16,170,899	16,219,025	14,835,483
2503	Memo: Budgetary resources, direct unob bal, EOY	4,302,449	8,243,936	6,332,228	3,141,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,501,933	2,779,310	2,228,698	389,113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,965,683	6,965,683	6,965,683	6,965,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,465,927	5,209,486	7,704,546	11,414,659
3011	Ob Bal: Obligations incurred: Expired accounts	-22,122	-61,832	-46,447	-110,150
3020	Ob Bal: Outlays (gross)	-2,572,532	-5,261,483	-7,996,738	-10,849,536
3050	Ob Bal: EOY: Unpaid obligations	6,836,955	6,851,854	6,627,043	7,420,656
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,053,950	-2,053,950	-2,053,950	-2,053,950
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-860,016	-1,043,155	-655,982	189,762
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	293	293	96	711
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,913,673	-3,096,811	-2,709,835	-1,863,476
3100	Obligated balance, start of year	4,911,733	4,911,733	4,911,733	4,911,733
3200	Obligated balance, end of year	3,923,282	3,755,042	3,917,208	5,557,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 029-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,897,441	9,820,154	9,868,279	9,618,971
4010 Disc:	Outlays from new authority	963,266	2,224,680	3,841,915	5,725,487
4011 Disc:	Outlays from balances	1,209,459	2,266,835	3,063,678	3,688,748
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,172,725	4,491,514	6,905,594	9,414,235
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-133,263	-559,186	-949,177	-1,429,313
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-41	-594	-720	-1,145
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133,303	-559,780	-949,898	-1,430,457
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-949,448	-907,721	-606,462	-54,599
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	293	293	96	711
4053 Disc:	Offsets, BA only: Antic offsetting collect	-514,771	-218,408	-177,443	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,463,926	-1,125,835	-783,809	-53,888
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,300,212	8,134,540	8,134,573	8,134,626
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,039,421	3,931,735	5,955,696	7,983,777
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	1,059,782
4101 Mand:	Outlays from balances	399,808	769,969	1,091,145	1,435,302
4110 Mand:	Outlays, gross (total)	399,808	769,969	1,091,145	1,435,302
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-365,107	-656,380	-895,231	-1,176,622
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-66,034	-89,041	-106,889	-127,521
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-431,141	-745,420	-1,002,120	-1,304,143
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	89,432	-135,434	-49,520	244,362
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,758,291	-1,219,145	-1,048,360	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
Treasury Account:
Budget Account Id: 029-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,668,859	-1,354,580	-1,097,880	244,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		-31,333	24,548	89,025	131,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,300,212	8,134,540	8,134,573	8,134,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,008,088	3,956,283	6,044,721	8,114,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Treasury Account:
 Budget Account Id: 029- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,891,702	10,891,702	10,046,633	10,891,702
1010	Unob Bal: Transferred to other accounts	-12,728	-52,328	-52,328	-54,209
1011	Unob Bal: Transferred from other accounts	12,728	52,328	52,328	54,209
1021	Unob Bal: Recov of prior year unpaid obligations	12	307	428	621
1022	Unob Bal: Capital transfer to general fund	-1,045	-1,045	-1,045	-1,045
1029	Unob Bal: Other balances withdrawn	0	0	0	-286,626
1042	Unob Bal: Antic cap trans and redemption of debt	0	-24	-24	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,890,669	10,890,940	10,045,992	10,604,652
1060	Exp Unob Bal: Brought forward, Oct 1	2,071,068	2,071,068	2,071,068	2,071,068
1070	Exp Unob Bal: Transferred to other accounts	0	-39,600	-39,600	-41,000
1071	Exp Unob Bal: Transferred from other accounts	0	39,600	39,600	41,000
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0	-5,600	-5,600	-24,900
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-286,626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,071,068	2,065,468	2,065,468	1,759,542
1100	BA: Disc: Appropriation	8,473,373	10,764,692	10,764,692	10,764,692
1101	BA: Disc: Appropriation (special or trust fund)	729,972	1,447,286	2,228,278	3,088,275
1120	BA: Disc: Approps transferred to other accounts	-985,540	-1,709,550	-2,490,510	-3,589,439
1121	BA: Disc: Approps transferred from other accounts	1,021,599	1,745,609	2,620,804	3,727,425
1131	BA: Disc: Unob bal of approps permanently reduced	0	-182,000	-182,000	-182,000
1134	BA: Disc: Appropriations precluded from obligation	-5,956,017	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,220,135	1,496,120	705,450	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,503,522	13,562,156	13,646,714	13,808,952
1170	BA: Disc: Advance appropriation	54,462,000	54,462,000	54,462,000	54,462,000
1173	BA: Disc: Advance approps permanently reduced	0	-1,800,000	-1,800,000	-1,800,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		54,462,000	52,662,000	52,662,000	52,662,000
1200	BA: Mand: Appropriation	84,689,569	86,735,854	73,599,956	101,735,854
1201	BA: Mand: Appropriation (special or trust fund)	167,108	166,341	308,720	334,856
1203	BA: Mand: Appropriation (previously unavailable)	36,493	315,646	404,062	594,066
1250	BA: Mand: Anticipated appropriation	5	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	286	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		84,893,461	87,217,840	74,312,739	102,664,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Treasury Account:
 Budget Account Id: 029- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	182,018	660,543	1,101,726	1,645,909
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	952,275	911,413	613,413	55,209
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	750,518	421,909	329,601	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,884,811	1,993,864	2,044,740	1,701,118
1800	BA: Mand: Spending auth: Collected	1,033,344	1,813,642	2,281,655	3,419,997
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-117,181	109,823	22,029	-244,256
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,412
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,217,089	2,216,323	1,617,033	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,907	-9,678	-16,216	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,128,346	4,130,110	3,904,501	3,161,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,872,140	159,565,971	146,570,693	173,998,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,762,809	170,456,911	156,616,685	184,602,829

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,530,503	75,653,273	101,886,021	152,999,634
2104	Reimbursable obligations incurred (total)	1,262,744	2,469,012	3,450,804	5,156,942
2190	Obligations incurred	=====	=====	=====	=====
		37,793,248	78,122,285	105,336,825	158,156,575
2201	Unob Bal: Apportioned: Avail in the current period	77,487,939	61,866,741	33,211,260	7,305,404
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,104,538	21,955,852	10,988,467	0
2203	Unob Bal: Apportioned: Anticipated	6,184,211	4,134,351	2,652,083	0
2401	Unob Bal: Unapportioned: Deferred	0	0	0	9,700,000
2403	Unob Bal: Unapportioned: Other	4,192,875	4,377,682	4,428,049	9,440,850
2413	Expired Unobligated Balance: end of year	2,408,061	2,654,219	2,733,423	2,649,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		123,969,562	92,334,626	51,279,860	26,446,254
2500	Total budgetary resources	=====	=====	=====	=====
		161,762,809	170,456,911	156,616,685	184,602,829
2501	Memo: Budgetary resources, subj to apportionment	161,762,809	170,456,911	156,616,685	184,602,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Treasury Account:
 Budget Account Id: 029- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	119,877,455	89,098,263	46,630,610	24,404,182
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,092,107	3,236,363	4,649,250	2,042,072

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,653,389	27,653,389	27,007,136	27,653,389
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,125,598	78,705,618	105,996,287	159,041,078
3011	Ob Bal: Obligations incurred: Expired accounts	-332,351	-583,332	-659,462	-884,502
3020	Ob Bal: Outlays (gross)	-42,751,882	-78,756,101	-106,486,530	-157,603,863
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-307	-428	-621
3050	Ob Bal: EOY: Unpaid obligations	22,694,742	27,019,266	25,857,003	28,205,480
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,093,689	-2,093,689	-2,093,689	-2,093,689
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-837,964	-1,025,052	-638,574	183,681
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,870	3,816	3,132	5,366
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,928,783	-3,114,925	-2,729,130	-1,904,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,559,700	25,559,700	24,913,447	25,559,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,765,959	23,904,341	23,127,873	26,300,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,850,333	68,218,021	68,353,453	68,172,070
4010	Disc: Outlays from new authority	9,909,937	23,910,031	37,982,952	54,655,776
4011	Disc: Outlays from balances	5,591,565	8,785,472	11,435,983	13,077,108
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,501,502	32,695,502	49,418,934	67,732,883
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146,403	-588,671	-994,899	-1,502,169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,614	-71,871	-106,827	-143,740
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182,018	-660,543	-1,101,726	-1,645,909
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-955,145	-915,229	-616,545	-60,574
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,870	3,816	3,132	5,366
4053	Disc: Offsets, BA only: Antic offsetting collect	-750,518	-421,909	-329,601	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,702,793	-1,333,322	-943,014	-55,209

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
 Treasury Account:
 Budget Account Id: 029- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		59,965,522	66,224,156	66,308,714	66,470,952
4080,Disc:	Outlays, net	=====	=====	=====	=====
		15,319,485	32,034,960	48,317,209	66,086,974
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		89,021,807	91,347,950	78,217,240	105,826,107
4100 Mand:	Outlays from new authority	18,600,291	34,400,855	45,513,705	79,596,256
4101 Mand:	Outlays from balances	8,650,089	11,659,744	11,553,890	10,274,724
4110 Mand:	Outlays, gross (total)	27,250,380	46,060,599	57,067,595	89,870,980
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-506,188	-891,811	-921,231	-1,586,947
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-56,130	-56,213	-111,108	-111,521
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-471,026	-865,618	-1,249,316	-1,721,529
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,033,344	-1,813,642	-2,281,655	-3,419,997
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	117,181	-109,823	-22,029	244,256
4143 Mand:	Offsets, BA only: Antic offsetting collect	-3,212,183	-2,206,645	-1,600,817	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,095,002	-2,316,468	-1,622,846	244,256
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		84,893,461	87,217,840	74,312,739	102,650,365
4170,Mand:	Outlays, net	=====	=====	=====	=====
		26,217,036	44,246,957	54,785,940	86,450,983
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		144,858,983	153,441,996	140,621,453	169,121,317
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		41,536,521	76,281,916	103,103,149	152,537,956

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 Budget Account Id: 029- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,166,820	5,166,820	5,166,820	5,166,820
1023	Unob Bal: Applied to repay debt	0	-95,766	-95,764	-95,764
1042	Unob Bal: Antic cap trans and redemption of debt	-1,294	-1,177	-1,177	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,165,526	5,069,878	5,069,880	5,071,056
1400	BA: Mand: Borrowing authority	675,246	509,214	509,214	357,943
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-231,570
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		675,246	509,214	509,214	126,374
1800	BA: Mand: Spending auth: Collected	758,339	3,509,879	4,250,539	5,342,359
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	38,424	76,849	115,273	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-29	-31	-89,534
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,561,618	1,999,734	1,232,724	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-140,958	-96,136	-96,136	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,217,424	5,490,296	5,502,369	5,252,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,892,670	5,999,510	6,011,583	5,379,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,058,196	11,069,388	11,081,463	10,450,255

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	798,799	1,508,829	2,180,036	2,920,540
2104	Reimbursable obligations incurred (total)	0	0	19,640	0
2190	Obligations incurred	=====	=====	=====	=====
		798,799	1,508,829	2,199,676	2,920,540
2201	Unob Bal: Apportioned: Avail in the current period	357,224	2,029,157	106,434	0
2203	Unob Bal: Apportioned: Anticipated	2,754,388	568	1,232,708	0
2403	Unob Bal: Unapportioned: Other	5,147,785	7,530,834	7,542,645	7,529,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,259,396	9,560,559	8,881,787	7,529,716
2500	Total budgetary resources	=====	=====	=====	=====
		9,058,196	11,069,388	11,081,463	10,450,255
2501	Memo: Budgetary resources, subj to apportionment	9,058,196	11,069,388	11,081,463	10,450,255
2503	Memo: Budgetary resources, direct unob bal, EOY	8,259,396	9,560,559	5,832	7,529,716
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8,875,954	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,189	346,189	346,189	346,189
3010	Ob Bal: Obligations incurred: Unexpired accounts	798,799	1,508,829	2,199,676	2,920,540
3020	Ob Bal: Outlays (gross)	-769,750	-1,486,508	-2,179,947	-2,925,330
3050	Ob Bal: EOY: Unpaid obligations	375,238	368,510	365,918	341,399
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,424	-76,849	-115,273	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,424	-76,849	-115,273	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		346,189	346,189	346,189	346,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,814	291,662	250,645	341,399

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BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,892,670	5,999,510	6,011,583	5,379,199
4110	Mand: Outlays, gross (total)	769,750	1,486,508	2,179,947	2,925,330
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,604	-2,049,232	-2,049,857	-2,051,253
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-183,593
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-756,735	-1,460,647	-2,200,682	-3,107,513
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-758,339	-3,509,879	-4,250,539	-5,342,359
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,424	-76,849	-115,273	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,420,660	-1,903,597	-1,136,587	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,459,085	-1,980,446	-1,251,860	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		675,246	509,185	509,183	36,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,411	-2,023,371	-2,070,592	-2,417,029
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		675,246	509,185	509,183	36,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,411	-2,023,371	-2,070,592	-2,417,029