

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-5177 / donnie.morris@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,168,371	5,168,371	5,168,371	5,168,371
1010	Unob Bal: Transferred to other accounts	-2,686,900	-2,686,900	-2,686,900	-2,672,800
1021	Unob Bal: Recov of prior year unpaid obligations	108,194	361,668	470,294	569,270
1041	Unob Bal: Antic recov of prior year unpaid obl	599,327	345,853	293,155	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,188,991	3,188,991	3,244,919	3,064,840
1121	BA: Disc: Approps transferred from other accounts	823,768	1,638,669	2,517,852	3,422,806
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,319,747	1,504,846	702,878	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,143,515	3,143,515	3,220,730	3,422,806
1700	BA: Disc: Spending auth: Collected	548	1,702	2,413	3,063
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	26
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	145,956	144,802	144,091	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		146,504	146,504	146,504	3,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,290,019	3,290,019	3,367,234	3,425,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,479,011	6,479,011	6,612,153	6,490,735

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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
 GTAS User: 202-461-5177 / donnie.morris@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 1 P.L. 113-146, Veterans Ch	314,462	878,754	2,039,691	4,012,704
2002	P.L. 110-28, Emergency Su	0	0	0	137
2002	P.L. 113-146, Veterans Ch	6,837	109,793	294,579	595,925
2002	P.L. 111-32, H1N1 Other C	0	0	0	135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		321,300	988,547	2,334,271	4,608,901
2101	Cat A\ Reim \Pgm Cat 1 P.L. 113-146, Veterans Ch	-6	2	20	73
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-6	2	20	73
2190	Obligations incurred	=====	=====	=====	=====
		321,294	988,548	2,334,291	4,608,973
2201	Unob Bal: Apportioned: Avail in the current period	1,519,787	1,922,062	1,564,839	291,955
2203	Unob Bal: Apportioned: Anticipated	3,065,030	1,995,501	1,140,124	0
2403	Unob Bal: Unapportioned: Other	1,572,900	1,572,900	1,572,900	1,589,806
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,157,717	5,490,462	4,277,863	1,881,761
2500	Total budgetary resources	=====	=====	=====	=====
		6,479,011	6,479,011	6,612,153	6,490,735
2501	Memo: Budgetary resources, subj to apportionment	6,479,011	6,479,011	6,612,153	6,490,735
2503	Memo: Budgetary resources, direct unob bal, EOY	6,152,711	5,485,464	4,272,883	1,881,761
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,006	4,998	4,980	0

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
 GTAS User: 202-461-5177 / donnie.morris@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	1,344,362	1,344,362	1,344,362	1,344,362
3010	Ob Bal: Obligations incurred: Unexpired accounts	321,294	988,548	2,334,291	4,608,973
3020	Ob Bal: Outlays (gross)	-678,100	-1,297,070	-2,677,849	-4,990,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,194	-361,668	-470,294	-569,270
3050	Ob Bal: EOY: Unpaid obligations	879,362	674,172	530,510	394,052
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	0	0	0	-26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,344,361	1,344,361	1,344,361	1,344,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		879,361	674,171	530,509	394,025

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,290,019	3,290,019	3,367,234	3,425,895
4011	Disc: Outlays from balances	671,263	1,189,510	2,389,799	4,394,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		671,263	1,189,510	2,389,799	4,394,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-10	-18	-489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-543	-1,693	-2,394	-2,574
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-548	-1,702	-2,413	-3,063
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-26
4053	Disc: Offsets, BA only: Antic offsetting collect	-145,956	-144,802	-144,091	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,956	-144,802	-144,091	-26
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,143,515	3,143,515	3,220,730	3,422,806

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		670,715	1,187,807	2,387,386	4,391,026
<u>4101 Mand: Outlays from balances</u>		6,837	107,560	288,050	595,925
<u>4110 Mand: Outlays, gross (total)</u>		6,837	107,560	288,050	595,925
4170,Mand: Outlays, net		=====	=====	=====	=====
		6,837	107,560	288,050	595,925
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,143,515	3,143,515	3,220,730	3,422,806
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		677,552	1,295,367	2,675,436	4,986,951

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- -15/16-0160
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

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	418,094	1,210,373	1,400,000
2004	Direct obligations incurred (total)	0	418,094	1,210,373	1,400,000
2190	Obligations incurred	0	418,094	1,210,373	1,400,000
2201	Unob Bal: Apportioned: Avail in the current period	0	281,906	189,627	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	700,000	0	0
2490	Unob Bal: end of year	0	981,906	189,627	0
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	981,906	189,627	0

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 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -15/16-0160
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	418,094	1,210,373	1,400,000
3020	Ob Bal: Outlays (gross)	0	-418,094	-1,210,373	-1,394,038
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,962
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,962

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
4010	Disc: Outlays from new authority	0	418,094	1,210,373	1,394,038
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	418,094	1,210,373	1,394,038
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
4080	Disc: Outlays, net		=====	=====	=====
		0	418,094	1,210,373	1,394,038
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,400,000	1,400,000	1,400,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	418,094	1,210,373	1,394,038

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- -14/15-0160
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	59,739	59,739	59,739	59,739
1021	Unob Bal: Recov of prior year unpaid obligations	906	4,478	5,140	5,141
1041	Unob Bal: Antic recov of prior year unpaid obl	19,094	15,522	14,860	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,739	79,739	79,739	64,880
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,200	4,200	4,200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,200	4,200	4,200	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,200	4,200	4,200	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,939	83,939	83,939	64,880

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,826	49,656	63,211	64,880
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,826	49,656	63,211	64,880
2190	Obligations incurred	=====	=====	=====	=====
		35,826	49,656	63,211	64,880
2201	Unob Bal: Apportioned: Avail in the current period	24,669	14,461	1,618	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	150	100	50	0
2203	Unob Bal: Apportioned: Anticipated	23,294	19,722	19,060	0
2490	Unob Bal: end of year	=====	=====	=====	
		48,113	34,282	20,727	0
2500	Total budgetary resources	=====	=====	=====	=====
		83,939	83,939	83,939	64,880
2501	Memo: Budgetary resources, subj to apportionment	83,939	83,939	83,939	64,880
2503	Memo: Budgetary resources, direct unob bal, EOY	47,913	34,082	20,527	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	200	200	200	0

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OFFICE OF MANAGEMENT AND BUDGET
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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- -14/15-0160
GTAS User: Noah Hanson Hertach / 202 4616663 / 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	11,887	11,887	11,887	11,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,826	49,656	63,211	64,880
3020	Ob Bal: Outlays (gross)	-37,708	-52,536	-67,524	-70,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-906	-4,478	-5,140	-5,141
3050	Ob Bal: EOY: Unpaid obligations	9,099	4,529	2,434	1,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,887	11,887	11,887	11,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,099	4,529	2,434	1,549

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		4,200	4,200	4,200	0
4011	Disc: Outlays from balances	37,708	52,536	67,524	70,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,708	52,536	67,524	70,077
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,200	-4,200	-4,200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-4,200	-4,200	-4,200	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,708	52,536	67,524	70,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,708	52,536	67,524	70,077

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 Budget Account: Medical Services
 Treasury Account: Medical Services
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	209,189	209,189	209,189	209,189
1120	BA: Disc: Approps transferred to other accounts	-187,433	-205,185	-211,679	-153,938
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-15,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,756	4,004	-2,490	55,251
1170	BA: Disc: Advance appropriation	45,015,527	45,015,527	45,015,527	45,015,527
1173	BA: Disc: Advance approps permanently reduced	-28,830	-1,428,830	-1,428,830	-1,428,830
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		44,986,697	43,586,697	43,586,697	43,586,697
1700	BA: Disc: Spending auth: Collected	27,724	59,469	98,342	139,135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,563	6,143	6,386	3,755
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	139,513	104,188	65,073	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169,800	169,800	169,800	142,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,163,253	43,760,501	43,754,007	43,784,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,163,253	43,760,501	43,754,007	43,784,838

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	12,329,329	23,571,729	34,067,315	43,641,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,329,329	23,571,729	34,067,315	43,641,916
2101	Reimbursable obs incurred: Category A (by quarter)	30,287	65,612	104,727	142,890
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,287	65,612	104,727	142,890
2190	Obligations incurred	=====	=====	=====	=====
		12,359,616	23,637,342	34,172,042	43,784,806
2201	Unob Bal: Apportioned: Avail in the current period	2,993,924	4,410,782	2,688,399	32
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,685,199	15,608,190	6,828,494	0
2203	Unob Bal: Apportioned: Anticipated	124,513	104,188	65,073	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,803,637	20,123,160	9,581,965	32
2500	Total budgetary resources	=====	=====	=====	=====
		45,163,253	43,760,501	43,754,007	43,784,838
2501	Memo: Budgetary resources, subj to apportionment	45,163,253	43,760,501	43,754,007	43,784,838
2503	Memo: Budgetary resources, direct unob bal, EOY	32,664,124	20,018,972	9,516,892	32
2504	Memo: Budgetary resources, reimb unob bal, EOY	139,513	104,188	65,073	0

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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	12,359,616	23,637,342	34,172,042	43,784,806
3020	Ob Bal: Outlays (gross)	-7,936,063	-19,211,933	-28,825,775	-39,083,826
3050	Ob Bal: EOY: Unpaid obligations	4,423,554	4,425,409	5,346,267	4,700,980
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,563	-6,143	-6,386	-3,755
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,563	-6,143	-6,386	-3,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,420,991	4,419,266	5,339,882	4,697,225

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,163,253	43,760,501	43,754,007	43,784,838
4010	Disc: Outlays from new authority	7,936,063	19,211,933	28,825,775	39,083,826
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,936,063	19,211,933	28,825,775	39,083,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,803	-9,719	-16,911	-26,741
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,921	-49,750	-81,431	-112,394
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,724	-59,469	-98,342	-139,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,563	-6,143	-6,386	-3,755
4053	Disc: Offsets, BA only: Antic offsetting collect	-139,513	-104,188	-65,073	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-142,076	-110,331	-71,458	-3,755
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,993,453	43,590,701	43,584,207	43,641,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,908,338	19,152,463	28,727,433	38,944,690
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,993,453	43,590,701	43,584,207	43,641,948

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Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160
GTAS User: 202-461-5177 / donnie.morris@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,908,338	19,152,463	28,727,433	38,944,690

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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- -95/96-0160
GTAS User: Noah Hanson Hertach / 202 4616663 / 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	696	696	696	696
3020	Ob Bal: Outlays (gross)	-54	-107	-161	-215
3050	Ob Bal: EOY: Unpaid obligations	642	588	535	481
3100	Obligated balance, start of year		=====		
		696	696	696	696
3200	Obligated balance, end of year		=====		
		642	588	535	481
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	54	107	161	215
4020	Disc: Outlays, gross (total)		=====		
		54	107	161	215
4080	Disc: Outlays, net		=====		
		54	107	161	215
4190	Outlays, net (disc. and mand.)		=====		
		54	107	161	215

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	265
1029	Unob Bal: Other balances withdrawn	0	0	0	-265
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	265
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-265
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265	265	265	265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-265
3050	Ob Bal: EOY: Unpaid obligations	265	265	265	0
3100	Obligated balance, start of year		=====		
		265	265	265	265
3200	Obligated balance, end of year		=====		
		265	265	265	0

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- -13/14-0160
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	3,383	3,383	3,383	3,383
1021	Unob Bal: Recov of prior year unpaid obligations	125	607	1,047	1,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,508	3,990	4,430	4,830
1060	Exp Unob Bal: Brought forward, Oct 1	3,383	3,383	3,383	3,383
1081	Exp Unob Bal: Recov of prior year unpaid obs	125	607	1,047	1,448
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,508	3,990	4,430	4,830
1700	BA: Disc: Spending auth: Collected	1	22	23	129
1750	BA: Disc: Spending auth: Total		=====		
		1	22	23	129
1900	Budget authority total (disc. and mand.)		=====		
		1	22	23	129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,509	4,013	4,453	4,960

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	752	1,129	1,284
2004	Direct obligations incurred (total)		=====	=====	=====
		5	752	1,129	1,284
2190	Obligations incurred		=====	=====	=====
		5	752	1,129	1,284
2403	Unob Bal: Unapportioned: Other	3,504	3,261	3,324	3,676
2413	Expired Unobligated Balance: end of year	3,504	3,261	3,324	3,676
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,504	3,261	3,324	3,676
2500	Total budgetary resources	=====	=====	=====	=====
		3,509	4,013	4,453	4,960
2501	Memo: Budgetary resources, subj to apportionment	3,509	4,013	4,453	4,960
2503	Memo: Budgetary resources, direct unob bal, EOY	3,504	3,261	3,324	3,676

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/14-0160
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	14,446	14,446	14,446	14,446
3011	Ob Bal: Obligations incurred: Expired accounts	5	752	1,129	1,284
3020	Ob Bal: Outlays (gross)	-2,494	-2,990	-3,303	-6,790
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-607	-1,047	-1,448
3050	Ob Bal: EOY: Unpaid obligations	11,832	11,601	11,226	7,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,446	14,446	14,446	14,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,832	11,601	11,226	7,492

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	22	23	129
4011	Disc: Outlays from balances	2,494	2,990	3,303	6,790
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,494	2,990	3,303	6,790
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-22	-23	-129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-22	-23	-129
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,494	2,967	3,279	6,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,494	2,967	3,279	6,661

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- - /14-0160
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	325,168	776,164	966,669	352,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		325,173	776,169	966,673	352,094
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	325,168	776,164	966,669	352,090
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		325,173	776,169	966,673	352,094
1700	BA: Disc: Spending auth: Collected	13,670	26,459	33,823	135,419
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-997	-1,338	-1,740	-1,848
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,673	25,121	32,083	133,571
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,673	25,121	32,083	133,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		337,846	801,290	998,756	485,665

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	189,358	625,201	821,435	353,148
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		189,358	625,201	821,435	353,148
2190	Obligations incurred	=====	=====	=====	=====
		189,358	625,201	821,435	353,148
2403	Unob Bal: Unapportioned: Other	148,488	176,089	177,321	132,517
2413	Expired Unobligated Balance: end of year	148,488	176,089	177,321	132,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,488	176,089	177,321	132,517
2500	Total budgetary resources	=====	=====	=====	=====
		337,846	801,290	998,756	485,665
2501	Memo: Budgetary resources, subj to apportionment	337,846	801,290	998,756	485,665

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- - /14-0160
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	148,488	176,089	177,321	132,517
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,069,659	5,069,659	5,069,659	5,069,659
3011	Ob Bal: Obligations incurred: Expired accounts	189,358	625,201	821,435	353,148
3020	Ob Bal: Outlays (gross)	-2,535,812	-3,277,260	-3,759,973	-4,256,753
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-325,168	-776,164	-966,669	-352,090
3050	Ob Bal: EOY: Unpaid obligations	2,398,037	1,641,436	1,164,452	813,964
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,421	-3,421	-3,421	-3,421
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	997	1,338	1,740	1,848
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,424	-2,083	-1,680	-1,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,066,238	5,066,238	5,066,238	5,066,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,395,613	1,639,353	1,162,772	812,391

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,673	25,121	32,083	133,571
4011	Disc: Outlays from balances	2,535,812	3,277,260	3,759,973	4,256,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,535,812	3,277,260	3,759,973	4,256,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,179	-6,226	-6,625	-26,344
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,492	-20,233	-27,197	-109,074
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,670	-26,459	-33,823	-135,419
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	997	1,338	1,740	1,848
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		997	1,338	1,740	1,848
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,522,142	3,250,801	3,726,150	4,121,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,522,142	3,250,801	3,726,150	4,121,335

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- - /14-0160
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	895	895	895	895
1021	Unob Bal: Recov of prior year unpaid obligations	105	1,337	3,178	3,284
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		999	2,231	4,072	4,178
1060	Exp Unob Bal: Brought forward, Oct 1	895	895	895	895
1081	Exp Unob Bal: Recov of prior year unpaid obs	105	1,337	3,178	3,284
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		999	2,231	4,072	4,178
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	2,232	4,073	4,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	147	213	216	349
2004	Direct obligations incurred (total)		=====		
		147	213	216	349
2190	Obligations incurred		=====		
		147	213	216	349
2403	Unob Bal: Unapportioned: Other	853	2,019	3,857	3,831
2413	Expired Unobligated Balance: end of year	853	2,019	3,857	3,831
2490	Unob Bal: end of year		=====	=====	=====
		853	2,019	3,857	3,831
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	2,232	4,073	4,180
2501	Memo: Budgetary resources, subj to apportionment	1,000	2,232	4,073	4,180
2503	Memo: Budgetary resources, direct unob bal, EOY	853	2,019	3,857	3,831

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@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	25,186	25,186	25,186	25,186
3011	Ob Bal: Obligations incurred: Expired accounts	147	213	216	349
3020	Ob Bal: Outlays (gross)	-5,408	-7,390	-9,049	-12,331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105	-1,337	-3,178	-3,284
3050	Ob Bal: EOY: Unpaid obligations	19,820	16,673	13,176	9,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,186	25,186	25,186	25,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,820	16,673	13,176	9,920

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	1
4011	Disc: Outlays from balances	5,408	7,390	9,049	12,331
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,408	7,390	9,049	12,331
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,408	7,389	9,048	12,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,408	7,389	9,048	12,330

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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	415,102	415,102	415,102	415,102
1021	Unob Bal: Recov of prior year unpaid obligations	75,602	257,114	313,555	376,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		490,704	672,216	728,657	791,298
1060	Exp Unob Bal: Brought forward, Oct 1	415,102	415,102	415,102	415,102
1081	Exp Unob Bal: Recov of prior year unpaid obs	75,602	257,114	313,555	376,196
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		490,704	672,216	728,657	791,298
1700	BA: Disc: Spending auth: Collected	1,472	4,587	6,719	34,905
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19	-40	-71	-96
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,452	4,547	6,647	34,809
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,452	4,547	6,647	34,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		492,157	676,763	735,304	826,107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,503	110,975	154,076	291,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,503	110,975	154,076	291,108
2190	Obligations incurred	=====	=====	=====	=====
		20,503	110,975	154,076	291,108
2403	Unob Bal: Unapportioned: Other	471,654	565,788	581,228	534,999
2413	Expired Unobligated Balance: end of year	471,654	565,788	581,228	534,999
2490	Unob Bal: end of year	=====	=====	=====	=====
		471,654	565,788	581,228	534,999
2500	Total budgetary resources	=====	=====	=====	=====
		492,157	676,763	735,304	826,107
2501	Memo: Budgetary resources, subj to apportionment	492,157	676,763	735,304	826,107

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
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	471,654	565,788	581,228	534,999
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,172,205	1,172,205	1,172,205	1,172,205
3011	Ob Bal: Obligations incurred: Expired accounts	20,503	110,975	154,076	291,108
3020	Ob Bal: Outlays (gross)	-205,450	-288,911	-363,478	-503,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75,602	-257,114	-313,555	-376,196
3050	Ob Bal: EOY: Unpaid obligations	911,656	737,156	649,249	583,973
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-566	-566	-566	-566
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19	40	71	96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-547	-526	-495	-470
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,171,639	1,171,639	1,171,639	1,171,639
3200	Obligated balance, end of year	=====	=====	=====	=====
		911,109	736,629	648,754	583,503

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,452	4,547	6,647	34,809
4011	Disc: Outlays from balances	205,450	288,911	363,478	503,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		205,450	288,911	363,478	503,143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-40	-260	-529	-23,255
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,432	-4,327	-6,190	-11,650
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,472	-4,587	-6,719	-34,905
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19	40	71	96
4060	Disc: Additional offsets against BA only (total)		=====		
		19	40	71	96
4080	Disc: Outlays, net	=====	=====	=====	=====
		203,978	284,324	356,759	468,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		203,978	284,324	356,759	468,238

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	3,240	3,240	3,240	3,240
1021	Unob Bal: Recov of prior year unpaid obligations	16	478	479	478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,256	3,718	3,718	3,718
1060	Exp Unob Bal: Brought forward, Oct 1	3,240	3,240	3,240	3,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	478	479	478
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,256	3,718	3,718	3,718
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: 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.)	=====	=====	=====	=====
		3,256	3,718	3,718	3,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	1,049	1,049	1,049
2004	Direct obligations incurred (total)		=====	=====	=====
		12	1,049	1,049	1,049
2190	Obligations incurred		=====	=====	=====
		12	1,049	1,049	1,049
2403	Unob Bal: Unapportioned: Other	3,244	2,669	2,669	2,669
2413	Expired Unobligated Balance: end of year	3,244	2,669	2,669	2,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,244	2,669	2,669	2,669
2500	Total budgetary resources	=====	=====	=====	=====
		3,256	3,718	3,718	3,718
2501	Memo: Budgetary resources, subj to apportionment	3,256	3,718	3,718	3,718
2503	Memo: Budgetary resources, direct unob bal, EOY	3,244	2,669	2,669	2,669

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	9,627	9,627	9,627	9,627
3011	Ob Bal: Obligations incurred: Expired accounts	12	1,049	1,049	1,049
3020	Ob Bal: Outlays (gross)	-73	-145	285	267
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-478	-479	-478
3050	Ob Bal: EOY: Unpaid obligations	9,550	10,052	10,483	10,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,627	9,627	9,627	9,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,550	10,052	10,483	10,465

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	73	145	-285	-267
4020	Disc: Outlays, gross (total)		=====		
		73	145	-285	-267
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		73	145	-286	-268
4190	Outlays, net (disc. and mand.)		=====		
		73	145	-286	-268

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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	530,032	530,032	530,032	530,032
1021	Unob Bal: Recov of prior year unpaid obligations	33,779	86,435	111,142	131,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		563,811	616,467	641,174	661,514
1060	Exp Unob Bal: Brought forward, Oct 1	530,032	530,032	530,032	530,032
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,779	86,435	111,142	131,482
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		563,811	616,467	641,174	661,514
1700	BA: Disc: Spending auth: Collected	305	1,353	2,929	14,309
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-20	-38	-43
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		300	1,333	2,891	14,266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300	1,333	2,891	14,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		564,111	617,800	644,065	675,779

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,419	58,191	81,121	128,055
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,419	58,191	81,121	128,055
2190	Obligations incurred	=====	=====	=====	=====
		25,419	58,191	81,121	128,055
2403	Unob Bal: Unapportioned: Other	538,692	559,610	562,944	547,725
2413	Expired Unobligated Balance: end of year	538,692	559,610	562,944	547,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		538,692	559,610	562,944	547,725
2500	Total budgetary resources	=====	=====	=====	=====
		564,111	617,800	644,065	675,779
2501	Memo: Budgetary resources, subj to apportionment	564,111	617,800	644,065	675,779

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	538,692	559,610	562,944	547,725
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	779,251	779,251	779,251	779,251
3011	Ob Bal: Obligations incurred: Expired accounts	25,419	58,191	81,121	128,055
3020	Ob Bal: Outlays (gross)	-71,578	-140,219	-187,421	-269,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,779	-86,435	-111,142	-131,482
3050	Ob Bal: EOY: Unpaid obligations	699,313	610,787	561,809	506,681
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-393	-393	-393	-393
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	20	38	43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-388	-373	-354	-349
3100	Obligated balance, start of year	=====	=====	=====	=====
		778,858	778,858	778,858	778,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		698,925	610,415	561,454	506,332

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		300	1,333	2,891	14,266
4011	Disc: Outlays from balances	71,578	140,219	187,421	269,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,578	140,219	187,421	269,143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2	-7	-10	-9,068
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-304	-1,346	-2,919	-5,241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-305	-1,353	-2,929	-14,309
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	20	38	43
4060	Disc: Additional offsets against BA only (total)		=====		
		5	20	38	43
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,272	138,866	184,492	254,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,272	138,866	184,492	254,834

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	25,774	25,774	25,774	25,774
1021	Unob Bal: Recov of prior year unpaid obligations	7	91	91	181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,781	25,865	25,865	25,955
1060	Exp Unob Bal: Brought forward, Oct 1	25,774	25,774	25,774	25,774
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	91	91	181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,781	25,865	25,865	25,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,781	25,865	25,865	25,955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	204	204	252
2004	Direct obligations incurred (total)		=====		
		10	204	204	252
2190	Obligations incurred		=====		
		10	204	204	252
2403	Unob Bal: Unapportioned: Other	25,771	25,661	25,661	25,703
2413	Expired Unobligated Balance: end of year	25,771	25,661	25,661	25,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,771	25,661	25,661	25,703
2500	Total budgetary resources	=====	=====	=====	=====
		25,781	25,865	25,865	25,955
2501	Memo: Budgetary resources, subj to apportionment	25,781	25,865	25,865	25,955
2503	Memo: Budgetary resources, direct unob bal, EOY	25,771	25,661	25,661	25,703

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	440	440	440	440
3011	Ob Bal: Obligations incurred: Expired accounts	10	204	204	252
3020	Ob Bal: Outlays (gross)	-25	-25	-25	-177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-91	-91	-181
3050	Ob Bal: EOY: Unpaid obligations	418	527	527	334
3100,Obligated balance, start of year			=====		
		440	440	440	440
3200,Obligated balance, end of year			=====		
		418	527	527	334

BA & O, Net

4011	Disc: Outlays from balances	25	25	25	177
4020	Disc: Outlays, gross (total)		=====		
		25	25	25	177
4080,Disc: Outlays, net			=====		
		25	25	25	177
4190,Outlays, net (disc. and mand.)			=====		
		25	25	25	177

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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	375,248	375,248	375,248	375,248
1021	Unob Bal: Recov of prior year unpaid obligations	4,381	13,994	21,800	39,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		379,629	389,242	397,048	414,575
1060	Exp Unob Bal: Brought forward, Oct 1	375,248	375,248	375,248	375,248
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,381	13,994	21,800	39,327
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		379,629	389,242	397,048	414,575
1700	BA: Disc: Spending auth: Collected	235	826	1,206	3,050
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-6	-14	-15
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		234	820	1,192	3,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234	820	1,192	3,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		379,863	390,062	398,239	417,610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,554	11,383	18,700	28,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,554	11,383	18,700	28,365
2190	Obligations incurred	=====	=====	=====	=====
		2,554	11,383	18,700	28,365
2403	Unob Bal: Unapportioned: Other	377,309	378,679	379,539	389,244
2413	Expired Unobligated Balance: end of year	377,309	378,679	379,539	389,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		377,309	378,679	379,539	389,244
2500	Total budgetary resources	=====	=====	=====	=====
		379,863	390,062	398,239	417,610
2501	Memo: Budgetary resources, subj to apportionment	379,863	390,062	398,239	417,610

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	377,309	378,679	379,539	389,244
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,424	133,424	133,424	133,424
3011	Ob Bal: Obligations incurred: Expired accounts	2,554	11,383	18,700	28,365
3020	Ob Bal: Outlays (gross)	-16,668	-34,929	-54,484	-68,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,381	-13,994	-21,800	-39,327
3050	Ob Bal: EOY: Unpaid obligations	114,929	95,883	75,840	53,643
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-321	-321	-321	-321
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	6	14	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-320	-314	-306	-305
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,103	133,103	133,103	133,103
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,609	95,569	75,534	53,337

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		234	820	1,192	3,035
4011	Disc: Outlays from balances	16,668	34,929	54,484	68,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,668	34,929	54,484	68,820
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2	-2	7	-558
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-233	-824	-1,213	-2,493
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-235	-826	-1,206	-3,050
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	6	14	15
4060	Disc: Additional offsets against BA only (total)		=====		
		1	6	14	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,433	34,103	53,277	65,769
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,433	34,103	53,277	65,769

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	45,358	45,358	45,358	45,358
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	110
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		45,358	45,358	45,358	5
1060	Exp Unob Bal: Brought forward, Oct 1	45,358	45,358	45,358	45,358
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	110
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,463
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		45,358	45,358	45,358	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		45,358	45,358	45,358	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	45,358	45,358	45,358	0
2413	Expired Unobligated Balance: end of year	45,358	45,358	45,358	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,358	45,358	45,358	0
2500	Total budgetary resources	=====	=====	=====	
		45,358	45,358	45,358	5
2501	Memo: Budgetary resources, subj to apportionment	45,358	45,358	45,358	5
2503	Memo: Budgetary resources, direct unob bal, EOY	45,358	45,358	45,358	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Noah Hanson Hertach / 202 4616663 / 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	728	728	728	728
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	0	-623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-110
3050	Ob Bal: EOY: Unpaid obligations	728	728	728	0
3100	Obligated balance, start of year		=====		
		728	728	728	728
3200	Obligated balance, end of year		=====		
		728	728	728	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	623
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	623
4080	Disc: Outlays, net		=====		
		0	0	0	623
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	623

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
 GTAS User: Noah Hanson Hertach / 202 4616663 / 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	110,082	110,082	110,082	110,082
1021	Unob Bal: Recov of prior year unpaid obligations	406	2,021	4,012	10,424
1029	Unob Bal: Other balances withdrawn	0	0	0	-114,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,488	112,103	114,094	5,959
1060	Exp Unob Bal: Brought forward, Oct 1	110,082	110,082	110,082	110,082
1081	Exp Unob Bal: Recov of prior year unpaid obs	406	2,021	4,012	10,424
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-114,546
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		110,488	112,103	114,094	5,959
1700	BA: Disc: Spending auth: Collected	75	251	644	1,675
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-5	-232	-308
1750	BA: Disc: Spending auth: Total	74	246	412	1,368
1900	Budget authority total (disc. and mand.)	74	246	412	1,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,562	112,349	114,506	7,327

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	320	2,621	4,002	7,327
2004	Direct obligations incurred (total)	320	2,621	4,002	7,327
2190	Obligations incurred	320	2,621	4,002	7,327
2403	Unob Bal: Unapportioned: Other	110,242	109,728	110,504	0
2413	Expired Unobligated Balance: end of year	110,242	109,728	110,504	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,242	109,728	110,504	0
2500	Total budgetary resources	=====	=====	=====	=====
		110,562	112,349	114,506	7,327

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
 GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	110,562	112,349	114,506	7,327
2503	Memo: Budgetary resources, direct unob bal, EOY	110,242	109,728	110,504	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,437	24,437	24,437	24,437
3011	Ob Bal: Obligations incurred: Expired accounts	320	2,621	4,002	7,327
3020	Ob Bal: Outlays (gross)	-164	-3,120	-7,406	-21,341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406	-2,021	-4,012	-10,424
3050	Ob Bal: EOY: Unpaid obligations	24,187	21,917	17,022	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-308	-308	-308	-308
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	5	232	308
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-306	-303	-75	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,130	24,130	24,130	24,130
3200	Obligated balance, end of year	=====	=====	=====	0
		23,881	21,615	16,946	0

BA & O, Net

4000	Disc: Budget authority, gross	74	246	412	1,368
4011	Disc: Outlays from balances	164	3,120	7,406	21,341
4020	Disc: Outlays, gross (total)	164	3,120	7,406	21,341
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	1	-205
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-75	-253	-645	-1,471
4040	Disc: Offsets against gross BA and outlays (total)	-75	-251	-644	-1,675
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	5	232	308
4060	Disc: Additional offsets against BA only (total)	1	5	232	308
4080	Disc: Outlays, net	89	2,869	6,761	19,665

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	89	===== 2,869	===== 6,761	===== 19,665

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,737,227	6,737,227	6,737,227	6,737,227
1010	Unob Bal: Transferred to other accounts	-2,686,900	-2,686,900	-2,686,900	-2,672,800
1021	Unob Bal: Recov of prior year unpaid obligations	548,689	1,504,389	1,897,406	1,489,696
1029	Unob Bal: Other balances withdrawn	0	0	0	-160,275
1041	Unob Bal: Antic recov of prior year unpaid obl	618,421	361,374	308,015	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,217,438	5,916,089	6,255,747	5,393,847
1060	Exp Unob Bal: Brought forward, Oct 1	1,509,117	1,509,117	1,509,117	1,509,117
1081	Exp Unob Bal: Recov of prior year unpaid obs	439,590	1,138,242	1,421,972	915,284
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-160,275
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,948,707	2,647,359	2,931,089	2,264,127
1100	BA: Disc: Appropriation	209,189	1,609,189	1,609,189	1,609,189
1120	BA: Disc: Approps transferred to other accounts	-187,433	-205,185	-211,679	-153,938
1121	BA: Disc: Approps transferred from other accounts	823,768	1,638,669	2,517,852	3,422,806
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,304,747	1,504,846	702,878	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,150,271	4,547,519	4,618,240	4,878,057
1170	BA: Disc: Advance appropriation	45,015,527	45,015,527	45,015,527	45,015,527
1173	BA: Disc: Advance approps permanently reduced	-28,830	-1,428,830	-1,428,830	-1,428,830
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		44,986,697	43,586,697	43,586,697	43,586,697
1700	BA: Disc: Spending auth: Collected	44,031	94,673	146,100	331,687
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,539	4,734	4,290	1,471
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	289,669	253,189	213,364	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		335,238	352,596	363,754	333,158
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,472,206	48,486,812	48,568,691	48,797,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,689,644	54,402,901	54,824,438	54,191,760

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,924,783	25,838,614	38,757,102	50,526,638
2104	Reimbursable obligations incurred (total)	30,281	65,614	104,747	142,963
2190	Obligations incurred	=====	=====	=====	=====
		12,955,064	25,904,228	38,861,849	50,669,601
2201	Unob Bal: Apportioned: Avail in the current period	4,538,380	6,629,211	4,444,482	291,988
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,685,349	16,308,290	6,828,544	0
2203	Unob Bal: Apportioned: Anticipated	3,212,837	2,119,410	1,224,257	0
2403	Unob Bal: Unapportioned: Other	3,298,014	3,441,763	3,465,307	3,230,170
2413	Expired Unobligated Balance: end of year	1,725,114	1,868,863	1,892,407	1,640,364
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,734,580	28,498,673	15,962,589	3,522,158
2500	Total budgetary resources	=====	=====	=====	=====
		53,689,644	54,402,901	54,824,438	54,191,760
2501	Memo: Budgetary resources, subj to apportionment	53,689,644	54,402,901	54,824,438	54,191,760
2503	Memo: Budgetary resources, direct unob bal, EOY	40,589,861	28,389,287	15,892,336	3,522,158
2504	Memo: Budgetary resources, reimb unob bal, EOY	144,719	109,386	70,253	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,586,613	8,586,613	8,586,613	8,586,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,716,736	25,093,640	37,779,917	49,858,659
3011	Ob Bal: Obligations incurred: Expired accounts	238,327	810,588	1,081,932	810,942
3020	Ob Bal: Outlays (gross)	-11,489,596	-24,734,728	-37,166,534	-50,677,023
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109,100	-366,147	-475,434	-574,411
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-439,590	-1,138,242	-1,421,972	-915,284
3050	Ob Bal: EOY: Unpaid obligations	9,503,391	8,251,724	8,384,522	7,089,495
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,008	-5,008	-5,008	-5,008
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,563	-6,143	-6,386	-3,781
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,024	1,409	2,096	2,310
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,547	-9,742	-9,298	-6,479
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,581,604	8,581,604	8,581,604	8,581,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,496,844	8,241,982	8,375,224	7,083,016

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,472,206	48,486,812	48,568,691	48,797,912
4010	Disc: Outlays from new authority	7,936,063	19,630,026	30,036,148	40,477,864
4011	Disc: Outlays from balances	3,546,696	4,997,142	6,842,336	9,603,235
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,482,759	24,627,168	36,878,484	50,081,099
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,031	-16,222	-24,086	-86,660
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,000	-78,450	-122,015	-245,028
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,031	-94,673	-146,100	-331,687
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,563	-6,143	-6,386	-3,781
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,024	1,409	2,096	2,310
4053	Disc: Offsets, BA only: Antic offsetting collect	-289,669	-253,189	-213,364	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-291,208	-257,923	-217,654	-1,471
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,136,968	48,134,216	48,204,937	48,464,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,438,728	24,532,496	36,732,384	49,749,411
4101	Mand: Outlays from balances	6,837	107,560	288,050	595,925
4110	Mand: Outlays, gross (total)	6,837	107,560	288,050	595,925
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,837	107,560	288,050	595,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,136,968	48,134,216	48,204,937	48,464,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,445,565	24,640,056	37,020,434	50,345,336

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
 GTAS 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	1,503	1,503	1,503	1,503
1011	Unob Bal: Transferred from other accounts	27,500	27,500	27,500	27,500
1021	Unob Bal: Recov of prior year unpaid obligations	5	9	34	47
1041	Unob Bal: Antic recov of prior year unpaid obl	59	55	30	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,067	29,067	29,067	29,050
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13	13	13	0
1750	BA: Disc: Spending auth: Total		=====		
		13	13	13	0
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,080	29,080	29,080	29,050

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Interest Expense to Treas	126	580	1,106	1,279
2002	Cat B\Direct\Pgm Cat 4 Veterans Choice Act	0	0	294	412
2002	Cat B\Direct\Pgm Cat 5 Emergency Supplemental	1	1	1	23
2004	Direct obligations incurred (total)		=====	=====	=====
		127	581	1,401	1,714
2190	Obligations incurred		=====	=====	=====
		127	581	1,401	1,714
2201	Unob Bal: Apportioned: Avail in the current period	11,881	11,431	10,636	10,336
2203	Unob Bal: Apportioned: Anticipated	71	68	42	0
2403	Unob Bal: Unapportioned: Other	17,000	17,000	17,000	17,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,953	28,499	27,679	27,336
2500	Total budgetary resources	=====	=====	=====	=====
		29,080	29,080	29,080	29,050
2501	Memo: Budgetary resources, subj to apportionment	29,080	29,080	29,080	29,050
2503	Memo: Budgetary resources, direct unob bal, EOY	28,953	28,499	27,679	27,336

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6499 / annmarie.walker@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	2,051	2,051	2,051	2,051
3010	Ob Bal: Obligations incurred: Unexpired accounts	127	581	1,401	1,714
3020	Ob Bal: Outlays (gross)	-819	-1,706	-2,672	-3,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-9	-34	-47
3050	Ob Bal: EOY: Unpaid obligations	1,355	918	747	519
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,051	2,051	2,051	2,051
3200	Obligated balance, end of year	=====	=====		
		1,355	918	747	519

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	13	13	0
4011	Disc: Outlays from balances	819	1,706	2,378	2,789
4020	Disc: Outlays, gross (total)		=====	=====	=====
		819	1,706	2,378	2,789
4053	Disc: Offsets, BA only: Antic offsetting collect	-13	-13	-13	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-13	-13	-13	0
4080	Disc: Outlays, net		=====	=====	=====
		819	1,706	2,378	2,789
4101	Mand: Outlays from balances	0	0	294	412
4110	Mand: Outlays, gross (total)	0	0	294	412
4170	Mand: Outlays, net		=====		
		0	0	294	412
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		819	1,706	2,672	3,200

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0152
 GTAS 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	62,272	92,467	1,216
2004	Direct obligations incurred (total)		=====	=====	=====
		0	62,272	92,467	1,216
2190	Obligations incurred		=====	=====	=====
		0	62,272	92,467	1,216
2201	Unob Bal: Apportioned: Avail in the current period	0	37,728	7,533	98,784
2490	Unob Bal: end of year		=====	=====	=====
		0	37,728	7,533	98,784
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	37,728	7,533	98,784

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0152
 GTAS 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	62,272	92,467	1,216
3020	Ob Bal: Outlays (gross)	0	-62,272	-92,467	-20
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,195
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,195

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	100,000	100,000	100,000
4010	Disc: Outlays from new authority	0	62,272	92,467	20
4020	Disc: Outlays, gross (total)		=====	=====	
		0	62,272	92,467	20
4070	Disc: Budget authority, net		=====	=====	=====
		0	100,000	100,000	100,000
4080	Disc: Outlays, net		=====	=====	
		0	62,272	92,467	20
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	62,272	92,467	20

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
 GTAS 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	41,149	41,149	41,149	41,149
1021	Unob Bal: Recov of prior year unpaid obligations	0	322	322	542
1041	Unob Bal: Antic recov of prior year unpaid obl	299	328	328	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,448	41,798	41,798	41,691
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	260	260	260	0
1750	BA: Disc: Spending auth: Total		=====		
		260	260	260	0
1900	Budget authority total (disc. and mand.)		=====		
		260	260	260	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,708	42,058	42,058	41,691

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,501	37,544	41,338	41,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,501	37,544	41,338	41,691
2190	Obligations incurred	=====	=====	=====	=====
		32,501	37,544	41,338	41,691
2201	Unob Bal: Apportioned: Avail in the current period	8,498	3,827	83	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	150	100	50	0
2203	Unob Bal: Apportioned: Anticipated	559	587	587	0
2490	Unob Bal: end of year	=====	=====		
		9,208	4,514	720	0
2500	Total budgetary resources	=====	=====	=====	=====
		41,708	42,058	42,058	41,691
2501	Memo: Budgetary resources, subj to apportionment	41,708	42,058	42,058	41,691
2503	Memo: Budgetary resources, direct unob bal, EOY	9,008	4,314	520	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	200	200	200	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	747	747	747	747
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,501	37,544	41,338	41,691
3020	Ob Bal: Outlays (gross)	-30,887	-37,548	-41,344	-41,861
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-322	-322	-542
3050	Ob Bal: EOY: Unpaid obligations	2,360	421	419	35
3100	Obligated balance, start of year		=====		
		747	747	747	747
3200	Obligated balance, end of year	=====	=====		
		2,360	421	419	35

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		260	260	260	0
4011	Disc: Outlays from balances	30,887	37,548	41,344	41,861
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,887	37,548	41,344	41,861
4053	Disc: Offsets, BA only: Antic offsetting collect	-260	-260	-260	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-260	-260	-260	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,887	37,548	41,344	41,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,887	37,548	41,344	41,861

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- - /15-0152
 GTAS 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	-26,222	-26,608	-28,219	-85,960
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-26,222	-26,608	-28,219	-85,960
1170	BA: Disc: Advance appropriation	5,879,700	5,879,700	5,879,700	5,879,700
1173	BA: Disc: Advance approps permanently reduced	-5,609	-105,609	-105,609	-105,609
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		5,874,091	5,774,091	5,774,091	5,774,091
1700	BA: Disc: Spending auth: Collected	1,815	4,200	6,287	10,304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	841	3,881	5,264	366
1740	BA: Disc: Spending auth: Antic colls, reimb, other	15,144	9,720	6,249	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,800	17,800	17,800	10,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,865,669	5,765,283	5,763,672	5,698,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,865,669	5,765,283	5,763,672	5,698,801

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,481,766	2,801,886	4,135,093	5,687,985
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,481,766	2,801,886	4,135,093	5,687,985
2101	Reimbursable obs incurred: Category A (by quarter)	2,656	7,811	9,408	10,671
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,656	7,811	9,408	10,671
2190	Obligations incurred	=====	=====	=====	=====
		1,484,422	2,809,697	4,144,500	5,698,656
2201	Unob Bal: Apportioned: Avail in the current period	255,953	598,819	438,205	145
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,110,149	2,347,047	1,174,717	0
2203	Unob Bal: Apportioned: Anticipated	15,144	9,720	6,249	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,381,246	2,955,586	1,619,171	145

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- - /15-0152
 GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,865,669	5,765,283	5,763,672	5,698,801
2501	Memo: Budgetary resources, subj to apportionment	5,865,669	5,765,283	5,763,672	5,698,801
2503	Memo: Budgetary resources, direct unob bal, EOY	4,366,103	2,945,866	1,612,922	145
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,144	9,720	6,249	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,484,422	2,809,697	4,144,500	5,698,656
3020	Ob Bal: Outlays (gross)	-990,113	-2,366,174	-3,559,025	-5,098,592
3050	Ob Bal: EOY: Unpaid obligations	494,309	443,523	585,475	600,064
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-841	-3,881	-5,264	-366
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-841	-3,881	-5,264	-366
3200	Obligated balance, end of year	=====	=====	=====	=====
		493,469	439,642	580,211	599,698

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,865,669	5,765,283	5,763,672	5,698,801
4010	Disc: Outlays from new authority	990,113	2,366,174	3,559,025	5,098,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		990,113	2,366,174	3,559,025	5,098,592
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,298	-3,231	-4,978	-8,615
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-517	-969	-1,309	-1,690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,815	-4,200	-6,287	-10,304
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-841	-3,881	-5,264	-366
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,144	-9,720	-6,249	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,985	-13,600	-11,513	-366
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,847,869	5,747,483	5,745,872	5,688,131

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0152
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		988,297	2,361,975	3,552,739	5,088,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,847,869	5,747,483	5,745,872	5,688,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		988,297	2,361,975	3,552,739	5,088,287

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,116	1,116	1,116	1,116
3020	Ob Bal: Outlays (gross)	-218	-401	-596	-742
3050	Ob Bal: EOY: Unpaid obligations	898	715	521	374
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,116	1,116	1,116	1,116
3200	Obligated balance, end of year		=====		
		898	715	521	374
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	218	401	596	742
4020	Disc: Outlays, gross (total)		=====		
		218	401	596	742
4080	Disc: Outlays, net		=====		
		218	401	596	742
4190	Outlays, net (disc. and mand.)		=====		
		218	401	596	742

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
 GTAS 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	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	30,916	59,386	72,116	161,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,427	59,896	72,627	161,849
1060	Exp Unob Bal: Brought forward, Oct 1	510	510	510	510
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,916	59,386	72,116	161,339
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,427	59,896	72,627	161,849
1700	BA: Disc: Spending auth: Collected	1,268	1,917	1,712	6,526
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-346	-614	-183	-802
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		922	1,303	1,529	5,724
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		922	1,303	1,529	5,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,349	61,199	74,156	167,574

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,299	31,892	40,458	50,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,299	31,892	40,458	50,296
2190	Obligations incurred	=====	=====	=====	=====
		9,299	31,892	40,458	50,296
2403	Unob Bal: Unapportioned: Other	23,050	29,307	33,698	117,278
2413	Expired Unobligated Balance: end of year	23,050	29,307	33,698	117,278
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,050	29,307	33,698	117,278
2500	Total budgetary resources	=====	=====	=====	=====
		32,349	61,199	74,156	167,574
2501	Memo: Budgetary resources, subj to apportionment	32,349	61,199	74,156	167,574

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	23,050	29,307	33,698	117,278
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	872,375	872,375	872,375	872,375
3011	Ob Bal: Obligations incurred: Expired accounts	9,299	31,892	40,458	50,296
3020	Ob Bal: Outlays (gross)	-293,380	-433,921	-547,773	-634,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,916	-59,386	-72,116	-161,339
3050	Ob Bal: EOY: Unpaid obligations	557,377	410,961	292,943	126,871
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,478	-1,478	-1,478	-1,478
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	346	614	183	802
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,131	-864	-1,295	-676
3100	Obligated balance, start of year	=====	=====	=====	=====
		870,897	870,897	870,897	870,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		556,246	410,097	291,649	126,196

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		922	1,303	1,529	5,724
4011	Disc: Outlays from balances	293,380	433,921	547,773	634,461
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		293,380	433,921	547,773	634,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-924	-1,188	-875	-2,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-344	-730	-838	-4,069
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,268	-1,917	-1,712	-6,526
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	346	614	183	802
4060	Disc: Additional offsets against BA only (total)		=====		
		346	614	183	802
4080	Disc: Outlays, net	=====	=====	=====	=====
		292,112	432,004	546,061	627,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		292,112	432,004	546,061	627,934

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	72	72	72	72
1021	Unob Bal: Recov of prior year unpaid obligations	0	154	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		72	226	233	233
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	154	161	161
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	226	233	233
1910	Total budgetary resources (disc. and mand.)		=====		
		72	226	233	233

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-154	0	0	0
2004	Direct obligations incurred (total)		=====		
		-154	0	0	0
2190	Obligations incurred		=====		
		-154	0	0	0
2403	Unob Bal: Unapportioned: Other	226	226	233	233
2413	Expired Unobligated Balance: end of year	226	226	233	233
2490	Unob Bal: end of year		=====		
		226	226	233	233
2500	Total budgetary resources		=====		
		72	226	233	233
2501	Memo: Budgetary resources, subj to apportionment	72	226	233	233
2503	Memo: Budgetary resources, direct unob bal, EOY	226	226	233	233

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	280	280	280	280
3011	Ob Bal: Obligations incurred: Expired accounts	-154	0	0	0
3020	Ob Bal: Outlays (gross)	-29	-29	-29	-29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-154	-161	-161
3050	Ob Bal: EOY: Unpaid obligations	97	97	90	90
3100,Obligated balance, start of year			=====		
		280	280	280	280
3200,Obligated balance, end of year			=====		
		97	97	90	90

BA & O, Net

4011	Disc: Outlays from balances	29	29	29	29
4020	Disc: Outlays, gross (total)		=====		
		29	29	29	29
4080,Disc: Outlays, net			=====		
		29	29	29	29
4190,Outlays, net (disc. and mand.)			=====		
		29	29	29	29

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
 GTAS 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	38,222	38,222	38,222	38,222
1021	Unob Bal: Recov of prior year unpaid obligations	8,306	38,698	44,239	114,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,528	76,920	82,461	152,655
1060	Exp Unob Bal: Brought forward, Oct 1	38,222	38,222	38,222	38,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,306	38,698	44,239	114,433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,528	76,920	82,461	152,655
1700	BA: Disc: Spending auth: Collected	39	116	160	312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-15
1750	BA: Disc: Spending auth: Total		=====		
		39	116	160	297
1900	Budget authority total (disc. and mand.)		=====		
		39	116	160	297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,567	77,036	82,621	152,952

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,696	6,264	7,132	17,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,696	6,264	7,132	17,365
2190	Obligations incurred	=====	=====	=====	=====
		-1,696	6,264	7,132	17,365
2403	Unob Bal: Unapportioned: Other	48,263	70,772	75,490	135,587
2413	Expired Unobligated Balance: end of year	48,263	70,772	75,490	135,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,263	70,772	75,490	135,587
2500	Total budgetary resources	=====	=====	=====	=====
		46,567	77,036	82,621	152,952
2501	Memo: Budgetary resources, subj to apportionment	46,567	77,036	82,621	152,952

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	48,263	70,772	75,490	135,587
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,737	214,737	214,737	214,737
3011	Ob Bal: Obligations incurred: Expired accounts	-1,696	6,264	7,132	17,365
3020	Ob Bal: Outlays (gross)	-52,055	-73,830	-90,369	-70,851
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,306	-38,698	-44,239	-114,433
3050	Ob Bal: EOY: Unpaid obligations	152,680	108,473	87,260	46,818
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-15	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,722	214,722	214,722	214,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		152,665	108,458	87,245	46,818

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		39	116	160	297
4011	Disc: Outlays from balances	52,055	73,830	90,369	70,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,055	73,830	90,369	70,851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-114	-158	-246
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-116	-160	-312
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	15
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		0	0	0	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,016	73,714	90,209	70,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,016	73,714	90,209	70,539

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		264	266	266	266
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		264	266	266	266
1910	Total budgetary resources (disc. and mand.)		=====		
		264	266	266	266

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	264	266	266	266
2413	Expired Unobligated Balance: end of year	264	266	266	266
2490	Unob Bal: end of year		=====		
		264	266	266	266
2500	Total budgetary resources		=====		
		264	266	266	266
2501	Memo: Budgetary resources, subj to apportionment	264	266	266	266
2503	Memo: Budgetary resources, direct unob bal, EOY	264	266	266	266

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	28	26	26	26
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		28	26	26	26

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
 GTAS 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	85,016	85,016	85,016	85,016
1021	Unob Bal: Recov of prior year unpaid obligations	1,127	3,479	5,569	21,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,143	88,495	90,585	106,961
1060	Exp Unob Bal: Brought forward, Oct 1	85,016	85,016	85,016	85,016
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,127	3,479	5,569	21,946
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		86,143	88,495	90,585	106,961
1700	BA: Disc: Spending auth: Collected	36	43	908	3,432
1750	BA: Disc: Spending auth: Total		=====		=====
		36	43	908	3,432
1900	Budget authority total (disc. and mand.)		=====		=====
		36	43	908	3,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,179	88,537	91,493	110,393

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-685	843	1,290	3,823
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-685	843	1,290	3,823
2190	Obligations incurred	=====	=====	=====	=====
		-685	843	1,290	3,823
2403	Unob Bal: Unapportioned: Other	86,864	87,694	90,204	106,570
2413	Expired Unobligated Balance: end of year	86,864	87,694	90,204	106,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,864	87,694	90,204	106,570
2500	Total budgetary resources	=====	=====	=====	=====
		86,179	88,537	91,493	110,393
2501	Memo: Budgetary resources, subj to apportionment	86,179	88,537	91,493	110,393
2503	Memo: Budgetary resources, direct unob bal, EOY	86,864	87,694	90,204	106,570

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6499 / annmarie.walker@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	31,589	31,589	31,589	31,589
3011	Ob Bal: Obligations incurred: Expired accounts	-685	843	1,290	3,823
3020	Ob Bal: Outlays (gross)	-6,828	-11,167	-12,739	-2,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,127	-3,479	-5,569	-21,946
3050	Ob Bal: EOY: Unpaid obligations	22,949	17,786	14,570	10,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,589	31,589	31,589	31,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,949	17,786	14,570	10,534

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		36	43	908	3,432
4011	Disc: Outlays from balances	6,828	11,167	12,739	2,932
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,828	11,167	12,739	2,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-2,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-42	-907	-1,013
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-43	-908	-3,432
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,792	11,124	11,831	-500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,792	11,124	11,831	-500

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	972	972	972	972
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		972	972	972	976
1060	Exp Unob Bal: Brought forward, Oct 1	972	972	972	972
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		972	972	972	976
1910	Total budgetary resources (disc. and mand.)		=====		
		972	972	972	976

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	972	972	972	976
2413	Expired Unobligated Balance: end of year	972	972	972	976
2490	Unob Bal: end of year		=====		
		972	972	972	976
2500	Total budgetary resources		=====		
		972	972	972	976
2501	Memo: Budgetary resources, subj to apportionment	972	972	972	976
2503	Memo: Budgetary resources, direct unob bal, EOY	972	972	972	976

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3100,Obligated balance, start of year			=====		
		4	4	4	4
3200,Obligated balance, end of year			=====		
		4	4	4	0

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
 GTAS 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	102,525	102,525	102,525	102,525
1021	Unob Bal: Recov of prior year unpaid obligations	862	3,162	3,691	6,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,387	105,687	106,216	109,236
1060	Exp Unob Bal: Brought forward, Oct 1	102,525	102,525	102,525	102,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	862	3,162	3,691	6,710
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		103,387	105,687	106,216	109,236
1700	BA: Disc: Spending auth: Collected	22	20	22	947
1750	BA: Disc: Spending auth: Total		=====		
		22	20	22	947
1900	Budget authority total (disc. and mand.)		=====		
		22	20	22	947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,409	105,707	106,238	110,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	276	1,159	1,507	1,620
2004	Direct obligations incurred (total)		=====	=====	=====
		276	1,159	1,507	1,620
2190	Obligations incurred		=====	=====	=====
		276	1,159	1,507	1,620
2403	Unob Bal: Unapportioned: Other	103,133	104,548	104,731	108,562
2413	Expired Unobligated Balance: end of year	103,133	104,548	104,731	108,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,133	104,548	104,731	108,562
2500	Total budgetary resources	=====	=====	=====	=====
		103,409	105,707	106,238	110,182
2501	Memo: Budgetary resources, subj to apportionment	103,409	105,707	106,238	110,182
2503	Memo: Budgetary resources, direct unob bal, EOY	103,133	104,548	104,731	108,562

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6499 / annmarie.walker@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	8,682	8,682	8,682	8,682
3011	Ob Bal: Obligations incurred: Expired accounts	276	1,159	1,507	1,620
3020	Ob Bal: Outlays (gross)	-1,515	-1,383	-1,569	1,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-862	-3,162	-3,691	-6,710
3050	Ob Bal: EOY: Unpaid obligations	6,581	5,296	4,930	4,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,682	8,682	8,682	8,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,581	5,296	4,930	4,942

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		22	20	22	947
4011	Disc: Outlays from balances	1,515	1,383	1,569	-1,351
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,515	1,383	1,569	-1,351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-905
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-20	-22	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-22	-20	-22	-947
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,493	1,363	1,547	-2,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,493	1,363	1,547	-2,297

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
 GTAS 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	2,915	2,915	2,915	2,915
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,915	2,915	2,915	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,915	2,915	2,915	2,915
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,917
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,915	2,915	2,915	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,915	2,915	2,915	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,915	2,915	2,915	0
2413	Expired Unobligated Balance: end of year	2,915	2,915	2,915	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,915	2,915	2,915	0
2500	Total budgetary resources	=====	=====	=====	
		2,915	2,915	2,915	0
2501	Memo: Budgetary resources, subj to apportionment	2,915	2,915	2,915	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,915	2,915	2,915	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100,Obligated balance, start of year			=====		
		2	2	2	2
3200,Obligated balance, end of year			=====		
		2	2	2	0

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
 GTAS 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	84,429	84,429	84,429	84,429
1021	Unob Bal: Recov of prior year unpaid obligations	79	189	630	17,225
1029	Unob Bal: Other balances withdrawn	0	0	0	-100,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		84,508	84,618	85,059	862
1060	Exp Unob Bal: Brought forward, Oct 1	84,429	84,429	84,429	84,429
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	189	630	17,225
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100,792
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		84,508	84,618	85,059	862
1700	BA: Disc: Spending auth: Collected	13	18	20	26
1750	BA: Disc: Spending auth: Total		=====		
		13	18	20	26
1900	Budget authority total (disc. and mand.)		=====		
		13	18	20	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		84,521	84,636	85,079	888

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	96	337	426	888
2004	Direct obligations incurred (total)		=====		
		96	337	426	888
2190	Obligations incurred		=====		
		96	337	426	888
2403	Unob Bal: Unapportioned: Other	84,425	84,298	84,653	0
2413	Expired Unobligated Balance: end of year	84,425	84,298	84,653	0
2490	Unob Bal: end of year	=====	=====	=====	
		84,425	84,298	84,653	0
2500	Total budgetary resources	=====	=====	=====	
		84,521	84,636	85,079	888

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
 GTAS 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	84,521	84,636	85,079	888
2503	Memo: Budgetary resources, direct unob bal, EOY	84,425	84,298	84,653	0

Change in Obl Bal

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	96	337	426	888
3020	Ob Bal: Outlays (gross)	-55	-299	-894	11,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-189	-630	-17,225
3050	Ob Bal: EOY: Unpaid obligations	5,071	4,959	4,011	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,109	5,109	5,109	5,109
3200	Obligated balance, end of year	=====	=====	=====	
		5,071	4,959	4,011	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	18	20	26
4011	Disc: Outlays from balances	55	299	894	-11,228
4020	Disc: Outlays, gross (total)		=====		=====
		55	299	894	-11,228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-18	-20	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-13	-18	-20	-26
4080	Disc: Outlays, net		=====		=====
		42	281	875	-11,254
4190	Outlays, net (disc. and mand.)		=====		=====
		42	281	875	-11,254

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,577	357,577	357,577	357,577
1011	Unob Bal: Transferred from other accounts	27,500	27,500	27,500	27,500
1021	Unob Bal: Recov of prior year unpaid obligations	41,296	105,400	126,765	322,412
1029	Unob Bal: Other balances withdrawn	0	0	0	-103,710
1041	Unob Bal: Antic recov of prior year unpaid obl	358	383	357	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		426,731	490,860	512,199	603,779
1060	Exp Unob Bal: Brought forward, Oct 1	314,925	314,925	314,925	314,925
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,291	105,070	126,409	321,823
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-103,710
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		356,216	419,995	441,334	533,039
1100	BA: Disc: Appropriation	0	100,000	100,000	100,000
1120	BA: Disc: Approps transferred to other accounts	-26,222	-26,608	-28,219	-85,960
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-26,222	73,392	71,781	14,040
1170	BA: Disc: Advance appropriation	5,879,700	5,879,700	5,879,700	5,879,700
1173	BA: Disc: Advance approps permanently reduced	-5,609	-105,609	-105,609	-105,609
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		5,874,091	5,774,091	5,774,091	5,774,091
1700	BA: Disc: Spending auth: Collected	3,193	6,314	9,109	21,547
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	495	3,267	5,081	-451
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,416	9,992	6,522	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,105	19,573	20,712	21,096
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,866,973	5,867,056	5,866,584	5,809,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,293,704	6,357,916	6,378,783	6,413,006

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,521,529	2,942,779	4,321,111	5,806,597
2104	Reimbursable obligations incurred (total)	2,656	7,811	9,408	10,671
2190	Obligations incurred	=====	=====	=====	=====
		1,524,186	2,950,590	4,330,519	5,817,268
2201	Unob Bal: Apportioned: Avail in the current period	276,333	651,804	456,456	109,266
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,110,299	2,347,147	1,174,767	0
2203	Unob Bal: Apportioned: Anticipated	15,774	10,375	6,879	0
2403	Unob Bal: Unapportioned: Other	367,112	398,000	410,161	486,473
2413	Expired Unobligated Balance: end of year	350,112	381,000	393,161	469,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,769,519	3,407,326	2,048,264	595,739
2500	Total budgetary resources	=====	=====	=====	=====
		6,293,704	6,357,916	6,378,783	6,413,006
2501	Memo: Budgetary resources, subj to apportionment	6,293,704	6,357,916	6,378,783	6,413,006
2503	Memo: Budgetary resources, direct unob bal, EOY	4,754,175	3,397,406	2,041,814	595,739
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,344	9,920	6,449	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,136,722	1,136,722	1,136,722	1,136,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,517,050	2,910,094	4,279,707	5,743,276
3011	Ob Bal: Obligations incurred: Expired accounts	7,136	40,495	50,812	73,991
3020	Ob Bal: Outlays (gross)	-1,375,899	-2,988,731	-4,349,478	-5,840,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-331	-356	-589
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,291	-105,070	-126,409	-321,823
3050	Ob Bal: EOY: Unpaid obligations	1,243,713	993,181	990,998	791,469
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,493	-1,493	-1,493	-1,493
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-841	-3,881	-5,264	-366
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	346	614	183	817
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,987	-4,760	-6,574	-1,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,135,229	1,135,229	1,135,229	1,135,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,241,725	988,422	984,425	790,427

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,866,973	5,867,056	5,866,584	5,809,227
4010	Disc: Outlays from new authority	990,113	2,428,447	3,651,493	5,098,612
4011	Disc: Outlays from balances	385,786	560,284	697,691	741,085
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,375,899	2,988,731	4,349,184	5,839,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,223	-4,422	-5,856	-14,462
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-970	-1,892	-3,253	-7,085
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,193	-6,314	-9,109	-21,547
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-841	-3,881	-5,264	-366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	346	614	183	817
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,416	-9,992	-6,522	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,911	-13,259	-11,603	451
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,847,869	5,847,483	5,845,872	5,788,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,372,705	2,982,417	4,340,075	5,818,150
4101	Mand: Outlays from balances	0	0	294	412
4110	Mand: Outlays, gross (total)	0	0	294	412
4170	Mand: Outlays, net	0	=====	294	412
		0	0	294	412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,847,869	5,847,483	5,845,872	5,788,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,372,705	2,982,417	4,340,369	5,818,562

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
 GTAS 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	98,034	98,034	98,034	98,034
1010	Unob Bal: Transferred to other accounts	-2,000	-25,714	-26,989	-27,836
1021	Unob Bal: Recov of prior year unpaid obligations	124	303	414	417
1041	Unob Bal: Antic recov of prior year unpaid obl	26	291	180	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,184	72,914	71,639	70,615
1121	BA: Disc: Approps transferred from other accounts	0	30,000	30,000	30,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,000	-15,000	-15,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	15,000	15,000	15,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30	66	66	0
1750	BA: Disc: Spending auth: Total	30	=====	66	0
		30	66	66	0
1900	Budget authority total (disc. and mand.)	30	=====	=====	=====
		30	15,066	15,066	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,214	87,980	86,705	85,615

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ANNUAL PROGRAM	8,150	12,187	19,453	28,784
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,150	12,187	19,453	28,784
2190	Obligations incurred	=====	=====	=====	=====
		8,150	12,187	19,453	28,784
2201	Unob Bal: Apportioned: Avail in the current period	88,008	75,436	67,006	56,831
2203	Unob Bal: Apportioned: Anticipated	56	357	246	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,064	75,793	67,252	56,831
2500	Total budgetary resources	=====	=====	=====	=====
		96,214	87,980	86,705	85,615

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
 GTAS 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	96,214	87,980	86,705	85,615
2503	Memo: Budgetary resources, direct unob bal, EOY	88,064	75,793	67,252	56,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,192	10,192	10,192	10,192
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,150	12,187	19,453	28,784
3020	Ob Bal: Outlays (gross)	-5,263	-13,777	-18,363	-22,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124	-303	-414	-417
3050	Ob Bal: EOY: Unpaid obligations	12,955	8,299	10,868	15,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,192	10,192	10,192	10,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,955	8,299	10,868	15,799

BA & O, Net

4000	Disc: Budget authority, gross	30	15,066	15,066	15,000
4011	Disc: Outlays from balances	5,263	13,777	18,363	22,760
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,263	13,777	18,363	22,760
4053	Disc: Offsets, BA only: Antic offsetting collect	-30	-66	-66	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-30	-66	-66	0
4070	Disc: Budget authority, net	0	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,263	13,777	18,363	22,760
4180	Budget authority, net (disc. and mand.)	0	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,263	13,777	18,363	22,760

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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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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
 GTAS 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	97,559	97,559	97,559	97,559
1011	Unob Bal: Transferred from other accounts	2,000	25,714	26,989	27,836
1021	Unob Bal: Recov of prior year unpaid obligations	729	9,661	10,391	11,280
1041	Unob Bal: Antic recov of prior year unpaid obl	0	14,745	14,015	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,288	147,679	148,954	136,674
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	61	134	134	0
1750	BA: Disc: Spending auth: Total		=====		
		61	134	134	0
1900	Budget authority total (disc. and mand.)		=====		
		61	134	134	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,349	147,813	149,088	136,674

Status of Budgetary Resources

2002	Annual Program	8,680	24,574	29,443	55,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,680	24,574	29,443	55,775
2190	Obligations incurred	=====	=====	=====	=====
		8,680	24,574	29,443	55,775
2201	Unob Bal: Apportioned: Avail in the current period	91,607	108,359	105,496	80,899
2203	Unob Bal: Apportioned: Anticipated	61	14,879	14,149	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,668	123,239	119,645	80,899
2500	Total budgetary resources	=====	=====	=====	=====
		100,349	147,813	149,088	136,674
2501	Memo: Budgetary resources, subj to apportionment	100,349	147,813	149,088	136,674
2503	Memo: Budgetary resources, direct unob bal, EOY	91,668	123,239	119,645	80,899

11/24/15
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	62,992	62,992	62,992	62,992
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,680	24,574	29,443	55,775
3020	Ob Bal: Outlays (gross)	-12,496	-27,664	-43,258	-53,349
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-729	-9,661	-10,391	-11,280
3050	Ob Bal: EOY: Unpaid obligations	58,448	50,241	38,786	54,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,992	62,992	62,992	62,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,448	50,241	38,786	54,138

BA & O, Net

4000	Disc: Budget authority, gross	61	134	134	0
4011	Disc: Outlays from balances	12,496	27,664	43,258	53,349
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,496	27,664	43,258	53,349
4053	Disc: Offsets, BA only: Antic offsetting collect	-61	-134	-134	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-61	-134	-134	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,496	27,664	43,258	53,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,496	27,664	43,258	53,349

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,593	195,593	195,593	195,593
1010	Unob Bal: Transferred to other accounts	-2,000	-25,714	-26,989	-27,836
1011	Unob Bal: Transferred from other accounts	2,000	25,714	26,989	27,836
1021	Unob Bal: Recov of prior year unpaid obligations	853	9,964	10,806	11,697
1041	Unob Bal: Antic recov of prior year unpaid obl	26	15,036	14,194	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		196,471	220,593	220,593	207,289
1121	BA: Disc: Approps transferred from other accounts	0	30,000	30,000	30,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,000	-15,000	-15,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	15,000	15,000	15,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	91	200	200	0
1750	BA: Disc: Spending auth: Total	91	=====	200	0
		91	200	200	0
1900	Budget authority total (disc. and mand.)	91	=====	=====	=====
		91	15,200	15,200	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,562	235,793	235,793	222,289

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,831	36,761	48,896	84,559
2190	Obligations incurred	=====	=====	=====	=====
		16,831	36,761	48,896	84,559
2201	Unob Bal: Apportioned: Avail in the current period	179,615	183,796	172,502	137,730
2203	Unob Bal: Apportioned: Anticipated	117	15,236	14,394	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,732	199,032	186,896	137,730
2500	Total budgetary resources	=====	=====	=====	=====
		196,562	235,793	235,793	222,289
2501	Memo: Budgetary resources, subj to apportionment	196,562	235,793	235,793	222,289
2503	Memo: Budgetary resources, direct unob bal, EOY	179,732	199,032	186,896	137,730

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: - - / -
 GTAS User:

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	73,184	73,184	73,184	73,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,831	36,761	48,896	84,559
3020	Ob Bal: Outlays (gross)	-17,759	-41,441	-61,621	-76,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-853	-9,964	-10,806	-11,697
3050	Ob Bal: EOY: Unpaid obligations	71,402	58,540	49,654	69,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,184	73,184	73,184	73,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,402	58,540	49,654	69,937

BA & O, Net

4000	Disc: Budget authority, gross	91	15,200	15,200	15,000
4011	Disc: Outlays from balances	17,759	41,441	61,621	76,109
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,759	41,441	61,621	76,109
4053	Disc: Offsets, BA only: Antic offsetting collect	-91	-200	-200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91	-200	-200	0
4070	Disc: Budget authority, net	0	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,759	41,441	61,621	76,109
4180	Budget authority, net (disc. and mand.)	0	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,759	41,441	61,621	76,109

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
 GTAS 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	234	234	234	234
1021	Unob Bal: Recov of prior year unpaid obligations	799	1,269	1,315	10,789
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,033	1,503	1,549	945
1060	Exp Unob Bal: Brought forward, Oct 1	234	234	234	234
1081	Exp Unob Bal: Recov of prior year unpaid obs	799	1,269	1,315	10,789
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,077
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,033	1,503	1,549	945
1700	BA: Disc: Spending auth: Collected	0	0	0	34
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	34
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,033	1,503	1,549	979

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	784	784	784	979
2004	Direct obligations incurred (total)		=====		
		784	784	784	979
2190	Obligations incurred		=====		
		784	784	784	979
2403	Unob Bal: Unapportioned: Other	249	718	765	0
2413	Expired Unobligated Balance: end of year	249	718	765	0
2490	Unob Bal: end of year		=====		
		249	718	765	0
2500	Total budgetary resources	=====	=====	=====	
		1,033	1,503	1,549	979

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
 GTAS 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	1,033	1,503	1,549	979
2503	Memo: Budgetary resources, direct unob bal, EOY	249	718	765	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,699	21,699	21,699	21,699
3011	Ob Bal: Obligations incurred: Expired accounts	784	784	784	979
3020	Ob Bal: Outlays (gross)	-2,379	-4,006	-5,633	-11,890
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-799	-1,269	-1,315	-10,789
3050	Ob Bal: EOY: Unpaid obligations	19,305	17,208	15,535	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,699	21,699	21,699	21,699
3200	Obligated balance, end of year	=====	=====	=====	
		19,305	17,208	15,535	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	34
4011	Disc: Outlays from balances	2,379	4,006	5,633	11,890
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,379	4,006	5,633	11,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-34
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,379	4,006	5,633	11,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,379	4,006	5,633	11,856

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
 GTAS 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	6,334	6,334	6,334	6,334
1011	Unob Bal: Transferred from other accounts	1,771,600	1,771,600	1,771,600	1,771,600
1021	Unob Bal: Recov of prior year unpaid obligations	14	1,397	1,397	1,398
1041	Unob Bal: Antic recov of prior year unpaid obl	4,986	3,603	3,603	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,782,934	1,782,934	1,782,934	1,779,331
1700	BA: Disc: Spending auth: Collected	331	654	880	1,078
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,331	1,654	1,880	1,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,331	1,654	1,880	1,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,784,265	1,784,587	1,784,813	1,780,410

Status of Budgetary Resources

2002	P.L. 110-28, Emergency Su	20	29	39	39
2002	P.L. 113-146, Veterans Ch	11,025	86,936	245,270	545,461
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,045	86,965	245,309	545,500
2102	P.L. 108-199, Recycling R	-14	15	239	784
2104	Reimbursable obligations incurred (total)	=====	=====		
		-14	15	239	784
2190	Obligations incurred	=====	=====	=====	=====
		11,031	86,980	245,548	546,284
2201	Unob Bal: Apportioned: Avail in the current period	1,011,917	937,350	778,782	479,126
2203	Unob Bal: Apportioned: Anticipated	5,986	4,603	4,603	0
2403	Unob Bal: Unapportioned: Other	755,331	755,654	755,880	755,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,773,234	1,697,607	1,539,265	1,234,126

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
 GTAS 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	=====	=====	=====	=====
		1,784,265	1,784,587	1,784,813	1,780,410
2501	Memo: Budgetary resources, subj to apportionment	1,784,265	1,784,587	1,784,813	1,780,410
2503	Memo: Budgetary resources, direct unob bal, EOY	1,773,234	1,697,607	1,539,265	1,234,126

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,594	2,594	2,594	2,594
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,031	86,980	245,548	546,284
3020	Ob Bal: Outlays (gross)	-507	-1,182	-16,692	-61,481
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-1,397	-1,397	-1,398
3050	Ob Bal: EOY: Unpaid obligations	13,103	86,995	230,054	485,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,594	2,594	2,594	2,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,103	86,995	230,054	485,998

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,331	1,654	1,880	1,078
4011	Disc: Outlays from balances	507	533	787	1,352
4020	Disc: Outlays, gross (total)	507	533	787	1,352
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-5	-10	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-328	-649	-870	-1,065
4040	Disc: Offsets against gross BA and outlays (total)	-331	-654	-880	-1,078
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-1,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	0
4080	Disc: Outlays, net	176	-120	-93	274
4101	Mand: Outlays from balances	0	649	15,905	60,129

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0	649	15,905	60,129
4170	Mand: Outlays, net	0	649	15,905	60,129
4190	Outlays, net (disc. and mand.)	176	528	15,812	60,403

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0162
 GTAS 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	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	0	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	0	250,000	250,000	250,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	97,452	179,538	245,371
2004	Direct obligations incurred (total)	0	97,452	179,538	245,371
2190	Obligations incurred	0	97,452	179,538	245,371
2201	Unob Bal: Apportioned: Avail in the current period	0	152,548	70,462	4,629
2490	Unob Bal: end of year	0	152,548	70,462	4,629
2500	Total budgetary resources	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	152,548	70,462	4,629

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- -15/16-0162
 GTAS 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	97,452	179,538	245,371
3020	Ob Bal: Outlays (gross)	0	-97,444	-178,432	-200,678
3050	Ob Bal: EOY: Unpaid obligations	0	7	1,106	44,693
3200	Obligated balance, end of year		=====	=====	=====
		0	7	1,106	44,693

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	250,000	250,000	250,000
4010	Disc: Outlays from new authority	0	97,444	178,432	200,678
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	97,444	178,432	200,678
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	250,000	250,000	250,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	97,444	178,432	200,678
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	97,444	178,432	200,678

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
 GTAS 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	86,881	86,881	86,881	86,881
1021	Unob Bal: Recov of prior year unpaid obligations	2,206	5,585	5,774	9,256
1041	Unob Bal: Antic recov of prior year unpaid obl	4,766	7,387	7,197	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,852	99,852	99,852	96,137
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,394	1,394	1,394	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,394	1,394	1,394	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,394	1,394	1,394	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,247	101,247	101,247	96,137

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,870	49,683	79,253	96,137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,870	49,683	79,253	96,137
2190	Obligations incurred	=====	=====	=====	=====
		30,870	49,683	79,253	96,137
2201	Unob Bal: Apportioned: Avail in the current period	58,217	42,783	13,402	0
2203	Unob Bal: Apportioned: Anticipated	6,160	8,781	8,592	0
2490	Unob Bal: end of year	=====	=====	=====	
		64,377	51,564	21,994	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,247	101,247	101,247	96,137
2501	Memo: Budgetary resources, subj to apportionment	95,247	101,247	101,247	96,137
2503	Memo: Budgetary resources, direct unob bal, EOY	64,377	51,564	21,994	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	30,291	30,291	30,291	30,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,870	49,683	79,253	96,137
3020	Ob Bal: Outlays (gross)	-31,064	-56,667	-92,294	-111,099
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,206	-5,585	-5,774	-9,256
3050	Ob Bal: EOY: Unpaid obligations	27,891	17,723	11,476	6,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,291	30,291	30,291	30,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,891	17,723	11,476	6,073

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,394	1,394	1,394	0
4011	Disc: Outlays from balances	31,064	56,667	92,294	111,099
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,064	56,667	92,294	111,099
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,394	-1,394	-1,394	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,394	-1,394	-1,394	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,064	56,667	92,294	111,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,064	56,667	92,294	111,099

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- - /15-0162
 GTAS 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					
1120	BA: Disc: Approps transferred to other accounts	-31,743	-35,490	-116,225	-116,225
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-31,743	-35,490	-116,225	-116,225
1170	BA: Disc: Advance appropriation	4,739,000	4,739,000	4,739,000	4,739,000
1173	BA: Disc: Advance approps permanently reduced	-2,000	-252,000	-252,000	-252,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,737,000	4,487,000	4,487,000	4,487,000
1700	BA: Disc: Spending auth: Collected	1,748	4,664	8,159	12,193
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	266	320	607	241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,986	17,016	13,234	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,000	22,000	22,000	12,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,727,257	4,473,510	4,392,775	4,383,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,727,257	4,473,510	4,392,775	4,383,209

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,403,426	2,248,796	3,026,097	4,370,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,403,426	2,248,796	3,026,097	4,370,650
2101	Reimbursable obs incurred: Category A (by quarter)	2,014	4,984	8,766	12,434
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,014	4,984	8,766	12,434
2190	Obligations incurred	=====	=====	=====	=====
		1,405,440	2,253,780	3,034,863	4,383,084
2201	Unob Bal: Apportioned: Avail in the current period	463,603	1,257,935	952,024	125
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,838,229	944,779	392,655	0
2203	Unob Bal: Apportioned: Anticipated	19,986	17,016	13,234	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,321,817	2,219,730	1,357,912	125

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- - /15-0162
 GTAS 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	=====	=====	=====	=====
		4,727,257	4,473,510	4,392,775	4,383,209
2501	Memo: Budgetary resources, subj to apportionment	4,727,257	4,473,510	4,392,775	4,383,209
2503	Memo: Budgetary resources, direct unob bal, EOY	3,301,831	2,202,714	1,344,678	125
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,986	17,016	13,234	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,405,440	2,253,780	3,034,863	4,383,084
3020	Ob Bal: Outlays (gross)	-531,473	-1,294,484	-2,013,638	-3,043,407
3050	Ob Bal: EOY: Unpaid obligations	873,967	959,296	1,021,225	1,339,677
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-266	-320	-607	-241
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-266	-320	-607	-241
3200	Obligated balance, end of year	=====	=====	=====	=====
		873,700	958,976	1,020,618	1,339,436

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,727,257	4,473,510	4,392,775	4,383,209
4010	Disc: Outlays from new authority	531,473	1,294,484	2,013,638	3,043,407
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		531,473	1,294,484	2,013,638	3,043,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-500	-1,652	-2,889	-4,982
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,248	-3,012	-5,270	-7,211
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,748	-4,664	-8,159	-12,193
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-266	-320	-607	-241
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,986	-17,016	-13,234	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,252	-17,336	-13,841	-241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,705,257	4,451,510	4,370,775	4,370,775

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0162
GTAS 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	=====	=====	=====	=====
		529,725	1,289,820	2,005,479	3,031,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,705,257	4,451,510	4,370,775	4,370,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		529,725	1,289,820	2,005,479	3,031,214

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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					
1021	Unob Bal: Recov of prior year unpaid obligations	139	141	182	327
1050	Unob Bal: Unobligated balance (total)		=====		
		139	141	183	327
1081	Exp Unob Bal: Recov of prior year unpaid obs	139	141	182	327
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		139	141	183	327
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.)		=====		
		139	141	183	330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	40	40
2004	Direct obligations incurred (total)		=====		
		3	3	40	40
2190	Obligations incurred		=====		
		3	3	40	40
2403	Unob Bal: Unapportioned: Other	136	138	143	290
2413	Expired Unobligated Balance: end of year	136	138	143	290
2490	Unob Bal: end of year		=====		
		136	138	143	290
2500	Total budgetary resources		=====		
		139	141	183	330
2501	Memo: Budgetary resources, subj to apportionment	139	141	183	330
2503	Memo: Budgetary resources, direct unob bal, EOY	136	138	143	290

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	24,987	24,987	24,987	24,987
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	40	40
3020	Ob Bal: Outlays (gross)	-3,783	-6,113	-8,747	-9,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-141	-182	-327
3050	Ob Bal: EOY: Unpaid obligations	21,068	18,737	16,098	15,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,987	24,987	24,987	24,987
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,068	18,737	16,098	15,586

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	3
4011	Disc: Outlays from balances	3,783	6,113	8,747	9,114
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,783	6,113	8,747	9,114
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	=====	=====	=====	=====
		3,783	6,113	8,747	9,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,783	6,113	8,747	9,111

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
 GTAS 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	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	45,967	92,299	118,857	125,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,047	92,379	118,937	125,448
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,967	92,299	118,857	125,367
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,047	92,379	118,937	125,448
1700	BA: Disc: Spending auth: Collected	2,700	3,262	3,921	10,133
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-166	-170	-222	82
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,534	3,092	3,699	10,215
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,534	3,092	3,699	10,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,582	95,472	122,636	135,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,694	59,861	81,777	99,582
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,694	59,861	81,777	99,582
2190	Obligations incurred	=====	=====	=====	=====
		16,694	59,861	81,777	99,582
2403	Unob Bal: Unapportioned: Other	31,888	35,610	40,859	36,081
2413	Expired Unobligated Balance: end of year	31,888	35,610	40,859	36,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,888	35,610	40,859	36,081
2500	Total budgetary resources	=====	=====	=====	=====
		48,582	95,472	122,636	135,663
2501	Memo: Budgetary resources, subj to apportionment	48,582	95,472	122,636	135,663

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
 GTAS 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	31,888	35,610	40,859	36,081
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,570,889	1,570,889	1,570,889	1,570,889
3011	Ob Bal: Obligations incurred: Expired accounts	16,694	59,861	81,777	99,582
3020	Ob Bal: Outlays (gross)	-420,009	-681,773	-892,797	-1,057,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,967	-92,299	-118,857	-125,367
3050	Ob Bal: EOY: Unpaid obligations	1,121,606	856,678	641,013	487,181
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-255	-255	-255	-255
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	166	170	222	-82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89	-85	-33	-337
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,570,633	1,570,633	1,570,633	1,570,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,121,517	856,593	640,979	486,844

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,534	3,092	3,699	10,215
4011	Disc: Outlays from balances	420,009	681,773	892,797	1,057,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		420,009	681,773	892,797	1,057,923
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-453	-491	-595	-1,285
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,247	-2,771	-3,327	-8,849
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,700	-3,262	-3,921	-10,133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	166	170	222	-82
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		166	170	222	-82
4080	Disc: Outlays, net	=====	=====	=====	=====
		417,309	678,510	888,875	1,047,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		417,309	678,510	888,875	1,047,789

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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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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
 GTAS 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	667	667	667	667
1021	Unob Bal: Recov of prior year unpaid obligations	362	496	634	647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,029	1,163	1,301	1,315
1060	Exp Unob Bal: Brought forward, Oct 1	667	667	667	667
1081	Exp Unob Bal: Recov of prior year unpaid obs	362	496	634	647
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,029	1,163	1,301	1,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,029	1,163	1,301	1,315

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-119	13	80	81
2004	Direct obligations incurred (total)	=====	=====		
		-119	13	80	81
2190	Obligations incurred	=====	=====		
		-119	13	80	81
2403	Unob Bal: Unapportioned: Other	1,148	1,150	1,221	1,234
2413	Expired Unobligated Balance: end of year	1,148	1,150	1,221	1,234
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,148	1,150	1,221	1,234
2500	Total budgetary resources	=====	=====	=====	=====
		1,029	1,163	1,301	1,315
2501	Memo: Budgetary resources, subj to apportionment	1,029	1,163	1,301	1,315
2503	Memo: Budgetary resources, direct unob bal, EOY	1,148	1,150	1,221	1,234

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	9,209	9,209	9,209	9,209
3011	Ob Bal: Obligations incurred: Expired accounts	-119	13	80	81
3020	Ob Bal: Outlays (gross)	-3,764	-4,909	-5,879	-6,496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-362	-496	-634	-647
3050	Ob Bal: EOY: Unpaid obligations	4,964	3,817	2,775	2,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,209	9,209	9,209	9,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,964	3,817	2,775	2,147

BA & O, Net

4011	Disc: Outlays from balances	3,764	4,909	5,879	6,496
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,764	4,909	5,879	6,496
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,764	4,909	5,879	6,496
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,764	4,909	5,879	6,496

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
 GTAS 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	37,537	37,537	37,537	37,537
1021	Unob Bal: Recov of prior year unpaid obligations	42,189	57,973	95,088	96,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,726	95,510	132,625	134,441
1060	Exp Unob Bal: Brought forward, Oct 1	37,537	37,537	37,537	37,537
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,189	57,973	95,088	96,904
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		79,726	95,510	132,625	134,441
1700	BA: Disc: Spending auth: Collected	1,021	1,670	1,720	3,657
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,022	1,671	1,719	3,657
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,022	1,671	1,719	3,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,748	97,181	134,344	138,097

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,130	67,761	109,034	116,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,130	67,761	109,034	116,126
2190	Obligations incurred	=====	=====	=====	=====
		49,130	67,761	109,034	116,126
2403	Unob Bal: Unapportioned: Other	31,618	29,419	25,310	21,971
2413	Expired Unobligated Balance: end of year	31,618	29,419	25,310	21,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,618	29,419	25,310	21,971
2500	Total budgetary resources	=====	=====	=====	=====
		80,748	97,181	134,344	138,097
2501	Memo: Budgetary resources, subj to apportionment	80,748	97,181	134,344	138,097

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	31,618	29,419	25,310	21,971
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	639,809	639,809	639,809	639,809
3011	Ob Bal: Obligations incurred: Expired accounts	49,130	67,761	109,034	116,126
3020	Ob Bal: Outlays (gross)	-125,639	-221,942	-292,393	-357,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,189	-57,973	-95,088	-96,904
3050	Ob Bal: EOY: Unpaid obligations	521,110	427,655	361,361	301,449
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		639,808	639,808	639,808	639,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		521,109	427,654	361,361	301,449

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,022	1,671	1,719	3,657
4011	Disc: Outlays from balances	125,639	221,942	292,393	357,582
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		125,639	221,942	292,393	357,582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-6	-327
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,021	-1,665	-1,714	-3,330
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,021	-1,670	-1,720	-3,657
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1	-1	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,618	220,272	290,674	353,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,618	220,272	290,674	353,925

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	764	764	764	764
1021	Unob Bal: Recov of prior year unpaid obligations	61	226	523	806
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		825	991	1,287	1,571
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	226	523	806
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		825	991	1,287	1,571
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		825	991	1,287	1,571

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	142	142	404
2004	Direct obligations incurred (total)		=====		
		0	142	142	404
2190	Obligations incurred		=====		
		0	142	142	404
2403	Unob Bal: Unapportioned: Other	825	849	1,145	1,167
2413	Expired Unobligated Balance: end of year	825	849	1,145	1,167
2490	Unob Bal: end of year		=====	=====	=====
		825	849	1,145	1,167
2500	Total budgetary resources		=====	=====	=====
		825	991	1,287	1,571
2501	Memo: Budgetary resources, subj to apportionment	825	991	1,287	1,571
2503	Memo: Budgetary resources, direct unob bal, EOY	825	849	1,145	1,167

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	4,433	4,433	4,433	4,433
3011	Ob Bal: Obligations incurred: Expired accounts	0	142	142	404
3020	Ob Bal: Outlays (gross)	-118	-241	-503	-659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-226	-523	-806
3050	Ob Bal: EOY: Unpaid obligations	4,254	4,107	3,549	3,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,433	4,433	4,433	4,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,254	4,107	3,549	3,371

BA & O, Net

4011	Disc: Outlays from balances	118	241	503	659
4020	Disc: Outlays, gross (total)		=====		
		118	241	503	659
4080	Disc: Outlays, net		=====		
		118	241	503	659
4190	Outlays, net (disc. and mand.)		=====		
		118	241	503	659

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
 GTAS 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	71,744	71,744	71,744	71,744
1021	Unob Bal: Recov of prior year unpaid obligations	7,232	13,706	23,307	38,895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,976	85,450	95,051	110,639
1060	Exp Unob Bal: Brought forward, Oct 1	71,744	71,744	71,744	71,744
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,232	13,706	23,307	38,895
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,976	85,450	95,051	110,639
1700	BA: Disc: Spending auth: Collected	7	203	375	1,887
1750	BA: Disc: Spending auth: Total		=====		=====
		7	203	375	1,887
1900	Budget authority total (disc. and mand.)		=====		=====
		7	203	375	1,887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,983	85,653	95,426	112,526

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,533	24,647	34,777	52,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,533	24,647	34,777	52,616
2190	Obligations incurred	=====	=====	=====	=====
		14,533	24,647	34,777	52,616
2403	Unob Bal: Unapportioned: Other	64,450	61,006	60,649	59,910
2413	Expired Unobligated Balance: end of year	64,450	61,006	60,649	59,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,450	61,006	60,649	59,910
2500	Total budgetary resources	=====	=====	=====	=====
		78,983	85,653	95,426	112,526
2501	Memo: Budgetary resources, subj to apportionment	78,983	85,653	95,426	112,526
2503	Memo: Budgetary resources, direct unob bal, EOY	64,450	61,006	60,649	59,910

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	267,327	267,327	267,327	267,327
3011	Ob Bal: Obligations incurred: Expired accounts	14,533	24,647	34,777	52,616
3020	Ob Bal: Outlays (gross)	-51,166	-81,555	-107,042	-130,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,232	-13,706	-23,307	-38,895
3050	Ob Bal: EOY: Unpaid obligations	223,462	196,714	171,755	150,957
3100	Obligated balance, start of year	=====	=====	=====	=====
		267,327	267,327	267,327	267,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		223,462	196,714	171,755	150,957

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		7	203	375	1,887
4011	Disc: Outlays from balances	51,166	81,555	107,042	130,092
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,166	81,555	107,042	130,092
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-203	-373	-1,749
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-7	-203	-375	-1,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,159	81,352	106,667	128,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,159	81,352	106,667	128,205

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
 GTAS 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	2,622	2,622	2,622	2,622
1021	Unob Bal: Recov of prior year unpaid obligations	24	145	154	265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,647	2,767	2,776	2,887
1060	Exp Unob Bal: Brought forward, Oct 1	2,622	2,622	2,622	2,622
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	145	154	265
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,647	2,767	2,776	2,887
1700	BA: Disc: Spending auth: Collected	0	0	0	99
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	99
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,647	2,767	2,776	2,986

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-119	0	20	164
2004	Direct obligations incurred (total)	=====	=====		
		-119	0	20	164
2190	Obligations incurred	=====	=====		
		-119	0	20	164
2403	Unob Bal: Unapportioned: Other	2,766	2,767	2,756	2,822
2413	Expired Unobligated Balance: end of year	2,766	2,767	2,756	2,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,766	2,767	2,756	2,822
2500	Total budgetary resources	=====	=====	=====	=====
		2,647	2,767	2,776	2,986
2501	Memo: Budgetary resources, subj to apportionment	2,647	2,767	2,776	2,986
2503	Memo: Budgetary resources, direct unob bal, EOY	2,766	2,767	2,756	2,822

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,324	5,324	5,324	5,324
3011	Ob Bal: Obligations incurred: Expired accounts	-119	0	20	164
3020	Ob Bal: Outlays (gross)	-1,848	-2,868	-3,193	-3,593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-145	-154	-265
3050	Ob Bal: EOY: Unpaid obligations	3,333	2,311	1,997	1,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,324	5,324	5,324	5,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,333	2,311	1,997	1,630

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	99
4011	Disc: Outlays from balances	1,848	2,868	3,193	3,593
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,848	2,868	3,193	3,593
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-90
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-99
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,848	2,868	3,193	3,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,848	2,868	3,193	3,494

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
 GTAS 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	19,871	19,871	19,871	19,871
1021	Unob Bal: Recov of prior year unpaid obligations	7,512	12,703	24,017	23,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,383	32,573	43,887	43,336
1060	Exp Unob Bal: Brought forward, Oct 1	19,871	19,871	19,871	19,871
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,512	12,703	24,017	23,466
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,383	32,573	43,887	43,336
1700	BA: Disc: Spending auth: Collected	26	154	167	440
1750	BA: Disc: Spending auth: Total		=====		
		26	154	167	440
1900	Budget authority total (disc. and mand.)		=====		
		26	154	167	440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,409	32,727	44,054	43,776

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,844	11,208	22,528	22,728
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,844	11,208	22,528	22,728
2190	Obligations incurred	=====	=====	=====	=====
		5,844	11,208	22,528	22,728
2403	Unob Bal: Unapportioned: Other	21,565	21,519	21,527	21,048
2413	Expired Unobligated Balance: end of year	21,565	21,519	21,527	21,048
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,565	21,519	21,527	21,048
2500	Total budgetary resources	=====	=====	=====	=====
		27,409	32,727	44,054	43,776
2501	Memo: Budgetary resources, subj to apportionment	27,409	32,727	44,054	43,776
2503	Memo: Budgetary resources, direct unob bal, EOY	21,565	21,519	21,527	21,048

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	181,912	181,912	181,912	181,912
3011	Ob Bal: Obligations incurred: Expired accounts	5,844	11,208	22,528	22,728
3020	Ob Bal: Outlays (gross)	-42,431	-64,311	-78,767	-92,822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,512	-12,703	-24,017	-23,466
3050	Ob Bal: EOY: Unpaid obligations	137,813	116,107	101,656	88,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,912	181,912	181,912	181,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,813	116,107	101,656	88,352

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		26	154	167	440
4011	Disc: Outlays from balances	42,431	64,311	78,767	92,822
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,431	64,311	78,767	92,822
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26	-154	-167	-440
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-154	-167	-440
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,405	64,156	78,600	92,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,405	64,156	78,600	92,382

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
 GTAS 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	584	584	584	584
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,147
1050	Unob Bal: Unobligated balance (total)		=====		
		584	584	584	0
1060	Exp Unob Bal: Brought forward, Oct 1	584	584	584	584
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5,564
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		584	584	584	0
1910	Total budgetary resources (disc. and mand.)		=====		
		584	584	584	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	584	584	584	0
2413	Expired Unobligated Balance: end of year	584	584	584	0
2490	Unob Bal: end of year		=====		
		584	584	584	0
2500	Total budgetary resources		=====		
		584	584	584	0
2501	Memo: Budgetary resources, subj to apportionment	584	584	584	0
2503	Memo: Budgetary resources, direct unob bal, EOY	584	584	584	0

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	6,445	6,445	6,445	6,445
3020	Ob Bal: Outlays (gross)	-175	-286	-733	-882
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,564
3050	Ob Bal: EOY: Unpaid obligations	6,270	6,159	5,713	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,445	6,445	6,445	6,445
3200	Obligated balance, end of year	=====	=====	=====	
		6,270	6,159	5,713	0

BA & O, Net

4011	Disc: Outlays from balances	175	286	733	882
4020	Disc: Outlays, gross (total)		=====		
		175	286	733	882
4080	Disc: Outlays, net		=====		
		175	286	733	882
4190	Outlays, net (disc. and mand.)		=====		
		175	286	733	882

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
 GTAS 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	13,862	13,862	13,862	13,862
1021	Unob Bal: Recov of prior year unpaid obligations	802	2,436	3,520	20,661
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,664	16,298	17,382	10,856
1060	Exp Unob Bal: Brought forward, Oct 1	13,862	13,862	13,862	13,862
1081	Exp Unob Bal: Recov of prior year unpaid obs	802	2,436	3,520	20,661
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-23,667
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,664	16,298	17,382	10,856
1700	BA: Disc: Spending auth: Collected	3	2	6	292
1750	BA: Disc: Spending auth: Total		=====		
		3	2	6	291
1900	Budget authority total (disc. and mand.)		=====		
		3	2	6	291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,667	16,300	17,388	11,147

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,323	4,304	6,556	11,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,323	4,304	6,556	11,147
2190	Obligations incurred	=====	=====	=====	=====
		2,323	4,304	6,556	11,147
2403	Unob Bal: Unapportioned: Other	12,344	11,996	10,832	0
2413	Expired Unobligated Balance: end of year	12,344	11,996	10,832	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,344	11,996	10,832	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,667	16,300	17,388	11,147

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	14,667	16,300	17,388	11,147
2503	Memo: Budgetary resources, direct unob bal, EOY	12,344	11,996	10,832	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,579	28,579	28,579	28,579
3011	Ob Bal: Obligations incurred: Expired accounts	2,323	4,304	6,556	11,147
3020	Ob Bal: Outlays (gross)	-3,264	-7,231	-10,519	-19,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-802	-2,436	-3,520	-20,661
3050	Ob Bal: EOY: Unpaid obligations	26,836	23,216	21,096	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,579	28,579	28,579	28,579
3200	Obligated balance, end of year	=====	=====	=====	
		26,835	23,215	21,096	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	2	6	291
4011	Disc: Outlays from balances	3,264	7,231	10,519	19,065
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,264	7,231	10,519	19,065
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-2	-6	-293
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-2	-6	-292
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,262	7,229	10,513	18,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,262	7,229	10,513	18,774

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241,180	241,180	241,180	241,180
1011	Unob Bal: Transferred from other accounts	1,771,600	1,771,600	1,771,600	1,771,600
1021	Unob Bal: Recov of prior year unpaid obligations	107,307	188,375	274,768	334,344
1029	Unob Bal: Other balances withdrawn	0	0	0	-39,892
1041	Unob Bal: Antic recov of prior year unpaid obl	9,751	10,990	10,801	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,129,839	2,212,145	2,298,349	2,307,233
1060	Exp Unob Bal: Brought forward, Oct 1	147,966	147,966	147,966	147,966
1081	Exp Unob Bal: Recov of prior year unpaid obs	105,087	181,393	267,597	323,690
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39,892
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		253,053	329,359	415,563	431,765
1100	BA: Disc: Appropriation	0	250,000	250,000	250,000
1120	BA: Disc: Approps transferred to other accounts	-31,743	-35,490	-116,225	-116,225
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-31,743	214,510	133,775	133,775
1170	BA: Disc: Advance appropriation	4,739,000	4,739,000	4,739,000	4,739,000
1173	BA: Disc: Advance approps permanently reduced	-2,000	-252,000	-252,000	-252,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		4,737,000	4,487,000	4,487,000	4,487,000
1700	BA: Disc: Spending auth: Collected	5,836	10,608	15,228	29,816
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	101	151	385	322
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,380	19,410	15,628	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,318	30,170	31,241	30,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,733,575	4,731,680	4,652,016	4,650,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,863,414	6,943,825	6,950,364	6,958,147

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,534,412	2,651,619	3,785,935	5,561,524
2104	Reimbursable obligations incurred (total)	2,001	4,999	9,005	13,218
2190	Obligations incurred	=====	=====	=====	=====
		1,536,413	2,656,619	3,794,940	5,574,743
2201	Unob Bal: Apportioned: Avail in the current period	1,533,737	2,390,616	1,814,670	483,880
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,838,229	944,779	392,655	0
2203	Unob Bal: Apportioned: Anticipated	32,131	30,400	26,429	0
2403	Unob Bal: Unapportioned: Other	922,904	921,411	921,671	899,523
2413	Expired Unobligated Balance: end of year	167,573	165,757	165,791	144,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,327,001	4,287,207	3,155,424	1,383,404
2500	Total budgetary resources	=====	=====	=====	=====
		6,863,414	6,943,825	6,950,364	6,958,147
2501	Memo: Budgetary resources, subj to apportionment	6,863,414	6,943,825	6,950,364	6,958,147
2503	Memo: Budgetary resources, direct unob bal, EOY	5,307,015	4,270,191	3,142,190	1,383,404
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,986	17,016	13,234	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,793,498	2,793,498	2,793,498	2,793,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,447,341	2,487,895	3,539,202	5,270,875
3011	Ob Bal: Obligations incurred: Expired accounts	89,072	168,724	255,738	303,868
3020	Ob Bal: Outlays (gross)	-1,217,622	-2,525,012	-3,707,263	-5,106,783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,220	-6,982	-7,171	-10,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105,087	-181,393	-267,597	-323,690
3050	Ob Bal: EOY: Unpaid obligations	3,004,981	2,736,730	2,606,408	2,927,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-256	-256	-256	-256
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-266	-320	-607	-241
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	165	169	222	-81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-357	-407	-641	-578
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,793,242	2,793,242	2,793,242	2,793,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,004,624	2,736,323	2,605,767	2,926,536

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,733,575	4,731,680	4,652,016	4,650,914
4010	Disc: Outlays from new authority	531,473	1,391,928	2,192,070	3,244,085
4011	Disc: Outlays from balances	686,149	1,132,435	1,499,288	1,802,570
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,217,622	2,524,363	3,691,358	5,046,654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-957	-2,153	-3,502	-6,752
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,880	-8,456	-11,726	-23,064
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,836	-10,608	-15,228	-29,816
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-266	-320	-607	-241
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	165	169	222	-81
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,380	-19,410	-15,628	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,481	-19,562	-16,013	-322
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,705,257	4,701,510	4,620,775	4,620,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,211,786	2,513,755	3,676,130	5,016,838
4101	Mand: Outlays from balances	0	649	15,905	60,129
4110	Mand: Outlays, gross (total)	0	649	15,905	60,129
4170	Mand: Outlays, net	0	=====	=====	=====
		0	649	15,905	60,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,705,257	4,701,510	4,620,775	4,620,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,211,786	2,514,403	3,692,035	5,076,967

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
 GTAS 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	1,124	1,124	1,124	1,124
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	41	41
1041	Unob Bal: Antic recov of prior year unpaid obl	0	20,319	279	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,124	21,444	1,444	1,165
1700	BA: Disc: Spending auth: Collected	1,062	2,900	4,089	5,488
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,938	2,180	1,051	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,080	5,140	5,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,080	5,140	5,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,124	26,524	6,584	6,653

Status of Budgetary Resources

2002	Annual Program Level	-782	-1,886	-985	-1,311
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-782	-1,886	-985	-1,311
2102	Annual Program Level	1,062	2,900	4,008	5,407
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,062	2,900	4,008	5,407
2190	Obligations incurred		=====	=====	=====
		279	1,014	3,023	4,096
2201	Unob Bal: Apportioned: Avail in the current period	1,907	3,011	2,231	2,557
2203	Unob Bal: Apportioned: Anticipated	3,938	22,499	1,330	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,845	25,510	3,561	2,557
2500	Total budgetary resources	=====	=====	=====	=====
		6,124	26,524	6,584	6,653
2501	Memo: Budgetary resources, subj to apportionment	6,124	26,524	6,584	6,653

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,907	23,410	2,569	2,557
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,938	2,100	992	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38	38	38	38
3010	Ob Bal: Obligations incurred: Unexpired accounts	279	1,014	3,023	4,096
3020	Ob Bal: Outlays (gross)	-305	-998	-3,016	-4,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	12	54	5	84
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		12	54	5	84

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,080	5,140	5,488
4010	Disc: Outlays from new authority	0	0	1,853	2,846
4011	Disc: Outlays from balances	305	998	1,163	1,163
4020	Disc: Outlays, gross (total)		=====	=====	=====
		305	998	3,016	4,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,062	-2,900	-4,089	-5,488
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,062	-2,900	-4,089	-5,488
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,938	-2,180	-1,051	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,938	-2,180	-1,051	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-757	-1,902	-1,073	-1,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-757	-1,902	-1,073	-1,479

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- -15/16-0161
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	588,922	588,922	588,922	588,922
1130	BA: Disc: Appropriations permanently reduced	-409	-409	-409	-409
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		588,513	588,513	588,513	588,513
1700	BA: Disc: Spending auth: Collected	740	2,284	4,392	9,713
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	0	0	20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	12,716	10,608	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		745	15,000	15,000	9,734
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		589,258	603,513	603,513	598,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		589,258	603,513	603,513	598,246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	96,762	212,215	323,484	515,730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96,762	212,215	323,484	515,730
2101	Reimbursable obs incurred: Category A (by quarter)	745	2,284	4,392	9,734
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		745	2,284	4,392	9,734
2190	Obligations incurred	=====	=====	=====	=====
		97,508	214,500	327,876	525,464
2201	Unob Bal: Apportioned: Avail in the current period	50,830	159,033	162,431	72,782
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	217,265	102,597	0
2203	Unob Bal: Apportioned: Anticipated	0	12,716	10,608	0
2403	Unob Bal: Unapportioned: Other	440,921	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,750	389,013	275,636	72,782

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- -15/16-0161
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		589,258	603,513	603,513	598,246
2501	Memo: Budgetary resources, subj to apportionment	589,258	603,513	603,513	598,246
2503	Memo: Budgetary resources, direct unob bal, EOY	491,750	376,297	265,028	72,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	12,716	10,608	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	97,508	214,500	327,876	525,464
3020	Ob Bal: Outlays (gross)	-62,295	-157,072	-253,873	-368,139
3050	Ob Bal: EOY: Unpaid obligations	35,212	57,427	74,004	157,325
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	0	0	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	0	0	-20
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,207	57,427	74,004	157,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		589,258	603,513	603,513	598,246
4010	Disc: Outlays from new authority	62,295	157,072	253,873	368,139
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,295	157,072	253,873	368,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-39	-662
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-740	-2,277	-4,353	-9,051
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-740	-2,284	-4,392	-9,713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	0	0	-20
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-12,716	-10,608	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6	-12,716	-10,608	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		588,513	588,513	588,513	588,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,556	154,788	249,481	358,426

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-0161
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		588,513	588,513	588,513	588,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,556	154,788	249,481	358,426

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
 GTAS 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	76,882	76,882	76,882	76,882
1021	Unob Bal: Recov of prior year unpaid obligations	7,337	25,408	30,186	37,627
1041	Unob Bal: Antic recov of prior year unpaid obl	27,077	9,005	24,228	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,296	111,296	131,296	114,509
1700	BA: Disc: Spending auth: Collected	1,143	3,993	13,363	17,527
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,861	-18	407	3
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,878	22,908	13,112	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,883	26,883	26,883	17,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,883	26,883	26,883	17,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,178	138,178	158,178	132,039

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,430	71,526	83,298	114,972
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,430	71,526	83,298	114,972
2101	Reimbursable obs incurred: Category A (by quarter)	2,831	3,795	13,438	17,059
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,831	3,795	13,438	17,059
2190	Obligations incurred	=====	=====	=====	=====
		34,261	75,321	96,736	132,031
2201	Unob Bal: Apportioned: Avail in the current period	52,962	30,944	24,102	8
2203	Unob Bal: Apportioned: Anticipated	50,955	31,913	37,340	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,917	62,857	61,442	8
2500	Total budgetary resources	=====	=====	=====	=====
		138,178	138,178	158,178	132,039

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	138,178	138,178	158,178	132,039
2503	Memo: Budgetary resources, direct unob bal, EOY	86,748	46,652	54,881	8
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,169	16,205	6,562	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,668	166,668	166,668	166,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,261	75,321	96,736	132,031
3020	Ob Bal: Outlays (gross)	-71,332	-129,782	-170,894	-217,162
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,337	-25,408	-30,186	-37,627
3050	Ob Bal: EOY: Unpaid obligations	122,260	86,799	62,324	43,910
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38	-38	-38	-38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,861	18	-407	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,899	-20	-445	-41
3100	Obligated balance, start of year	=====	=====	=====	=====
		166,630	166,630	166,630	166,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,361	86,779	61,880	43,869

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,883	26,883	26,883	17,530
4011	Disc: Outlays from balances	71,332	129,782	170,894	217,162
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,332	129,782	170,894	217,162
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-2,459	-11,295	-14,823
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,104	-1,534	-2,069	-2,704
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,143	-3,993	-13,363	-17,527
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,861	18	-407	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,878	-22,908	-13,112	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,740	-22,890	-13,519	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,189	125,789	157,531	199,635

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,189	125,789	157,531	199,635

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
 GTAS 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	124	124	124	124
1021	Unob Bal: Recov of prior year unpaid obligations	1,069	3,464	4,354	4,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,193	3,589	4,478	4,969
1060	Exp Unob Bal: Brought forward, Oct 1	124	124	124	124
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,069	3,464	4,354	4,845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,193	3,589	4,478	4,969
1700	BA: Disc: Spending auth: Collected	210	334	289	267
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-19	-19	-19
1750	BA: Disc: Spending auth: Total		=====		
		210	315	270	248
1900	Budget authority total (disc. and mand.)		=====		
		210	315	270	248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,403	3,904	4,748	5,217

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-110	1,233	1,712	1,855
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-110	1,233	1,712	1,855
2190	Obligations incurred	=====	=====	=====	=====
		-110	1,233	1,712	1,855
2403	Unob Bal: Unapportioned: Other	1,514	2,671	3,036	3,362
2413	Expired Unobligated Balance: end of year	1,514	2,671	3,036	3,362
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,514	2,671	3,036	3,362
2500	Total budgetary resources	=====	=====	=====	=====
		1,403	3,904	4,748	5,217
2501	Memo: Budgetary resources, subj to apportionment	1,403	3,904	4,748	5,217

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,514	2,671	3,036	3,362
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,138	62,138	62,138	62,138
3011	Ob Bal: Obligations incurred: Expired accounts	-110	1,233	1,712	1,855
3020	Ob Bal: Outlays (gross)	-28,603	-40,905	-44,240	-49,600
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,069	-3,464	-4,354	-4,845
3050	Ob Bal: EOY: Unpaid obligations	32,355	19,001	15,255	9,548
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-786	-786	-786	-786
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	19	19	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-786	-767	-767	-767
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,352	61,352	61,352	61,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,569	18,234	14,488	8,781
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		210	315	270	248
4011	Disc: Outlays from balances	28,603	40,905	44,240	49,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,603	40,905	44,240	49,600
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-19	-19	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-210	-315	-270	-244
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-210	-334	-289	-267
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	19	19	19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	19	19	19
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,393	40,571	43,951	49,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,393	40,571	43,951	49,333

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS 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	5,742	5,742	5,742	5,742
1021	Unob Bal: Recov of prior year unpaid obligations	84	634	1,304	1,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,826	6,376	7,046	7,336
1060	Exp Unob Bal: Brought forward, Oct 1	5,742	5,742	5,742	5,742
1081	Exp Unob Bal: Recov of prior year unpaid obs	84	634	1,304	1,594
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,826	6,376	7,046	7,336
1700	BA: Disc: Spending auth: Collected	9	121	144	122
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-275
1750	BA: Disc: Spending auth: Total		=====		
		9	121	144	-153
1900	Budget authority total (disc. and mand.)		=====		
		9	121	144	-153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,835	6,497	7,189	7,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	233	336	2,295	2,574
2004	Direct obligations incurred (total)		=====	=====	=====
		233	336	2,295	2,574
2190	Obligations incurred		=====	=====	=====
		233	336	2,295	2,574
2403	Unob Bal: Unapportioned: Other	5,602	6,161	4,895	4,609
2413	Expired Unobligated Balance: end of year	5,602	6,161	4,895	4,609
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,602	6,161	4,895	4,609
2500	Total budgetary resources	=====	=====	=====	=====
		5,835	6,497	7,189	7,182
2501	Memo: Budgetary resources, subj to apportionment	5,835	6,497	7,189	7,182

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,602	6,161	4,895	4,609
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,868	9,868	9,868	9,868
3011	Ob Bal: Obligations incurred: Expired accounts	233	336	2,295	2,574
3020	Ob Bal: Outlays (gross)	-1,673	-2,517	-5,180	-5,754
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-634	-1,304	-1,594
3050	Ob Bal: EOY: Unpaid obligations	8,344	7,053	5,678	5,093
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,662	-1,662	-1,662	-1,662
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	275
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,662	-1,662	-1,662	-1,386
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,206	8,206	8,206	8,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,682	5,391	4,017	3,707

BA & O, Net

4000	Disc: Budget authority, gross	9	121	144	-153
4011	Disc: Outlays from balances	1,673	2,517	5,180	5,754
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,673	2,517	5,180	5,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-9	-121	-144	-202
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-121	-144	-122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	275
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	275
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,664	2,395	5,036	5,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,664	2,395	5,036	5,632

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS 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	7,794	7,794	7,794	7,794
1021	Unob Bal: Recov of prior year unpaid obligations	17	226	315	725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,810	8,019	8,109	8,519
1060	Exp Unob Bal: Brought forward, Oct 1	7,794	7,794	7,794	7,794
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	226	315	725
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,810	8,019	8,109	8,519
1700	BA: Disc: Spending auth: Collected	0	4	7	19
1750	BA: Disc: Spending auth: Total		=====		
		0	4	7	19
1900	Budget authority total (disc. and mand.)		=====		
		0	4	7	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,810	8,023	8,116	8,537

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	170	210	240
2004	Direct obligations incurred (total)		=====		
		31	170	210	240
2190	Obligations incurred		=====		
		31	170	210	240
2403	Unob Bal: Unapportioned: Other	7,779	7,853	7,906	8,298
2413	Expired Unobligated Balance: end of year	7,779	7,853	7,906	8,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,779	7,853	7,906	8,298
2500	Total budgetary resources	=====	=====	=====	=====
		7,810	8,023	8,116	8,537
2501	Memo: Budgetary resources, subj to apportionment	7,810	8,023	8,116	8,537
2503	Memo: Budgetary resources, direct unob bal, EOY	7,779	7,853	7,906	8,298

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	1,987	1,987	1,987	1,987
3011	Ob Bal: Obligations incurred: Expired accounts	31	170	210	240
3020	Ob Bal: Outlays (gross)	-76	-83	-304	-335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-226	-315	-725
3050	Ob Bal: EOY: Unpaid obligations	1,926	1,848	1,578	1,166
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		=====		
		432	432	432	432
3200	Obligated balance, end of year		=====		
		371	293	23	-389

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	7	19
4011	Disc: Outlays from balances	76	83	304	335
4020	Disc: Outlays, gross (total)		=====		
		76	83	304	335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-7	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-7	-19
4080	Disc: Outlays, net		=====		
		76	79	297	316
4190	Outlays, net (disc. and mand.)		=====		
		76	79	297	316

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
 GTAS 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	5,584	5,584	5,584	5,584
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	69	1,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,584	5,633	5,653	6,939
1060	Exp Unob Bal: Brought forward, Oct 1	5,584	5,584	5,584	5,584
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	49	69	1,355
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,584	5,633	5,653	6,939
1700	BA: Disc: Spending auth: Collected	0	3	3	17
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	17
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,584	5,636	5,656	6,956

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	196	196	197	198
2004	Direct obligations incurred (total)		=====		
		196	196	197	198
2190	Obligations incurred		=====		
		196	196	197	198
2403	Unob Bal: Unapportioned: Other	5,388	5,440	5,459	6,758
2413	Expired Unobligated Balance: end of year	5,388	5,440	5,459	6,758
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,388	5,440	5,459	6,758
2500	Total budgetary resources	=====	=====	=====	=====
		5,584	5,636	5,656	6,956
2501	Memo: Budgetary resources, subj to apportionment	5,584	5,636	5,656	6,956
2503	Memo: Budgetary resources, direct unob bal, EOY	5,388	5,440	5,459	6,758

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3,026	3,026	3,026	3,026
3011	Ob Bal: Obligations incurred: Expired accounts	196	196	197	198
3020	Ob Bal: Outlays (gross)	-270	-267	-281	-287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-49	-69	-1,355
3050	Ob Bal: EOY: Unpaid obligations	2,953	2,906	2,873	1,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,026	3,026	3,026	3,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,953	2,906	2,873	1,582

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	17
4011	Disc: Outlays from balances	270	267	281	287
4020	Disc: Outlays, gross (total)		=====		
		270	267	281	287
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-17
4080	Disc: Outlays, net		=====		
		270	264	278	269
4190	Outlays, net (disc. and mand.)		=====		
		270	264	278	269

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
 GTAS 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	12,854	12,854	12,854	12,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	842
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,854	12,854	12,866	-27
1060	Exp Unob Bal: Brought forward, Oct 1	12,854	12,854	12,854	12,854
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	842
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,723
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,854	12,854	12,866	-27
1700	BA: Disc: Spending auth: Collected	1	15	27	40
1750	BA: Disc: Spending auth: Total		=====		
		1	15	27	40
1900	Budget authority total (disc. and mand.)		=====		
		1	15	27	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,855	12,870	12,893	13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-12	-12	12	13
2004	Direct obligations incurred (total)	=====	=====		
		-12	-12	12	13
2190	Obligations incurred	=====	=====		
		-12	-12	12	13
2403	Unob Bal: Unapportioned: Other	12,867	12,881	12,881	0
2413	Expired Unobligated Balance: end of year	12,867	12,881	12,881	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,867	12,881	12,881	0
2500	Total budgetary resources	=====	=====	=====	
		12,855	12,870	12,893	13

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,855	12,870	12,893	13
2503	Memo: Budgetary resources, direct unob bal, EOY	12,867	12,881	12,881	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	842	842	842	842
3011	Ob Bal: Obligations incurred: Expired accounts	-12	-12	12	13
3020	Ob Bal: Outlays (gross)	12	12	0	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-842
3050	Ob Bal: EOY: Unpaid obligations	842	842	842	0
3100	Obligated balance, start of year		=====		
		842	842	842	842
3200	Obligated balance, end of year		=====		
		842	842	842	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	15	27	40
4011	Disc: Outlays from balances	-12	-12	0	13
4020	Disc: Outlays, gross (total)		=====		
		-12	-12	0	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-15	-27	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-15	-27	-40
4080	Disc: Outlays, net		=====		
		-12	-27	-27	-27
4190	Outlays, net (disc. and mand.)		=====		
		-12	-27	-27	-27

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,104	110,104	110,104	110,104
1021	Unob Bal: Recov of prior year unpaid obligations	8,506	29,781	36,281	47,029
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,723
1041	Unob Bal: Antic recov of prior year unpaid obl	27,077	29,325	24,507	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,687	169,211	170,892	143,410
1060	Exp Unob Bal: Brought forward, Oct 1	32,098	32,098	32,098	32,098
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,169	4,373	6,054	9,361
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,723
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,267	36,471	38,152	27,736
1100	BA: Disc: Appropriation	588,922	588,922	588,922	588,922
1130	BA: Disc: Appropriations permanently reduced	-409	-409	-409	-409
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		588,513	588,513	588,513	588,513
1700	BA: Disc: Spending auth: Collected	3,164	9,655	22,314	33,193
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,867	-37	388	-272
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,817	37,803	24,772	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,848	47,421	47,474	32,922
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		621,361	635,934	635,986	621,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		767,048	805,145	806,878	764,844

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	127,748	283,778	410,223	634,271
2104	Reimbursable obligations incurred (total)	4,638	8,979	21,838	32,199
2190	Obligations incurred	=====	=====	=====	=====
		132,386	292,758	432,061	666,470
2201	Unob Bal: Apportioned: Avail in the current period	105,699	192,988	188,764	75,348
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	217,265	102,597	0
2203	Unob Bal: Apportioned: Anticipated	54,894	67,128	49,278	0
2403	Unob Bal: Unapportioned: Other	474,070	35,006	34,178	23,027
2413	Expired Unobligated Balance: end of year	33,149	35,006	34,178	23,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		634,662	512,387	374,817	98,374
2500	Total budgetary resources	=====	=====	=====	=====
		767,048	805,145	806,878	764,844
2501	Memo: Budgetary resources, subj to apportionment	767,048	805,145	806,878	764,844
2503	Memo: Budgetary resources, direct unob bal, EOY	613,555	481,366	356,656	98,374
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,108	31,021	18,162	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,567	244,567	244,567	244,567
3010	Ob Bal: Obligations incurred: Unexpired accounts	132,047	290,834	427,636	661,590
3011	Ob Bal: Obligations incurred: Expired accounts	338	1,923	4,425	4,879
3020	Ob Bal: Outlays (gross)	-164,542	-331,613	-477,788	-645,299
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,337	-25,408	-30,226	-37,668
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,169	-4,373	-6,054	-9,361
3050	Ob Bal: EOY: Unpaid obligations	203,904	175,930	162,559	218,709
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,040	-4,040	-4,040	-4,040
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,867	18	-407	-23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	19	19	295
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,907	-4,003	-4,428	-3,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		240,526	240,526	240,526	240,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		197,997	171,927	158,131	214,940

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		621,361	635,934	635,986	621,434
4010	Disc: Outlays from new authority	62,295	157,072	255,726	370,986
4011	Disc: Outlays from balances	102,247	174,541	222,063	274,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		164,542	331,613	477,788	645,299
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-2,485	-11,353	-15,428
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,125	-7,170	-10,962	-17,765
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,164	-9,655	-22,314	-33,193
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,867	18	-407	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	19	19	295
4053	Disc: Offsets, BA only: Antic offsetting collect	-27,817	-37,803	-24,772	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,684	-37,766	-25,159	272
4070	Disc: Budget authority, net	=====	=====	=====	=====
		588,513	588,513	588,513	588,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		161,378	321,958	455,474	612,105
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		588,513	588,513	588,513	588,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		161,378	321,958	455,474	612,105

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- -15/16-0169
 GTAS 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	5,507	7,730	7,842	7,974
1151	BA: Disc: Appropriations:Antic nonexpend trans net	231	127	16	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,737	7,857	7,857	7,974
1700	BA: Disc: Spending auth: Collected	70	70	70	70
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170	170	170	70
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,907	8,027	8,027	8,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,907	8,027	8,027	8,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-70	-70	-70	-34
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-70	-70	-70	-34
2101	Reimbursable obs incurred: Category A (by quarter)	70	70	70	70
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		70	70	70	70
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	35
2201	Unob Bal: Apportioned: Avail in the current period	2,316	4,228	7,047	8,008
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,260	3,572	865	0
2203	Unob Bal: Apportioned: Anticipated	331	228	116	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,907	8,027	8,027	8,008
2500	Total budgetary resources	=====	=====	=====	=====
		5,907	8,027	8,027	8,044
2501	Memo: Budgetary resources, subj to apportionment	5,907	8,027	8,027	8,044

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- -15/16-0169
 GTAS 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	5,807	7,927	7,927	8,008
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	100	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	0	0	0	-35

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,907	8,027	8,027	8,044
4010	Disc: Outlays from new authority	0	0	0	35
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	0	35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-70	-70	-70	-70
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70	-70	-70	-70
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-100	-100	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,737	7,857	7,857	7,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		-70	-70	-70	-34
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,737	7,857	7,857	7,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-70	-70	-70	-34

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,950	5,950	5,950	5,950
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,450	6,450	6,450	5,950
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.)	=====	=====	=====	=====
		6,650	6,650	6,650	5,950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	500
2004	Direct obligations incurred (total)		=====		
		0	0	0	500
2190	Obligations incurred		=====		
		0	0	0	500
2201	Unob Bal: Apportioned: Avail in the current period	5,950	5,950	5,950	5,450
2203	Unob Bal: Apportioned: Anticipated	700	700	700	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,650	6,650	6,650	5,450
2500	Total budgetary resources	=====	=====	=====	=====
		6,650	6,650	6,650	5,950
2501	Memo: Budgetary resources, subj to apportionment	6,650	6,650	6,650	5,950
2503	Memo: Budgetary resources, direct unob bal, EOY	6,650	6,650	6,650	5,450

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	0	500
3020	Ob Bal: Outlays (gross)	0	0	0	-500
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		200	200	200	0
4011	Disc: Outlays from balances	0	0	0	500
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	500
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		=====		
		0	0	0	500
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	500

Budget Agency: Department of Veterans Affairs
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 GTAS 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	269,824	378,759	384,238	390,732
1151	BA: Disc: Appropriations:Antic nonexpend trans net	11,305	6,244	765	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		281,130	385,004	385,004	390,732
1700	BA: Disc: Spending auth: Collected	3,656	5,070	6,101	7,414
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	340	0	3	3
1740	BA: Disc: Spending auth:Antic colls, reimb, other	4,334	3,259	2,226	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,330	8,330	8,330	7,417
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		289,460	393,334	393,334	398,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		289,460	393,334	393,334	398,150

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91,285	180,965	278,567	388,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,285	180,965	278,567	388,189
2101	Reimbursable obs incurred: Category A (by quarter)	3,996	5,071	6,104	7,417
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,996	5,071	6,104	7,417
2190	Obligations incurred	=====	=====	=====	=====
		95,281	186,036	284,670	395,607
2201	Unob Bal: Apportioned: Avail in the current period	18,797	22,773	63,310	2,543
2202	Unob Bal: Apportioned: Avail in subsequent periods	159,742	175,021	42,361	0
2203	Unob Bal: Apportioned: Anticipated	15,639	9,504	2,992	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		194,178	207,298	108,664	2,543
2500	Total budgetary resources	=====	=====	=====	=====
		289,460	393,334	393,334	398,150

Budget Agency: Department of Veterans Affairs
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 GTAS 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	289,460	393,334	393,334	398,150
2503	Memo: Budgetary resources, direct unob bal, EOY	189,844	204,038	106,437	2,543
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,334	3,259	2,226	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	95,281	186,036	284,670	395,607
3020	Ob Bal: Outlays (gross)	-65,147	-162,237	-246,129	-344,522
3050	Ob Bal: EOY: Unpaid obligations	30,134	23,799	38,541	51,085
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-340	0	-3	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340	0	-3	-3
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,794	23,799	38,539	51,082

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		289,460	393,334	393,334	398,150
4010	Disc: Outlays from new authority	65,147	162,237	246,129	344,522
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,147	162,237	246,129	344,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,576	-4,881	-5,819	-7,039
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79	-189	-282	-375
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,656	-5,070	-6,101	-7,414
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-340	0	-3	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,334	-3,259	-2,226	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,674	-3,260	-2,229	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		281,130	385,004	385,004	390,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,492	157,167	240,028	337,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		281,130	385,004	385,004	390,732

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0169
GTAS 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.)	=====	=====	=====	=====
		61,492	157,167	240,028	337,108

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -13/14-0169
 GTAS 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	2,134	2,134	2,134	2,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,134	2,134	2,134	2,134
1060	Exp Unob Bal: Brought forward, Oct 1	2,134	2,134	2,134	2,134
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,134	2,134	2,134	2,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,134	2,134	2,134	2,134

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,134	2,134	2,134	2,134
2413	Expired Unobligated Balance: end of year	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	=====	=====	=====	=====
		2,134	2,134	2,134	2,134
2501	Memo: Budgetary resources, subj to apportionment	2,134	2,134	2,134	2,134
2503	Memo: Budgetary resources, direct unob bal, EOY	2,134	2,134	2,134	2,134

Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169
 GTAS 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	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	4,529	6,741	10,037	10,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,063	7,274	10,571	10,959
1060	Exp Unob Bal: Brought forward, Oct 1	534	534	534	534
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,529	6,741	10,037	10,425
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,063	7,274	10,571	10,959
1700	BA: Disc: Spending auth: Collected	20	153	171	538
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-3	-3	-3
1750	BA: Disc: Spending auth: Total		=====		
		19	151	169	535
1900	Budget authority total (disc. and mand.)		=====		
		19	151	169	535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,082	7,425	10,739	11,494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,012	7,380	9,257	9,458
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,012	7,380	9,257	9,458
2190	Obligations incurred	=====	=====	=====	=====
		4,012	7,380	9,257	9,458
2403	Unob Bal: Unapportioned: Other	1,070	45	1,482	2,037
2413	Expired Unobligated Balance: end of year	1,070	45	1,482	2,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,070	45	1,482	2,037
2500	Total budgetary resources	=====	=====	=====	=====
		5,082	7,425	10,739	11,494
2501	Memo: Budgetary resources, subj to apportionment	5,082	7,425	10,739	11,494

Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169
 GTAS 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	1,070	45	1,482	2,037

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,135	63,135	63,135	63,135
3011	Ob Bal: Obligations incurred: Expired accounts	4,012	7,380	9,257	9,458
3020	Ob Bal: Outlays (gross)	-20,685	-28,197	-34,388	-37,450
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,529	-6,741	-10,037	-10,425
3050	Ob Bal: EOY: Unpaid obligations	41,933	35,577	27,967	24,717
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,132	63,132	63,132	63,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,931	35,577	27,967	24,717

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	151	169	535
4011	Disc: Outlays from balances	20,685	28,197	34,388	37,450
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,685	28,197	34,388	37,450
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1	-1	-285
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-20	-152	-170	-252
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-20	-153	-171	-538
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	3	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		1	3	3	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,664	28,044	34,217	36,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,664	28,044	34,217	36,912

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
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 Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
 Budget Account Id: 029-15-0169 Treasury Account Id: 36- -12/13-0169
 GTAS 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
1700	BA: Disc: Spending auth: Collected	0	97	97	97
1750	BA: Disc: Spending auth: Total		=====		
		0	97	97	97
1900	Budget authority total (disc. and mand.)		=====		
		0	97	97	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,219	1,316	1,316	1,316

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	71	76	82
2004	Direct obligations incurred (total)		=====		
		0	71	76	82
2190	Obligations incurred		=====		
		0	71	76	82
2403	Unob Bal: Unapportioned: Other	1,219	1,245	1,240	1,234
2413	Expired Unobligated Balance: end of year	1,219	1,245	1,240	1,234
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,219	1,245	1,240	1,234
2500	Total budgetary resources	=====	=====	=====	=====
		1,219	1,316	1,316	1,316
2501	Memo: Budgetary resources, subj to apportionment	1,219	1,316	1,316	1,316
2503	Memo: Budgetary resources, direct unob bal, EOY	1,219	1,245	1,240	1,234

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	102	102	102	102
3011	Ob Bal: Obligations incurred: Expired accounts	0	71	76	82
3020	Ob Bal: Outlays (gross)	-153	-173	-179	-186
3050	Ob Bal: EOY: Unpaid obligations	-50	0	0	-2
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		-50	0	0	-2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	97	97	97
4011	Disc: Outlays from balances	153	173	179	186
4020	Disc: Outlays, gross (total)		=====		
		153	173	179	186
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-97	-97	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-97	-97	-97
4080	Disc: Outlays, net		=====		
		153	77	82	89
4190	Outlays, net (disc. and mand.)		=====		
		153	77	82	89

Budget Agency: Department of Veterans Affairs
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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	9,626	9,626	9,626	9,626
1021	Unob Bal: Recov of prior year unpaid obligations	491	1,720	2,178	2,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,117	11,346	11,804	12,335
1060	Exp Unob Bal: Brought forward, Oct 1	9,626	9,626	9,626	9,626
1081	Exp Unob Bal: Recov of prior year unpaid obs	491	1,720	2,178	2,709
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,117	11,346	11,804	12,335
1700	BA: Disc: Spending auth: Collected	0	9	14	44
1750	BA: Disc: Spending auth: Total		=====		
		0	9	14	44
1900	Budget authority total (disc. and mand.)		=====		
		0	9	14	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,117	11,355	11,818	12,379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	447	1,645	2,680	2,975
2004	Direct obligations incurred (total)		=====	=====	=====
		447	1,645	2,680	2,975
2190	Obligations incurred		=====	=====	=====
		447	1,645	2,680	2,975
2403	Unob Bal: Unapportioned: Other	9,670	9,710	9,138	9,403
2413	Expired Unobligated Balance: end of year	9,670	9,710	9,138	9,403
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,670	9,710	9,138	9,403
2500	Total budgetary resources	=====	=====	=====	=====
		10,117	11,355	11,818	12,379
2501	Memo: Budgetary resources, subj to apportionment	10,117	11,355	11,818	12,379
2503	Memo: Budgetary resources, direct unob bal, EOY	9,670	9,710	9,138	9,403

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
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 GTAS 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	18,163	18,163	18,163	18,163
3011	Ob Bal: Obligations incurred: Expired accounts	447	1,645	2,680	2,975
3020	Ob Bal: Outlays (gross)	-1,720	-3,251	-5,061	-5,957
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491	-1,720	-2,178	-2,709
3050	Ob Bal: EOY: Unpaid obligations	16,399	14,838	13,604	12,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,163	18,163	18,163	18,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,399	14,838	13,604	12,474

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	9	14	44
4011	Disc: Outlays from balances	1,720	3,251	5,061	5,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,720	3,251	5,061	5,957
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-11	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-9	-14	-44
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,720	3,242	5,047	5,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,720	3,242	5,047	5,912

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
 GTAS 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	9,077	9,077	9,077	9,077
1021	Unob Bal: Recov of prior year unpaid obligations	362	1,582	1,588	1,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,439	10,660	10,665	10,798
1060	Exp Unob Bal: Brought forward, Oct 1	9,077	9,077	9,077	9,077
1081	Exp Unob Bal: Recov of prior year unpaid obs	362	1,582	1,588	1,720
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,439	10,660	10,665	10,798
1700	BA: Disc: Spending auth: Collected	0	5	5	18
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	18
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,439	10,664	10,670	10,815

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51	829	1,077	1,115
2004	Direct obligations incurred (total)		=====	=====	=====
		51	829	1,077	1,115
2190	Obligations incurred		=====	=====	=====
		51	829	1,077	1,115
2403	Unob Bal: Unapportioned: Other	9,388	9,836	9,593	9,700
2413	Expired Unobligated Balance: end of year	9,388	9,836	9,593	9,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,388	9,836	9,593	9,700
2500	Total budgetary resources	=====	=====	=====	=====
		9,439	10,664	10,670	10,815
2501	Memo: Budgetary resources, subj to apportionment	9,439	10,664	10,670	10,815
2503	Memo: Budgetary resources, direct unob bal, EOY	9,388	9,836	9,593	9,700

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,992	4,992	4,992	4,992
3011	Ob Bal: Obligations incurred: Expired accounts	51	829	1,077	1,115
3020	Ob Bal: Outlays (gross)	-18	-343	-672	-704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-362	-1,582	-1,588	-1,720
3050	Ob Bal: EOY: Unpaid obligations	4,663	3,895	3,808	3,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,992	4,992	4,992	4,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,663	3,895	3,808	3,683

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	5	18
4011	Disc: Outlays from balances	18	343	672	704
4020	Disc: Outlays, gross (total)		=====		
		18	343	672	704
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-5	-18
4080	Disc: Outlays, net		=====		
		18	339	668	686
4190	Outlays, net (disc. and mand.)		=====		
		18	339	668	686

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
 GTAS 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	5,671	5,671	5,671	5,671
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,673	5,673	5,673	5,673
1060	Exp Unob Bal: Brought forward, Oct 1	5,671	5,671	5,671	5,671
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,673	5,673	5,673	5,673
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,673	5,673	5,680	5,680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	-2	22	23
2004	Direct obligations incurred (total)		=====		
		5	-2	22	23
2190	Obligations incurred		=====		
		5	-2	22	23
2403	Unob Bal: Unapportioned: Other	5,668	5,675	5,658	5,657
2413	Expired Unobligated Balance: end of year	5,668	5,675	5,658	5,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,668	5,675	5,658	5,657
2500	Total budgetary resources	=====	=====	=====	=====
		5,673	5,673	5,680	5,680
2501	Memo: Budgetary resources, subj to apportionment	5,673	5,673	5,680	5,680
2503	Memo: Budgetary resources, direct unob bal, EOY	5,668	5,675	5,658	5,657

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	76	76	76	76
3011	Ob Bal: Obligations incurred: Expired accounts	5	-2	22	23
3020	Ob Bal: Outlays (gross)	-9	-2	-26	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	70	70	70	70
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		70	70	70	70

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	9	2	26	27
4020	Disc: Outlays, gross (total)		=====		
		9	2	26	27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-7
4080	Disc: Outlays, net		=====		
		9	2	19	20
4190	Outlays, net (disc. and mand.)		=====		
		9	2	19	20

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,211	34,211	34,211	34,211
1021	Unob Bal: Recov of prior year unpaid obligations	5,384	10,045	13,806	14,856
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,095	44,756	48,517	49,067
1060	Exp Unob Bal: Brought forward, Oct 1	28,261	28,261	28,261	28,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,384	10,045	13,806	14,856
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,646	38,306	42,067	43,118
1121	BA: Disc: Approps transferred from other accounts	275,331	386,489	392,080	398,706
1151	BA: Disc: Appropriations:Antic nonexpend trans net	11,536	6,372	781	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		286,867	392,861	392,861	398,706
1700	BA: Disc: Spending auth: Collected	3,746	5,404	6,464	8,187
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	339	-2	0	1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,634	3,560	2,527	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,719	8,961	8,991	8,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		295,586	401,822	401,852	406,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		335,682	446,578	450,368	455,962

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	95,731	190,818	291,609	402,307
2104	Reimbursable obligations incurred (total)	4,066	5,140	6,173	7,487
2190	Obligations incurred	=====	=====	=====	=====
		99,796	195,959	297,782	409,795
2201	Unob Bal: Apportioned: Avail in the current period	27,062	32,950	76,307	16,001
2202	Unob Bal: Apportioned: Avail in subsequent periods	163,003	178,593	43,226	0
2203	Unob Bal: Apportioned: Anticipated	16,670	10,432	3,808	0
2403	Unob Bal: Unapportioned: Other	29,150	28,645	29,245	30,166
2413	Expired Unobligated Balance: end of year	29,150	28,645	29,245	30,166
2490	Unob Bal: end of year	=====	=====	=====	=====
		235,886	250,620	152,586	46,167
2500	Total budgetary resources	=====	=====	=====	=====
		335,682	446,578	450,368	455,962
2501	Memo: Budgetary resources, subj to apportionment	335,682	446,578	450,368	455,962
2503	Memo: Budgetary resources, direct unob bal, EOY	231,451	247,260	150,259	46,167
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,434	3,360	2,327	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,469	86,469	86,469	86,469
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,281	186,036	284,670	396,142
3011	Ob Bal: Obligations incurred: Expired accounts	4,515	9,923	13,112	13,652
3020	Ob Bal: Outlays (gross)	-87,732	-194,204	-286,455	-389,380
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,384	-10,045	-13,806	-14,856
3050	Ob Bal: EOY: Unpaid obligations	93,149	78,179	83,991	92,027
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	-340	0	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-342	0	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,467	86,467	86,467	86,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,808	78,179	83,988	92,024

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		295,586	401,822	401,852	406,894
4010	Disc: Outlays from new authority	65,147	162,237	246,129	344,557
4011	Disc: Outlays from balances	22,584	31,967	40,326	44,823
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		87,732	194,204	286,455	389,380
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,646	-5,052	-5,990	-7,502
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-100	-352	-474	-685
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,746	-5,404	-6,464	-8,187
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-340	0	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	3	3	3
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,634	-3,560	-2,527	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,973	-3,557	-2,527	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		286,867	392,861	392,861	398,706
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,986	188,800	279,991	381,193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		286,867	392,861	392,861	398,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,986	188,800	279,991	381,193

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>828,717</u>	<u>1,648,782</u>	<u>2,533,556</u>	<u>3,445,136</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-828,717</u>	<u>-1,648,782</u>	<u>-2,533,556</u>	<u>-3,445,136</u>

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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>828,717</u>	<u>1,648,782</u>	<u>2,533,556</u>	<u>3,445,136</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-828,717</u>	<u>-1,648,782</u>	<u>-2,533,556</u>	<u>-3,445,136</u>

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
 GTAS User: 202-461-5177 / donnie.morris@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,541	3,541	3,541	3,541
1021	Unob Bal: Recov of prior year unpaid obligations	238	782	1,111	6
1041	Unob Bal: Antic recov of prior year unpaid obl	364	818	489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,143	5,141	5,141	3,547
1800	BA: Mand: Spending auth: Collected	72,538	215,546	322,044	481,138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	319	124	297	576
1840	BA: Mand: Spending auth:Antic colls, reimb, other	407,263	264,451	157,779	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		480,120	480,120	480,120	481,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		480,120	480,120	480,120	481,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		484,264	485,262	485,262	485,262

Status of Budgetary Resources

2102	Annual Program Level	51,793	211,359	315,898	469,906
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		51,793	211,359	315,898	469,906
2190	Obligations incurred	=====	=====	=====	=====
		51,793	211,359	315,898	469,906
2201	Unob Bal: Apportioned: Avail in the current period	24,844	8,634	11,095	15,356
2203	Unob Bal: Apportioned: Anticipated	407,627	265,269	158,268	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		432,471	273,903	169,364	15,356
2500	Total budgetary resources	=====	=====	=====	=====
		484,264	485,262	485,262	485,262
2501	Memo: Budgetary resources, subj to apportionment	484,264	485,262	485,262	485,262
2504	Memo: Budgetary resources, reimb unob bal, EOY	432,471	273,903	169,364	15,356

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
 GTAS User: 202-461-5177 / donnie.morris@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	60,908	60,908	60,908	60,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,793	211,359	315,898	469,906
3020	Ob Bal: Outlays (gross)	-92,747	-230,245	-333,262	-469,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-238	-782	-1,111	-6
3050	Ob Bal: EOY: Unpaid obligations	19,716	41,241	42,434	61,164
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,994	-2,994	-2,994	-2,994
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-319	-124	-297	-576
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,314	-3,118	-3,291	-3,571
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,914	57,914	57,914	57,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,402	38,123	39,143	57,594

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		480,120	480,120	480,120	481,715
4100	Mand: Outlays from new authority	24,317	165,795	268,812	405,194
4101	Mand: Outlays from balances	68,430	64,450	64,450	64,450
4110	Mand: Outlays, gross (total)	92,747	230,245	333,262	469,644
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,538	-215,546	-322,044	-481,138
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,538	-215,546	-322,044	-481,138
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-319	-124	-297	-576
4143	Mand: Offsets, BA only: Antic offsetting collect	-407,263	-264,451	-157,779	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-407,582	-264,575	-158,076	-576
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,209	14,699	11,217	-11,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,209	14,699	11,217	-11,495

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,541	3,541	3,541	3,541
1021	Unob Bal: Recov of prior year unpaid obligations	238	782	1,111	6
1041	Unob Bal: Antic recov of prior year unpaid obl	364	818	489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,143	5,141	5,141	3,547
1800	BA: Mand: Spending auth: Collected	72,538	215,546	322,044	481,138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	319	124	297	576
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	407,263	264,451	157,779	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		480,120	480,120	480,120	481,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		480,120	480,120	480,120	481,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		484,264	485,262	485,262	485,262

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	51,793	211,359	315,898	469,906
2190	Obligations incurred	=====	=====	=====	=====
		51,793	211,359	315,898	469,906
2201	Unob Bal: Apportioned: Avail in the current period	24,844	8,634	11,095	15,356
2203	Unob Bal: Apportioned: Anticipated	407,627	265,269	158,268	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		432,471	273,903	169,364	15,356
2500	Total budgetary resources	=====	=====	=====	=====
		484,264	485,262	485,262	485,262
2501	Memo: Budgetary resources, subj to apportionment	484,264	485,262	485,262	485,262
2504	Memo: Budgetary resources, reimb unob bal, EOY	432,471	273,903	169,364	15,356

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: - - / -
 GTAS 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	60,908	60,908	60,908	60,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,793	211,359	315,898	469,906
3020	Ob Bal: Outlays (gross)	-92,747	-230,245	-333,262	-469,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-238	-782	-1,111	-6
3050	Ob Bal: EOY: Unpaid obligations	19,716	41,241	42,434	61,164
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,994	-2,994	-2,994	-2,994
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-319	-124	-297	-576
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,314	-3,118	-3,291	-3,571
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,914	57,914	57,914	57,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,402	38,123	39,143	57,594

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		480,120	480,120	480,120	481,715
4100	Mand: Outlays from new authority	24,317	165,795	268,812	405,194
4101	Mand: Outlays from balances	68,430	64,450	64,450	64,450
4110	Mand: Outlays, gross (total)	92,747	230,245	333,262	469,644
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,538	-215,546	-322,044	-481,138
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,538	-215,546	-322,044	-481,138
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-319	-124	-297	-576
4143	Mand: Offsets, BA only: Antic offsetting collect	-407,263	-264,451	-157,779	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-407,582	-264,575	-158,076	-576
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,209	14,699	11,217	-11,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,209	14,699	11,217	-11,495

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
 GTAS 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	102,917	102,917	102,917	102,917
1021	Unob Bal: Recov of prior year unpaid obligations	125	381	470	478
1041	Unob Bal: Antic recov of prior year unpaid obl	385	919	830	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,428	104,217	104,217	103,396
1201	BA: Mand: Appropriation (special or trust fund)	5,430	11,688	17,030	23,438
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,430	11,688	17,030	23,438
1800	BA: Mand: Spending auth: Collected	4	4	8	8
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98	98	94	0
1850	BA: Mand: Spending auth: Total		=====		
		102	102	102	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,532	11,790	17,132	23,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,960	116,007	121,350	126,843

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Annual Basis	4,743	9,671	15,332	21,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,743	9,671	15,332	21,431
2190	Obligations incurred	=====	=====	=====	=====
		4,743	9,671	15,332	21,431
2201	Unob Bal: Apportioned: Avail in the current period	103,734	75,714	70,146	105,411
2203	Unob Bal: Apportioned: Anticipated	483	1,017	924	0
2403	Unob Bal: Unapportioned: Other	0	29,605	34,948	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,217	106,336	106,018	105,411
2500	Total budgetary resources	=====	=====	=====	=====
		108,960	116,007	121,350	126,843

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	108,960	116,007	121,350	126,843
2503	Memo: Budgetary resources, direct unob bal, EOY	104,217	106,336	106,018	105,411

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,595	3,595	3,595	3,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,743	9,671	15,332	21,431
3020	Ob Bal: Outlays (gross)	-5,103	-9,643	-15,046	-21,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125	-381	-470	-478
3050	Ob Bal: EOY: Unpaid obligations	3,109	3,242	3,410	3,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,595	3,595	3,595	3,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,109	3,242	3,410	3,317

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,532	11,790	17,132	23,447
4101	Mand: Outlays from balances	5,103	9,643	15,046	21,230
4110	Mand: Outlays, gross (total)	5,103	9,643	15,046	21,230
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-8	-8
4143	Mand: Offsets, BA only: Antic offsetting collect	-98	-98	-94	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-98	-98	-94	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,430	11,688	17,030	23,438
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,099	9,639	15,038	21,222
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,430	11,688	17,030	23,438

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,099	9,639	15,038	21,222

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,917	102,917	102,917	102,917
1021	Unob Bal: Recov of prior year unpaid obligations	125	381	470	478
1041	Unob Bal: Antic recov of prior year unpaid obl	385	919	830	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,428	104,217	104,217	103,396
1201	BA: Mand: Appropriation (special or trust fund)	5,430	11,688	17,030	23,438
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,430	11,688	17,030	23,438
1800	BA: Mand: Spending auth: Collected	4	4	8	8
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98	98	94	0
1850	BA: Mand: Spending auth: Total		=====		
		102	102	102	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,532	11,790	17,132	23,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,960	116,007	121,350	126,843

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,743	9,671	15,332	21,431
2190	Obligations incurred	=====	=====	=====	=====
		4,743	9,671	15,332	21,431
2201	Unob Bal: Apportioned: Avail in the current period	103,734	75,714	70,146	105,411
2203	Unob Bal: Apportioned: Anticipated	483	1,017	924	0
2403	Unob Bal: Unapportioned: Other	0	29,605	34,948	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,217	106,336	106,018	105,411
2500	Total budgetary resources	=====	=====	=====	=====
		108,960	116,007	121,350	126,843
2501	Memo: Budgetary resources, subj to apportionment	108,960	116,007	121,350	126,843
2503	Memo: Budgetary resources, direct unob bal, EOY	104,217	106,336	106,018	105,411

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	3,595	3,595	3,595	3,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,743	9,671	15,332	21,431
3020	Ob Bal: Outlays (gross)	-5,103	-9,643	-15,046	-21,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125	-381	-470	-478
3050	Ob Bal: EOY: Unpaid obligations	3,109	3,242	3,410	3,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,595	3,595	3,595	3,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,109	3,242	3,410	3,317

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,532	11,790	17,132	23,447
4101	Mand: Outlays from balances	5,103	9,643	15,046	21,230
4110	Mand: Outlays, gross (total)	5,103	9,643	15,046	21,230
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-8	-8
4143	Mand: Offsets, BA only: Antic offsetting collect	-98	-98	-94	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-98	-98	-94	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,430	11,688	17,030	23,438
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,099	9,639	15,038	21,222
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,430	11,688	17,030	23,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,099	9,639	15,038	21,222

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS User: 202-461-5177 / donnie.morris@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000,000	10,000,000	10,000,000	10,000,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000

Status of Budgetary Resources

2002	Veterans Choice Fund P.L.	308,191	393,745	150,946	-1,287,128
2002	Veterans Choice Fund P.L.	0	300,171	305,299	339,814
2002	Cat B\Direct\Pgm Cat 3 Other Programs	0	0	0	407,661
2002	Cat B\Direct\Pgm Cat 4 Other Programs	0	0	0	2,338,827
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		308,191	693,916	456,246	1,799,174
2190	Obligations incurred	=====	=====	=====	=====
		308,191	693,916	456,246	1,799,174
2201	Unob Bal: Apportioned: Avail in the current period	991,809	2,850,162	3,087,832	3,140,847
2403	Unob Bal: Unapportioned: Other	8,700,000	6,455,923	6,455,923	5,059,980
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,691,809	9,306,084	9,543,754	8,200,826
2500	Total budgetary resources	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
2501	Memo: Budgetary resources, subj to apportionment	10,000,000	10,000,000	10,000,000	10,000,000
2503	Memo: Budgetary resources, direct unob bal, EOY	9,691,809	9,306,084	9,543,754	8,200,826

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-5177 / donnie.morris@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	308,191	693,916	456,246	1,799,174
3020	Ob Bal: Outlays (gross)	-123	-51,988	-85,867	-1,235,363
3050	Ob Bal: EOY: Unpaid obligations	308,068	641,928	370,379	563,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,068	641,928	370,379	563,811

BA & O, Net

4101	Mand: Outlays from balances	123	51,988	85,867	1,235,363
4110	Mand: Outlays, gross (total)	123	51,988	85,867	1,235,363
4170	Mand: Outlays, net	=====	=====	=====	=====
		123	51,988	85,867	1,235,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123	51,988	85,867	1,235,363

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000,000	10,000,000	10,000,000	10,000,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	308,191	693,916	456,246	1,799,174
2190	Obligations incurred	=====	=====	=====	=====
		308,191	693,916	456,246	1,799,174
2201	Unob Bal: Apportioned: Avail in the current period	991,809	2,850,162	3,087,832	3,140,847
2403	Unob Bal: Unapportioned: Other	8,700,000	6,455,923	6,455,923	5,059,980
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,691,809	9,306,084	9,543,754	8,200,826
2500	Total budgetary resources	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
2501	Memo: Budgetary resources, subj to apportionment	10,000,000	10,000,000	10,000,000	10,000,000
2503	Memo: Budgetary resources, direct unob bal, EOY	9,691,809	9,306,084	9,543,754	8,200,826

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	308,191	693,916	456,246	1,799,174
3020	Ob Bal: Outlays (gross)	-123	-51,988	-85,867	-1,235,363
3050	Ob Bal: EOY: Unpaid obligations	308,068	641,928	370,379	563,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,068	641,928	370,379	563,811

BA & O, Net

4101	Mand: Outlays from balances	123	51,988	85,867	1,235,363
4110	Mand: Outlays, gross (total)	123	51,988	85,867	1,235,363
4170	Mand: Outlays, net	=====	=====	=====	=====
		123	51,988	85,867	1,235,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123	51,988	85,867	1,235,363

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,782,351	17,782,351	17,782,351	17,782,351
1010	Unob Bal: Transferred to other accounts	-2,688,900	-2,712,614	-2,713,889	-2,700,636
1011	Unob Bal: Transferred from other accounts	1,801,100	1,824,814	1,826,089	1,826,936
1021	Unob Bal: Recov of prior year unpaid obligations	712,399	1,849,116	2,361,411	2,220,518
1029	Unob Bal: Other balances withdrawn	0	0	0	-317,600
1041	Unob Bal: Antic recov of prior year unpaid obl	656,883	419,346	359,692	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,263,833	19,163,012	19,615,655	18,811,569
1060	Exp Unob Bal: Brought forward, Oct 1	2,032,367	2,032,367	2,032,367	2,032,367
1081	Exp Unob Bal: Recov of prior year unpaid obs	592,522	1,439,122	1,835,837	1,585,016
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-317,600
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,624,889	3,471,490	3,868,205	3,299,783
1100	BA: Disc: Appropriation	798,111	2,548,111	2,548,111	2,548,111
1101	BA: Disc: Appropriation (special or trust fund)	828,717	1,648,782	2,533,556	3,445,136
1120	BA: Disc: Approps transferred to other accounts	-1,074,115	-1,916,065	-2,889,679	-3,801,259
1121	BA: Disc: Approps transferred from other accounts	1,099,099	2,055,158	2,939,932	3,851,512
1130	BA: Disc: Appropriations permanently reduced	-409	-409	-409	-409
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,000	-15,000	-15,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,316,283	1,511,218	703,659	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,967,686	5,831,795	5,820,170	6,028,091
1170	BA: Disc: Advance appropriation	55,634,227	55,634,227	55,634,227	55,634,227
1173	BA: Disc: Advance approps permanently reduced	-36,439	-1,786,439	-1,786,439	-1,786,439
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		55,597,788	53,847,788	53,847,788	53,847,788
1201	BA: Mand: Appropriation (special or trust fund)	5,430	11,688	17,030	23,438
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,430	11,688	17,030	23,438
1700	BA: Disc: Spending auth: Collected	59,971	126,654	199,215	424,431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,341	8,113	10,144	1,071
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	360,008	324,155	263,012	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		424,319	458,922	472,371	425,502

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	72,542	215,550	322,052	481,147
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	319	124	297	576
1840	BA: Mand: Spending auth: Antic colls, reimb, other	407,361	264,548	157,874	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		480,223	480,223	480,223	481,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,475,445	60,630,415	60,637,581	60,806,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,739,278	79,793,427	80,253,236	79,618,112

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,533,967	32,647,957	48,086,454	64,836,501
2104	Reimbursable obligations incurred (total)	95,434	303,903	467,070	676,444
2190	Obligations incurred	=====	=====	=====	=====
		16,629,402	32,951,859	48,553,523	65,512,946
2201	Unob Bal: Apportioned: Avail in the current period	7,781,212	13,015,874	10,322,254	4,375,827
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,796,880	19,996,073	8,541,788	0
2203	Unob Bal: Apportioned: Anticipated	3,740,534	2,519,267	1,484,238	0
2403	Unob Bal: Unapportioned: Other	13,791,250	11,310,353	11,351,432	9,729,339
2413	Expired Unobligated Balance: end of year	2,305,098	2,479,271	2,514,782	2,307,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,109,876	46,841,568	31,699,713	14,105,166
2500	Total budgetary resources	=====	=====	=====	=====
		78,739,278	79,793,427	80,253,236	79,618,112
2501	Memo: Budgetary resources, subj to apportionment	78,739,278	79,793,427	80,253,236	79,618,112
2503	Memo: Budgetary resources, direct unob bal, EOY	61,471,815	46,396,963	31,419,925	14,089,810
2504	Memo: Budgetary resources, reimb unob bal, EOY	638,061	444,605	279,788	15,356

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: - - / -
 GTAS 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	12,985,556	12,985,556	12,985,556	12,985,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,290,013	31,920,207	47,147,504	64,305,613
3011	Ob Bal: Obligations incurred: Expired accounts	339,388	1,031,653	1,406,020	1,207,333
3020	Ob Bal: Outlays (gross)	-14,451,124	-31,107,604	-46,483,313	-64,460,940
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,878	-409,993	-525,574	-635,502
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-592,522	-1,439,122	-1,835,837	-1,585,016
3050	Ob Bal: EOY: Unpaid obligations	14,451,434	12,980,695	12,694,355	11,817,044
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,794	-13,794	-13,794	-13,794
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,197	-10,451	-12,964	-4,990
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,537	2,214	2,523	3,343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,455	-22,031	-24,235	-15,442
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,971,762	12,971,762	12,971,762	12,971,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,432,980	12,958,664	12,670,120	11,801,602

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,989,793	60,138,504	60,140,328	60,301,381
4010	Disc: Outlays from new authority	9,585,091	23,769,710	36,381,565	49,536,104
4011	Disc: Outlays from balances	4,761,222	6,937,809	9,363,324	12,542,135
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,346,313	30,707,520	45,744,889	62,078,238
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,896	-30,334	-50,785	-130,804
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,075	-96,320	-148,429	-293,627
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,971	-126,654	-199,215	-424,431
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,877	-10,327	-12,667	-4,414
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,537	2,214	2,523	3,343
4053	Disc: Offsets, BA only: Antic offsetting collect	-360,008	-324,155	-263,012	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-364,348	-332,268	-273,156	-1,071

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		59,565,474	59,679,583	59,667,958	59,875,879
4080,Disc:	Outlays, net	=====	=====	=====	=====
		14,286,342	30,580,866	45,545,674	61,653,807
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		485,652	491,910	497,253	505,161
4100 Mand:	Outlays from new authority	24,317	165,795	268,812	405,194
4101 Mand:	Outlays from balances	80,494	234,290	469,612	1,977,508
4110 Mand:	Outlays, gross (total)	104,811	400,085	738,424	2,382,702
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-72,542	-215,550	-322,052	-481,146
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,542	-215,550	-322,052	-481,147
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-319	-124	-297	-576
4143 Mand:	Offsets, BA only: Antic offsetting collect	-407,361	-264,548	-157,874	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-407,680	-264,672	-158,170	-576
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,430	11,688	17,030	23,438
4170,Mand:	Outlays, net	=====	=====	=====	=====
		32,269	184,535	416,372	1,901,555
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		59,570,903	59,691,270	59,684,988	59,899,317
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		14,318,611	30,765,400	45,962,046	63,555,362

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9398 / david.jenkins2@va.gov

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

Status of Budgetary Resources

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	=====	=====	=====	=====
		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	234,475	234,475	234,475	234,475

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
 GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,476,735	2,476,735	2,476,735	2,476,735
1021	Unob Bal: Recov of prior year unpaid obligations	1,016	1,108	5,500	7,220
1041	Unob Bal: Antic recov of prior year unpaid obl	4,484	4,392	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,482,235	2,482,235	2,482,235	2,483,955
1200	BA: Mand: Appropriation	79,071,000	79,071,000	79,071,000	79,071,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		79,071,000	79,071,000	79,071,000	79,071,000
1800	BA: Mand: Spending auth: Collected	95,749	157,175	201,668	302,510
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	237,251	175,825	131,332	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		333,000	333,000	333,000	302,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,404,000	79,404,000	79,404,000	79,373,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,886,235	81,886,235	81,886,235	81,857,465

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
 GTAS User: 202-461-9398 / david.jenkins2@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)	18,262,075	37,012,797	56,525,566	76,039,064
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,262,075	37,012,797	56,525,566	76,039,064
2190	Obligations incurred	=====	=====	=====	=====
		18,262,075	37,012,797	56,525,566	76,039,064
2201	Unob Bal: Apportioned: Avail in the current period	6,772,148	44,776,679	25,229,338	2,455,390
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	3,363,012
2203	Unob Bal: Apportioned: Anticipated	241,735	180,217	131,331	0
2403	Unob Bal: Unapportioned: Other	56,610,277	-83,457	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,624,160	44,873,438	25,360,669	5,818,402
2500	Total budgetary resources	=====	=====	=====	=====
		81,886,235	81,886,235	81,886,235	81,857,465
2501	Memo: Budgetary resources, subj to apportionment	81,886,235	81,886,235	81,886,235	81,857,465
2503	Memo: Budgetary resources, direct unob bal, EOY	63,624,160	44,873,438	25,360,669	5,818,402
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,539,788	5,539,788	5,539,788	5,539,788
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,262,075	37,012,797	56,525,566	76,039,064
3020	Ob Bal: Outlays (gross)	-23,571,066	-36,947,397	-56,107,246	-75,533,267
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,016	-1,108	-5,500	-7,220
3050	Ob Bal: EOY: Unpaid obligations	229,780	5,604,080	5,952,608	6,038,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,539,788	5,539,788	5,539,788	5,539,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		229,780	5,604,080	5,952,608	6,038,364

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
 GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		79,404,000	79,404,000	79,404,000	79,373,510
4100	Mand: Outlays from new authority	15,554,544	28,930,874	48,090,723	67,516,744
4101	Mand: Outlays from balances	8,016,523	8,016,523	8,016,523	8,016,523
4110	Mand: Outlays, gross (total)	23,571,066	36,947,397	56,107,246	75,533,267
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,749	-157,175	-201,668	-302,510
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,749	-157,175	-201,668	-302,510
4143	Mand: Offsets, BA only: Antic offsetting collect	-237,251	-175,825	-131,332	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-237,251	-175,825	-131,332	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		79,071,000	79,071,000	79,071,000	79,071,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,475,318	36,790,222	55,905,578	75,230,757
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,071,000	79,071,000	79,071,000	79,071,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,475,318	36,790,222	55,905,578	75,230,757

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,711,210	2,711,210	2,711,210	2,711,210
1021	Unob Bal: Recov of prior year unpaid obligations	1,016	1,108	5,500	7,220
1041	Unob Bal: Antic recov of prior year unpaid obl	4,484	4,392	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,716,710	2,716,710	2,716,710	2,718,430
1060	Exp Unob Bal: Brought forward, Oct 1	234,475	234,475	234,475	234,475
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		234,475	234,475	234,475	234,475
1200	BA: Mand: Appropriation	79,071,000	79,071,000	79,071,000	79,071,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		79,071,000	79,071,000	79,071,000	79,071,000
1800	BA: Mand: Spending auth: Collected	95,749	157,175	201,668	302,510
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	237,251	175,825	131,332	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		333,000	333,000	333,000	302,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,404,000	79,404,000	79,404,000	79,373,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,120,710	82,120,710	82,120,710	82,091,940

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,262,075	37,012,797	56,525,566	76,039,064
2190	Obligations incurred	=====	=====	=====	=====
		18,262,075	37,012,797	56,525,566	76,039,064
2201	Unob Bal: Apportioned: Avail in the current period	6,772,148	44,776,679	25,229,338	2,455,390
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	3,363,012
2203	Unob Bal: Apportioned: Anticipated	241,735	180,217	131,331	0
2403	Unob Bal: Unapportioned: Other	56,844,752	151,018	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	=====	=====	=====	=====
		63,858,635	45,107,913	25,595,144	6,052,877
2500	Total budgetary resources	=====	=====	=====	=====
		82,120,710	82,120,710	82,120,710	82,091,940
2501	Memo: Budgetary resources, subj to apportionment	82,120,710	82,120,710	82,120,710	82,091,940
2503	Memo: Budgetary resources, direct unob bal, EOY	63,858,635	45,107,913	25,595,144	6,052,877
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,539,788	5,539,788	5,539,788	5,539,788
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,262,075	37,012,797	56,525,566	76,039,064
3020	Ob Bal: Outlays (gross)	-23,571,066	-36,947,397	-56,107,246	-75,533,267
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,016	-1,108	-5,500	-7,220
3050	Ob Bal: EOY: Unpaid obligations	229,780	5,604,080	5,952,608	6,038,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,539,788	5,539,788	5,539,788	5,539,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		229,780	5,604,080	5,952,608	6,038,364

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		79,404,000	79,404,000	79,404,000	79,373,510
4100	Mand: Outlays from new authority	15,554,544	28,930,874	48,090,723	67,516,744
4101	Mand: Outlays from balances	8,016,523	8,016,523	8,016,523	8,016,523
4110	Mand: Outlays, gross (total)	23,571,066	36,947,397	56,107,246	75,533,267
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,749	-157,175	-201,668	-302,510
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,749	-157,175	-201,668	-302,510
4143	Mand: Offsets, BA only: Antic offsetting collect	-237,251	-175,825	-131,332	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-237,251	-175,825	-131,332	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		79,071,000	79,071,000	79,071,000	79,071,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,475,318	36,790,222	55,905,578	75,230,757
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,071,000	79,071,000	79,071,000	79,071,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,475,318	36,790,222	55,905,578	75,230,757

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
 GTAS 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	583,548	583,548	583,548	583,548
1021	Unob Bal: Recov of prior year unpaid obligations	1,404	2,123	2,286	4,155
1041	Unob Bal: Antic recov of prior year unpaid obl	4,996	2,277	2,114	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		589,948	587,948	587,948	587,702
1200	BA: Mand: Appropriation	14,997,136	14,997,136	14,997,136	14,997,136
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,997,136	14,997,136	14,997,136	14,997,136
1800	BA: Mand: Spending auth: Collected	137,981	298,332	481,124	555,528
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,738	1,212	-193	-14
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	528,909	369,946	188,559	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		668,628	669,490	669,490	555,515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,665,764	15,666,626	15,666,626	15,552,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,255,712	16,254,574	16,254,574	16,140,353

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 2nd Quarter	3,644,345	7,575,649	10,447,175	13,820,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,644,345	7,575,649	10,447,175	13,820,048
2190	Obligations incurred	=====	=====	=====	=====
		3,644,345	7,575,649	10,447,175	13,820,048
2201	Unob Bal: Apportioned: Avail in the current period	1,835,796	8,306,702	5,728,147	1,097,269
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,223,036
2203	Unob Bal: Apportioned: Anticipated	258,698	372,223	79,252	0
2403	Unob Bal: Unapportioned: Other	10,516,872	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,611,366	8,678,925	5,807,399	2,320,305

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
 GTAS 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	=====	=====	=====	=====
		16,255,712	16,254,574	16,254,574	16,140,353
2501	Memo: Budgetary resources, subj to apportionment	16,255,712	16,254,574	16,254,574	16,140,353
2503	Memo: Budgetary resources, direct unob bal, EOY	12,611,366	8,678,925	5,807,399	2,320,305

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,600	689,600	689,600	689,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,644,345	7,575,649	10,447,175	13,820,048
3020	Ob Bal: Outlays (gross)	-4,053,290	-7,518,766	-10,732,283	-13,791,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,404	-2,123	-2,286	-4,155
3050	Ob Bal: EOY: Unpaid obligations	279,251	744,361	402,207	713,976
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,259	-1,259	-1,259	-1,259
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,738	-1,212	193	14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,997	-2,471	-1,066	-1,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		688,342	688,342	688,342	688,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		276,254	741,890	401,141	712,731

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,665,764	15,666,626	15,666,626	15,552,651
4100	Mand: Outlays from new authority	2,780,142	6,245,618	9,459,135	12,518,369
4101	Mand: Outlays from balances	1,273,148	1,273,148	1,273,148	1,273,148
4110	Mand: Outlays, gross (total)	4,053,290	7,518,766	10,732,283	13,791,517
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-115,277	-112,954	-281,262	-337,297
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-22,703	-185,378	-199,862	-218,232
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-137,981	-298,332	-481,124	-555,528
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,738	-1,212	193	14
4143	Mand: Offsets, BA only: Antic offsetting collect	-528,909	-369,946	-188,559	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-530,647	-371,158	-188,366	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	=====	=====	=====	=====
		14,997,136	14,997,136	14,997,136	14,997,136
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,915,310	7,220,434	10,251,159	13,235,989
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,997,136	14,997,136	14,997,136	14,997,136
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,915,310	7,220,434	10,251,159	13,235,989

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	583,548	583,548	583,548	583,548
1021	Unob Bal: Recov of prior year unpaid obligations	1,404	2,123	2,286	4,155
1041	Unob Bal: Antic recov of prior year unpaid obl	4,996	2,277	2,114	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		589,948	587,948	587,948	587,702
1200	BA: Mand: Appropriation	14,997,136	14,997,136	14,997,136	14,997,136
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,997,136	14,997,136	14,997,136	14,997,136
1800	BA: Mand: Spending auth: Collected	137,981	298,332	481,124	555,528
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,738	1,212	-193	-14
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	528,909	369,946	188,559	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		668,628	669,490	669,490	555,515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,665,764	15,666,626	15,666,626	15,552,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,255,712	16,254,574	16,254,574	16,140,353

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,644,345	7,575,649	10,447,175	13,820,048
2190	Obligations incurred	=====	=====	=====	=====
		3,644,345	7,575,649	10,447,175	13,820,048
2201	Unob Bal: Apportioned: Avail in the current period	1,835,796	8,306,702	5,728,147	1,097,269
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,223,036
2203	Unob Bal: Apportioned: Anticipated	258,698	372,223	79,252	0
2403	Unob Bal: Unapportioned: Other	10,516,872	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,611,366	8,678,925	5,807,399	2,320,305
2500	Total budgetary resources	=====	=====	=====	=====
		16,255,712	16,254,574	16,254,574	16,140,353
2501	Memo: Budgetary resources, subj to apportionment	16,255,712	16,254,574	16,254,574	16,140,353

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,611,366	8,678,925	5,807,399	2,320,305
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,600	689,600	689,600	689,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,644,345	7,575,649	10,447,175	13,820,048
3020	Ob Bal: Outlays (gross)	-4,053,290	-7,518,766	-10,732,283	-13,791,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,404	-2,123	-2,286	-4,155
3050	Ob Bal: EOY: Unpaid obligations	279,251	744,361	402,207	713,976
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,259	-1,259	-1,259	-1,259
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,738	-1,212	193	14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,997	-2,471	-1,066	-1,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		688,342	688,342	688,342	688,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		276,254	741,890	401,141	712,731

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,665,764	15,666,626	15,666,626	15,552,651
4100	Mand: Outlays from new authority	2,780,142	6,245,618	9,459,135	12,518,369
4101	Mand: Outlays from balances	1,273,148	1,273,148	1,273,148	1,273,148
4110	Mand: Outlays, gross (total)	4,053,290	7,518,766	10,732,283	13,791,517
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-115,277	-112,954	-281,262	-337,297
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,703	-185,378	-199,862	-218,232
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-137,981	-298,332	-481,124	-555,528
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,738	-1,212	193	14
4143	Mand: Offsets, BA only: Antic offsetting collect	-528,909	-369,946	-188,559	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-530,647	-371,158	-188,366	14
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,997,136	14,997,136	14,997,136	14,997,136
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,915,310	7,220,434	10,251,159	13,235,989

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,997,136	14,997,136	14,997,136	14,997,136
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,915,310	7,220,434	10,251,159	13,235,989

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
 GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,856	1,856	1,856	1,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,856	1,856	1,856	1,856
1200	BA: Mand: Appropriation	63,257	63,257	63,257	63,257
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		63,257	63,257	63,257	63,257
1800	BA: Mand: Spending auth: Collected	1,279	2,595	3,956	5,381
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,371	2,198	837	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,650	4,794	4,794	5,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,907	68,051	68,051	68,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,763	69,907	69,907	70,495

Status of Budgetary Resources

2002	Annual Basis	5,503	21,781	40,915	63,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,503	21,781	40,915	63,106
2102	Annual Basis	1,279	2,595	3,956	5,381
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,279	2,595	3,956	5,381
2190	Obligations incurred	=====	=====	=====	=====
		6,782	24,376	44,871	68,487
2201	Unob Bal: Apportioned: Avail in the current period	14,724	43,333	24,199	1,420
2203	Unob Bal: Apportioned: Anticipated	3,371	2,198	837	0
2403	Unob Bal: Unapportioned: Other	44,886	0	0	588
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,981	45,531	25,036	2,008

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
 GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		69,763	69,907	69,907	70,495
2501	Memo: Budgetary resources, subj to apportionment	69,763	69,907	69,907	70,495
2503	Memo: Budgetary resources, direct unob bal, EOY	62,981	43,333	24,199	2,008
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,198	837	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,534	1,534	1,534	1,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,782	24,376	44,871	68,487
3020	Ob Bal: Outlays (gross)	-6,689	-24,329	-45,033	-68,648
3050	Ob Bal: EOY: Unpaid obligations	1,627	1,581	1,372	1,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,534	1,534	1,534	1,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,627	1,581	1,372	1,372

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,907	68,051	68,051	68,638
4100	Mand: Outlays from new authority	3,299	20,939	37,686	65,258
4101	Mand: Outlays from balances	3,390	3,390	7,347	3,390
4110	Mand: Outlays, gross (total)	6,689	24,329	45,033	68,648
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,279	-2,595	-3,956	-5,381
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,279	-2,595	-3,956	-5,381
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,371	-2,198	-837	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,371	-2,198	-837	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		63,257	63,257	63,257	63,257
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,411	21,734	41,076	63,267

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,257	63,257	63,257	63,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,411	21,734	41,076	63,267

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,856	1,856	1,856	1,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,856	1,856	1,856	1,856
1200	BA: Mand: Appropriation	63,257	63,257	63,257	63,257
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		63,257	63,257	63,257	63,257
1800	BA: Mand: Spending auth: Collected	1,279	2,595	3,956	5,381
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,371	2,198	837	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,650	4,794	4,794	5,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,907	68,051	68,051	68,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,763	69,907	69,907	70,495

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,503	21,781	40,915	63,106
2104	Reimbursable obligations incurred (total)	1,279	2,595	3,956	5,381
2190	Obligations incurred	=====	=====	=====	=====
		6,782	24,376	44,871	68,487
2201	Unob Bal: Apportioned: Avail in the current period	14,724	43,333	24,199	1,420
2203	Unob Bal: Apportioned: Anticipated	3,371	2,198	837	0
2403	Unob Bal: Unapportioned: Other	44,886	0	0	588
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,981	45,531	25,036	2,008
2500	Total budgetary resources	=====	=====	=====	=====
		69,763	69,907	69,907	70,495
2501	Memo: Budgetary resources, subj to apportionment	69,763	69,907	69,907	70,495
2503	Memo: Budgetary resources, direct unob bal, EOY	62,981	43,333	24,199	2,008
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,198	837	0

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,534	1,534	1,534	1,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,782	24,376	44,871	68,487
3020	Ob Bal: Outlays (gross)	-6,689	-24,329	-45,033	-68,648
3050	Ob Bal: EOY: Unpaid obligations	1,627	1,581	1,372	1,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,534	1,534	1,534	1,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,627	1,581	1,372	1,372

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,907	68,051	68,051	68,638
4100	Mand: Outlays from new authority	3,299	20,939	37,686	65,258
4101	Mand: Outlays from balances	3,390	3,390	7,347	3,390
4110	Mand: Outlays, gross (total)	6,689	24,329	45,033	68,648
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,279	-2,595	-3,956	-5,381
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,279	-2,595	-3,956	-5,381
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,371	-2,198	-837	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,371	-2,198	-837	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		63,257	63,257	63,257	63,257
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,411	21,734	41,076	63,267
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,257	63,257	63,257	63,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,411	21,734	41,076	63,267

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
 GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,035	56,035	56,035	56,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,035	56,035	56,035	56,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,035	56,035	56,035	56,035

Status of Budgetary Resources

2002	Annual Basis	51	105	132	177
2004	Direct obligations incurred (total)		=====		
		51	105	132	177
2190	Obligations incurred		=====		
		51	105	132	177
2201	Unob Bal: Apportioned: Avail in the current period	55,984	55,930	55,903	55,858
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	37,000	37,000
2403	Unob Bal: Unapportioned: Other	0	0	-37,000	-37,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,984	55,930	55,903	55,858
2500	Total budgetary resources	=====	=====	=====	=====
		56,035	56,035	56,035	56,035
2501	Memo: Budgetary resources, subj to apportionment	56,035	56,035	56,035	56,035
2503	Memo: Budgetary resources, direct unob bal, EOY	55,984	55,930	55,903	55,858

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 18,250

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
GTAS User: 202-461-9398 / david.jenkins2@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	51	105	132	177
3020	Ob Bal: Outlays (gross)	-51	-105	-132	-177
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51	105	132	177
4020	Disc: Outlays, gross (total)		=====		
		51	105	132	177
4080	Disc: Outlays, net		=====		
		51	105	132	177
4190	Outlays, net (disc. and mand.)		=====		
		51	105	132	177

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,035	56,035	56,035	56,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,035	56,035	56,035	56,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,035	56,035	56,035	56,035

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51	105	132	177
2190	Obligations incurred		=====		
		51	105	132	177
2201	Unob Bal: Apportioned: Avail in the current period	55,984	55,930	55,903	55,858
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	37,000	37,000
2403	Unob Bal: Unapportioned: Other	0	0	-37,000	-37,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,984	55,930	55,903	55,858
2500	Total budgetary resources	=====	=====	=====	=====
		56,035	56,035	56,035	56,035
2501	Memo: Budgetary resources, subj to apportionment	56,035	56,035	56,035	56,035
2503	Memo: Budgetary resources, direct unob bal, EOY	55,984	55,930	55,903	55,858

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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	51	105	132	177
3020	Ob Bal: Outlays (gross)	-51	-105	-132	-177
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51	105	132	177
4020	Disc: Outlays, gross (total)		=====		
		51	105	132	177
4080	Disc: Outlays, net		=====		
		51	105	132	177
4190	Outlays, net (disc. and mand.)		=====		
		51	105	132	177

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
 GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,957	49,957	49,957	49,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,957	49,957	49,957	49,957
1800	BA: Mand: Spending auth: Collected	20,554	49,473	82,774	125,628
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,273	79,354	46,053	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		128,827	128,827	128,827	125,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,827	128,827	128,827	125,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,784	178,784	178,784	175,585

Status of Budgetary Resources

2002	Annual Basis	15,137	0	45,904	56,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,137	0	45,904	56,337
2102	Annual Basis	20,554	73,075	62,770	89,618
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,554	73,075	62,770	89,618
2190	Obligations incurred	=====	=====	=====	=====
		35,691	73,075	108,674	145,955
2201	Unob Bal: Apportioned: Avail in the current period	6,296	0	-4,467	2,570
2203	Unob Bal: Apportioned: Anticipated	108,273	79,354	46,053	0
2403	Unob Bal: Unapportioned: Other	28,524	26,355	28,524	27,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,093	105,709	70,110	29,630
2500	Total budgetary resources	=====	=====	=====	=====
		178,784	178,784	178,784	175,585
2501	Memo: Budgetary resources, subj to apportionment	178,784	178,784	178,784	175,585
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	24,057	29,630

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
 GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	143,093	105,709	46,053	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,723	16,723	16,723	16,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,691	73,075	108,674	145,955
3020	Ob Bal: Outlays (gross)	-31,431	-64,338	-98,528	-144,570
3050	Ob Bal: EOY: Unpaid obligations	20,983	25,460	26,870	18,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,723	16,723	16,723	16,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,983	25,460	26,870	18,108

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		128,827	128,827	128,827	125,628
4100	Mand: Outlays from new authority	0	0	62,770	89,618
4101	Mand: Outlays from balances	31,431	64,338	35,758	54,952
4110	Mand: Outlays, gross (total)	31,431	64,338	98,528	144,570
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20,000	-36,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,554	-49,473	-62,774	-89,628
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,554	-49,473	-82,774	-125,628
4143	Mand: Offsets, BA only: Antic offsetting collect	-108,273	-79,354	-46,053	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-108,273	-79,354	-46,053	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,877	14,865	15,754	18,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,877	14,865	15,754	18,942

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,957	49,957	49,957	49,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,957	49,957	49,957	49,957
1800	BA: Mand: Spending auth: Collected	20,554	49,473	82,774	125,628
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,273	79,354	46,053	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		128,827	128,827	128,827	125,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,827	128,827	128,827	125,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,784	178,784	178,784	175,585

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,137	0	45,904	56,337
2104	Reimbursable obligations incurred (total)	20,554	73,075	62,770	89,618
2190	Obligations incurred	=====	=====	=====	=====
		35,691	73,075	108,674	145,955
2201	Unob Bal: Apportioned: Avail in the current period	6,296	0	-4,467	2,570
2203	Unob Bal: Apportioned: Anticipated	108,273	79,354	46,053	0
2403	Unob Bal: Unapportioned: Other	28,524	26,355	28,524	27,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,093	105,709	70,110	29,630
2500	Total budgetary resources	=====	=====	=====	=====
		178,784	178,784	178,784	175,585
2501	Memo: Budgetary resources, subj to apportionment	178,784	178,784	178,784	175,585
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	24,057	29,630
2504	Memo: Budgetary resources, reimb unob bal, EOY	143,093	105,709	46,053	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	16,723	16,723	16,723	16,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,691	73,075	108,674	145,955
3020	Ob Bal: Outlays (gross)	-31,431	-64,338	-98,528	-144,570
3050	Ob Bal: EOY: Unpaid obligations	20,983	25,460	26,870	18,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,723	16,723	16,723	16,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,983	25,460	26,870	18,108

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		128,827	128,827	128,827	125,628
4100	Mand: Outlays from new authority	0	0	62,770	89,618
4101	Mand: Outlays from balances	31,431	64,338	35,758	54,952
4110	Mand: Outlays, gross (total)	31,431	64,338	98,528	144,570
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20,000	-36,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,554	-49,473	-62,774	-89,628
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,554	-49,473	-82,774	-125,628
4143	Mand: Offsets, BA only: Antic offsetting collect	-108,273	-79,354	-46,053	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-108,273	-79,354	-46,053	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,877	14,865	15,754	18,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,877	14,865	15,754	18,942

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
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,259	164,259	164,259	164,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,259	164,259	164,259	164,259
1800	BA: Mand: Spending auth: Collected	5,320	5,539	10,032	10,411
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,254	-229	-2,254	-423
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,674	6,431	3,962	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,740	11,740	11,740	9,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,740	11,740	11,740	9,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,999	175,999	175,999	174,246

Status of Budgetary Resources

2002	Annual Basis	5,510	16,445	25,966	33,230
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,510	16,445	25,966	33,230
2102	Annual Basis	3,066	1,027	1,531	1,851
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,066	1,027	1,531	1,851
2190	Obligations incurred	=====	=====	=====	=====
		8,576	17,472	27,497	35,081
2201	Unob Bal: Apportioned: Avail in the current period	18,916	12,338	4,780	3,648
2203	Unob Bal: Apportioned: Anticipated	8,674	6,431	3,962	0
2403	Unob Bal: Unapportioned: Other	139,833	139,759	139,759	135,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,423	158,527	148,502	139,166
2500	Total budgetary resources	=====	=====	=====	=====
		175,999	175,999	175,999	174,246
2501	Memo: Budgetary resources, subj to apportionment	175,999	175,999	175,999	174,246

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
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	158,527	144,539	139,166
2504	Memo: Budgetary resources, reimb unob bal, EOY	167,423	0	3,962	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,170	37,170	37,170	37,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,576	17,472	27,497	35,081
3020	Ob Bal: Outlays (gross)	-8,732	-18,443	-29,098	-39,019
3050	Ob Bal: EOY: Unpaid obligations	37,014	36,199	35,569	33,231
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,254	-2,254	-2,254	-2,254
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,254	229	2,254	423
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,025	0	-1,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,915	34,915	34,915	34,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,014	34,174	35,569	31,400

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,740	11,740	11,740	9,987
4100	Mand: Outlays from new authority	0	7,564	10,032	10,411
4101	Mand: Outlays from balances	8,732	10,879	19,066	28,608
4110	Mand: Outlays, gross (total)	8,732	18,443	29,098	39,019
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,441	-4,512	-8,501	-8,560
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-879	-1,027	-1,531	-1,851
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,320	-5,539	-10,032	-10,411
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,254	229	2,254	423
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,674	-6,431	-3,962	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,420	-6,201	-1,708	423
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,412	12,904	19,066	28,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,412	12,904	19,066	28,608

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,259	164,259	164,259	164,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,259	164,259	164,259	164,259
1800	BA: Mand: Spending auth: Collected	5,320	5,539	10,032	10,411
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,254	-229	-2,254	-423
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,674	6,431	3,962	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,740	11,740	11,740	9,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,740	11,740	11,740	9,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,999	175,999	175,999	174,246

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,510	16,445	25,966	33,230
2104	Reimbursable obligations incurred (total)	3,066	1,027	1,531	1,851
2190	Obligations incurred	=====	=====	=====	=====
		8,576	17,472	27,497	35,081
2201	Unob Bal: Apportioned: Avail in the current period	18,916	12,338	4,780	3,648
2203	Unob Bal: Apportioned: Anticipated	8,674	6,431	3,962	0
2403	Unob Bal: Unapportioned: Other	139,833	139,759	139,759	135,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,423	158,527	148,502	139,166
2500	Total budgetary resources	=====	=====	=====	=====
		175,999	175,999	175,999	174,246
2501	Memo: Budgetary resources, subj to apportionment	175,999	175,999	175,999	174,246
2503	Memo: Budgetary resources, direct unob bal, EOY	0	158,527	144,539	139,166
2504	Memo: Budgetary resources, reimb unob bal, EOY	167,423	0	3,962	0

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: - - / -
 GTAS 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	37,170	37,170	37,170	37,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,576	17,472	27,497	35,081
3020	Ob Bal: Outlays (gross)	-8,732	-18,443	-29,098	-39,019
3050	Ob Bal: EOY: Unpaid obligations	37,014	36,199	35,569	33,231
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,254	-2,254	-2,254	-2,254
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,254	229	2,254	423
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,025	0	-1,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,915	34,915	34,915	34,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,014	34,174	35,569	31,400

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,740	11,740	11,740	9,987
4100	Mand: Outlays from new authority	0	7,564	10,032	10,411
4101	Mand: Outlays from balances	8,732	10,879	19,066	28,608
4110	Mand: Outlays, gross (total)	8,732	18,443	29,098	39,019
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,441	-4,512	-8,501	-8,560
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-879	-1,027	-1,531	-1,851
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,320	-5,539	-10,032	-10,411
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,254	229	2,254	423
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,674	-6,431	-3,962	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,420	-6,201	-1,708	423
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,412	12,904	19,066	28,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,412	12,904	19,066	28,608

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
 GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1800	BA: Mand: Spending auth: Collected	202,330	400,790	598,746	777,262
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4	0	-4	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	646,117	453,930	255,978	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		848,444	854,720	854,720	777,262
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		848,444	854,720	854,720	777,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		849,074	855,351	855,351	777,892

Status of Budgetary Resources

2002	Annual Basis	4	0	0	0
2004	Direct obligations incurred (total)		=====		
		4	0	0	0
2102	Annual Basis	202,326	400,783	598,732	777,248
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		202,326	400,783	598,732	777,248
2190	Obligations incurred	=====	=====	=====	=====
		202,330	400,783	598,732	777,248
2203	Unob Bal: Apportioned: Anticipated	646,117	453,930	255,978	0
2403	Unob Bal: Unapportioned: Other	627	638	641	645
2490	Unob Bal: end of year	=====	=====	=====	
		646,745	454,568	256,619	645
2500	Total budgetary resources	=====	=====	=====	=====
		849,074	855,351	855,351	777,892
2501	Memo: Budgetary resources, subj to apportionment	849,074	855,351	855,351	777,892

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
 GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	641	645
2504	Memo: Budgetary resources, reimb unob bal, EOY	646,745	454,568	255,978	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,280	6,280	6,280	6,280
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,330	400,783	598,732	777,248
3020	Ob Bal: Outlays (gross)	-208,426	-407,063	-605,012	-783,528
3050	Ob Bal: EOY: Unpaid obligations	184	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4	0	4	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4	0	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,276	6,276	6,276	6,276
3200	Obligated balance, end of year		=====		=====
		184	-4	0	-3

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		848,444	854,720	854,720	777,262
4100	Mand: Outlays from new authority	201,515	406,432	598,732	777,248
4101	Mand: Outlays from balances	6,911	631	6,280	6,280
4110	Mand: Outlays, gross (total)	208,426	407,063	605,012	783,528
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	11
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	-7	-7	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-202,330	-400,783	-598,739	-777,258
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202,330	-400,790	-598,746	-777,262
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4	0	4	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-646,117	-453,930	-255,978	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-646,114	-453,930	-255,974	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,096	6,273	6,266	6,266

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 6,096	===== 6,273	===== 6,266	===== 6,266

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1800	BA: Mand: Spending auth: Collected	202,330	400,790	598,746	777,262
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4	0	-4	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	646,117	453,930	255,978	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		848,444	854,720	854,720	777,262
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		848,444	854,720	854,720	777,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		849,074	855,351	855,351	777,892

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	0	0	0
2104	Reimbursable obligations incurred (total)	202,326	400,783	598,732	777,248
2190	Obligations incurred	=====	=====	=====	=====
		202,330	400,783	598,732	777,248
2203	Unob Bal: Apportioned: Anticipated	646,117	453,930	255,978	0
2403	Unob Bal: Unapportioned: Other	627	638	641	645
2490	Unob Bal: end of year	=====	=====	=====	
		646,745	454,568	256,619	645
2500	Total budgetary resources	=====	=====	=====	=====
		849,074	855,351	855,351	777,892
2501	Memo: Budgetary resources, subj to apportionment	849,074	855,351	855,351	777,892
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	641	645
2504	Memo: Budgetary resources, reimb unob bal, EOY	646,745	454,568	255,978	0

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: - - / -
 GTAS 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	6,280	6,280	6,280	6,280
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,330	400,783	598,732	777,248
3020	Ob Bal: Outlays (gross)	-208,426	-407,063	-605,012	-783,528
3050	Ob Bal: EOY: Unpaid obligations	184	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4	0	4	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4	0	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,276	6,276	6,276	6,276
3200	Obligated balance, end of year		=====		=====
		184	-4	0	-3

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		848,444	854,720	854,720	777,262
4100	Mand: Outlays from new authority	201,515	406,432	598,732	777,248
4101	Mand: Outlays from balances	6,911	631	6,280	6,280
4110	Mand: Outlays, gross (total)	208,426	407,063	605,012	783,528
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	11
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	-7	-7	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-202,330	-400,783	-598,739	-777,258
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202,330	-400,790	-598,746	-777,262
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4	0	4	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-646,117	-453,930	-255,978	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-646,114	-453,930	-255,974	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,096	6,273	6,266	6,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,096	6,273	6,266	6,266

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	459,807	459,807	459,807
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	459,807	459,807	459,807
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	459,807	459,807	459,807
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	459,807	459,807	459,807

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Upwd re-est of DL Subsidy	0	459,807	459,807	459,807
2004	Direct obligations incurred (total)		=====	=====	=====
		0	459,807	459,807	459,807
2190	Obligations incurred		=====	=====	=====
		0	459,807	459,807	459,807
2500	Total budgetary resources		=====	=====	=====
		0	459,807	459,807	459,807
2501	Memo: Budgetary resources, subj to apportionment	0	459,807	459,807	459,807

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	459,807	459,807	459,807
3020	Ob Bal: Outlays (gross)	0	-459,807	-459,807	-459,807
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	459,807	459,807	459,807
4100	Mand: Outlays from new authority	0	459,807	459,807	459,807
4110	Mand: Outlays, gross (total)	0	459,807	459,807	459,807
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	459,807	459,807	459,807
4170	Mand: Outlays, net	0	=====	=====	=====
		0	459,807	459,807	459,807
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	459,807	459,807	459,807
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	459,807	459,807	459,807

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- - /15-1119
 GTAS 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	438,261	160,881	160,881	160,881
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		438,261	160,881	160,881	160,881
1200	BA: Mand: Appropriation	0	277,380	380,000	404,521
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	277,380	380,000	404,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		438,261	438,261	540,881	565,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		438,261	438,261	540,881	565,402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	125,501	343,550	458,278	564,111
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125,501	343,550	458,278	564,111
2190	Obligations incurred	=====	=====	=====	=====
		125,501	343,550	458,278	564,111
2201	Unob Bal: Apportioned: Avail in the current period	1,775	94,711	82,603	0
2403	Unob Bal: Unapportioned: Other	310,985	0	0	1,290
2490	Unob Bal: end of year	=====	=====	=====	=====
		312,760	94,711	82,603	1,290
2500	Total budgetary resources	=====	=====	=====	=====
		438,261	438,261	540,881	565,402
2501	Memo: Budgetary resources, subj to apportionment	438,261	438,261	540,881	565,402
2503	Memo: Budgetary resources, direct unob bal, EOY	312,760	94,711	82,603	1,290

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- - /15-1119
 GTAS 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	125,501	343,550	458,278	564,111
3020	Ob Bal: Outlays (gross)	-84,950	-217,948	-377,674	-564,111
3050	Ob Bal: EOY: Unpaid obligations	40,551	125,602	80,604	0
3200	Obligated balance, end of year	=====	=====	=====	0
		40,551	125,602	80,604	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		438,261	160,881	160,881	160,881
4010	Disc: Outlays from new authority	84,950	35,279	80,277	160,881
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,950	35,279	80,277	160,881
4070	Disc: Budget authority, net	=====	=====	=====	=====
		438,261	160,881	160,881	160,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,950	35,279	80,277	160,881
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	277,380	380,000	404,521
4100	Mand: Outlays from new authority	0	182,669	297,397	403,230
4110	Mand: Outlays, gross (total)	0	182,669	297,397	403,230
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	277,380	380,000	404,521
4170	Mand: Outlays, net	0	=====	=====	=====
		0	182,669	297,397	403,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		438,261	438,261	540,881	565,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,950	217,948	377,674	564,111

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- - /15-1119
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	269	269	269	269
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	269	269
1060	Exp Unob Bal: Brought forward, Oct 1	269	269	269	269
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		269	269	269	269
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	269	269

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	269	269	269	269
2413	Expired Unobligated Balance: end of year	269	269	269	269
2490	Unob Bal: end of year		=====		
		269	269	269	269
2500	Total budgetary resources		=====		
		269	269	269	269
2501	Memo: Budgetary resources, subj to apportionment	269	269	269	269
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	269	269

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13,424	13,424	13,424	13,424
2413	Expired Unobligated Balance: end of year	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	13,424	13,424	13,424	13,424

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	23,283	23,283	23,283	23,283
2413	Expired Unobligated Balance: end of year	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	23,283	23,283	23,283	23,283

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		20,987	20,987	20,987	
1060	Exp Unob Bal: Brought forward, Oct 1	20,987	20,987	20,987	20,987
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,987
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		20,987	20,987	20,987	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		20,987	20,987	20,987	

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,042	65,042	65,042	65,042
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,042	65,042	65,042	44,055
1060	Exp Unob Bal: Brought forward, Oct 1	65,042	65,042	65,042	65,042
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,987
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		65,042	65,042	65,042	44,055
1100	BA: Disc: Appropriation	438,261	160,881	160,881	160,881
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		438,261	160,881	160,881	160,881
1200	BA: Mand: Appropriation	0	737,187	839,807	864,327
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	737,187	839,807	864,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		438,261	898,068	1,000,688	1,025,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		503,303	963,110	1,065,730	1,069,264

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	125,501	803,357	918,084	1,023,918
2190	Obligations incurred	=====	=====	=====	=====
		125,501	803,357	918,084	1,023,918
2201	Unob Bal: Apportioned: Avail in the current period	1,775	94,711	82,603	0
2403	Unob Bal: Unapportioned: Other	376,028	65,042	65,042	45,346
2413	Expired Unobligated Balance: end of year	65,042	65,042	65,042	44,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		377,802	159,753	147,645	45,346
2500	Total budgetary resources	=====	=====	=====	=====
		503,303	963,110	1,065,730	1,069,264
2501	Memo: Budgetary resources, subj to apportionment	503,303	963,110	1,065,730	1,069,264
2503	Memo: Budgetary resources, direct unob bal, EOY	377,802	159,753	147,645	45,346
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,501	803,357	918,084	1,023,918
3020	Ob Bal: Outlays (gross)	-84,950	-677,755	-837,480	-1,023,918
3050	Ob Bal: EOY: Unpaid obligations	40,551	125,602	80,604	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,551	125,602	80,604	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		438,261	160,881	160,881	160,881
4010	Disc: Outlays from new authority	84,950	35,279	80,277	160,881
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,950	35,279	80,277	160,881
4070	Disc: Budget authority, net	=====	=====	=====	=====
		438,261	160,881	160,881	160,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,950	35,279	80,277	160,881
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	737,187	839,807	864,327
4100	Mand: Outlays from new authority	0	642,476	757,203	863,037
4110	Mand: Outlays, gross (total)	0	642,476	757,203	863,037
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	737,187	839,807	864,327
4170	Mand: Outlays, net	0	=====	=====	=====
		0	642,476	757,203	863,037
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		438,261	898,068	1,000,688	1,025,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,950	677,755	837,480	1,023,918

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
 GTAS 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	-76
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-76
1800	BA: Mand: Spending auth: Collected	0	0	0	3,479
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-751
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,728
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,728
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,653

Status of Budgetary Resources

2002	Obligations	0	0	0	2,455
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,455
2190	Obligations incurred		=====		=====
		0	0	0	2,455
2403	Unob Bal: Unapportioned: Other	0	0	0	198
2490	Unob Bal: end of year		=====		=====
		0	0	0	198
2500	Total budgetary resources		=====		=====
		0	0	0	2,653
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,653
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	198

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
 GTAS 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	23
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,455
3020	Ob Bal: Outlays (gross)	0	0	0	-2,467
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11
3100	Obligated balance, start of year		=====		
		0	0	0	23
3200	Obligated balance, end of year		=====		
		0	0	0	11

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,728
4110	Mand: Outlays, gross (total)	0	0	0	2,467
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,459
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,479
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-751
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,013
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-751
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,013

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
 GTAS 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	100
1023	Unob Bal: Applied to repay debt	0	0	0	-72
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	28
1800	BA: Mand: Spending auth: Collected	0	0	0	4,547
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,800
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,747
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,747
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,775

Status of Budgetary Resources

2002	Obligations	0	0	0	2,325
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,325
2190	Obligations incurred		=====		=====
		0	0	0	2,325
2403	Unob Bal: Unapportioned: Other	0	0	0	450
2490	Unob Bal: end of year		=====		
		0	0	0	450
2500	Total budgetary resources		=====		=====
		0	0	0	2,775
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,775
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	450

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
 GTAS 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
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,325
3020	Ob Bal: Outlays (gross)	0	0	0	-2,327
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	25
3100	Obligated balance, start of year		=====		
		0	0	0	28
3200	Obligated balance, end of year		=====		
		0	0	0	25

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,747
4110	Mand: Outlays, gross (total)	0	0	0	2,327
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,478
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,547
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,800
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,220
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,800
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,220

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
 GTAS 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	-42
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-42
1800	BA: Mand: Spending auth: Collected	0	0	0	6,268
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-798
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,470
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,470
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,428

Status of Budgetary Resources

2002	Obligations	0	0	0	4,902
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,902
2190	Obligations incurred		=====		=====
		0	0	0	4,902
2403	Unob Bal: Unapportioned: Other	0	0	0	526
2490	Unob Bal: end of year		=====		=====
		0	0	0	526
2500	Total budgetary resources		=====		=====
		0	0	0	5,428
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,428
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	526

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
 GTAS 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	4,902
3020	Ob Bal: Outlays (gross)	0	0	0	-4,925
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	36
3100	Obligated balance, start of year		=====		
		0	0	0	59
3200	Obligated balance, end of year		=====		
		0	0	0	36

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,470
4110	Mand: Outlays, gross (total)	0	0	0	4,925
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	-6,273
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,268
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-798
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,343
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-798
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,343

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
 GTAS 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	108
1023	Unob Bal: Applied to repay debt	0	0	0	-76
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	32
1400	BA: Mand: Borrowing authority	0	0	0	500
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	500
1800	BA: Mand: Spending auth: Collected	0	0	0	4,396
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-906
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,490
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,990
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,022

Status of Budgetary Resources

2002	Obligations	0	0	0	3,701
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,701
2190	Obligations incurred		=====		=====
		0	0	0	3,701
2403	Unob Bal: Unapportioned: Other	0	0	0	322
2490	Unob Bal: end of year		=====		
		0	0	0	322
2500	Total budgetary resources		=====		=====
		0	0	0	4,022
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,022
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	322

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
 GTAS 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	32
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,701
3020	Ob Bal: Outlays (gross)	0	0	0	-3,718
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	15
3100	Obligated balance, start of year		=====		
		0	0	0	32
3200	Obligated balance, end of year		=====		
		0	0	0	15

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,990
4110	Mand: Outlays, gross (total)	0	0	0	3,718
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,386
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,396
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-406
4170	Mand: Outlays, net		=====		=====
		0	0	0	-678
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-406
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-678

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,415
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,415
1800	BA: Mand: Spending auth: Collected	0	0	0	4,026
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,026
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,026
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,441

Status of Budgetary Resources

2002	Obligations	0	0	0	3,359
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,359
2190	Obligations incurred		=====		=====
		0	0	0	3,359
2403	Unob Bal: Unapportioned: Other	0	0	0	6,082
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,082
2500	Total budgetary resources		=====		=====
		0	0	0	9,441
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,441
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,082

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	42
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,359
3020	Ob Bal: Outlays (gross)	0	0	0	-3,386
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14
3100	Obligated balance, start of year		=====		
		0	0	0	42
3200	Obligated balance, end of year		=====		
		0	0	0	14

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,026
4110	Mand: Outlays, gross (total)	0	0	0	3,386
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-175
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,851
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,026
4170	Mand: Outlays, net		=====		=====
		0	0	0	-640
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-640

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
 GTAS 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	122
1023	Unob Bal: Applied to repay debt	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	22
1800	BA: Mand: Spending auth: Collected	0	0	0	7,193
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-606
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,587
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,587
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,609

Status of Budgetary Resources

2002	Obligations	0	0	0	6,398
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,398
2190	Obligations incurred		=====		=====
		0	0	0	6,398
2403	Unob Bal: Unapportioned: Other	0	0	0	211
2490	Unob Bal: end of year		=====		
		0	0	0	211
2500	Total budgetary resources		=====		=====
		0	0	0	6,609
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,609
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	211

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	22
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,398
3020	Ob Bal: Outlays (gross)	0	0	0	-6,402
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18
3100	Obligated balance, start of year		=====		
		0	0	0	22
3200	Obligated balance, end of year		=====		
		0	0	0	18

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,587
4110	Mand: Outlays, gross (total)	0	0	0	6,402
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,452
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-132
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,609
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,193
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-606
4170	Mand: Outlays, net		=====		=====
		0	0	0	-791
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-606
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-791

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
 GTAS 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	180
1023	Unob Bal: Applied to repay debt	0	0	0	-137
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	43
1400	BA: Mand: Borrowing authority	0	0	0	3,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,000
1800	BA: Mand: Spending auth: Collected	0	0	0	4,989
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,600
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,389
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,389
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,432

Status of Budgetary Resources

2002	Obligations	0	0	0	6,285
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,285
2190	Obligations incurred		=====		=====
		0	0	0	6,285
2403	Unob Bal: Unapportioned: Other	0	0	0	147
2490	Unob Bal: end of year		=====		
		0	0	0	147
2500	Total budgetary resources		=====		=====
		0	0	0	6,432
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,432
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	147

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
 GTAS 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	6,285
3020	Ob Bal: Outlays (gross)	0	0	0	-6,269
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	58
3100	Obligated balance, start of year		=====		
		0	0	0	43
3200	Obligated balance, end of year		=====		
		0	0	0	58

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,389
4110	Mand: Outlays, gross (total)	0	0	0	6,269
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,979
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,989
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,400
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,280
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,400
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,280

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
 GTAS 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	237
1023	Unob Bal: Applied to repay debt	0	0	0	-178
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	59
1400	BA: Mand: Borrowing authority	0	0	0	3,500
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,500
1800	BA: Mand: Spending auth: Collected	0	0	0	3,990
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-946
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,044
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,544
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,604

Status of Budgetary Resources

2002	Obligations	0	0	0	6,462
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,462
2190	Obligations incurred		=====		=====
		0	0	0	6,462
2403	Unob Bal: Unapportioned: Other	0	0	0	142
2490	Unob Bal: end of year		=====		
		0	0	0	142
2500	Total budgetary resources		=====		=====
		0	0	0	6,604
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,604
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	142

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
 GTAS 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	6,462
3020	Ob Bal: Outlays (gross)	0	0	0	-6,475
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	46
3100	Obligated balance, start of year		=====		
		0	0	0	59
3200	Obligated balance, end of year		=====		
		0	0	0	46

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,544
4110	Mand: Outlays, gross (total)	0	0	0	6,475
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-349
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,580
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,990
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,554
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,485
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,554
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,485

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
 GTAS 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	619
1023	Unob Bal: Applied to repay debt	0	0	0	-530
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	89
1400	BA: Mand: Borrowing authority	0	0	0	2,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,000
1800	BA: Mand: Spending auth: Collected	0	0	0	5,393
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,409
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,984
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,984
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,073

Status of Budgetary Resources

2002	Obligations	0	0	0	5,951
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,951
2190	Obligations incurred		=====		=====
		0	0	0	5,951
2403	Unob Bal: Unapportioned: Other	0	0	0	122
2490	Unob Bal: end of year		=====		
		0	0	0	122
2500	Total budgetary resources		=====		=====
		0	0	0	6,073
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,073
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	122

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	89
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,951
3020	Ob Bal: Outlays (gross)	0	0	0	-6,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	40
3100	Obligated balance, start of year		=====		
		0	0	0	89
3200	Obligated balance, end of year		=====		
		0	0	0	40

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,984
4110	Mand: Outlays, gross (total)	0	0	0	6,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-119
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,243
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,393
4160	Mand: Budget authority, net		=====		
		0	0	0	591
4170	Mand: Outlays, net		=====		
		0	0	0	607
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	591
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	607

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
 GTAS 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	152
1023	Unob Bal: Applied to repay debt	0	0	0	-142
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	10
1400	BA: Mand: Borrowing authority	0	0	0	688
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	688
1800	BA: Mand: Spending auth: Collected	0	0	0	655
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-196
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	459
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,147
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,157

Status of Budgetary Resources

2002	Obligations	0	0	0	1,042
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,042
2190	Obligations incurred		=====		=====
		0	0	0	1,042
2403	Unob Bal: Unapportioned: Other	0	0	0	115
2490	Unob Bal: end of year		=====		
		0	0	0	115
2500	Total budgetary resources		=====		=====
		0	0	0	1,157
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,157
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	115

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,042
3020	Ob Bal: Outlays (gross)	0	0	0	-1,036
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	16
3100	Obligated balance, start of year		=====		
		0	0	0	10
3200	Obligated balance, end of year		=====		
		0	0	0	16

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,147
4110	Mand: Outlays, gross (total)	0	0	0	1,036
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-68
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	-584
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-655
4160	Mand: Budget authority, net		=====		
		0	0	0	492
4170	Mand: Outlays, net		=====		
		0	0	0	381
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	492
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	381

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
 GTAS 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	61
1023	Unob Bal: Applied to repay debt	0	0	0	-48
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	13
1800	BA: Mand: Spending auth: Collected	0	0	0	1,945
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,189
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	756
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	756
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	769

Status of Budgetary Resources

2002	Obligations	0	0	0	583
2004	Direct obligations incurred (total)		=====		
		0	0	0	583
2190	Obligations incurred		=====		
		0	0	0	583
2403	Unob Bal: Unapportioned: Other	0	0	0	186
2490	Unob Bal: end of year		=====		
		0	0	0	186
2500	Total budgetary resources		=====		
		0	0	0	769
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	769
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	186

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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 10
GTAS 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	583
3020	Ob Bal: Outlays (gross)	0	0	0	-583
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	756
4110	Mand: Outlays, gross (total)	0	0	0	583
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-273
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	-1,637
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,945
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,189
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,362
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,189
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,362

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	3
1800	BA: Mand: Spending auth: Collected	0	0	0	3,981
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,183
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,798
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,798
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,801

Status of Budgetary Resources

2002	Obligations	0	0	0	1,372
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,372
2190	Obligations incurred		=====		=====
		0	0	0	1,372
2403	Unob Bal: Unapportioned: Other	0	0	0	429
2490	Unob Bal: end of year		=====		
		0	0	0	429
2500	Total budgetary resources		=====		=====
		0	0	0	1,801
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,801
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	429

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,372
3020	Ob Bal: Outlays (gross)	0	0	0	-1,375
3100	Obligated balance, start of year		=====		
		0	0	0	3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,798
4110	Mand: Outlays, gross (total)	0	0	0	1,375
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-619
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	-3,297
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,981
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,183
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,606
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,183
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,606

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
 GTAS 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	-64
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-64
1800	BA: Mand: Spending auth: Collected	0	0	0	20,082
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,250
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,832
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,832
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,769

Status of Budgetary Resources

2002	Obligations	0	0	0	4,482
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,482
2190	Obligations incurred		=====		=====
		0	0	0	4,482
2403	Unob Bal: Unapportioned: Other	0	0	0	5,287
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,287
2500	Total budgetary resources		=====		=====
		0	0	0	9,769
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,769
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,287

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,482
3020	Ob Bal: Outlays (gross)	0	0	0	-4,483
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
3100	Obligated balance, start of year		=====		
		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	9,832
4110	Mand: Outlays, gross (total)	0	0	0	4,483
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,652
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18,158
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20,082
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,250
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,600
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,250
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,600

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
 GTAS 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	216
1023	Unob Bal: Applied to repay debt	0	0	0	-216
1400	BA: Mand: Borrowing authority	0	0	0	400
1440	BA: Mand: Borrowing authority (total)	0	=====	0	400
1800	BA: Mand: Spending auth: Collected	0	0	0	83
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-89
1850	BA: Mand: Spending auth: Total	0	=====	0	-6
1900	Budget authority total (disc. and mand.)	0	=====	0	394
1910	Total budgetary resources (disc. and mand.)	0	=====	0	394

Status of Budgetary Resources

2002	Obligations	0	0	0	371
2004	Direct obligations incurred (total)	0	=====	0	371
2190	Obligations incurred	0	=====	0	371
2403	Unob Bal: Unapportioned: Other	0	0	0	23
2490	Unob Bal: end of year	0	=====	0	23
2500	Total budgetary resources	0	=====	0	394
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	394
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	23

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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 13
GTAS 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	371
3020	Ob Bal: Outlays (gross)	0	0	0	-371
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	394
4110	Mand: Outlays, gross (total)	0	0	0	371
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
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	-74
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-83
4160	Mand: Budget authority, net		=====		
		0	0	0	311
4170	Mand: Outlays, net		=====		
		0	0	0	288
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	311
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	288

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	85,610
1023	Unob Bal: Applied to repay debt	0	0	0	-85,348
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	262
1400	BA: Mand: Borrowing authority	0	0	0	1,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,000
1800	BA: Mand: Spending auth: Collected	0	0	0	2,803
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,070
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,733
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,733
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,996

Status of Budgetary Resources

2002	Obligations	0	0	0	2,641
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,641
2190	Obligations incurred		=====		=====
		0	0	0	2,641
2403	Unob Bal: Unapportioned: Other	0	0	0	354
2490	Unob Bal: end of year		=====		
		0	0	0	354
2500	Total budgetary resources		=====		=====
		0	0	0	2,996
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,996
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	354

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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 14
GTAS 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	2,641
3020	Ob Bal: Outlays (gross)	0	0	0	-2,641
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,733
4110	Mand: Outlays, gross (total)	0	0	0	2,641
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-902
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,466
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-436
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,803
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-70
4170	Mand: Outlays, net		=====		=====
		0	0	0	-162
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-70
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-162

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 15
 GTAS User: 202-461-9712 / Carey.Campbell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,754	92,754	92,754	0
1023	Unob Bal: Applied to repay debt	0	-87,023	-87,023	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-5,731	-5,731	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		92,754	0	0	0
1400	BA: Mand: Borrowing authority	538,815	538,815	538,815	445,915
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-359,910
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		538,815	538,815	538,815	86,006
1800	BA: Mand: Spending auth: Collected	22,242	45,899	63,558	15,827
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,841	5,682	8,523	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	52,517	32,879	12,379	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-168,414	-75,660	-75,660	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-90,814	8,800	8,800	15,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		448,001	547,615	547,615	101,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,755	547,615	547,615	101,742

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 15
 GTAS 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	11,807	51,084	61,074	23,561
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,807	51,084	61,074	23,561
2190	Obligations incurred	=====	=====	=====	=====
		11,807	51,084	61,074	23,561
2201	Unob Bal: Apportioned: Avail in the current period	115,737	496,531	486,541	0
2203	Unob Bal: Apportioned: Anticipated	8,800	0	0	0
2403	Unob Bal: Unapportioned: Other	404,411	0	0	78,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		528,947	496,531	486,541	78,181
2500	Total budgetary resources	=====	=====	=====	=====
		540,755	547,615	547,615	101,742
2501	Memo: Budgetary resources, subj to apportionment	540,755	547,615	547,615	101,742
2503	Memo: Budgetary resources, direct unob bal, EOY	528,947	496,531	486,541	78,181
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	538	538	538	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,807	51,084	61,074	23,561
3020	Ob Bal: Outlays (gross)	-4,785	-36,118	-39,704	-23,561
3050	Ob Bal: EOY: Unpaid obligations	7,560	15,505	21,908	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,841	-5,682	-8,523	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,841	-5,682	-8,523	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		538	538	538	0
3200	Obligated balance, end of year	=====	=====	=====	0
		4,720	9,823	13,385	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 15
 GTAS 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	=====	=====	=====	=====
		448,001	547,615	547,615	101,742
4110	Mand: Outlays, gross (total)	4,785	36,118	39,704	23,561
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-6,860	-6,860	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15,715
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-22,242	-39,039	-56,698	-112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,242	-45,899	-63,558	-15,827
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,841	-5,682	-8,523	0
4143	Mand: Offsets, BA only: Antic offsetting collect	115,897	42,781	63,281	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		113,056	37,099	54,758	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		538,815	538,815	538,815	85,915
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,457	-9,781	-23,854	7,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		538,815	538,815	538,815	85,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,457	-9,781	-23,854	7,734

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
 GTAS 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	19
1023	Unob Bal: Applied to repay debt	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1800	BA: Mand: Spending auth: Collected	0	0	0	724
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-485
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	239
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	239
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	241

Status of Budgetary Resources

2002	Obligations	0	0	0	125
2004	Direct obligations incurred (total)		=====		
		0	0	0	125
2190	Obligations incurred		=====		
		0	0	0	125
2403	Unob Bal: Unapportioned: Other	0	0	0	116
2490	Unob Bal: end of year		=====		
		0	0	0	116
2500	Total budgetary resources		=====		
		0	0	0	241
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	241
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	116

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	125
3020	Ob Bal: Outlays (gross)	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3100	Obligated balance, start of year		=====		
		0	0	0	2
3200	Obligated balance, end of year		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	239
4110	Mand: Outlays, gross (total)	0	0	0	126
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-422
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-260
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-724
4160	Mand: Budget authority, net		=====		
		0	0	0	-485
4170	Mand: Outlays, net		=====		
		0	0	0	-598
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-485
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-598

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
 GTAS 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
1023	Unob Bal: Applied to repay debt	0	0	0	-14
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	4
1800	BA: Mand: Spending auth: Collected	0	0	0	485
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-243
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	242
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	242
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	246

Status of Budgetary Resources

2002	Obligations	0	0	0	206
2004	Direct obligations incurred (total)		=====		
		0	0	0	206
2190	Obligations incurred		=====		
		0	0	0	206
2403	Unob Bal: Unapportioned: Other	0	0	0	40
2490	Unob Bal: end of year		=====		
		0	0	0	40
2500	Total budgetary resources		=====		
		0	0	0	246
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	246
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	40

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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 93
GTAS 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	206
3020	Ob Bal: Outlays (gross)	0	0	0	-209
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3100	Obligated balance, start of year		=====		
		0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	1
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	242
4110	Mand: Outlays, gross (total)	0	0	0	209
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-474
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-485
4160	Mand: Budget authority, net		=====		
		0	0	0	-243
4170	Mand: Outlays, net		=====		
		0	0	0	-276
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-243
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-276

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-1
1400	BA: Mand: Borrowing authority	0	0	0	25
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	25
1800	BA: Mand: Spending auth: Collected	0	0	0	651
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-81
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	570
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	595
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	595

Status of Budgetary Resources

2002	Obligations	0	0	0	548
2004	Direct obligations incurred (total)		=====		
		0	0	0	548
2190	Obligations incurred		=====		
		0	0	0	548
2403	Unob Bal: Unapportioned: Other	0	0	0	46
2490	Unob Bal: end of year		=====		
		0	0	0	46
2500	Total budgetary resources		=====		
		0	0	0	595
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	595
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	46

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	548
3020	Ob Bal: Outlays (gross)	0	0	0	-560
3100	Obligated balance, start of year		=====		
		0	0	0	11

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	595
4110	Mand: Outlays, gross (total)	0	0	0	560
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	-652
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-651
4160	Mand: Budget authority, net		=====		
		0	0	0	-56
4170	Mand: Outlays, net		=====		
		0	0	0	-92
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-92

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
 GTAS 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
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-5
1800	BA: Mand: Spending auth: Collected	0	0	0	905
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-338
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	567
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	567
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	562

Status of Budgetary Resources

2002	Obligations	0	0	0	472
2004	Direct obligations incurred (total)		=====		
		0	0	0	472
2190	Obligations incurred		=====		
		0	0	0	472
2403	Unob Bal: Unapportioned: Other	0	0	0	90
2490	Unob Bal: end of year		=====		
		0	0	0	90
2500	Total budgetary resources		=====		
		0	0	0	562
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	562
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	90

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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 95
GTAS 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	29
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	472
3020	Ob Bal: Outlays (gross)	0	0	0	-491
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9
3100	Obligated balance, start of year		=====		
		0	0	0	29
3200	Obligated balance, end of year		=====		
		0	0	0	9
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	567
4110	Mand: Outlays, gross (total)	0	0	0	491
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-890
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-905
4160	Mand: Budget authority, net		=====		
		0	0	0	-338
4170	Mand: Outlays, net		=====		
		0	0	0	-414
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-338
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-414

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
 GTAS 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
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-6
1800	BA: Mand: Spending auth: Collected	0	0	0	1,030
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-185
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	845
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	845
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	839

Status of Budgetary Resources

2002	Obligations	0	0	0	796
2004	Direct obligations incurred (total)		=====		
		0	0	0	796
2190	Obligations incurred		=====		
		0	0	0	796
2403	Unob Bal: Unapportioned: Other	0	0	0	43
2490	Unob Bal: end of year		=====		
		0	0	0	43
2500	Total budgetary resources		=====		
		0	0	0	839
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	839
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	43

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	796
3020	Ob Bal: Outlays (gross)	0	0	0	-792
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	13
3100	Obligated balance, start of year		=====		
		0	0	0	9
3200	Obligated balance, end of year		=====		
		0	0	0	13

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	845
4110	Mand: Outlays, gross (total)	0	0	0	792
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	-1,025
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,030
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-185
4170	Mand: Outlays, net		=====		=====
		0	0	0	-238
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-185
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-238

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
 GTAS 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
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-56
1800	BA: Mand: Spending auth: Collected	0	0	0	1,396
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-456
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	940
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	940
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	884

Status of Budgetary Resources

2002	Obligations	0	0	0	859
2004	Direct obligations incurred (total)		=====		
		0	0	0	859
2190	Obligations incurred		=====		
		0	0	0	859
2403	Unob Bal: Unapportioned: Other	0	0	0	25
2490	Unob Bal: end of year		=====		
		0	0	0	25
2500	Total budgetary resources		=====		
		0	0	0	884
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	884
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	25

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
 GTAS 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	14
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	859
3020	Ob Bal: Outlays (gross)	0	0	0	-861
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	12
3100	Obligated balance, start of year		=====		
		0	0	0	14
3200	Obligated balance, end of year		=====		
		0	0	0	12

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	940
4110	Mand: Outlays, gross (total)	0	0	0	861
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,384
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,396
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-456
4170	Mand: Outlays, net		=====		=====
		0	0	0	-535
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-456
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-535

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
 GTAS 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	146
1023	Unob Bal: Applied to repay debt	0	0	0	-133
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	12
1800	BA: Mand: Spending auth: Collected	0	0	0	2,594
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,310
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,284
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,284
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,297

Status of Budgetary Resources

2002	Obligations	0	0	0	870
2004	Direct obligations incurred (total)		=====		
		0	0	0	870
2190	Obligations incurred		=====		
		0	0	0	870
2403	Unob Bal: Unapportioned: Other	0	0	0	426
2490	Unob Bal: end of year		=====		
		0	0	0	426
2500	Total budgetary resources		=====		=====
		0	0	0	1,297
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,297
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	426

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	870
3020	Ob Bal: Outlays (gross)	0	0	0	-879
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
3100	Obligated balance, start of year		=====		
		0	0	0	12
3200	Obligated balance, end of year		=====		
		0	0	0	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,284
4110	Mand: Outlays, gross (total)	0	0	0	879
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,524
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,594
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,310
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,715
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,310
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,715

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
 GTAS 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
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-13
1800	BA: Mand: Spending auth: Collected	0	0	0	3,721
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,500
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,221
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,221
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,208

Status of Budgetary Resources

2002	Obligations	0	0	0	1,911
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,911
2190	Obligations incurred		=====		=====
		0	0	0	1,911
2403	Unob Bal: Unapportioned: Other	0	0	0	297
2490	Unob Bal: end of year		=====		=====
		0	0	0	297
2500	Total budgetary resources		=====		=====
		0	0	0	2,208
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,208
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	297

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
 GTAS 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	32
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,911
3020	Ob Bal: Outlays (gross)	0	0	0	-1,924
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	19
3100	Obligated balance, start of year		=====		
		0	0	0	32
3200	Obligated balance, end of year		=====		
		0	0	0	19

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,221
4110	Mand: Outlays, gross (total)	0	0	0	1,924
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,662
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,721
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,500
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,797
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,797

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,754	92,754	92,754	92,754
1023	Unob Bal: Applied to repay debt	0	-87,023	-87,023	-87,023
1042	Unob Bal: Antic cap trans and redemption of debt	0	-5,731	-5,731	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		92,754	0	0	5,731
1400	BA: Mand: Borrowing authority	538,815	538,815	538,815	457,028
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-359,910
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		538,815	538,815	538,815	97,119
1800	BA: Mand: Spending auth: Collected	22,242	45,899	63,558	101,166
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,841	5,682	8,523	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-28,481
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	52,517	32,879	12,379	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-168,414	-75,660	-75,660	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-90,814	8,800	8,800	72,684
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		448,001	547,615	547,615	169,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,755	547,615	547,615	175,534

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,807	51,084	61,074	81,677
2190	Obligations incurred	=====	=====	=====	=====
		11,807	51,084	61,074	81,677
2201	Unob Bal: Apportioned: Avail in the current period	115,737	496,531	486,541	0
2203	Unob Bal: Apportioned: Anticipated	8,800	0	0	0
2403	Unob Bal: Unapportioned: Other	404,411	0	0	93,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		528,947	496,531	486,541	93,857
2500	Total budgetary resources	=====	=====	=====	=====
		540,755	547,615	547,615	175,534
2501	Memo: Budgetary resources, subj to apportionment	540,755	547,615	547,615	175,534
2503	Memo: Budgetary resources, direct unob bal, EOY	528,947	496,531	486,541	93,857
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	538	538	538	538
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,807	51,084	61,074	81,677
3020	Ob Bal: Outlays (gross)	-4,785	-36,118	-39,704	-81,862
3050	Ob Bal: EOY: Unpaid obligations	7,560	15,505	21,908	353
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,841	-5,682	-8,523	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,841	-5,682	-8,523	0
3100	Obligated balance, start of year		=====		
		538	538	538	538
3200	Obligated balance, end of year	=====	=====	=====	
		4,720	9,823	13,385	353

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		448,001	547,615	547,615	169,803
4110	Mand: Outlays, gross (total)	4,785	36,118	39,704	81,862
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-6,860	-6,860	-6,860
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,280
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,242	-39,039	-56,698	-76,026
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,242	-45,899	-63,558	-101,166
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,841	-5,682	-8,523	0
4143	Mand: Offsets, BA only: Antic offsetting collect	115,897	42,781	63,281	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		113,056	37,099	54,758	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		538,815	538,815	538,815	68,637
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,457	-9,781	-23,854	-19,303
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		538,815	538,815	538,815	68,637
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,457	-9,781	-23,854	-19,303

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	16,124
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	16,124
1800	BA: Mand: Spending auth: Collected	0	0	0	924
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	924
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	924
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,047

Status of Budgetary Resources

2002	Obligations	0	0	0	3,976
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,976
2190	Obligations incurred		=====		=====
		0	0	0	3,976
2403	Unob Bal: Unapportioned: Other	0	0	0	13,072
2490	Unob Bal: end of year		=====		=====
		0	0	0	13,072
2500	Total budgetary resources		=====		=====
		0	0	0	17,047
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,047
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13,072

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OFFICE OF MANAGEMENT AND BUDGET
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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
 GTAS User: 202-461-9938 / jose.genuino@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	3,976
3020	Ob Bal: Outlays (gross)	0	0	0	-3,976
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	924
4110	Mand: Outlays, gross (total)	0	0	0	3,976
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-853
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-71
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-924
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,052
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,052

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
 GTAS User: 202-461-9938 / jose.genuino@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	10,470
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,470
1800	BA: Mand: Spending auth: Collected	0	0	0	680
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	680
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	680
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,150

Status of Budgetary Resources

2002	Obligations	0	0	0	3,056
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,056
2190	Obligations incurred		=====		=====
		0	0	0	3,056
2403	Unob Bal: Unapportioned: Other	0	0	0	8,094
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,094
2500	Total budgetary resources		=====		=====
		0	0	0	11,150
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,150
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,094

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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
GTAS User: 202-461-9938 / jose.genuino@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	3,056
3020	Ob Bal: Outlays (gross)	0	0	0	-3,056
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	680
4110	Mand: Outlays, gross (total)	0	0	0	3,056
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-502
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-177
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-680
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,376
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,376

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OFFICE OF MANAGEMENT AND BUDGET
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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
 GTAS User: 202-461-9938 / jose.genuino@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	12,037
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,037
1800	BA: Mand: Spending auth: Collected	0	0	0	2,886
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,886
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,886
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,923

Status of Budgetary Resources

2002	Obligations	0	0	0	4,155
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,155
2190	Obligations incurred		=====		=====
		0	0	0	4,155
2403	Unob Bal: Unapportioned: Other	0	0	0	10,768
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,768
2500	Total budgetary resources		=====		=====
		0	0	0	14,923
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14,923
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,768

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	4,155
3020	Ob Bal: Outlays (gross)	0	0	0	-4,155
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,886
4110	Mand: Outlays, gross (total)	0	0	0	4,155
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,337
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-535
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,886
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,269
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,269

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
 GTAS User: 202-461-9938 / jose.genuino@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	4,046
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,046
1800	BA: Mand: Spending auth: Collected	0	0	0	1,468
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,468
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,468
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,514

Status of Budgetary Resources

2002	Obligations	0	0	0	1,707
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,707
2190	Obligations incurred		=====		=====
		0	0	0	1,707
2403	Unob Bal: Unapportioned: Other	0	0	0	3,808
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,808
2500	Total budgetary resources		=====		=====
		0	0	0	5,514
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,514
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,808

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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
GTAS User: 202-461-9938 / jose.genuino@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	1,707
3020	Ob Bal: Outlays (gross)	0	0	0	-1,707
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,468
4110	Mand: Outlays, gross (total)	0	0	0	1,707
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,199
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-139
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-130
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,468
4170	Mand: Outlays, net		=====		
		0	0	0	238
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	238

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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
 GTAS User: 202-461-9938 / jose.genuino@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	1,998
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,998
1800	BA: Mand: Spending auth: Collected	0	0	0	2,125
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,125
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,125
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,124

Status of Budgetary Resources

2002	Obligations	0	0	0	1,667
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,667
2190	Obligations incurred		=====		=====
		0	0	0	1,667
2403	Unob Bal: Unapportioned: Other	0	0	0	2,457
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,457
2500	Total budgetary resources		=====		=====
		0	0	0	4,124
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,124
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,457

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OFFICE OF MANAGEMENT AND BUDGET
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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
 GTAS User: 202-461-9938 / jose.genuino@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	1,667
3020	Ob Bal: Outlays (gross)	0	0	0	-1,667
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,125
4110	Mand: Outlays, gross (total)	0	0	0	1,667
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,012
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-111
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	-2,125
4170	Mand: Outlays, net		=====		=====
		0	0	0	-459
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-459

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 202-461-9938 / jose.genuino@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	4,119
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,119
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	4,852

Status of Budgetary Resources

2002	Obligations	0	0	0	2,635
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,635
2190	Obligations incurred		=====		=====
		0	0	0	2,635
2403	Unob Bal: Unapportioned: Other	0	0	0	2,217
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,217
2500	Total budgetary resources		=====		=====
		0	0	0	4,852
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,852
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,217

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 202-461-9938 / jose.genuino@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	2,635
3020	Ob Bal: Outlays (gross)	0	0	0	-2,635
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	733
4110	Mand: Outlays, gross (total)	0	0	0	2,635
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-607
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-123
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	-733
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,902
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,902

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	9,810
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,810
1800	BA: Mand: Spending auth: Collected	0	0	0	308
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	308
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	308
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,118

Status of Budgetary Resources

2002	Obligations	0	0	0	1,292
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,292
2190	Obligations incurred		=====		=====
		0	0	0	1,292
2403	Unob Bal: Unapportioned: Other	0	0	0	8,825
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,825
2500	Total budgetary resources		=====		=====
		0	0	0	10,118
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,118
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,825

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: 202-461-9938 / jose.genuino@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	1,292
3020	Ob Bal: Outlays (gross)	0	0	0	-1,292
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	308
4110	Mand: Outlays, gross (total)	0	0	0	1,292
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-270
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-38
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-308
4170	Mand: Outlays, net		=====		
		0	0	0	985
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	985

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	9,812
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,812
1800	BA: Mand: Spending auth: Collected	0	0	0	464
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	464
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	464
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,275

Status of Budgetary Resources

2002	Obligations	0	0	0	2,100
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,100
2190	Obligations incurred		=====		=====
		0	0	0	2,100
2403	Unob Bal: Unapportioned: Other	0	0	0	8,175
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,175
2500	Total budgetary resources		=====		=====
		0	0	0	10,275
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,275
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,175

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	2,100
3020	Ob Bal: Outlays (gross)	0	0	0	-2,100
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	464
4110	Mand: Outlays, gross (total)	0	0	0	2,100
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-235
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-229
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-464
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,637
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,637

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OFFICE OF MANAGEMENT AND BUDGET
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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
 GTAS User: 202-461-9938 / jose.genuino@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	10,601
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,601
1800	BA: Mand: Spending auth: Collected	0	0	0	209
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	209
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	209
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,810

Status of Budgetary Resources

2002	Obligations	0	0	0	291
2004	Direct obligations incurred (total)		=====		
		0	0	0	291
2190	Obligations incurred		=====		
		0	0	0	291
2403	Unob Bal: Unapportioned: Other	0	0	0	10,519
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,519
2500	Total budgetary resources		=====		=====
		0	0	0	10,810
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,810
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,519

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: 202-461-9938 / jose.genuino@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	291
3020	Ob Bal: Outlays (gross)	0	0	0	-291
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	209
4110	Mand: Outlays, gross (total)	0	0	0	291
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-207
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	-209
4170	Mand: Outlays, net		=====		
		0	0	0	82
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	82

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 15
 GTAS 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	164,905	164,905	164,905	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		164,905	164,905	164,905	0
1800	BA: Mand: Spending auth: Collected	0	7,187	7,187	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,292	4,584	6,875	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,175	17,695	15,404	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		29,466	29,466	29,466	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		29,466	29,466	29,466	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		194,371	194,371	194,371	0

Status of Budgetary Resources

2002	Obligations	7,063	22,159	5,139	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		7,063	22,159	5,139	0
2190	Obligations incurred	=====	=====	=====	
		7,063	22,159	5,139	0
2201	Unob Bal: Apportioned: Avail in the current period	562	8,572	31,252	0
2203	Unob Bal: Apportioned: Anticipated	5,500	5,408	5,408	0
2403	Unob Bal: Unapportioned: Other	181,246	158,232	152,571	0
2490	Unob Bal: end of year	=====	=====	=====	
		187,308	172,212	189,231	0
2500	Total budgetary resources	=====	=====	=====	
		194,371	194,371	194,371	0
2501	Memo: Budgetary resources, subj to apportionment	194,371	194,371	194,371	0
2503	Memo: Budgetary resources, direct unob bal, EOY	187,308	172,212	189,231	0

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OFFICE OF MANAGEMENT AND BUDGET
 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 15
 GTAS 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	7,063	22,159	5,139	0
3020	Ob Bal: Outlays (gross)	-7,063	-22,159	-5,139	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,292	-4,584	-6,875	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,292	-4,584	-6,875	0
3200	Obligated balance, end of year	=====	=====	=====	
		-2,292	-4,584	-6,875	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		29,466	29,466	29,466	0
4110	Mand: Outlays, gross (total)	7,063	22,159	5,139	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-7,096	-7,096	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-92	-92	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	
			-7,187	-7,187	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,292	-4,584	-6,875	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-27,175	-17,695	-15,404	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-29,466	-22,279	-22,279	0
4170	Mand: Outlays, net	=====	=====	=====	
		7,063	14,972	-2,048	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		7,063	14,972	-2,048	0

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
 GTAS User: 202-461-9938 / jose.genuino@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	9,373
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,373
1800	BA: Mand: Spending auth: Collected	0	0	0	585
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	585
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	585
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,958

Status of Budgetary Resources

2002	Obligations	0	0	0	1,757
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,757
2190	Obligations incurred		=====		=====
		0	0	0	1,757
2403	Unob Bal: Unapportioned: Other	0	0	0	8,201
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,201
2500	Total budgetary resources		=====		=====
		0	0	0	9,958
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,958
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,201

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: 202-461-9938 / jose.genuino@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	1,757
3020	Ob Bal: Outlays (gross)	0	0	0	-1,757
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	585
4110	Mand: Outlays, gross (total)	0	0	0	1,757
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-585
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-585
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,171
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,171

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OFFICE OF MANAGEMENT AND BUDGET
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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
 GTAS User: 202-461-9938 / jose.genuino@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	11,651
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	11,651
1800	BA: Mand: Spending auth: Collected	0	0	0	14,593
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,593
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,593
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	26,244

Status of Budgetary Resources

2002	Obligations	0	0	0	1,201
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,201
2190	Obligations incurred		=====		=====
		0	0	0	1,201
2403	Unob Bal: Unapportioned: Other	0	0	0	25,043
2490	Unob Bal: end of year		=====		=====
		0	0	0	25,043
2500	Total budgetary resources		=====		=====
		0	0	0	26,244
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	26,244
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	25,043

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 93
 GTAS User: 202-461-9938 / jose.genuino@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	1,201
3020	Ob Bal: Outlays (gross)	0	0	0	-1,201
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,593
4110	Mand: Outlays, gross (total)	0	0	0	1,201
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,165
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,428
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,593
4170	Mand: Outlays, net		=====		=====
		0	0	0	-13,392
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-13,392

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 94
 GTAS User: 202-461-9938 / jose.genuino@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	11,550
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	11,550
1800	BA: Mand: Spending auth: Collected	0	0	0	7,228
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,228
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,228
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	18,777

Status of Budgetary Resources

2002	Obligations	0	0	0	1,598
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,598
2190	Obligations incurred		=====		=====
		0	0	0	1,598
2403	Unob Bal: Unapportioned: Other	0	0	0	17,180
2490	Unob Bal: end of year		=====		=====
		0	0	0	17,180
2500	Total budgetary resources		=====		=====
		0	0	0	18,777
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,777
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	17,180

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Veterans Affairs
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 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
 GTAS User: 202-461-9938 / jose.genuino@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	1,598
3020	Ob Bal: Outlays (gross)	0	0	0	-1,598
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,228
4110	Mand: Outlays, gross (total)	0	0	0	1,598
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-913
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,315
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,228
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,630
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,630

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OFFICE OF MANAGEMENT AND BUDGET
 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: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 95
 GTAS User: 202-461-9938 / jose.genuino@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	11,956
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	11,956
1800	BA: Mand: Spending auth: Collected	0	0	0	769
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	769
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	769
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,726

Status of Budgetary Resources

2002	Obligations	0	0	0	2,166
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,166
2190	Obligations incurred		=====		=====
		0	0	0	2,166
2403	Unob Bal: Unapportioned: Other	0	0	0	10,560
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,560
2500	Total budgetary resources		=====		=====
		0	0	0	12,726
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,726
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,560

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OFFICE OF MANAGEMENT AND BUDGET
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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
GTAS User: 202-461-9938 / jose.genuino@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	2,166
3020	Ob Bal: Outlays (gross)	0	0	0	-2,166
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	769
4110	Mand: Outlays, gross (total)	0	0	0	2,166
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-761
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-769
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,396
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,396

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 202-461-9938 / jose.genuino@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	11,737
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	11,737
1800	BA: Mand: Spending auth: Collected	0	0	0	807
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	807
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	807
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,544

Status of Budgetary Resources

2002	Obligations	0	0	0	1,591
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,591
2190	Obligations incurred		=====		=====
		0	0	0	1,591
2403	Unob Bal: Unapportioned: Other	0	0	0	10,953
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,953
2500	Total budgetary resources		=====		=====
		0	0	0	12,544
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,544
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,953

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	1,591
3020	Ob Bal: Outlays (gross)	0	0	0	-1,591
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	807
4110	Mand: Outlays, gross (total)	0	0	0	1,591
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-715
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-92
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-807
4170	Mand: Outlays, net		=====		
		0	0	0	784
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	784

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 202-461-9938 / jose.genuino@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	9,638
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,638
1800	BA: Mand: Spending auth: Collected	0	0	0	599
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	599
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	599
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,237

Status of Budgetary Resources

2002	Obligations	0	0	0	1,435
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,435
2190	Obligations incurred		=====		=====
		0	0	0	1,435
2403	Unob Bal: Unapportioned: Other	0	0	0	8,802
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,802
2500	Total budgetary resources		=====		=====
		0	0	0	10,237
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,237
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,802

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: 202-461-9938 / jose.genuino@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	1,435
3020	Ob Bal: Outlays (gross)	0	0	0	-1,435
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	599
4110	Mand: Outlays, gross (total)	0	0	0	1,435
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-591
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-599
4170	Mand: Outlays, net		=====		
		0	0	0	836
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	836

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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: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 98
 GTAS User: 202-461-9938 / jose.genuino@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	10,944
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,944
1800	BA: Mand: Spending auth: Collected	0	0	0	1,072
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,072
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,072
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,016

Status of Budgetary Resources

2002	Obligations	0	0	0	933
2004	Direct obligations incurred (total)		=====		
		0	0	0	933
2190	Obligations incurred		=====		
		0	0	0	933
2403	Unob Bal: Unapportioned: Other	0	0	0	11,084
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,084
2500	Total budgetary resources		=====		=====
		0	0	0	12,016
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,016
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,084

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	933
3020	Ob Bal: Outlays (gross)	0	0	0	-933
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,072
4110	Mand: Outlays, gross (total)	0	0	0	933
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-408
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-653
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,072
4170	Mand: Outlays, net		=====		=====
		0	0	0	-139
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-139

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 202-461-9938 / jose.genuino@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	9,040
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,040
1800	BA: Mand: Spending auth: Collected	0	0	0	1,201
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,201
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,201
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,242

Status of Budgetary Resources

2002	Obligations	0	0	0	1,109
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,109
2190	Obligations incurred		=====		=====
		0	0	0	1,109
2403	Unob Bal: Unapportioned: Other	0	0	0	9,132
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,132
2500	Total budgetary resources		=====		=====
		0	0	0	10,242
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,242
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,132

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	1,109
3020	Ob Bal: Outlays (gross)	0	0	0	-1,109
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,201
4110	Mand: Outlays, gross (total)	0	0	0	1,109
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-532
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-527
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-142
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,201
4170	Mand: Outlays, net		=====		=====
		0	0	0	-92
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-92

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
 GTAS User: 202-461-9938 / jose.genuino@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	27,855
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	27,855
1800	BA: Mand: Spending auth: Collected	0	0	0	4,957
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,957
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,957
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	32,812

Status of Budgetary Resources

2002	Obligations	0	0	0	9,011
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,011
2190	Obligations incurred		=====		=====
		0	0	0	9,011
2403	Unob Bal: Unapportioned: Other	0	0	0	23,801
2490	Unob Bal: end of year		=====		=====
		0	0	0	23,801
2500	Total budgetary resources		=====		=====
		0	0	0	32,812
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	32,812
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	23,801

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	2,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,011
3020	Ob Bal: Outlays (gross)	0	0	0	-9,490
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,627
3100	Obligated balance, start of year		=====		=====
		0	0	0	2,106
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,627

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,957
4110	Mand: Outlays, gross (total)	0	0	0	9,490
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,606
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,350
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,957
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,534
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,534

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	41,736
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	41,736
1800	BA: Mand: Spending auth: Collected	0	0	0	9,671
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,671
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,671
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	51,407

Status of Budgetary Resources

2002	Obligations	0	0	0	18,730
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,730
2190	Obligations incurred		=====		=====
		0	0	0	18,730
2403	Unob Bal: Unapportioned: Other	0	0	0	32,676
2490	Unob Bal: end of year		=====		=====
		0	0	0	32,676
2500	Total budgetary resources		=====		=====
		0	0	0	51,407
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	51,407
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	32,676

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	4,030
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,730
3020	Ob Bal: Outlays (gross)	0	0	0	-19,204
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,557
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,030
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,557

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,671
4110	Mand: Outlays, gross (total)	0	0	0	19,204
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,225
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,446
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,671
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,533
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	9,533

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
 GTAS User: 202-461-9938 / jose.genuino@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	61,243
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	61,243
1800	BA: Mand: Spending auth: Collected	0	0	0	15,699
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,699
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,699
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	76,943

Status of Budgetary Resources

2002	Obligations	0	0	0	41,957
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	41,957
2190	Obligations incurred		=====		=====
		0	0	0	41,957
2403	Unob Bal: Unapportioned: Other	0	0	0	34,985
2490	Unob Bal: end of year		=====		=====
		0	0	0	34,985
2500	Total budgetary resources		=====		=====
		0	0	0	76,943
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	76,943
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	34,985

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	6,869
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	41,957
3020	Ob Bal: Outlays (gross)	0	0	0	-42,335
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,492
3100	Obligated balance, start of year		=====		=====
		0	0	0	6,869
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,492

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,699
4110	Mand: Outlays, gross (total)	0	0	0	42,335
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-64
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,070
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,565
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,699
4170	Mand: Outlays, net		=====		=====
		0	0	0	26,636
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	26,636

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 03
 GTAS User: 202-461-9938 / jose.genuino@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	103,155
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	103,155
1800	BA: Mand: Spending auth: Collected	0	0	0	65,064
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	65,064
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	65,064
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	168,220

Status of Budgetary Resources

2002	Obligations	0	0	0	89,971
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	89,971
2190	Obligations incurred		=====		=====
		0	0	0	89,971
2403	Unob Bal: Unapportioned: Other	0	0	0	78,249
2490	Unob Bal: end of year		=====		=====
		0	0	0	78,249
2500	Total budgetary resources		=====		=====
		0	0	0	168,220
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	168,220
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	78,249

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 03
 GTAS User: 202-461-9938 / jose.genuino@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	21,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	89,971
3020	Ob Bal: Outlays (gross)	0	0	0	-92,634
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18,897
3100	Obligated balance, start of year		=====		=====
		0	0	0	21,559
3200	Obligated balance, end of year		=====		=====
		0	0	0	18,897

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	65,064
4110	Mand: Outlays, gross (total)	0	0	0	92,634
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,785
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,818
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-58,461
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-65,064
4170	Mand: Outlays, net		=====		=====
		0	0	0	27,569
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	27,569

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 04
 GTAS User: 202-461-9938 / jose.genuino@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	39,045
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	39,045
1800	BA: Mand: Spending auth: Collected	0	0	0	72,569
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	72,569
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	72,569
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	111,614

Status of Budgetary Resources

2002	Obligations	0	0	0	83,867
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	83,867
2190	Obligations incurred		=====		=====
		0	0	0	83,867
2403	Unob Bal: Unapportioned: Other	0	0	0	27,746
2490	Unob Bal: end of year		=====		=====
		0	0	0	27,746
2500	Total budgetary resources		=====		=====
		0	0	0	111,614
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	111,614
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	27,746

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 04
 GTAS User: 202-461-9938 / jose.genuino@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	21,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	83,867
3020	Ob Bal: Outlays (gross)	0	0	0	-88,385
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	17,403
3100	Obligated balance, start of year		=====		=====
		0	0	0	21,921
3200	Obligated balance, end of year		=====		=====
		0	0	0	17,403

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	72,569
4110	Mand: Outlays, gross (total)	0	0	0	88,385
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18,539
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,467
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51,563
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-72,569
4170	Mand: Outlays, net		=====		=====
		0	0	0	15,816
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	15,816

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
 GTAS User: 202-461-9938 / jose.genuino@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	3,442
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,442
1800	BA: Mand: Spending auth: Collected	0	0	0	100,188
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	100,188
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	100,188
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	103,630

Status of Budgetary Resources

2002	Obligations	0	0	0	115,869
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	115,869
2190	Obligations incurred		=====		=====
		0	0	0	115,869
2403	Unob Bal: Unapportioned: Other	0	0	0	-12,239
2490	Unob Bal: end of year		=====		=====
		0	0	0	-12,239
2500	Total budgetary resources		=====		=====
		0	0	0	103,630
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	103,630
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-12,239

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	24,121
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	115,869
3020	Ob Bal: Outlays (gross)	0	0	0	-118,609
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	21,381
3100	Obligated balance, start of year		=====		=====
		0	0	0	24,121
3200	Obligated balance, end of year		=====		=====
		0	0	0	21,381
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	100,188
4110	Mand: Outlays, gross (total)	0	0	0	118,609
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31,811
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,417
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-66,960
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-100,188
4170	Mand: Outlays, net		=====		=====
		0	0	0	18,421
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	18,421

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	20,691
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	20,691
1800	BA: Mand: Spending auth: Collected	0	0	0	98,589
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	98,589
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	98,589
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	119,281

Status of Budgetary Resources

2002	Obligations	0	0	0	119,587
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	119,587
2190	Obligations incurred		=====		=====
		0	0	0	119,587
2403	Unob Bal: Unapportioned: Other	0	0	0	-306
2490	Unob Bal: end of year		=====		=====
		0	0	0	-306
2500	Total budgetary resources		=====		=====
		0	0	0	119,281
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	119,281
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-306

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	26,935
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	119,587
3020	Ob Bal: Outlays (gross)	0	0	0	-123,247
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,275
3100	Obligated balance, start of year		=====		=====
		0	0	0	26,935
3200	Obligated balance, end of year		=====		=====
		0	0	0	23,275

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	98,589
4110	Mand: Outlays, gross (total)	0	0	0	123,247
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-32,038
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,444
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-64,107
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-98,589
4170	Mand: Outlays, net		=====		=====
		0	0	0	24,658
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	24,658

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	35,002
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	35,002
1800	BA: Mand: Spending auth: Collected	0	0	0	127,588
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	127,588
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	127,588
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	162,590

Status of Budgetary Resources

2002	Obligations	0	0	0	160,410
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	160,410
2190	Obligations incurred		=====		=====
		0	0	0	160,410
2403	Unob Bal: Unapportioned: Other	0	0	0	2,180
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,180
2500	Total budgetary resources		=====		=====
		0	0	0	162,590
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	162,590
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,180

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
 GTAS User: 202-461-9938 / jose.genuino@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	32,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	160,410
3020	Ob Bal: Outlays (gross)	0	0	0	-164,618
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	28,371
3100	Obligated balance, start of year		=====		=====
		0	0	0	32,580
3200	Obligated balance, end of year		=====		=====
		0	0	0	28,371

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	127,588
4110	Mand: Outlays, gross (total)	0	0	0	164,618
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-38,878
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,283
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-85,427
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-127,588
4170	Mand: Outlays, net		=====		=====
		0	0	0	37,030
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	37,030

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
 GTAS User: 202-461-9938 / jose.genuino@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	135,154
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	135,154
1800	BA: Mand: Spending auth: Collected	0	0	0	159,957
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	159,957
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	159,957
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	295,110

Status of Budgetary Resources

2002	Obligations	0	0	0	221,634
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	221,634
2190	Obligations incurred		=====		=====
		0	0	0	221,634
2403	Unob Bal: Unapportioned: Other	0	0	0	73,476
2490	Unob Bal: end of year		=====		=====
		0	0	0	73,476
2500	Total budgetary resources		=====		=====
		0	0	0	295,110
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	295,110
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	73,476

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	40,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	221,634
3020	Ob Bal: Outlays (gross)	0	0	0	-228,514
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	33,466
3100	Obligated balance, start of year		=====		=====
		0	0	0	40,345
3200	Obligated balance, end of year		=====		=====
		0	0	0	33,466

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	159,957
4110	Mand: Outlays, gross (total)	0	0	0	228,514
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-35,315
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,543
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-119,099
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-159,957
4170	Mand: Outlays, net		=====		=====
		0	0	0	68,557
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	68,557

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	381,161
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	381,161
1800	BA: Mand: Spending auth: Collected	0	0	0	268,350
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	268,350
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	268,350
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	649,511

Status of Budgetary Resources

2002	Obligations	0	0	0	378,931
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	378,931
2190	Obligations incurred		=====		=====
		0	0	0	378,931
2403	Unob Bal: Unapportioned: Other	0	0	0	270,580
2490	Unob Bal: end of year		=====		=====
		0	0	0	270,580
2500	Total budgetary resources		=====		=====
		0	0	0	649,511
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	649,511
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	270,580

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
 GTAS User: 202-461-9938 / jose.genuino@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	58,303
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	378,931
3020	Ob Bal: Outlays (gross)	0	0	0	-391,228
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	46,006
3100	Obligated balance, start of year		=====		=====
		0	0	0	58,303
3200	Obligated balance, end of year		=====		=====
		0	0	0	46,006

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	268,350
4110	Mand: Outlays, gross (total)	0	0	0	391,228
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-37,089
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,222
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-221,039
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-268,350
4170	Mand: Outlays, net		=====		=====
		0	0	0	122,878
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	122,878

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 202-461-9938 / jose.genuino@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	536,346
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	536,346
1800	BA: Mand: Spending auth: Collected	0	0	0	211,314
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	211,314
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	211,314
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	747,659

Status of Budgetary Resources

2002	Obligations	0	0	0	368,730
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	368,730
2190	Obligations incurred		=====		=====
		0	0	0	368,730
2403	Unob Bal: Unapportioned: Other	0	0	0	378,930
2490	Unob Bal: end of year		=====		=====
		0	0	0	378,930
2500	Total budgetary resources		=====		=====
		0	0	0	747,659
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	747,659
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	378,930

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 10
 GTAS User: 202-461-9938 / jose.genuino@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	34,470
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	368,730
3020	Ob Bal: Outlays (gross)	0	0	0	-375,988
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	27,212
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	375,988
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-125
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,905
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-198,284
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
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 11
 GTAS User: 202-461-9938 / jose.genuino@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	848,577
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	848,577
1800	BA: Mand: Spending auth: Collected	0	0	0	210,090
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	210,090
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	210,090
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,058,667

Status of Budgetary Resources

2002	Obligations	0	0	0	409,567
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	409,567
2190	Obligations incurred		=====		=====
		0	0	0	409,567
2403	Unob Bal: Unapportioned: Other	0	0	0	649,100
2490	Unob Bal: end of year		=====		=====
		0	0	0	649,100
2500	Total budgetary resources		=====		=====
		0	0	0	1,058,667
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,058,667
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	649,100

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 11
 GTAS User: 202-461-9938 / jose.genuino@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	25,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	409,567
3020	Ob Bal: Outlays (gross)	0	0	0	-411,975
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,317
3100	Obligated balance, start of year		=====		=====
		0	0	0	25,725
3200	Obligated balance, end of year		=====		=====
		0	0	0	23,317
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	210,090
4110	Mand: Outlays, gross (total)	0	0	0	411,975
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,705
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,914
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-191,472
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-210,090
4170	Mand: Outlays, net		=====		=====
		0	0	0	201,885
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	201,885

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
 GTAS User: 202-461-9938 / jose.genuino@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	1,666,458
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,666,458
1800	BA: Mand: Spending auth: Collected	0	0	0	204,841
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	204,841
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	204,841
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,871,300

Status of Budgetary Resources

2002	Obligations	0	0	0	473,591
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	473,591
2190	Obligations incurred		=====		=====
		0	0	0	473,591
2403	Unob Bal: Unapportioned: Other	0	0	0	1,397,709
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,397,709
2500	Total budgetary resources		=====		=====
		0	0	0	1,871,300
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,871,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,397,709

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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
 GTAS User: 202-461-9938 / jose.genuino@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	18,240
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	473,591
3020	Ob Bal: Outlays (gross)	0	0	0	-469,277
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	22,553
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	469,277
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,667
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,882
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-182,292
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	=====

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
 GTAS User: 202-461-9938 / jose.genuino@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	1,894,802
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,894,802
1800	BA: Mand: Spending auth: Collected	0	0	0	222,755
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	222,755
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	222,755
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,117,558

Status of Budgetary Resources

2002	Obligations	0	0	0	286,020
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	286,020
2190	Obligations incurred		=====		=====
		0	0	0	286,020
2403	Unob Bal: Unapportioned: Other	0	0	0	1,831,538
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,831,538
2500	Total budgetary resources		=====		=====
		0	0	0	2,117,558
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,117,558
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,831,538

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 202-461-9938 / jose.genuino@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	8,009
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	286,020
3020	Ob Bal: Outlays (gross)	0	0	0	-273,280
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	20,749
3100	Obligated balance, start of year		=====		=====
		0	0	0	8,009
3200	Obligated balance, end of year		=====		=====
		0	0	0	20,749

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	222,755
4110	Mand: Outlays, gross (total)	0	0	0	273,280
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-87,532
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,277
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-105,946
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-222,755
4170	Mand: Outlays, net		=====		=====
		0	0	0	50,525
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	50,525

Budget Agency: Department of Veterans Affairs
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 Treasury Account: Housing Guaranteed Loan Financing Account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 14
 GTAS User: 202-461-9938 / jose.genuino@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	1,311,451
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,311,451
1800	BA: Mand: Spending auth: Collected	0	0	0	272,678
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	272,678
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	272,678
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,584,129

Status of Budgetary Resources

2002	Obligations	0	0	0	85,133
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	85,133
2190	Obligations incurred		=====		=====
		0	0	0	85,133
2403	Unob Bal: Unapportioned: Other	0	0	0	1,498,996
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,498,996
2500	Total budgetary resources		=====		=====
		0	0	0	1,584,129
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,584,129
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,498,996

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 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 14
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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	0	0	0	475
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	85,133
3020	Ob Bal: Outlays (gross)	0	0	0	-78,421
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7,188
3100	Obligated balance, start of year		=====		
		0	0	0	475
3200	Obligated balance, end of year		=====		=====
		0	0	0	7,188

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	272,678
4110	Mand: Outlays, gross (total)	0	0	0	78,421
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-165,896
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-30,283
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-76,499
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-272,678
4170	Mand: Outlays, net		=====		=====
		0	0	0	-194,257
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-194,257

Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 15
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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	7,264,663	7,264,663	7,264,663	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		7,264,663	7,264,663	7,264,663	0
1800	BA: Mand: Spending auth: Collected	878,273	2,136,936	3,106,290	2,175,440
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	40,628	81,257	121,885	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,384,145	2,084,854	1,655,733	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,303,047	4,303,047	4,883,908	2,175,440
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,303,047	4,303,047	4,883,908	2,175,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,567,711	11,567,711	12,148,571	2,175,440

Status of Budgetary Resources

2002	Obligations	695,388	1,558,990	2,282,796	15,683
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		695,388	1,558,990	2,282,796	15,683
2190	Obligations incurred	=====	=====	=====	=====
		695,388	1,558,990	2,282,796	15,683
2201	Unob Bal: Apportioned: Avail in the current period	1,727,790	1,993,481	1,280,281	0
2203	Unob Bal: Apportioned: Anticipated	26,250	25,957	15,351	0
2403	Unob Bal: Unapportioned: Other	9,118,282	7,989,282	8,570,143	2,159,756
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,872,322	10,008,721	9,865,775	2,159,756
2500	Total budgetary resources	=====	=====	=====	=====
		11,567,711	11,567,711	12,148,571	2,175,440
2501	Memo: Budgetary resources, subj to apportionment	11,567,711	11,567,711	12,148,571	2,175,440
2503	Memo: Budgetary resources, direct unob bal, EOY	10,872,322	10,008,721	9,865,775	2,159,756

Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- /X -4129 15
 GTAS User: 202-461-9938 / jose.genuino@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	339,574	339,574	339,574	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	695,388	1,558,990	2,282,796	15,683
3020	Ob Bal: Outlays (gross)	-711,629	-1,584,223	-2,307,323	-15,036
3050	Ob Bal: EOY: Unpaid obligations	323,333	314,340	315,047	648
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,628	-81,257	-121,885	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,628	-81,257	-121,885	0
3100	Obligated balance, start of year	=====	=====	=====	0
		339,574	339,574	339,574	0
3200	Obligated balance, end of year	=====	=====	=====	648
		282,704	233,083	193,162	648

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,303,047	4,303,047	4,883,908	2,175,440
4110	Mand: Outlays, gross (total)	711,629	1,584,223	2,307,323	15,036
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-87,986	-632,408	-749,562	-404,521
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26,434
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-790,287	-1,504,528	-2,356,728	-1,744,485
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-878,273	-2,136,936	-3,106,290	-2,175,440
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-40,628	-81,257	-121,885	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,384,145	-2,084,854	-1,655,733	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-3,424,774	-2,166,111	-1,777,618	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-166,644	-552,713	-798,967	-2,160,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-166,644	-552,713	-798,967	-2,160,404

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	6,513
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,513
1800	BA: Mand: Spending auth: Collected	0	0	0	983
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	983
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	983
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	7,496

Status of Budgetary Resources

2002	Obligations	0	0	0	3,238
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,238
2190	Obligations incurred		=====		=====
		0	0	0	3,238
2403	Unob Bal: Unapportioned: Other	0	0	0	4,258
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,258
2500	Total budgetary resources		=====		=====
		0	0	0	7,496
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,496
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,258

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	617
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,238
3020	Ob Bal: Outlays (gross)	0	0	0	-3,404
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	450
3100	Obligated balance, start of year	0	=====	0	617
3200	Obligated balance, end of year	0	=====	0	450

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	983
4110	Mand: Outlays, gross (total)	0	0	0	3,404
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-354
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-629
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	=====

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
 GTAS User: 202-461-9938 / jose.genuino@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	13,370
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	13,370
1800	BA: Mand: Spending auth: Collected	0	0	0	2,373
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,373
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,373
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,743

Status of Budgetary Resources

2002	Obligations	0	0	0	7,019
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,019
2190	Obligations incurred		=====		=====
		0	0	0	7,019
2403	Unob Bal: Unapportioned: Other	0	0	0	8,725
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,725
2500	Total budgetary resources		=====		=====
		0	0	0	15,743
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,743
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,725

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
 GTAS User: 202-461-9938 / jose.genuino@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	1,009
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,019
3020	Ob Bal: Outlays (gross)	0	0	0	-7,071
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	956
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	956

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	7,071
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-662
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,711
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	14,331
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	14,331
1800	BA: Mand: Spending auth: Collected	0	0	0	3,836
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,836
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,836
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	18,167

Status of Budgetary Resources

2002	Obligations	0	0	0	6,121
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,121
2190	Obligations incurred		=====		=====
		0	0	0	6,121
2403	Unob Bal: Unapportioned: Other	0	0	0	12,046
2490	Unob Bal: end of year		=====		=====
		0	0	0	12,046
2500	Total budgetary resources		=====		=====
		0	0	0	18,167
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,167
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12,046

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9938 / jose.genuino@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	1,127
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,121
3020	Ob Bal: Outlays (gross)	0	0	0	-6,117
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,131
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,127
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,131

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,836
4110	Mand: Outlays, gross (total)	0	0	0	6,117
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-897
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,939
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,836
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,281
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,281

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	10,678
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,678
1800	BA: Mand: Spending auth: Collected	0	0	0	2,023
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,023
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,023
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,700

Status of Budgetary Resources

2002	Obligations	0	0	0	3,919
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,919
2190	Obligations incurred		=====		=====
		0	0	0	3,919
2403	Unob Bal: Unapportioned: Other	0	0	0	8,781
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,781
2500	Total budgetary resources		=====		=====
		0	0	0	12,700
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,781

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
 GTAS User: 202-461-9938 / jose.genuino@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	972
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,919
3020	Ob Bal: Outlays (gross)	0	0	0	-4,230
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	661
3100	Obligated balance, start of year	0	=====	0	972
3200	Obligated balance, end of year	0	=====	0	661

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	4,230
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-703
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,320
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4170	Mand: Outlays, net	0	0	0	2,207
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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
 GTAS User: 202-461-9938 / jose.genuino@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	14,430
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	14,430
1800	BA: Mand: Spending auth: Collected	0	0	0	4,592
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,592
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,592
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	19,022

Status of Budgetary Resources

2002	Obligations	0	0	0	8,726
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,726
2190	Obligations incurred		=====		=====
		0	0	0	8,726
2403	Unob Bal: Unapportioned: Other	0	0	0	10,296
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,296
2500	Total budgetary resources		=====		=====
		0	0	0	19,022
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	19,022
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,296

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	1,378
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,726
3020	Ob Bal: Outlays (gross)	0	0	0	-8,621
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,483
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,378
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,483

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,592
4110	Mand: Outlays, gross (total)	0	0	0	8,621
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-158
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-863
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,572
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,592
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,029
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,029

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	19,444
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	19,444
1800	BA: Mand: Spending auth: Collected	0	0	0	4,192
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,192
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,192
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	23,636

Status of Budgetary Resources

2002	Obligations	0	0	0	12,581
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,581
2190	Obligations incurred		=====		=====
		0	0	0	12,581
2403	Unob Bal: Unapportioned: Other	0	0	0	11,056
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,056
2500	Total budgetary resources		=====		=====
		0	0	0	23,636
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	23,636
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,056

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 97
 GTAS User: 202-461-9938 / jose.genuino@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	1,547
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,581
3020	Ob Bal: Outlays (gross)	0	0	0	-12,584
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,543
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,547
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,543

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,192
4110	Mand: Outlays, gross (total)	0	0	0	12,584
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-894
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,237
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,192
4170	Mand: Outlays, net		=====		=====
		0	0	0	8,392
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,392

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing Guaranteed Loan Financing Account
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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 98
 GTAS User: 202-461-9938 / jose.genuino@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	35,176
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	35,176
1800	BA: Mand: Spending auth: Collected	0	0	0	11,149
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,149
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,149
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	46,325

Status of Budgetary Resources

2002	Obligations	0	0	0	21,534
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	21,534
2190	Obligations incurred		=====		=====
		0	0	0	21,534
2403	Unob Bal: Unapportioned: Other	0	0	0	24,791
2490	Unob Bal: end of year		=====		=====
		0	0	0	24,791
2500	Total budgetary resources		=====		=====
		0	0	0	46,325
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	46,325
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	24,791

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FY 2015

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 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 98
 GTAS User: 202-461-9938 / jose.genuino@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	3,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21,534
3020	Ob Bal: Outlays (gross)	0	0	0	-21,846
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,437
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,749
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,437

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,149
4110	Mand: Outlays, gross (total)	0	0	0	21,846
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,769
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,282
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-11,149
4170	Mand: Outlays, net		=====		=====
		0	0	0	10,697
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	10,697

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
 GTAS User: 202-461-9938 / jose.genuino@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	44,603
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	44,603
1800	BA: Mand: Spending auth: Collected	0	0	0	10,270
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	10,270
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,270
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	54,873

Status of Budgetary Resources

2002	Obligations	0	0	0	23,778
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,778
2190	Obligations incurred		=====		=====
		0	0	0	23,778
2403	Unob Bal: Unapportioned: Other	0	0	0	31,095
2490	Unob Bal: end of year		=====		=====
		0	0	0	31,095
2500	Total budgetary resources		=====		=====
		0	0	0	54,873
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	54,873
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	31,095

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9938 / jose.genuino@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	3,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,778
3020	Ob Bal: Outlays (gross)	0	0	0	-23,425
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,839
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,486
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,839

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,270
4110	Mand: Outlays, gross (total)	0	0	0	23,425
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,176
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,004
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10,270
4170	Mand: Outlays, net		=====		=====
		0	0	0	13,154
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	13,154

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,429,568	7,429,568	7,429,568	7,429,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,429,568	7,429,568	7,429,568	7,429,568
1800	BA: Mand: Spending auth: Collected	878,273	2,144,123	3,113,477	4,295,821
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42,920	85,841	128,761	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,411,320	2,102,550	1,671,136	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,332,514	4,332,514	4,913,374	4,295,821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,332,514	4,332,514	4,913,374	4,295,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,762,081	11,762,081	12,342,942	11,725,389

Status of Budgetary Resources

2004	Direct obligations incurred (total)	702,451	1,581,149	2,287,936	2,998,274
2190	Obligations incurred	=====	=====	=====	=====
		702,451	1,581,149	2,287,936	2,998,274
2201	Unob Bal: Apportioned: Avail in the current period	1,728,352	2,002,054	1,311,533	0
2203	Unob Bal: Apportioned: Anticipated	31,750	31,365	20,759	0
2403	Unob Bal: Unapportioned: Other	9,299,527	8,147,514	8,722,714	8,727,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,059,630	10,180,933	10,055,006	8,727,115
2500	Total budgetary resources	=====	=====	=====	=====
		11,762,081	11,762,081	12,342,942	11,725,389
2501	Memo: Budgetary resources, subj to apportionment	11,762,081	11,762,081	12,342,942	11,725,389
2503	Memo: Budgetary resources, direct unob bal, EOY	11,059,630	10,180,933	10,055,006	8,727,115

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: - - / -
 GTAS 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	339,574	339,574	339,574	339,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	702,451	1,581,149	2,287,936	2,998,274
3020	Ob Bal: Outlays (gross)	-718,692	-1,606,382	-2,312,462	-3,022,207
3050	Ob Bal: EOY: Unpaid obligations	323,333	314,340	315,047	315,641
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,920	-85,841	-128,761	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,920	-85,841	-128,761	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		339,574	339,574	339,574	339,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		280,413	228,500	186,286	315,641

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,332,514	4,332,514	4,913,374	4,295,821
4110	Mand: Outlays, gross (total)	718,692	1,606,382	2,312,462	3,022,207
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-87,986	-639,503	-756,658	-865,468
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-188,992
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-790,287	-1,504,620	-2,356,819	-3,241,360
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-878,273	-2,144,123	-3,113,477	-4,295,821
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-42,920	-85,841	-128,761	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,411,320	-2,102,550	-1,671,136	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,454,240	-2,188,390	-1,799,897	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-159,581	-537,741	-801,015	-1,273,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-159,581	-537,741	-801,015	-1,273,614

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
 GTAS 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	1,048	1,048	1,048	1,048
1022	Unob Bal: Capital transfer to general fund	-1,048	-1,048	-1,048	-1,048
1800	BA: Mand: Spending auth: Collected	4,048	8,021	12,210	14,932
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-12,837
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,375	9,402	7,260	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-13,857	-13,401	-15,448	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,566	4,022	4,022	2,095

Status of Budgetary Resources

2002	Obligations	742	1,206	1,299	948
2004	Direct obligations incurred (total)		=====	=====	
		742	1,206	1,299	948
2190	Obligations incurred		=====	=====	
		742	1,206	1,299	948
2201	Unob Bal: Apportioned: Avail in the current period	0	2,816	1,657	0
2203	Unob Bal: Apportioned: Anticipated	1,088	0	1,066	0
2403	Unob Bal: Unapportioned: Other	1,736	0	0	1,147
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,825	2,816	2,723	1,147
2500	Total budgetary resources	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
2501	Memo: Budgetary resources, subj to apportionment	3,566	4,022	4,022	2,095
2503	Memo: Budgetary resources, direct unob bal, EOY	2,825	2,816	2,723	1,147

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@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	2,217	2,217	2,217	2,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	742	1,206	1,299	948
3020	Ob Bal: Outlays (gross)	-703	-1,476	-1,773	-1,382
3050	Ob Bal: EOY: Unpaid obligations	2,256	1,946	1,743	1,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,217	2,217	2,217	2,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,256	1,946	1,743	1,783

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
4101	Mand: Outlays from balances	703	1,476	1,773	1,382
4110	Mand: Outlays, gross (total)	703	1,476	1,773	1,382
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,048	-8,021	-12,210	-14,932
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,048	-8,021	-12,210	-14,932
4143	Mand: Offsets, BA only: Antic offsetting collect	481	3,999	8,188	0
4150	Mand: Additional offsets against BA only (total)	481	3,999	8,188	0
4160	Mand: Budget authority, net	0	0	0	-12,837
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,345	-6,544	-10,438	-13,550
4180	Budget authority, net (disc. and mand.)	0	0	0	-12,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,345	-6,544	-10,438	-13,550

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,048	1,048	1,048	1,048
1022	Unob Bal: Capital transfer to general fund	-1,048	-1,048	-1,048	-1,048
1800	BA: Mand: Spending auth: Collected	4,048	8,021	12,210	14,932
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-12,837
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,375	9,402	7,260	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-13,857	-13,401	-15,448	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,566	4,022	4,022	2,095

Status of Budgetary Resources

2004	Direct obligations incurred (total)	742	1,206	1,299	948
2190	Obligations incurred	=====	=====	=====	=====
		742	1,206	1,299	948
2201	Unob Bal: Apportioned: Avail in the current period	0	2,816	1,657	0
2203	Unob Bal: Apportioned: Anticipated	1,088	0	1,066	0
2403	Unob Bal: Unapportioned: Other	1,736	0	0	1,147
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,825	2,816	2,723	1,147
2500	Total budgetary resources	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
2501	Memo: Budgetary resources, subj to apportionment	3,566	4,022	4,022	2,095
2503	Memo: Budgetary resources, direct unob bal, EOY	2,825	2,816	2,723	1,147

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	2,217	2,217	2,217	2,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	742	1,206	1,299	948
3020	Ob Bal: Outlays (gross)	-703	-1,476	-1,773	-1,382
3050	Ob Bal: EOY: Unpaid obligations	2,256	1,946	1,743	1,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,217	2,217	2,217	2,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,256	1,946	1,743	1,783

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,566	4,022	4,022	2,095
4101	Mand: Outlays from balances	703	1,476	1,773	1,382
4110	Mand: Outlays, gross (total)	703	1,476	1,773	1,382
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,048	-8,021	-12,210	-14,932
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,048	-8,021	-12,210	-14,932
4143	Mand: Offsets, BA only: Antic offsetting collect	481	3,999	8,188	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		481	3,999	8,188	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-12,837
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,345	-6,544	-10,438	-13,550
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-12,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,345	-6,544	-10,438	-13,550

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OFFICE OF MANAGEMENT AND BUDGET
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 Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1114
GTAS 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	371	371	371	368
1160	BA: Disc: Appropriation (total)		=====		
		371	371	371	368
1200	BA: Mand: Appropriation	0	113	113	113
1260	BA: Mand: Appropriation (total)		=====		
		0	113	113	113
1900	Budget authority total (disc. and mand.)		=====		
		371	484	484	480
1910	Total budgetary resources (disc. and mand.)		=====		
		371	484	484	480

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 Direct Loan Subsidy	92	484	478	480
2004	Direct obligations incurred (total)		=====		
		92	484	478	480
2190	Obligations incurred		=====		
		92	484	478	480
2201	Unob Bal: Apportioned: Avail in the current period	16	0	5	0
2403	Unob Bal: Unapportioned: Other	263	0	0	0
2490	Unob Bal: end of year		=====		
		279	0	5	0
2500	Total budgetary resources		=====		
		371	484	484	480
2501	Memo: Budgetary resources, subj to apportionment	371	484	484	480
2503	Memo: Budgetary resources, direct unob bal, EOY	279	0	5	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1114
GTAS 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	92	484	478	480
3020	Ob Bal: Outlays (gross)	-1	-2	-366	-368
3050	Ob Bal: EOY: Unpaid obligations	91	481	113	113
3200	Obligated balance, end of year		=====		
		91	481	113	113

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		371	371	371	368
4010	Disc: Outlays from new authority	1	2	366	368
4020	Disc: Outlays, gross (total)		=====		
		1	2	366	368
4070	Disc: Budget authority, net		=====		
		371	371	371	368
4080	Disc: Outlays, net		=====		
		1	2	366	368
4090	Mand: Budget authority, gross		=====		
		0	113	113	113
4160	Mand: Budget authority, net		=====		
		0	113	113	113
4180	Budget authority, net (disc. and mand.)		=====		
		371	484	484	480
4190	Outlays, net (disc. and mand.)		=====		
		1	2	366	368

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /14-1114
GTAS User: 202-461-9926 / alex.lopez2@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	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3100	Obligated balance, start of year	1	=====	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)	1	=====	1	1
4080	Disc: Outlays, net	1	=====	1	1
4190	Outlays, net (disc. and mand.)	1	=====	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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 Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /13-1114
GTAS User: 202-461-9926 / alex.lopez2@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	3	3	3	3
2413	Expired Unobligated Balance: end of year	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	3	3	3

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
 GTAS 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	1,092	1,092	1,092
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	1,092	1,092	1,092
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,092	1,092	1,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,256	3,348	3,348	3,348

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Direct Subsidy	0	1,092	1,092	1,092
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,092	1,092	1,092
2190	Obligations incurred		=====	=====	=====
		0	1,092	1,092	1,092
2403	Unob Bal: Unapportioned: Other	2,256	2,256	2,256	2,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
2500	Total budgetary resources	=====	=====	=====	=====
		2,256	3,348	3,348	3,348
2501	Memo: Budgetary resources, subj to apportionment	2,256	3,348	3,348	3,348
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
GTAS Cross Walk to the SF 133
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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
GTAS 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	1,092	1,092	1,092
3020	Ob Bal: Outlays (gross)	0	-1,092	-1,092	-1,092
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	1,092	1,092	1,092
4100	Mand: Outlays from new authority	0	1,092	1,092	1,092
4110	Mand: Outlays, gross (total)	0	1,092	1,092	1,092
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	1,092	1,092	1,092
4170	Mand: Outlays, net	0	=====	=====	=====
		0	1,092	1,092	1,092
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,092	1,092	1,092
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,092	1,092	1,092

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- - /15-1120
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,130	1,130	1,130	1,130
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,130	1,130	1,130	1,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,130	1,130	1,130	1,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,130	1,130	1,130	1,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	285	1,130	1,130	1,130
2004	Direct obligations incurred (total)		=====	=====	=====
		285	1,130	1,130	1,130
2190	Obligations incurred		=====	=====	=====
		285	1,130	1,130	1,130
2201	Unob Bal: Apportioned: Avail in the current period	43	0	0	0
2403	Unob Bal: Unapportioned: Other	802	0	0	0
2490	Unob Bal: end of year		=====		
		845	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,130	1,130	1,130	1,130
2501	Memo: Budgetary resources, subj to apportionment	1,130	1,130	1,130	1,130
2503	Memo: Budgetary resources, direct unob bal, EOY	845	0	0	0

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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- - /15-1120
 GTAS User: 158-422-0002666 / johanna.comegys@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	285	1,130	1,130	1,130
3020	Ob Bal: Outlays (gross)	0	-233	-465	-1,130
3050	Ob Bal: EOY: Unpaid obligations	285	898	665	0
3200	Obligated balance, end of year		=====		
		285	898	665	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,130	1,130	1,130	1,130
4010	Disc: Outlays from new authority	0	233	465	1,130
4020	Disc: Outlays, gross (total)		=====		=====
		0	233	465	1,130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,130	1,130	1,130	1,130
4080	Disc: Outlays, net		=====		=====
		0	233	465	1,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,130	1,130	1,130	1,130
4190	Outlays, net (disc. and mand.)		=====		=====
		0	233	465	1,130

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,259	2,259	2,259	2,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,259	2,259	2,259	2,259
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
1100	BA: Disc: Appropriation	1,501	1,501	1,501	1,498
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,501	1,501	1,501	1,498
1200	BA: Mand: Appropriation	0	1,205	1,205	1,205
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	1,205	1,205	1,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,501	2,706	2,706	2,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,760	4,965	4,965	4,961

Status of Budgetary Resources

2004	Direct obligations incurred (total)	377	2,706	2,700	2,702
2190	Obligations incurred		=====	=====	=====
		377	2,706	2,700	2,702
2201	Unob Bal: Apportioned: Avail in the current period	59	0	5	0
2403	Unob Bal: Unapportioned: Other	3,324	2,259	2,259	2,259
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,383	2,259	2,264	2,259
2500	Total budgetary resources	=====	=====	=====	=====
		3,760	4,965	4,965	4,961
2501	Memo: Budgetary resources, subj to apportionment	3,760	4,965	4,965	4,961
2503	Memo: Budgetary resources, direct unob bal, EOY	3,383	2,259	2,264	2,259

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	377	2,706	2,700	2,702
3020	Ob Bal: Outlays (gross)	-2	-1,328	-1,923	-2,590
3050	Ob Bal: EOY: Unpaid obligations	376	1,379	778	113
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		376	1,379	778	113

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,501	1,501	1,501	1,498
4010	Disc: Outlays from new authority	1	235	831	1,498
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		=====
		2	236	831	1,499
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,501	1,501	1,501	1,498
4080	Disc: Outlays, net		=====		=====
		2	236	831	1,499
4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,205	1,205	1,205
4100	Mand: Outlays from new authority	0	1,092	1,092	1,092
4110	Mand: Outlays, gross (total)	0	1,092	1,092	1,092
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,205	1,205	1,205
4170	Mand: Outlays, net		=====	=====	=====
		0	1,092	1,092	1,092

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,501	2,706	2,706	2,702
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	1,328	1,923	2,590

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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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
 GTAS User: 158-422-0002666 / johanna.comegys@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	20
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6
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	11
2004	Direct obligations incurred (total)	0	=====	0	11
2190	Obligations incurred	0	=====	0	11
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	0	=====	0	3
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	3

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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
GTAS User: 158-422-0002666 / johanna.comegys@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	11
3020	Ob Bal: Outlays (gross)	0	0	0	-11
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	14
4110	Mand: Outlays, gross (total)	0	0	0	11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
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	-16
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-20
4160	Mand: Budget authority, net		=====		
		0	0	0	-6
4170	Mand: Outlays, net		=====		
		0	0	0	-9
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-9

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
 GTAS User: 158-422-0002666 / johanna.comegys@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
1400	BA: Mand: Borrowing authority	0	0	0	15
1440	BA: Mand: Borrowing authority (total)	0	=====	0	15
1800	BA: Mand: Spending auth: Collected	0	0	0	18
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12
1850	BA: Mand: Spending auth: Total	0	=====	0	6
1900	Budget authority total (disc. and mand.)	0	=====	0	22
1910	Total budgetary resources (disc. and mand.)	0	=====	0	22

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	3
2490	Unob Bal: end of year	0	=====	0	3
2500	Total budgetary resources	0	=====	0	22
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	22
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3

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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
GTAS User: 158-422-0002666 / johanna.comegys@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	22
4110	Mand: Outlays, gross (total)	0	0	0	18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
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	-12
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-18
4160	Mand: Budget authority, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	3

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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
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	205
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-131
1850	BA: Mand: Spending auth: Total	0	=====	0	74
1900	Budget authority total (disc. and mand.)	0	=====	0	74
1910	Total budgetary resources (disc. and mand.)	0	=====	0	73

Status of Budgetary Resources

2002	Obligations	0	0	0	79
2004	Direct obligations incurred (total)	0	=====	0	79
2190	Obligations incurred	0	=====	0	79
2403	Unob Bal: Unapportioned: Other	0	0	0	-6
2490	Unob Bal: end of year	0	=====	0	-6
2500	Total budgetary resources	0	=====	0	73
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	73
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-6

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OFFICE OF MANAGEMENT AND BUDGET
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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
 GTAS User: 158-422-0002666 / johanna.comegys@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	79
3020	Ob Bal: Outlays (gross)	0	0	0	-79
3100	Obligated balance, start of year		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	74
4110	Mand: Outlays, gross (total)	0	0	0	79
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
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	-197
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-205
4160	Mand: Budget authority, net		=====		
		0	0	0	-131
4170	Mand: Outlays, net		=====		
		0	0	0	-125
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-131
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-125

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
 GTAS User: 158-422-0002666 / johanna.comegys@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
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-10
1800	BA: Mand: Spending auth: Collected	0	0	0	390
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-177
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	213
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	213
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	203

Status of Budgetary Resources

2002	Obligations	0	0	0	177
2004	Direct obligations incurred (total)		=====		
		0	0	0	177
2190	Obligations incurred		=====		
		0	0	0	177
2403	Unob Bal: Unapportioned: Other	0	0	0	26
2490	Unob Bal: end of year		=====		
		0	0	0	26
2500	Total budgetary resources		=====		
		0	0	0	203
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	203
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	26

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OFFICE OF MANAGEMENT AND BUDGET
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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
GTAS User: 158-422-0002666 / johanna.comegys@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	177
3020	Ob Bal: Outlays (gross)	0	0	0	-177
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	213
4110	Mand: Outlays, gross (total)	0	0	0	177
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-309
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-390
4160	Mand: Budget authority, net		=====		
		0	0	0	-177
4170	Mand: Outlays, net		=====		
		0	0	0	-213
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-177
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-213

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
 GTAS User: 158-422-0002666 / johanna.comegys@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	87
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	56
1023	Unob Bal: Applied to repay debt	0	0	0	-87
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	56
1800	BA: Mand: Spending auth: Collected	0	0	0	234
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-223
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	11
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	67

Status of Budgetary Resources

2002	Obligations	0	0	0	121
2004	Direct obligations incurred (total)		=====		
		0	0	0	121
2190	Obligations incurred		=====		
		0	0	0	121
2403	Unob Bal: Unapportioned: Other	0	0	0	-54
2490	Unob Bal: end of year		=====		
		0	0	0	-54
2500	Total budgetary resources		=====		
		0	0	0	67
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	67
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-54

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	64
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	121
3020	Ob Bal: Outlays (gross)	0	0	0	-125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-56
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
	3100,Obligated balance, start of year		=====		
		0	0	0	64
	3200,Obligated balance, end of year		=====		
		0	0	0	4

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		0	0	0	11
4110	Mand: Outlays, gross (total)	0	0	0	125
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-63
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-160
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-234
	4160,Mand: Budget authority, net		=====		
		0	0	0	-223
	4170,Mand: Outlays, net		=====		
		0	0	0	-109
	4180,Budget authority, net (disc. and mand.)		=====		
		0	0	0	-223
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	0	-109

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	1,195
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,195
1800	BA: Mand: Spending auth: Collected	0	0	0	187
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	187
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	187
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,382

Status of Budgetary Resources

2002	Obligations	0	0	0	84
2004	Direct obligations incurred (total)		=====		
		0	0	0	84
2190	Obligations incurred		=====		
		0	0	0	84
2403	Unob Bal: Unapportioned: Other	0	0	0	1,298
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,298
2500	Total budgetary resources		=====		=====
		0	0	0	1,382
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,382
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,298

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	84
3020	Ob Bal: Outlays (gross)	0	0	0	-84
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	187
4110	Mand: Outlays, gross (total)	0	0	0	84
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-53
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-80
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-187
4170	Mand: Outlays, net		=====		
		0	0	0	-103
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-103

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	157
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-84
1850	BA: Mand: Spending auth: Total	0	=====	0	73
1900	Budget authority total (disc. and mand.)	0	=====	0	73
1910	Total budgetary resources (disc. and mand.)	0	=====	0	73

Status of Budgetary Resources

2002	Obligations	0	0	0	71
2004	Direct obligations incurred (total)	0	=====	0	71
2190	Obligations incurred	0	=====	0	71
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	0	=====	0	3
2500	Total budgetary resources	0	=====	0	73
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	73
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	71
3020	Ob Bal: Outlays (gross)	0	0	0	-71
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	73
4110	Mand: Outlays, gross (total)	0	0	0	71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-90
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	-61
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-157
4160	Mand: Budget authority, net		=====		
		0	0	0	-84
4170	Mand: Outlays, net		=====		
		0	0	0	-86
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-84
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-86

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-12
1400	BA: Mand: Borrowing authority	0	0	0	152
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	152
1800	BA: Mand: Spending auth: Collected	0	0	0	37
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-43
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	146
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	134

Status of Budgetary Resources

2002	Obligations	0	0	0	132
2004	Direct obligations incurred (total)		=====		
		0	0	0	132
2190	Obligations incurred		=====		
		0	0	0	132
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	134
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	134
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
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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
GTAS User: 158-422-0002666 / johanna.comegys@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	132
3020	Ob Bal: Outlays (gross)	0	0	0	-132
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	146
4110	Mand: Outlays, gross (total)	0	0	0	132
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	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-37
4160	Mand: Budget authority, net		=====		
		0	0	0	109
4170	Mand: Outlays, net		=====		
		0	0	0	94
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	109
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	94

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OFFICE OF MANAGEMENT AND BUDGET
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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
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	151
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-68
1850	BA: Mand: Spending auth: Total	0	=====	0	83
1900	Budget authority total (disc. and mand.)	0	=====	0	83
1910	Total budgetary resources (disc. and mand.)	0	=====	0	83

Status of Budgetary Resources

2002	Obligations	0	0	0	83
2004	Direct obligations incurred (total)	0	=====	0	83
2190	Obligations incurred	0	=====	0	83
2500	Total budgetary resources	0	=====	0	83
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	83

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 158-422-0002666 / johanna.comegys@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	83
3020	Ob Bal: Outlays (gross)	0	0	0	-83
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	83
4110	Mand: Outlays, gross (total)	0	0	0	83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-86
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	-61
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-151
4160	Mand: Budget authority, net		=====		
		0	0	0	-68
4170	Mand: Outlays, net		=====		
		0	0	0	-68
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-68
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-68

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
 GTAS User: 158-422-0002666 / johanna.comegys@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	-38
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-38
1800	BA: Mand: Spending auth: Collected	0	0	0	1,195
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-664
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	531
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	531
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	492

Status of Budgetary Resources

2002	Obligations	0	0	0	502
2004	Direct obligations incurred (total)		=====		
		0	0	0	502
2190	Obligations incurred		=====		
		0	0	0	502
2403	Unob Bal: Unapportioned: Other	0	0	0	-9
2490	Unob Bal: end of year		=====		
		0	0	0	-9
2500	Total budgetary resources		=====		
		0	0	0	492
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	492
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-9

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	502
3020	Ob Bal: Outlays (gross)	0	0	0	-502
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	531
4110	Mand: Outlays, gross (total)	0	0	0	502
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-199
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-974
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,195
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-664
4170	Mand: Outlays, net		=====		=====
		0	0	0	-693
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-664
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-693

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	80
1023	Unob Bal: Applied to repay debt	0	0	0	-80
1800	BA: Mand: Spending auth: Collected	0	0	0	1,425
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-640
1850	BA: Mand: Spending auth: Total	0	=====	0	785
1900	Budget authority total (disc. and mand.)	0	=====	0	785
1910	Total budgetary resources (disc. and mand.)	0	=====	0	785

Status of Budgetary Resources

2002	Obligations	0	0	0	521
2004	Direct obligations incurred (total)	0	=====	0	521
2190	Obligations incurred	0	=====	0	521
2403	Unob Bal: Unapportioned: Other	0	0	0	264
2490	Unob Bal: end of year	0	=====	0	264
2500	Total budgetary resources	0	=====	0	785
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	785
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	264

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 158-422-0002666 / johanna.comegys@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	521
3020	Ob Bal: Outlays (gross)	0	0	0	-521
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	785
4110	Mand: Outlays, gross (total)	0	0	0	521
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-122
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,278
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,425
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-640
4170	Mand: Outlays, net		=====		=====
		0	0	0	-904
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-640
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-904

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	22
1023	Unob Bal: Applied to repay debt	0	0	0	-22
1800	BA: Mand: Spending auth: Collected	0	0	0	826
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-555
1850	BA: Mand: Spending auth: Total	0	=====	0	271
1900	Budget authority total (disc. and mand.)	0	=====	0	271
1910	Total budgetary resources (disc. and mand.)	0	=====	0	271

Status of Budgetary Resources

2002	Obligations	0	0	0	306
2004	Direct obligations incurred (total)	0	=====	0	306
2190	Obligations incurred	0	=====	0	306
2403	Unob Bal: Unapportioned: Other	0	0	0	-35
2490	Unob Bal: end of year	0	=====	0	-35
2500	Total budgetary resources	0	=====	0	271
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	271
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	306
3020	Ob Bal: Outlays (gross)	0	0	0	-289
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	17
3200	Obligated balance, end of year		=====		
		0	0	0	17

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	271
4110	Mand: Outlays, gross (total)	0	0	0	289
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-816
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-826
4160	Mand: Budget authority, net		=====		
		0	0	0	-555
4170	Mand: Outlays, net		=====		
		0	0	0	-537
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-555
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-537

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	11
1023	Unob Bal: Applied to repay debt	0	0	0	-11
1800	BA: Mand: Spending auth: Collected	0	0	0	313
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-102
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	204
2004	Direct obligations incurred (total)	0	=====	0	204
2190	Obligations incurred	0	=====	0	204
2403	Unob Bal: Unapportioned: Other	0	0	0	6
2490	Unob Bal: end of year	0	=====	0	6
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	6

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	204
3020	Ob Bal: Outlays (gross)	0	0	0	-204
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	211
4110	Mand: Outlays, gross (total)	0	0	0	204
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	-310
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-313
4160	Mand: Budget authority, net		=====		
		0	0	0	-102
4170	Mand: Outlays, net		=====		
		0	0	0	-108
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-102
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-108

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	466
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-305
1850	BA: Mand: Spending auth: Total	0	=====	0	161
1900	Budget authority total (disc. and mand.)	0	=====	0	161
1910	Total budgetary resources (disc. and mand.)	0	=====	0	161

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	6
2490	Unob Bal: end of year	0	=====	0	6
2500	Total budgetary resources	0	=====	0	161
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	161
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 158-422-0002666 / johanna.comegys@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	161
4110	Mand: Outlays, gross (total)	0	0	0	156
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-141
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-319
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-466
4160	Mand: Budget authority, net		=====		
		0	0	0	-305
4170	Mand: Outlays, net		=====		
		0	0	0	-311
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-305
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-311

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
 GTAS User: 158-422-0002666 / johanna.comegys@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	917
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1023	Unob Bal: Applied to repay debt	0	0	0	-917
1050	Unob Bal: Unobligated balance (total)	0	=====	0	23
1400	BA: Mand: Borrowing authority	0	0	0	100
1440	BA: Mand: Borrowing authority (total)	0	=====	0	100
1800	BA: Mand: Spending auth: Collected	0	0	0	529
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-226
1850	BA: Mand: Spending auth: Total	0	=====	0	303
1900	Budget authority total (disc. and mand.)	0	=====	0	403
1910	Total budgetary resources (disc. and mand.)	0	=====	0	426

Status of Budgetary Resources

2002	Obligations	0	0	0	294
2004	Direct obligations incurred (total)	0	=====	0	294
2190	Obligations incurred	0	=====	0	294
2403	Unob Bal: Unapportioned: Other	0	0	0	131
2490	Unob Bal: end of year	0	=====	0	131
2500	Total budgetary resources	0	=====	0	426
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	426
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	131

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	0	0	0	1,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	294
3020	Ob Bal: Outlays (gross)	0	0	0	-1,358
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-23
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	88
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,174
3200	Obligated balance, end of year		=====		=====
		0	0	0	88

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	403
4110	Mand: Outlays, gross (total)	0	0	0	1,358
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-229
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	-277
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-529
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-126
4170	Mand: Outlays, net		=====		=====
		0	0	0	829
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-126
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	829

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 15
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,269	2,269	2,269	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	23	23	0
1023	Unob Bal: Applied to repay debt	0	-1,141	-1,141	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,079	1,077	1,077	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,369	2,227	2,227	0
1400	BA: Mand: Borrowing authority	13,316	13,316	13,316	8,832
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-2,091
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		13,316	13,316	13,316	6,741
1800	BA: Mand: Spending auth: Collected	1,149	3,390	4,829	194
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	78	156	234	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-9
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,067	6,748	5,231	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,026	-6,885	-6,885	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,269	3,410	3,410	185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,585	16,726	16,726	6,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,953	18,953	18,953	6,926

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American Direct Loan Financing Account
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 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 15
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Obligations	1,197	2,882	5,288	4,417
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,197	2,882	5,288	4,417
2190	Obligations incurred	=====	=====	=====	=====
		1,197	2,882	5,288	4,417
2201	Unob Bal: Apportioned: Avail in the current period	3,350	12,703	10,319	0
2203	Unob Bal: Apportioned: Anticipated	1,079	1,077	1,077	0
2403	Unob Bal: Unapportioned: Other	13,327	2,291	2,269	2,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,756	16,072	13,665	2,509
2500	Total budgetary resources	=====	=====	=====	=====
		18,953	18,953	18,953	6,926
2501	Memo: Budgetary resources, subj to apportionment	18,953	18,953	18,953	6,926
2503	Memo: Budgetary resources, direct unob bal, EOY	17,756	16,072	13,665	2,509
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241	1,241	1,241	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,197	2,882	5,288	4,417
3020	Ob Bal: Outlays (gross)	-1,179	-1,911	-3,910	-3,698
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-23	-23	0
3050	Ob Bal: EOY: Unpaid obligations	1,238	2,189	2,596	719
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78	-156	-234	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78	-156	-234	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,241	1,241	1,241	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,160	2,033	2,362	719

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 15
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,585	16,726	16,726	6,926
4110	Mand: Outlays, gross (total)	1,179	1,911	3,910	3,698
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,092	-1,092	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-180
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,149	-2,298	-3,737	-14
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,149	-3,390	-4,829	-194
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-78	-156	-234	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,041	136	1,654	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,119	-20	1,419	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,316	13,316	13,316	6,732
4170	Mand: Outlays, net		=====	=====	=====
		30	-1,479	-919	3,504
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,316	13,316	13,316	6,732
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		30	-1,479	-919	3,504

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	67
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-56
1850	BA: Mand: Spending auth: Total	0	=====	0	11
1900	Budget authority total (disc. and mand.)	0	=====	0	11
1910	Total budgetary resources (disc. and mand.)	0	=====	0	11

Status of Budgetary Resources

2002	Obligations	0	0	0	14
2004	Direct obligations incurred (total)	0	=====	0	14
2190	Obligations incurred	0	=====	0	14
2403	Unob Bal: Unapportioned: Other	0	0	0	-3
2490	Unob Bal: end of year	0	=====	0	-3
2500	Total budgetary resources	0	=====	0	11
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: 158-422-0002666 / johanna.comegys@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
3020	Ob Bal: Outlays (gross)	0	0	0	-14
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	11
4110	Mand: Outlays, gross (total)	0	0	0	14
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
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	-67
4160	Mand: Budget authority, net		=====		
		0	0	0	-56
4170	Mand: Outlays, net		=====		
		0	0	0	-53
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-53

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	168
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-136
1850	BA: Mand: Spending auth: Total	0	=====	0	32
1900	Budget authority total (disc. and mand.)	0	=====	0	32
1910	Total budgetary resources (disc. and mand.)	0	=====	0	32

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	-5
2490	Unob Bal: end of year	0	=====	0	-5
2500	Total budgetary resources	0	=====	0	32
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	32
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 158-422-0002666 / johanna.comegys@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	32
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	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-149
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-168
4160	Mand: Budget authority, net		=====		
		0	0	0	-136
4170	Mand: Outlays, net		=====		
		0	0	0	-131
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-136
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-131

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
 GTAS User: 158-422-0002666 / johanna.comegys@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
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-6
1800	BA: Mand: Spending auth: Collected	0	0	0	29
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	27
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	20

Status of Budgetary Resources

2002	Obligations	0	0	0	19
2004	Direct obligations incurred (total)		=====		
		0	0	0	19
2190	Obligations incurred		=====		
		0	0	0	19
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	20
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	20
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: 158-422-0002666 / johanna.comegys@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	19
3020	Ob Bal: Outlays (gross)	0	0	0	-19
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	27
4110	Mand: Outlays, gross (total)	0	0	0	19
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	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-29
4160	Mand: Budget authority, net		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	-10
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-10

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
 GTAS User: 158-422-0002666 / johanna.comegys@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
1400	BA: Mand: Borrowing authority	0	0	0	2
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	2
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	4

Status of Budgetary Resources

2002	Obligations	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2500	Total budgetary resources		=====		
		0	0	0	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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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
GTAS User: 158-422-0002666 / johanna.comegys@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
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	4
4110	Mand: Outlays, gross (total)	0	0	0	3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4160	Mand: Budget authority, net		=====		
		0	0	0	2
4170	Mand: Outlays, net		=====		
		0	0	0	1
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 158-422-0002666 / johanna.comegys@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	13
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3
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

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 158-422-0002666 / johanna.comegys@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
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	-13
4160	Mand: Budget authority, net		=====		
		0	0	0	-3
4170	Mand: Outlays, net		=====		
		0	0	0	-5
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-5

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,269	2,269	2,269	2,269
1021	Unob Bal: Recov of prior year unpaid obligations	21	23	23	78
1023	Unob Bal: Applied to repay debt	0	-1,141	-1,141	-1,141
1041	Unob Bal: Antic recov of prior year unpaid obl	1,079	1,077	1,077	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,369	2,227	2,227	1,206
1400	BA: Mand: Borrowing authority	13,316	13,316	13,316	9,102
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-2,091
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		13,316	13,316	13,316	7,011
1800	BA: Mand: Spending auth: Collected	1,149	3,390	4,829	6,626
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	78	156	234	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,442
1840	BA: Mand: Spending auth: Antic colls, reimb, other	9,067	6,748	5,231	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,026	-6,885	-6,885	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,269	3,410	3,410	3,184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,585	16,726	16,726	10,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,953	18,953	18,953	11,400

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,197	2,882	5,288	7,255
2190	Obligations incurred	=====	=====	=====	=====
		1,197	2,882	5,288	7,255
2201	Unob Bal: Apportioned: Avail in the current period	3,350	12,703	10,319	0
2203	Unob Bal: Apportioned: Anticipated	1,079	1,077	1,077	0
2403	Unob Bal: Unapportioned: Other	13,327	2,291	2,269	4,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,756	16,072	13,665	4,145
2500	Total budgetary resources	=====	=====	=====	=====
		18,953	18,953	18,953	11,400
2501	Memo: Budgetary resources, subj to apportionment	18,953	18,953	18,953	11,400
2503	Memo: Budgetary resources, direct unob bal, EOY	17,756	16,072	13,665	4,145
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241	1,241	1,241	1,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,197	2,882	5,288	7,255
3020	Ob Bal: Outlays (gross)	-1,179	-1,911	-3,910	-7,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-23	-23	-78
3050	Ob Bal: EOY: Unpaid obligations	1,238	2,189	2,596	827
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78	-156	-234	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78	-156	-234	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,241	1,241	1,241	1,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,160	2,033	2,362	827

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,585	16,726	16,726	10,194
4110	Mand: Outlays, gross (total)	1,179	1,911	3,910	7,590
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-1,092	-1,092	-1,092
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-375
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,149	-2,298	-3,737	-5,159
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,149	-3,390	-4,829	-6,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-78	-156	-234	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,041	136	1,654	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,119	-20	1,419	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,316	13,316	13,316	3,568
4170	Mand: Outlays, net		=====	=====	
		30	-1,479	-919	964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,316	13,316	13,316	3,568
4190	Outlays, net (disc. and mand.)		=====	=====	
		30	-1,479	-919	964

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
 GTAS User: 202-461-9938 / jose.genuino@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	4,790
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,790
1800	BA: Mand: Spending auth: Collected	0	0	0	505
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-67
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	438
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	438
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,228

Status of Budgetary Resources

2002	Obligations	0	0	0	506
2004	Direct obligations incurred (total)		=====		
		0	0	0	506
2190	Obligations incurred		=====		
		0	0	0	506
2403	Unob Bal: Unapportioned: Other	0	0	0	4,722
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,722
2500	Total budgetary resources		=====		=====
		0	0	0	5,228
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,228
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,722

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
 GTAS User: 202-461-9938 / jose.genuino@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	46
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	506
3020	Ob Bal: Outlays (gross)	0	0	0	-507
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	46
3100	Obligated balance, start of year		=====		
		0	0	0	46
3200	Obligated balance, end of year		=====		
		0	0	0	46
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	438
4110	Mand: Outlays, gross (total)	0	0	0	507
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-213
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	-505
4160	Mand: Budget authority, net		=====		
		0	0	0	-67
4170	Mand: Outlays, net		=====		
		0	0	0	2
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-67
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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 15
 GTAS User: 202-461-9938 / jose.genuino@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,790	4,790	4,790	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,790	4,790	4,790	0
1800	BA: Mand: Spending auth: Collected	73	146	219	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	55	109	164	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-32	-32	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	310	244	117	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-67	-35	-35	0
1850	BA: Mand: Spending auth: Total		=====		
		371	432	432	0
1900	Budget authority total (disc. and mand.)		=====		
		371	432	432	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,162	5,223	5,223	0

Status of Budgetary Resources

2002	Obligations	55	397	452	0
2004	Direct obligations incurred (total)		=====		
		55	397	452	0
2190	Obligations incurred		=====		
		55	397	452	0
2203	Unob Bal: Apportioned: Anticipated	91	252	124	0
2403	Unob Bal: Unapportioned: Other	5,016	4,574	4,647	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,107	4,826	4,771	0
2500	Total budgetary resources	=====	=====	=====	
		5,162	5,223	5,223	0
2501	Memo: Budgetary resources, subj to apportionment	5,162	5,223	5,223	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,107	4,826	4,771	0

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OFFICE OF MANAGEMENT AND BUDGET
 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 15
 GTAS User: 202-461-9938 / jose.genuino@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	46	46	46	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	397	452	0
3020	Ob Bal: Outlays (gross)	0	-399	-399	0
3050	Ob Bal: EOY: Unpaid obligations	102	45	99	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55	-109	-164	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-109	-164	0
3100	Obligated balance, start of year		=====		
		46	46	46	0
3200	Obligated balance, end of year		=====		
		46	-64	-64	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		371	432	432	0
4110	Mand: Outlays, gross (total)	0	399	399	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, unexp	-55	-109	-164	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-243	-210	-82	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-298	-319	-246	0
4160	Mand: Budget authority, net		=====		
		0	-32	-32	0
4170	Mand: Outlays, net		=====		
		-73	253	180	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	-32	-32	0
4190	Outlays, net (disc. and mand.)		=====		
		-73	253	180	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 15
GTAS User: 202-461-9938 / jose.genuino@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,790	4,790	4,790	4,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,790	4,790	4,790	4,790
1800	BA: Mand: Spending auth: Collected	73	146	219	505
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	55	109	164	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-32	-32	-67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	310	244	117	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-67	-35	-35	0
1850	BA: Mand: Spending auth: Total		=====		
		371	432	432	438
1900	Budget authority total (disc. and mand.)		=====		
		371	432	432	438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,162	5,223	5,223	5,228

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55	397	452	506
2190	Obligations incurred		=====		
		55	397	452	506
2203	Unob Bal: Apportioned: Anticipated	91	252	124	0
2403	Unob Bal: Unapportioned: Other	5,016	4,574	4,647	4,722
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,107	4,826	4,771	4,722
2500	Total budgetary resources	=====	=====	=====	=====
		5,162	5,223	5,223	5,228
2501	Memo: Budgetary resources, subj to apportionment	5,162	5,223	5,223	5,228
2503	Memo: Budgetary resources, direct unob bal, EOY	5,107	4,826	4,771	4,722

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	46	46	46	46
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	397	452	506
3020	Ob Bal: Outlays (gross)	0	-399	-399	-507
3050	Ob Bal: EOY: Unpaid obligations	102	45	99	46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55	-109	-164	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-109	-164	0
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		46	-64	-64	46

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		371	432	432	438
4110	Mand: Outlays, gross (total)	0	399	399	507
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-213
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	-505
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-55	-109	-164	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-243	-210	-82	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-298	-319	-246	0
4160	Mand: Budget authority, net		=====		
		0	-32	-32	-67
4170	Mand: Outlays, net		=====		
		-73	253	180	2
4180	Budget authority, net (disc. and mand.)		=====		
		0	-32	-32	-67
4190	Outlays, net (disc. and mand.)		=====		
		-73	253	180	2

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9926 / alex.lopez2@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
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-8
1800	BA: Mand: Spending auth: Collected	0	0	0	90
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	90
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	90
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	82
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	82
2490	Unob Bal: end of year		=====		
		0	0	0	82
2500	Total budgetary resources		=====		
		0	0	0	82
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	82
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	82

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	90
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	-91
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-90
4170	Mand: Outlays, net		=====		
		0	0	0	-90
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-90

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9926 / alex.lopez2@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	34
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	34
1800	BA: Mand: Spending auth: Collected	0	0	0	-27
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-27
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	6
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	6
2490	Unob Bal: end of year		=====		
		0	0	0	6
2500	Total budgetary resources		=====		
		0	0	0	6
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	-27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	28
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	27
4170	Mand: Outlays, net		=====		
		0	0	0	27
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	27

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9926 / alex.lopez2@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	21
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	21
1800	BA: Mand: Spending auth: Collected	0	0	0	-2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	19
2490	Unob Bal: end of year		=====		
		0	0	0	19
2500	Total budgetary resources		=====		
		0	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	19

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	2
4170	Mand: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9926 / alex.lopez2@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	81
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	81
1800	BA: Mand: Spending auth: Collected	0	0	0	-19
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	62
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	62
2490	Unob Bal: end of year		=====		
		0	0	0	62
2500	Total budgetary resources		=====		
		0	0	0	62
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	62
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	62

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	-19
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	19
4170	Mand: Outlays, net		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	19

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9926 / alex.lopez2@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	206
1023	Unob Bal: Applied to repay debt	0	0	0	-206
1800	BA: Mand: Spending auth: Collected	0	0	0	1,055
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,044
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	11
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	11
2490	Unob Bal: end of year		=====		
		0	0	0	11
2500	Total budgetary resources		=====		
		0	0	0	11
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-935
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,055
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,044
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,055
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,044
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,055

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 15
 GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	335	335	335	0
1023	Unob Bal: Applied to repay debt	0	-206	-206	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-129	-129	0
1050	Unob Bal: Unobligated balance (total)	335	0	0	0
1400	BA: Mand: Borrowing authority	2,937	2,937	2,937	2,202
1440	BA: Mand: Borrowing authority (total)	2,937	2,937	2,937	2,202
1800	BA: Mand: Spending auth: Collected	559	1,145	1,586	989
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	12	15	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,215	1,622	1,178	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,104	-2,769	-2,769	0
1850	BA: Mand: Spending auth: Total	-325	10	10	-11
1900	Budget authority total (disc. and mand.)	2,613	2,947	2,947	2,191
1910	Total budgetary resources (disc. and mand.)	2,947	2,947	2,947	2,191

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 15
 GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Obligations	306	827	1,612	2,234
2004	Direct obligations incurred (total)		=====	=====	=====
		306	827	1,612	2,234
2190	Obligations incurred		=====	=====	=====
		306	827	1,612	2,234
2201	Unob Bal: Apportioned: Avail in the current period	70	2,120	1,336	0
2403	Unob Bal: Unapportioned: Other	2,571	0	0	-43
2490	Unob Bal: end of year	=====	=====	=====	
		2,642	2,120	1,336	-43
2500	Total budgetary resources	=====	=====	=====	=====
		2,947	2,947	2,947	2,191
2501	Memo: Budgetary resources, subj to apportionment	2,947	2,947	2,947	2,191
2503	Memo: Budgetary resources, direct unob bal, EOY	2,642	2,120	1,336	-43

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	306	827	1,612	2,234
3020	Ob Bal: Outlays (gross)	-301	-810	-1,585	-2,234
3050	Ob Bal: EOY: Unpaid obligations	4	17	27	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	-12	-15	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-12	-15	0
3200	Obligated balance, end of year		=====		
		-1	4	12	0

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OFFICE OF MANAGEMENT AND BUDGET
 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 15
 GTAS User: 202-461-9926 / alex.lopez2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,613	2,947	2,947	2,191
4110	Mand: Outlays, gross (total)	301	810	1,585	2,234
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-115	-117	-7
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-558	-1,029	-1,469	-976
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-559	-1,145	-1,586	-989
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-12	-15	0
4143	Mand: Offsets, BA only: Antic offsetting collect	889	1,147	1,591	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		884	1,135	1,576	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,937	2,937	2,937	1,202
4170	Mand: Outlays, net	=====	=====	=====	=====
		-258	-334	-2	1,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,937	2,937	2,937	1,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-258	-334	-2	1,246

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	335	335	335	335
1023	Unob Bal: Applied to repay debt	0	-206	-206	-206
1042	Unob Bal: Antic cap trans and redemption of debt	0	-129	-129	0
1050	Unob Bal: Unobligated balance (total)	335	0	0	129
1400	BA: Mand: Borrowing authority	2,937	2,937	2,937	2,202
1440	BA: Mand: Borrowing authority (total)	2,937	2,937	2,937	2,202
1800	BA: Mand: Spending auth: Collected	559	1,145	1,586	2,085
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	12	15	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,044
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,215	1,622	1,178	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,104	-2,769	-2,769	0
1850	BA: Mand: Spending auth: Total	-325	10	10	41
1900	Budget authority total (disc. and mand.)	2,613	2,947	2,947	2,243
1910	Total budgetary resources (disc. and mand.)	2,947	2,947	2,947	2,372

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	306	827	1,612	2,234
2190	Obligations incurred		=====	=====	=====
		306	827	1,612	2,234
2201	Unob Bal: Apportioned: Avail in the current period	70	2,120	1,336	0
2403	Unob Bal: Unapportioned: Other	2,571	0	0	138
2490	Unob Bal: end of year	=====	=====	=====	
		2,642	2,120	1,336	138
2500	Total budgetary resources	=====	=====	=====	=====
		2,947	2,947	2,947	2,372
2501	Memo: Budgetary resources, subj to apportionment	2,947	2,947	2,947	2,372
2503	Memo: Budgetary resources, direct unob bal, EOY	2,642	2,120	1,336	138

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	306	827	1,612	2,234
3020	Ob Bal: Outlays (gross)	-301	-810	-1,585	-2,234
3050	Ob Bal: EOY: Unpaid obligations	4	17	27	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	-12	-15	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-12	-15	0
3200	Obligated balance, end of year		=====		
		-1	4	12	0

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,613	2,947	2,947	2,243
4110	Mand: Outlays, gross (total)	301	810	1,585	2,234
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-115	-117	-119
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-558	-1,029	-1,469	-1,952
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-559	-1,145	-1,586	-2,085
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-12	-15	0
4143	Mand: Offsets, BA only: Antic offsetting collect	889	1,147	1,591	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		884	1,135	1,576	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,937	2,937	2,937	158
4170	Mand: Outlays, net	=====	=====	=====	=====
		-258	-334	-2	149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,937	2,937	2,937	158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-258	-334	-2	149

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
 GTAS User: 202-461-9398 / david.jenkins2@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,514	62,514	62,514	62,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,514	62,514	62,514	62,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,514	62,514	62,514	62,514

Status of Budgetary Resources

2002	Annual Basis	74	156	217	275
2004	Direct obligations incurred (total)		=====		
		74	156	217	275
2190	Obligations incurred		=====		
		74	156	217	275
2201	Unob Bal: Apportioned: Avail in the current period	324	242	181	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	493	0	0	0
2403	Unob Bal: Unapportioned: Other	61,623	62,116	62,116	62,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,440	62,359	62,297	62,239
2500	Total budgetary resources	=====	=====	=====	=====
		62,514	62,514	62,514	62,514
2501	Memo: Budgetary resources, subj to apportionment	62,514	62,514	62,514	62,514
2503	Memo: Budgetary resources, direct unob bal, EOY	62,440	62,359	62,297	62,239

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9398 / david.jenkins2@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	1,368	1,368	1,368	1,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	156	217	275
3020	Ob Bal: Outlays (gross)	-74	-154	-216	-275
3050	Ob Bal: EOY: Unpaid obligations	1,367	1,370	1,369	1,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,368	1,368	1,368	1,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,367	1,370	1,369	1,368

BA & O, Net

4101	Mand: Outlays from balances	74	154	216	275
4110	Mand: Outlays, gross (total)	74	154	216	275
4170	Mand: Outlays, net		=====		
		74	154	216	275
4190	Outlays, net (disc. and mand.)		=====		
		74	154	216	275

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,514	62,514	62,514	62,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,514	62,514	62,514	62,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,514	62,514	62,514	62,514

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74	156	217	275
2190	Obligations incurred		=====		
		74	156	217	275
2201	Unob Bal: Apportioned: Avail in the current period	324	242	181	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	493	0	0	0
2403	Unob Bal: Unapportioned: Other	61,623	62,116	62,116	62,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,440	62,359	62,297	62,239
2500	Total budgetary resources	=====	=====	=====	=====
		62,514	62,514	62,514	62,514
2501	Memo: Budgetary resources, subj to apportionment	62,514	62,514	62,514	62,514
2503	Memo: Budgetary resources, direct unob bal, EOY	62,440	62,359	62,297	62,239

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,368	1,368	1,368	1,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	156	217	275
3020	Ob Bal: Outlays (gross)	-74	-154	-216	-275
3050	Ob Bal: EOY: Unpaid obligations	1,367	1,370	1,369	1,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,368	1,368	1,368	1,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,367	1,370	1,369	1,368

BA & O, Net

4101	Mand: Outlays from balances	74	154	216	275
4110	Mand: Outlays, gross (total)	74	154	216	275
4170	Mand: Outlays, net		=====		
		74	154	216	275
4190	Outlays, net (disc. and mand.)		=====		
		74	154	216	275

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
 GTAS 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)	140,499	164,205	292,143	307,330
1203	BA: Mand: Appropriation (previously unavailable)	83,290	321,214	416,600	599,968
1250	BA: Mand: Anticipated appropriation	0	96,875	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		223,789	582,294	708,743	907,298
1800	BA: Mand: Spending auth: Collected	10,966	27,083	37,311	47,585
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	132,627	122,399	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,966	159,710	159,710	47,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,755	742,004	868,453	954,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,755	742,004	868,453	954,882

Status of Budgetary Resources

2002	Annual Basis	223,789	485,429	708,772	907,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		223,789	485,429	708,772	907,332
2102	Annual Basis	10,966	27,073	37,282	47,550
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,966	27,073	37,282	47,550
2190	Obligations incurred	=====	=====	=====	=====
		234,755	512,502	746,054	954,882
2201	Unob Bal: Apportioned: Avail in the current period	0	96,875	0	0
2203	Unob Bal: Apportioned: Anticipated	0	132,627	122,399	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	229,502	122,399	0

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
 GTAS User: 202-461-9355 / Lisa.Sawenko@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		234,755	742,004	868,453	954,882
2501	Memo: Budgetary resources, subj to apportionment	234,755	742,004	868,453	954,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	229,502	122,399	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,053,411	1,053,411	1,053,411	1,053,411
3010	Ob Bal: Obligations incurred: Unexpired accounts	234,755	512,502	746,054	954,882
3020	Ob Bal: Outlays (gross)	-258,639	-535,057	-802,813	-1,061,080
3050	Ob Bal: EOY: Unpaid obligations	1,029,527	1,030,856	996,651	947,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,053,411	1,053,411	1,053,411	1,053,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,029,527	1,030,856	996,651	947,213
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		234,755	742,004	868,453	954,882
4100	Mand: Outlays from new authority	0	213,843	329,425	354,880
4101	Mand: Outlays from balances	258,639	321,214	473,389	706,200
4110	Mand: Outlays, gross (total)	258,639	535,057	802,813	1,061,080
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,966	-27,083	-37,311	-47,585
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,966	-27,083	-37,311	-47,585
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-132,627	-122,399	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-132,627	-122,399	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		223,789	582,294	708,743	907,298

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		=====	=====	=====	=====
		247,673	507,974	765,502	1,013,495
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		223,789	582,294	708,743	907,298
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		247,673	507,974	765,502	1,013,495

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	140,499	164,205	292,143	307,330
1203	BA: Mand: Appropriation (previously unavailable)	83,290	321,214	416,600	599,968
1250	BA: Mand: Anticipated appropriation	0	96,875	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		223,789	582,294	708,743	907,298
1800	BA: Mand: Spending auth: Collected	10,966	27,083	37,311	47,585
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	132,627	122,399	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,966	159,710	159,710	47,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,755	742,004	868,453	954,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,755	742,004	868,453	954,882

Status of Budgetary Resources

2004	Direct obligations incurred (total)	223,789	485,429	708,772	907,332
2104	Reimbursable obligations incurred (total)	10,966	27,073	37,282	47,550
2190	Obligations incurred	=====	=====	=====	=====
		234,755	512,502	746,054	954,882
2201	Unob Bal: Apportioned: Avail in the current period	0	96,875	0	0
2203	Unob Bal: Apportioned: Anticipated	0	132,627	122,399	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	229,502	122,399	0
2500	Total budgetary resources	=====	=====	=====	=====
		234,755	742,004	868,453	954,882
2501	Memo: Budgetary resources, subj to apportionment	234,755	742,004	868,453	954,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	229,502	122,399	0

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,053,411	1,053,411	1,053,411	1,053,411
3010	Ob Bal: Obligations incurred: Unexpired accounts	234,755	512,502	746,054	954,882
3020	Ob Bal: Outlays (gross)	-258,639	-535,057	-802,813	-1,061,080
3050	Ob Bal: EOY: Unpaid obligations	1,029,527	1,030,856	996,651	947,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,053,411	1,053,411	1,053,411	1,053,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,029,527	1,030,856	996,651	947,213

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		234,755	742,004	868,453	954,882
4100	Mand: Outlays from new authority	0	213,843	329,425	354,880
4101	Mand: Outlays from balances	258,639	321,214	473,389	706,200
4110	Mand: Outlays, gross (total)	258,639	535,057	802,813	1,061,080
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,966	-27,083	-37,311	-47,585
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,966	-27,083	-37,311	-47,585
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-132,627	-122,399	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-132,627	-122,399	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		223,789	582,294	708,743	907,298
4170	Mand: Outlays, net	=====	=====	=====	=====
		247,673	507,974	765,502	1,013,495
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		223,789	582,294	708,743	907,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		247,673	507,974	765,502	1,013,495

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
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	126	130	236	239
1203	BA: Mand: Appropriation (previously unavailable)	253	579	1,023	1,150
1250	BA: Mand: Anticipated appropriation	0	50	0	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		379	759	1,259	1,389
1800	BA: Mand: Spending auth: Collected	7	15	24	29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,103	1,100	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		7	1,118	1,124	29
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		387	1,877	2,383	1,418
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		387	1,877	2,383	1,418

Status of Budgetary Resources

2002	Annual Basis	379	708	1,259	1,389
2004	Direct obligations incurred (total)		=====	=====	=====
		379	708	1,259	1,389
2102	Annual Basis	7	16	24	29
2104	Reimbursable obligations incurred (total)		=====		
		7	16	24	29
2190	Obligations incurred		=====	=====	=====
		387	724	1,283	1,418
2203	Unob Bal: Apportioned: Anticipated	0	1,153	1,100	0
2490	Unob Bal: end of year		=====	=====	
		0	1,153	1,100	0
2500	Total budgetary resources		=====	=====	=====
		387	1,877	2,383	1,418
2501	Memo: Budgetary resources, subj to apportionment	387	1,877	2,383	1,418
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,153	0	0

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
 GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,100	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,889	2,889	2,889	2,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	387	724	1,283	1,418
3020	Ob Bal: Outlays (gross)	-485	-904	-1,428	-2,025
3050	Ob Bal: EOY: Unpaid obligations	2,791	2,710	2,745	2,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,889	2,889	2,889	2,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,791	2,710	2,745	2,283

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		387	1,877	2,383	1,418
4100	Mand: Outlays from new authority	0	145	260	268
4101	Mand: Outlays from balances	485	759	1,168	1,756
4110	Mand: Outlays, gross (total)	485	904	1,428	2,025
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-15	-24	-29
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-7	-15	-24	-29
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,103	-1,100	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-1,103	-1,100	0
4160	Mand: Budget authority, net		=====	=====	=====
		379	759	1,259	1,389
4170	Mand: Outlays, net		=====	=====	=====
		477	889	1,403	1,995
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		379	759	1,259	1,389
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		477	889	1,403	1,995

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 158-422-0002666 / johanna.comegys@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	126	130	236	239
1203	BA: Mand: Appropriation (previously unavailable)	253	579	1,023	1,150
1250	BA: Mand: Anticipated appropriation	0	50	0	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		379	759	1,259	1,389
1800	BA: Mand: Spending auth: Collected	7	15	24	29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,103	1,100	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		7	1,118	1,124	29
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		387	1,877	2,383	1,418
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		387	1,877	2,383	1,418

Status of Budgetary Resources

2004	Direct obligations incurred (total)	379	708	1,259	1,389
2104	Reimbursable obligations incurred (total)	7	16	24	29
2190	Obligations incurred		=====	=====	=====
		387	724	1,283	1,418
2203	Unob Bal: Apportioned: Anticipated	0	1,153	1,100	0
2490	Unob Bal: end of year		=====	=====	
		0	1,153	1,100	0
2500	Total budgetary resources		=====	=====	=====
		387	1,877	2,383	1,418
2501	Memo: Budgetary resources, subj to apportionment	387	1,877	2,383	1,418
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,153	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,100	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	2,889	2,889	2,889	2,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	387	724	1,283	1,418
3020	Ob Bal: Outlays (gross)	-485	-904	-1,428	-2,025
3050	Ob Bal: EOY: Unpaid obligations	2,791	2,710	2,745	2,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,889	2,889	2,889	2,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,791	2,710	2,745	2,283

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		387	1,877	2,383	1,418
4100	Mand: Outlays from new authority	0	145	260	268
4101	Mand: Outlays from balances	485	759	1,168	1,756
4110	Mand: Outlays, gross (total)	485	904	1,428	2,025
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-15	-24	-29
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-15	-24	-29
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,103	-1,100	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,103	-1,100	0
4160	Mand: Budget authority, net		=====	=====	=====
		379	759	1,259	1,389
4170	Mand: Outlays, net		=====	=====	=====
		477	889	1,403	1,995
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		379	759	1,259	1,389
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		477	889	1,403	1,995

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
 GTAS 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	1,434,571	1,434,571	1,434,571	1,434,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,434,571	1,434,571	1,434,571	1,434,571
1800	BA: Mand: Spending auth: Collected	58,614	74,571	131,507	141,997
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23,854	-815	-23,854	-1,997
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	100,690	61,695	27,797	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		135,450	135,450	135,450	140,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,450	135,450	135,450	140,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,570,021	1,570,021	1,570,021	1,574,571

Status of Budgetary Resources

2002	Annual Basis	13,376	81,990	121,735	159,023
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,376	81,990	121,735	159,023
2102	Annual Basis	34,760	27,098	38,032	48,100
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		34,760	27,098	38,032	48,100
2190	Obligations incurred	=====	=====	=====	=====
		48,136	109,088	159,767	207,124
2201	Unob Bal: Apportioned: Avail in the current period	76,661	40,910	24,128	18,365
2203	Unob Bal: Apportioned: Anticipated	100,690	61,695	27,797	0
2403	Unob Bal: Unapportioned: Other	1,344,534	1,358,328	1,358,328	1,349,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,521,885	1,460,933	1,410,254	1,367,447

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
 GTAS 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	=====	=====	=====	=====
		1,570,021	1,570,021	1,570,021	1,574,571
2501	Memo: Budgetary resources, subj to apportionment	1,570,021	1,570,021	1,570,021	1,574,571
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,460,933	1,382,456	1,367,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,521,885	0	27,797	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,288	448,288	448,288	448,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,136	109,088	159,767	207,124
3020	Ob Bal: Outlays (gross)	-47,381	-105,705	-158,388	-213,885
3050	Ob Bal: EOY: Unpaid obligations	449,042	451,670	449,666	441,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,854	-23,854	-23,854	-23,854
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,854	815	23,854	1,997
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-23,039	0	-21,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		424,433	424,433	424,433	424,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		449,042	428,631	449,666	419,670

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		135,450	135,450	135,450	140,000
4100	Mand: Outlays from new authority	0	97,608	131,505	140,000
4101	Mand: Outlays from balances	47,381	8,097	26,884	73,885
4110	Mand: Outlays, gross (total)	47,381	105,705	158,388	213,885
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-47,310	-47,471	-93,472	-93,893
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-11,305	-27,100	-38,035	-48,104
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,614	-74,571	-131,507	-141,997
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	23,854	815	23,854	1,997
4143	Mand: Offsets, BA only: Antic offsetting collect	-100,690	-61,695	-27,797	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-76,836	-60,879	-3,943	1,997
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,233	31,135	26,881	71,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,233	31,135	26,881	71,888

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,434,571	1,434,571	1,434,571	1,434,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,434,571	1,434,571	1,434,571	1,434,571
1800	BA: Mand: Spending auth: Collected	58,614	74,571	131,507	141,997
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23,854	-815	-23,854	-1,997
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	100,690	61,695	27,797	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		135,450	135,450	135,450	140,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,450	135,450	135,450	140,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,570,021	1,570,021	1,570,021	1,574,571

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,376	81,990	121,735	159,023
2104	Reimbursable obligations incurred (total)	34,760	27,098	38,032	48,100
2190	Obligations incurred	=====	=====	=====	=====
		48,136	109,088	159,767	207,124
2201	Unob Bal: Apportioned: Avail in the current period	76,661	40,910	24,128	18,365
2203	Unob Bal: Apportioned: Anticipated	100,690	61,695	27,797	0
2403	Unob Bal: Unapportioned: Other	1,344,534	1,358,328	1,358,328	1,349,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,521,885	1,460,933	1,410,254	1,367,447
2500	Total budgetary resources	=====	=====	=====	=====
		1,570,021	1,570,021	1,570,021	1,574,571
2501	Memo: Budgetary resources, subj to apportionment	1,570,021	1,570,021	1,570,021	1,574,571
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,460,933	1,382,456	1,367,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,521,885	0	27,797	0

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: - - / -
 GTAS 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	448,288	448,288	448,288	448,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,136	109,088	159,767	207,124
3020	Ob Bal: Outlays (gross)	-47,381	-105,705	-158,388	-213,885
3050	Ob Bal: EOY: Unpaid obligations	449,042	451,670	449,666	441,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,854	-23,854	-23,854	-23,854
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,854	815	23,854	1,997
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-23,039	0	-21,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		424,433	424,433	424,433	424,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		449,042	428,631	449,666	419,670

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		135,450	135,450	135,450	140,000
4100	Mand: Outlays from new authority	0	97,608	131,505	140,000
4101	Mand: Outlays from balances	47,381	8,097	26,884	73,885
4110	Mand: Outlays, gross (total)	47,381	105,705	158,388	213,885
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-47,310	-47,471	-93,472	-93,893
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-11,305	-27,100	-38,035	-48,104
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,614	-74,571	-131,507	-141,997
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	23,854	815	23,854	1,997
4143	Mand: Offsets, BA only: Antic offsetting collect	-100,690	-61,695	-27,797	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-76,836	-60,879	-3,943	1,997
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,233	31,135	26,881	71,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,233	31,135	26,881	71,888

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,132,930	5,132,930	5,132,930	5,132,930
1021	Unob Bal: Recov of prior year unpaid obligations	2,421	3,231	7,786	11,375
1022	Unob Bal: Capital transfer to general fund	-1,048	-1,048	-1,048	-1,048
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,987
1041	Unob Bal: Antic recov of prior year unpaid obl	9,479	6,669	2,114	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,143,782	5,141,782	5,141,782	5,122,270
1060	Exp Unob Bal: Brought forward, Oct 1	299,520	299,520	299,520	299,520
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,987
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		299,520	299,520	299,520	278,533
1100	BA: Disc: Appropriation	439,762	162,382	162,382	162,379
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		439,762	162,382	162,382	162,379
1200	BA: Mand: Appropriation	94,131,393	94,869,784	94,972,404	94,996,925
1201	BA: Mand: Appropriation (special or trust fund)	140,625	164,334	292,378	307,569
1203	BA: Mand: Appropriation (previously unavailable)	83,543	321,794	417,623	601,117
1250	BA: Mand: Anticipated appropriation	0	96,926	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		94,355,561	95,452,838	95,682,406	95,905,611
1800	BA: Mand: Spending auth: Collected	536,847	1,023,595	1,559,353	1,981,263
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-24,375	167	-26,305	-2,435
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-12,837
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,646,662	1,292,510	785,277	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-13,857	-13,401	-15,448	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,145,278	2,302,871	2,302,877	1,965,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		96,940,601	97,918,091	98,147,665	98,033,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,084,383	103,059,873	103,289,447	103,156,251

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,296,864	46,002,327	68,839,725	92,107,549
2104	Reimbursable obligations incurred (total)	272,958	531,667	742,327	969,778
2190	Obligations incurred	=====	=====	=====	=====
		22,569,821	46,533,994	69,582,052	93,077,326
2201	Unob Bal: Apportioned: Avail in the current period	8,782,682	53,430,536	31,146,473	3,634,520
2202	Unob Bal: Apportioned: Avail in subsequent periods	493	0	37,000	4,623,048
2203	Unob Bal: Apportioned: Anticipated	1,368,647	1,289,827	669,776	0
2403	Unob Bal: Unapportioned: Other	69,362,740	1,805,515	1,854,145	1,821,357
2413	Expired Unobligated Balance: end of year	299,520	299,520	299,520	278,533
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,514,562	56,525,878	33,707,395	10,078,925
2500	Total budgetary resources	=====	=====	=====	=====
		102,084,383	103,059,873	103,289,447	103,156,251
2501	Memo: Budgetary resources, subj to apportionment	102,084,383	103,059,873	103,289,447	103,156,251
2503	Memo: Budgetary resources, direct unob bal, EOY	77,035,416	55,733,901	33,249,267	10,078,925
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,479,146	791,977	458,127	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,799,267	7,799,267	7,799,267	7,799,267
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,569,821	46,533,994	69,582,052	93,077,326
3020	Ob Bal: Outlays (gross)	-28,271,919	-46,302,820	-69,421,352	-92,665,880
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,421	-3,231	-7,786	-11,375
3050	Ob Bal: EOY: Unpaid obligations	2,094,749	8,027,211	7,952,182	8,199,339
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,371	-27,371	-27,371	-27,371
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	24,375	-167	26,305	2,435
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,997	-27,539	-1,066	-24,936
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,771,896	7,771,896	7,771,896	7,771,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,091,752	7,999,673	7,951,116	8,174,402

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		439,762	162,382	162,382	162,379
4010 Disc:	Outlays from new authority	84,951	35,514	81,107	162,379
4011 Disc:	Outlays from balances	52	106	133	178
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		85,003	35,620	81,240	162,557
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		439,762	162,382	162,382	162,379
4080,Disc:	Outlays, net	=====	=====	=====	=====
		85,003	35,620	81,240	162,557
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		96,500,839	97,755,709	97,985,283	97,871,603
4100 Mand:	Outlays from new authority	18,539,500	36,566,590	59,478,562	82,336,924
4101 Mand:	Outlays from balances	9,647,416	9,700,610	9,861,549	10,166,399
4110 Mand:	Outlays, gross (total)	28,186,916	46,267,200	69,340,112	92,503,324
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-115,277	-112,954	-301,262	-373,286
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-51,751	-51,990	-101,981	-102,467
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-369,819	-858,650	-1,156,110	-1,505,510
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-536,847	-1,023,595	-1,559,353	-1,981,263
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	24,375	-167	26,305	2,435
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,632,805	-1,279,109	-769,829	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,608,431	-1,279,276	-743,524	2,435
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		94,355,561	95,452,838	95,682,406	95,892,774
4170,Mand:	Outlays, net	=====	=====	=====	=====
		27,650,069	45,243,605	67,780,759	90,522,060
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		94,795,323	95,615,220	95,844,788	96,055,153

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,735,072	45,279,225	67,861,999	90,684,617

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,529,716	7,529,716	7,529,716	7,529,716
1021	Unob Bal: Recov of prior year unpaid obligations	21	23	23	78
1023	Unob Bal: Applied to repay debt	0	-88,370	-88,370	-88,370
1041	Unob Bal: Antic recov of prior year unpaid obl	1,079	1,077	1,077	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-5,860	-5,860	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,530,816	7,436,586	7,436,586	7,441,424
1400	BA: Mand: Borrowing authority	555,068	555,068	555,068	468,333
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-362,001
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		555,068	555,068	555,068	106,332
1800	BA: Mand: Spending auth: Collected	902,296	2,194,703	3,183,669	4,406,202
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	45,900	91,800	137,697	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-32	-32	-34,035
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,475,430	2,144,044	1,690,041	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-179,611	-85,349	-85,349	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,244,015	4,345,166	4,926,026	4,372,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,799,083	4,900,234	5,481,094	4,478,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,329,898	12,336,820	12,917,680	11,919,923

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	715,817	1,636,339	2,356,361	3,089,946
2190	Obligations incurred	=====	=====	=====	=====
		715,817	1,636,339	2,356,361	3,089,946
2201	Unob Bal: Apportioned: Avail in the current period	1,847,509	2,513,407	1,809,729	0
2203	Unob Bal: Apportioned: Anticipated	41,720	32,694	21,961	0
2403	Unob Bal: Unapportioned: Other	9,724,852	8,154,379	8,729,629	8,829,977
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,614,081	10,700,481	10,561,319	8,829,977
2500	Total budgetary resources	=====	=====	=====	=====
		12,329,898	12,336,820	12,917,680	11,919,923
2501	Memo: Budgetary resources, subj to apportionment	12,329,898	12,336,820	12,917,680	11,919,923
2503	Memo: Budgetary resources, direct unob bal, EOY	11,614,081	10,700,481	10,561,319	8,829,977
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,399	341,399	341,399	341,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	715,817	1,636,339	2,356,361	3,089,946
3020	Ob Bal: Outlays (gross)	-724,957	-1,645,620	-2,358,060	-3,114,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-23	-23	-78
3050	Ob Bal: EOY: Unpaid obligations	332,238	332,095	339,678	316,867
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,900	-91,800	-137,697	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,900	-91,800	-137,697	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		341,399	341,399	341,399	341,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		286,338	240,295	201,981	316,867

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,799,083	4,900,234	5,481,094	4,478,499
4110	Mand: Outlays, gross (total)	724,957	1,645,620	2,358,060	3,114,400
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-87,987	-647,571	-764,727	-873,540
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-207,873
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-814,309	-1,547,132	-2,418,942	-3,324,790
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-902,296	-2,194,703	-3,183,669	-4,406,202
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-45,900	-91,800	-137,697	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,295,819	-2,058,695	-1,604,693	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,341,719	-2,150,495	-1,742,389	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		555,068	555,036	555,036	72,297
4170	Mand: Outlays, net	=====	=====	=====	=====
		-177,339	-549,083	-825,610	-1,291,802
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		555,068	555,036	555,036	72,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-177,339	-549,083	-825,610	-1,291,802

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,581,829	1,581,829	1,581,829	1,581,829
1021	Unob Bal: Recov of prior year unpaid obligations	8,192	22,949	29,819	32,812
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	35,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	37,607	22,850	15,979	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,627,627	1,627,627	1,662,627	1,614,641
1100	BA: Disc: Appropriation	34,000	34,000	34,000	34,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,000	34,000	34,000	34,000
1700	BA: Disc: Spending auth: Collected	39	70	0	21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,960	9,960	9,960	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,999	10,030	9,960	21
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,999	44,030	43,960	34,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,671,626	1,671,657	1,706,587	1,648,662

Status of Budgetary Resources

2002	Total Annual Basis	117,979	174,856	229,180	258,627
2002	Contingent Emergency - XE	0	0	4,230	4,682
2002	Cat B\Direct\Pgm Cat 4 2008 Contingent Emergency	222	3,121	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118,201	177,977	233,410	263,309
2102	Total Annual Basis	39	70	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		39	70	0	0

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
 GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		118,240	178,047	233,410	263,309
2201	Unob Bal: Apportioned: Avail in the current period	1,480,350	1,460,731	1,412,238	1,385,353
2203	Unob Bal: Apportioned: Anticipated	47,567	32,809	60,939	0
2403	Unob Bal: Unapportioned: Other	25,469	70	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,553,386	1,493,610	1,473,177	1,385,353
2500	Total budgetary resources	=====	=====	=====	=====
		1,671,626	1,671,657	1,706,587	1,648,662
2501	Memo: Budgetary resources, subj to apportionment	1,671,626	1,671,657	1,706,587	1,648,662
2503	Memo: Budgetary resources, direct unob bal, EOY	1,553,386	1,493,610	1,473,177	1,385,353

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,075,796	1,075,796	1,075,796	1,075,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,240	178,047	233,410	263,309
3020	Ob Bal: Outlays (gross)	-419,243	-578,839	-760,870	-927,921
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,192	-22,949	-29,819	-32,812
3050	Ob Bal: EOY: Unpaid obligations	766,602	652,054	518,517	378,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,075,796	1,075,796	1,075,796	1,075,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		766,602	652,054	518,517	378,371

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	=====	=====	=====	=====
		43,999	44,030	43,960	34,021
4011	Disc: Outlays from balances	419,243	578,839	760,870	927,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		419,243	578,839	760,870	927,921
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-70	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-39	=====	0	-21
			-70		
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,960	-9,960	-9,960	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-9,960	-9,960	-9,960	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,000	34,000	34,000	34,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		419,204	578,769	760,870	927,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,000	34,000	34,000	34,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		419,204	578,769	760,870	927,900

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- -15/19-0110
 GTAS 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	527,800	527,800	527,800	527,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		527,800	527,800	527,800	527,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		527,800	527,800	527,800	527,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		527,800	527,800	527,800	527,800

Status of Budgetary Resources

2002	Total Annual Basis	0	12,946	19,436	30,192
2004	Direct obligations incurred (total)	0	12,946	19,436	30,192
2190	Obligations incurred	0	12,946	19,436	30,192
2201	Unob Bal: Apportioned: Avail in the current period	133,035	514,854	508,364	497,608
2403	Unob Bal: Unapportioned: Other	394,765	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		527,800	514,854	508,364	497,608
2500	Total budgetary resources	=====	=====	=====	=====
		527,800	527,800	527,800	527,800
2501	Memo: Budgetary resources, subj to apportionment	527,800	527,800	527,800	527,800
2503	Memo: Budgetary resources, direct unob bal, EOY	527,800	514,854	508,364	497,608

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/19-0110
 GTAS 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	12,946	19,436	30,192
3020	Ob Bal: Outlays (gross)	0	-1,394	-6,571	-17,579
3050	Ob Bal: EOY: Unpaid obligations	0	11,552	12,865	12,613
3200	Obligated balance, end of year	0	11,552	12,865	12,613

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		527,800	527,800	527,800	527,800
4010	Disc: Outlays from new authority	0	1,394	6,571	17,579
4020	Disc: Outlays, gross (total)	0	1,394	6,571	17,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		527,800	527,800	527,800	527,800
4080	Disc: Outlays, net	0	1,394	6,571	17,579
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		527,800	527,800	527,800	527,800
4190	Outlays, net (disc. and mand.)	0	1,394	6,571	17,579

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
 GTAS 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	108,785	108,785	108,785	108,785
1021	Unob Bal: Recov of prior year unpaid obligations	2,631	2,631	2,655	2,655
1041	Unob Bal: Antic recov of prior year unpaid obl	7,369	7,369	7,345	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,785	118,785	118,785	111,440
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000	5,000	5,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		5,000	5,000	5,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		5,000	5,000	5,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,785	123,785	123,785	111,440

Status of Budgetary Resources

2002	Total Annual Basis	2,394	25,815	46,455	50,361
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,394	25,815	46,455	50,361
2190	Obligations incurred	=====	=====	=====	=====
		2,394	25,815	46,455	50,361
2201	Unob Bal: Apportioned: Avail in the current period	109,021	85,600	64,985	61,079
2203	Unob Bal: Apportioned: Anticipated	12,369	12,369	12,345	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		121,391	97,970	77,330	61,079
2500	Total budgetary resources	=====	=====	=====	=====
		123,785	123,785	123,785	111,440
2501	Memo: Budgetary resources, subj to apportionment	123,785	123,785	123,785	111,440
2503	Memo: Budgetary resources, direct unob bal, EOY	121,391	97,970	77,330	61,079

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	198,455	198,455	198,455	198,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,394	25,815	46,455	50,361
3020	Ob Bal: Outlays (gross)	-353	-12,586	-27,875	-67,121
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,631	-2,631	-2,655	-2,655
3050	Ob Bal: EOY: Unpaid obligations	197,865	209,054	214,379	179,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,455	198,455	198,455	198,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		197,865	209,054	214,379	179,039

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		5,000	5,000	5,000	
4011	Disc: Outlays from balances	353	12,586	27,875	67,121
4020	Disc: Outlays, gross (total)	353	12,586	27,875	67,121
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-5,000	-5,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-5,000	-5,000	-5,000	
4080	Disc: Outlays, net	353	12,586	27,875	67,121
4190	Outlays, net (disc. and mand.)	353	12,586	27,875	67,121

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
 GTAS 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	230,817	230,817	230,817	230,817
1021	Unob Bal: Recov of prior year unpaid obligations	387	1,138	1,300	1,431
1041	Unob Bal: Antic recov of prior year unpaid obl	2,912	2,161	1,999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		234,115	234,115	234,115	232,247
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	660	660	660	0
1750	BA: Disc: Spending auth: Total		=====		
		660	660	660	0
1900	Budget authority total (disc. and mand.)		=====		
		660	660	660	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,775	234,775	234,775	232,247

Status of Budgetary Resources

2002	Total Annual Basis	12,744	19,943	25,556	32,365
2002	Cat B\Direct\Pgm Cat 4 2008 Contingent Emergency	0	13,594	0	0
2002	P.L. 113-2 Hurricane Supp	0	0	32,628	34,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,744	33,537	58,184	66,752
2190	Obligations incurred	=====	=====	=====	=====
		12,744	33,537	58,184	66,752
2201	Unob Bal: Apportioned: Avail in the current period	218,459	198,417	173,932	165,496
2203	Unob Bal: Apportioned: Anticipated	3,571	2,821	2,659	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,031	201,238	176,591	165,496
2500	Total budgetary resources	=====	=====	=====	=====
		234,775	234,775	234,775	232,247
2501	Memo: Budgetary resources, subj to apportionment	234,775	234,775	234,775	232,247
2503	Memo: Budgetary resources, direct unob bal, EOY	222,031	201,238	176,591	165,496

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	376,572	376,572	376,572	376,572
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,744	33,537	58,184	66,752
3020	Ob Bal: Outlays (gross)	-30,221	-76,012	-130,970	-177,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-387	-1,138	-1,300	-1,431
3050	Ob Bal: EOY: Unpaid obligations	358,709	332,959	302,487	264,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		376,572	376,572	376,572	376,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		358,709	332,959	302,487	264,892

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		660	660	660	0
4011	Disc: Outlays from balances	30,221	76,012	130,970	177,001
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,221	76,012	130,970	177,001
4053	Disc: Offsets, BA only: Antic offsetting collect	-660	-660	-660	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-660	-660	-660	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,221	76,012	130,970	177,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,221	76,012	130,970	177,001

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0110
 GTAS 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	0	0	150,000	150,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	150,000	150,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	150,000	150,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	150,000	150,000

Status of Budgetary Resources

2002	Total Annual Basis	0	0	91,176	114,784
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	91,176	114,784
2190	Obligations incurred		=====	=====	=====
		0	0	91,176	114,784
2201	Unob Bal: Apportioned: Avail in the current period	0	0	58,824	35,216
2490	Unob Bal: end of year		=====	=====	=====
		0	0	58,824	35,216
2500	Total budgetary resources		=====	=====	=====
		0	0	150,000	150,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	150,000	150,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	58,824	35,216

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0110
 GTAS 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	91,176	114,784
3020	Ob Bal: Outlays (gross)	0	0	0	-19,464
3050	Ob Bal: EOY: Unpaid obligations	0	0	91,176	95,321
3200	Obligated balance, end of year		=====	=====	=====
		0	0	91,176	95,321

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	150,000	150,000
4010	Disc: Outlays from new authority	0	0	0	19,464
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	0	19,464
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	150,000	150,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	0	19,464
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	150,000	150,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	0	19,464

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,921,430	1,921,430	1,921,430	1,921,430
1021	Unob Bal: Recov of prior year unpaid obligations	11,209	26,718	33,774	36,898
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	35,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	47,888	32,380	25,323	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,980,527	1,980,527	2,015,527	1,958,328
1100	BA: Disc: Appropriation	561,800	561,800	561,800	561,800
1121	BA: Disc: Approps transferred from other accounts	0	0	150,000	150,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		561,800	561,800	711,800	711,800
1700	BA: Disc: Spending auth: Collected	39	70	0	21
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,619	15,619	15,619	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,658	15,690	15,619	21
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		577,458	577,490	727,419	711,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,557,986	2,558,017	2,742,947	2,670,149

Status of Budgetary Resources

2004	Direct obligations incurred (total)	133,339	250,275	448,660	525,397
2104	Reimbursable obligations incurred (total)	39	70	0	0
2190	Obligations incurred	=====	=====	=====	=====
		133,378	250,345	448,660	525,397
2201	Unob Bal: Apportioned: Avail in the current period	1,940,865	2,259,602	2,218,344	2,144,752
2203	Unob Bal: Apportioned: Anticipated	63,508	47,999	75,943	0
2403	Unob Bal: Unapportioned: Other	420,235	70	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,424,608	2,307,672	2,294,287	2,144,752
2500	Total budgetary resources	=====	=====	=====	=====
		2,557,986	2,558,017	2,742,947	2,670,149

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,557,986	2,558,017	2,742,947	2,670,149
2503	Memo: Budgetary resources, direct unob bal, EOY	2,424,608	2,307,672	2,294,287	2,144,752

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,650,823	1,650,823	1,650,823	1,650,823
3010	Ob Bal: Obligations incurred: Unexpired accounts	133,378	250,345	448,660	525,397
3020	Ob Bal: Outlays (gross)	-449,817	-668,832	-926,286	-1,209,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,209	-26,718	-33,774	-36,898
3050	Ob Bal: EOY: Unpaid obligations	1,323,176	1,205,619	1,139,423	930,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,650,823	1,650,823	1,650,823	1,650,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,323,176	1,205,619	1,139,423	930,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		577,458	577,490	727,419	711,821
4010	Disc: Outlays from new authority	0	1,394	6,571	37,042
4011	Disc: Outlays from balances	449,817	667,438	919,715	1,172,044
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		449,817	668,832	926,286	1,209,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-70	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-70	0	-21
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,619	-15,619	-15,619	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,619	-15,619	-15,619	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		561,800	561,800	711,800	711,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		449,778	668,762	926,286	1,209,065

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		561,800	561,800	711,800	711,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		449,778	668,762	926,286	1,209,065

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	214,336	214,336	214,336	214,336
1011	Unob Bal: Transferred from other accounts	511,200	511,200	511,200	511,200
1021	Unob Bal: Recov of prior year unpaid obligations	8,928	27,383	32,700	39,395
1041	Unob Bal: Antic recov of prior year unpaid obl	112,066	93,611	88,294	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		846,531	846,531	846,531	764,932
1700	BA: Disc: Spending auth: Collected	14	14	14	14
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	24,985	24,985	24,985	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		24,999	24,999	24,999	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		24,999	24,999	24,999	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		871,529	871,529	871,529	764,946

Status of Budgetary Resources

2002	Total Annual Basis	0	0	40,211	72,919
2002	Total Annual Basis	14,129	23,925	0	0
2002	Contingent Emergency - XE	243	371	377	695
2002	P.L. 113-146, Veterans Ch	0	9,125	32,936	97,522
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,372	33,421	73,523	171,136
2190	Obligations incurred	=====	=====	=====	=====
		14,372	33,421	73,523	171,136
2201	Unob Bal: Apportioned: Avail in the current period	592,106	591,512	556,727	465,809
2203	Unob Bal: Apportioned: Anticipated	137,051	118,596	113,279	0
2403	Unob Bal: Unapportioned: Other	128,000	128,000	128,000	128,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		857,157	838,109	798,006	593,809

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
 GTAS 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	=====	=====	=====	=====
		871,529	871,529	871,529	764,946
2501	Memo: Budgetary resources, subj to apportionment	871,529	871,529	871,529	764,946
2503	Memo: Budgetary resources, direct unob bal, EOY	857,157	838,109	798,006	593,809

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,989	274,989	274,989	274,989
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,372	33,421	73,523	171,136
3020	Ob Bal: Outlays (gross)	-33,527	-66,098	-96,364	-124,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,928	-27,383	-32,700	-39,395
3050	Ob Bal: EOY: Unpaid obligations	246,906	214,929	219,448	282,507
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,989	274,989	274,989	274,989
3200	Obligated balance, end of year	=====	=====	=====	=====
		246,906	214,929	219,448	282,507

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		24,999	24,999	24,999	14
4011	Disc: Outlays from balances	33,527	66,098	95,712	122,538
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,527	66,098	95,712	122,538
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-14	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-14	-14	-14
4053	Disc: Offsets, BA only: Antic offsetting collect	-24,985	-24,985	-24,985	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,985	-24,985	-24,985	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,514	66,084	95,698	122,524
4101	Mand: Outlays from balances	0	0	653	1,685
4110	Mand: Outlays, gross (total)	0	0	653	1,685

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net			=====		=====
		0	0	653	1,685
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		33,514	66,084	96,350	124,209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/19-0111
 GTAS 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	495,200	495,200	495,200	495,200
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,000	-3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		495,200	495,200	492,200	492,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		495,200	495,200	492,200	492,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		495,200	495,200	492,200	492,200

Status of Budgetary Resources

2002	Total Annual Basis	0	0	2,917	163,214
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	2,917	163,214
2190	Obligations incurred	=====	=====	=====	=====
		0	0	2,917	163,214
2201	Unob Bal: Apportioned: Avail in the current period	124,818	495,200	489,283	328,986
2403	Unob Bal: Unapportioned: Other	370,382	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		495,200	495,200	489,283	328,986
2500	Total budgetary resources	=====	=====	=====	=====
		495,200	495,200	492,200	492,200
2501	Memo: Budgetary resources, subj to apportionment	495,200	495,200	492,200	492,200
2503	Memo: Budgetary resources, direct unob bal, EOY	495,200	495,200	489,283	328,986

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/19-0111
 GTAS 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	2,917	163,214
3020	Ob Bal: Outlays (gross)	0	0	-4	-431
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,913	162,783
	3200,Obligated balance, end of year		=====	=====	=====
		0	0	2,913	162,783

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	495,200	495,200	492,200	492,200
4010 Disc: Outlays from new authority	0	0	4	431
4020,Disc: Outlays, gross (total)		=====		
	0	0	4	431
4070,Disc: Budget authority, net	=====	=====	=====	=====
	495,200	495,200	492,200	492,200
4080,Disc: Outlays, net		=====		
	0	0	4	431
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	495,200	495,200	492,200	492,200
4190,Outlays, net (disc. and mand.)		=====		
	0	0	4	431

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
 GTAS 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	353,679	353,679	353,679	353,679
1021	Unob Bal: Recov of prior year unpaid obligations	10,031	11,389	18,813	28,490
1041	Unob Bal: Antic recov of prior year unpaid obl	19,969	18,611	11,187	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		383,679	383,679	383,679	382,169
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000	5,000	5,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		5,000	5,000	5,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		5,000	5,000	5,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		388,679	388,679	388,679	382,169

Status of Budgetary Resources

2002	Total Annual Basis	83,619	147,196	238,495	293,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,619	147,196	238,495	293,027
2190	Obligations incurred	=====	=====	=====	=====
		83,619	147,196	238,495	293,027
2201	Unob Bal: Apportioned: Avail in the current period	280,091	217,872	133,997	89,142
2203	Unob Bal: Apportioned: Anticipated	24,969	23,611	16,187	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		305,060	241,483	150,184	89,142
2500	Total budgetary resources	=====	=====	=====	=====
		388,679	388,679	388,679	382,169
2501	Memo: Budgetary resources, subj to apportionment	388,679	388,679	388,679	382,169
2503	Memo: Budgetary resources, direct unob bal, EOY	305,060	241,483	150,184	89,142

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
 GTAS 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	341,820	341,820	341,820	341,820
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,619	147,196	238,495	293,027
3020	Ob Bal: Outlays (gross)	-7,681	-29,270	-75,049	-142,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,031	-11,389	-18,813	-28,490
3050	Ob Bal: EOY: Unpaid obligations	407,727	448,358	486,453	463,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		341,820	341,820	341,820	341,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		407,727	448,358	486,453	463,637

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		5,000	5,000	5,000	
4011	Disc: Outlays from balances	7,681	29,270	75,049	142,720
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,681	29,270	75,049	142,720
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-5,000	-5,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-5,000	-5,000	-5,000	
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,681	29,270	75,049	142,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,681	29,270	75,049	142,720

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
 GTAS 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	33,716	33,716	33,716	33,716
1021	Unob Bal: Recov of prior year unpaid obligations	9,824	10,723	13,641	22,682
1041	Unob Bal: Antic recov of prior year unpaid obl	14,308	13,410	10,492	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,848	57,848	57,848	56,397
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,827	4,827	4,827	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,827	4,827	4,827	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,827	4,827	4,827	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,675	62,675	62,675	56,397

Status of Budgetary Resources

2002	Total Annual Basis	10,446	14,073	23,276	35,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,446	14,073	23,276	35,588
2190	Obligations incurred	=====	=====	=====	=====
		10,446	14,073	23,276	35,588
2201	Unob Bal: Apportioned: Avail in the current period	33,094	30,366	24,080	20,810
2203	Unob Bal: Apportioned: Anticipated	19,135	18,237	15,319	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,229	48,602	39,399	20,810
2500	Total budgetary resources	=====	=====	=====	=====
		62,675	62,675	62,675	56,397
2501	Memo: Budgetary resources, subj to apportionment	62,675	62,675	62,675	56,397
2503	Memo: Budgetary resources, direct unob bal, EOY	52,229	48,602	39,399	20,810

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	406,998	406,998	406,998	406,998
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,446	14,073	23,276	35,588
3020	Ob Bal: Outlays (gross)	-62,904	-131,356	-189,648	-241,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,824	-10,723	-13,641	-22,682
3050	Ob Bal: EOY: Unpaid obligations	344,716	278,992	226,986	178,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		406,998	406,998	406,998	406,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		344,716	278,992	226,986	178,149

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		4,827	4,827	4,827	
4011	Disc: Outlays from balances	62,904	131,356	189,648	241,755
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,904	131,356	189,648	241,755
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,827	-4,827	-4,827	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-4,827	-4,827	-4,827	
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,904	131,356	189,648	241,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,904	131,356	189,648	241,755

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	601,731	601,731	601,731	601,731
1011	Unob Bal: Transferred from other accounts	511,200	511,200	511,200	511,200
1021	Unob Bal: Recov of prior year unpaid obligations	28,784	49,494	65,154	90,567
1041	Unob Bal: Antic recov of prior year unpaid obl	146,343	125,633	109,973	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,288,058	1,288,058	1,288,058	1,203,498
1100	BA: Disc: Appropriation	495,200	495,200	495,200	495,200
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,000	-3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		495,200	495,200	492,200	492,200
1700	BA: Disc: Spending auth: Collected	14	14	14	14
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	34,812	34,812	34,812	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,825	34,825	34,825	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		530,025	530,025	527,025	492,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,818,083	1,818,083	1,815,083	1,695,712

Status of Budgetary Resources

2004	Direct obligations incurred (total)	108,437	194,689	338,211	662,965
2190	Obligations incurred	=====	=====	=====	=====
		108,437	194,689	338,211	662,965
2201	Unob Bal: Apportioned: Avail in the current period	1,030,109	1,334,949	1,204,087	904,747
2203	Unob Bal: Apportioned: Anticipated	181,155	160,444	144,785	0
2403	Unob Bal: Unapportioned: Other	498,382	128,000	128,000	128,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,709,646	1,623,394	1,476,872	1,032,747
2500	Total budgetary resources	=====	=====	=====	=====
		1,818,083	1,818,083	1,815,083	1,695,712
2501	Memo: Budgetary resources, subj to apportionment	1,818,083	1,818,083	1,815,083	1,695,712

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,709,646	1,623,394	1,476,872	1,032,747
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,023,807	1,023,807	1,023,807	1,023,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,437	194,689	338,211	662,965
3020	Ob Bal: Outlays (gross)	-104,112	-226,723	-361,065	-509,128
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,784	-49,494	-65,154	-90,567
3050	Ob Bal: EOY: Unpaid obligations	999,349	942,279	935,800	1,087,077
3100	Obligated balance, start of year	1,023,807	1,023,807	1,023,807	1,023,807
3200	Obligated balance, end of year	999,349	942,279	935,800	1,087,077

BA & O, Net

4000	Disc: Budget authority, gross	530,025	530,025	527,025	492,214
4010	Disc: Outlays from new authority	0	0	4	431
4011	Disc: Outlays from balances	104,112	226,723	360,408	507,012
4020	Disc: Outlays, gross (total)	104,112	226,723	360,412	507,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-14	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	-14	-14	-14	-14
4053	Disc: Offsets, BA only: Antic offsetting collect	-34,812	-34,812	-34,812	0
4060	Disc: Additional offsets against BA only (total)	-34,812	-34,812	-34,812	0
4070	Disc: Budget authority, net	495,200	495,200	492,200	492,200
4080	Disc: Outlays, net	104,098	226,709	360,398	507,429
4101	Mand: Outlays from balances	0	0	653	1,685
4110	Mand: Outlays, gross (total)	0	0	653	1,685

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	653	===== 1,685
4180	Budget authority, net (disc. and mand.)	===== 495,200	===== 495,200	===== 492,200	===== 492,200
4190	Outlays, net (disc. and mand.)	===== 104,098	===== 226,709	===== 361,051	===== 509,114

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
 GTAS 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	25,751	25,751	25,751	25,751
1021	Unob Bal: Recov of prior year unpaid obligations	520	5,438	20,950	13,595
1041	Unob Bal: Antic recov of prior year unpaid obl	141,712	136,794	121,282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,983	167,983	167,983	39,346
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,446	28,446	28,446	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,446	28,446	28,446	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,446	118,446	118,446	90,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,429	286,429	286,429	129,346

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ANNUAL PROGRAM	-1,600	893	48,010	118,216
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,600	893	48,010	118,216
2190	Obligations incurred	=====	=====	=====	=====
		-1,600	893	48,010	118,216
2201	Unob Bal: Apportioned: Avail in the current period	50,556	120,296	88,692	11,131
2203	Unob Bal: Apportioned: Anticipated	170,158	165,240	149,728	0
2403	Unob Bal: Unapportioned: Other	67,315	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		288,029	285,536	238,420	11,131
2500	Total budgetary resources	=====	=====	=====	=====
		286,429	286,429	286,429	129,346

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
 GTAS 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	286,429	286,429	286,429	129,346
2503	Memo: Budgetary resources, direct unob bal, EOY	288,029	285,536	238,420	11,131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,838	250,838	250,838	250,838
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,600	893	48,010	118,216
3020	Ob Bal: Outlays (gross)	-31,570	-44,841	-73,599	-94,751
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-520	-5,438	-20,950	-13,595
3050	Ob Bal: EOY: Unpaid obligations	217,148	201,453	204,298	260,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,838	250,838	250,838	250,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,148	201,453	204,298	260,708

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,446	118,446	118,446	90,000
4011	Disc: Outlays from balances	31,570	44,841	73,599	94,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,570	44,841	73,599	94,751
4053	Disc: Offsets, BA only: Antic offsetting collect	-28,446	-28,446	-28,446	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,446	-28,446	-28,446	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,570	44,841	73,599	94,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,570	44,841	73,599	94,751

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,751	25,751	25,751	25,751
1021	Unob Bal: Recov of prior year unpaid obligations	520	5,438	20,950	13,595
1041	Unob Bal: Antic recov of prior year unpaid obl	141,712	136,794	121,282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,983	167,983	167,983	39,346
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,446	28,446	28,446	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,446	28,446	28,446	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,446	118,446	118,446	90,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,429	286,429	286,429	129,346

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-1,600	893	48,010	118,216
2190	Obligations incurred	=====	=====	=====	=====
		-1,600	893	48,010	118,216
2201	Unob Bal: Apportioned: Avail in the current period	50,556	120,296	88,692	11,131
2203	Unob Bal: Apportioned: Anticipated	170,158	165,240	149,728	0
2403	Unob Bal: Unapportioned: Other	67,315	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		288,029	285,536	238,420	11,131
2500	Total budgetary resources	=====	=====	=====	=====
		286,429	286,429	286,429	129,346
2501	Memo: Budgetary resources, subj to apportionment	286,429	286,429	286,429	129,346
2503	Memo: Budgetary resources, direct unob bal, EOY	288,029	285,536	238,420	11,131

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	250,838	250,838	250,838	250,838
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,600	893	48,010	118,216
3020	Ob Bal: Outlays (gross)	-31,570	-44,841	-73,599	-94,751
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-520	-5,438	-20,950	-13,595
3050	Ob Bal: EOY: Unpaid obligations	217,148	201,453	204,298	260,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,838	250,838	250,838	250,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,148	201,453	204,298	260,708

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,446	118,446	118,446	90,000
4011	Disc: Outlays from balances	31,570	44,841	73,599	94,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,570	44,841	73,599	94,751
4053	Disc: Offsets, BA only: Antic offsetting collect	-28,446	-28,446	-28,446	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,446	-28,446	-28,446	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,570	44,841	73,599	94,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,570	44,841	73,599	94,751

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
 GTAS 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	10,589	10,589	10,589	10,589
1021	Unob Bal: Recov of prior year unpaid obligations	448	1,325	1,772	1,772
1041	Unob Bal: Antic recov of prior year unpaid obl	43	175	728	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,079	12,089	13,089	12,360
1100	BA: Disc: Appropriation	46,000	46,000	46,000	46,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,000	46,000	46,000	46,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	98	98	98	0
1750	BA: Disc: Spending auth: Total		=====		
		98	98	98	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,098	46,098	46,098	46,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,177	58,187	59,187	58,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	496	0	0	0
2002	Direct obs incurred: Cate	0	6,663	11,547	46,992
2004	Direct obligations incurred (total)		=====	=====	=====
		496	6,663	11,547	46,992
2190	Obligations incurred		=====	=====	=====
		496	6,663	11,547	46,992
2201	Unob Bal: Apportioned: Avail in the current period	22,135	51,251	46,813	11,369
2203	Unob Bal: Apportioned: Anticipated	141	273	826	0
2403	Unob Bal: Unapportioned: Other	34,405	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,681	51,524	47,640	11,369
2500	Total budgetary resources	=====	=====	=====	=====
		57,177	58,187	59,187	58,360

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	57,177	58,187	59,187	58,360
2503	Memo: Budgetary resources, direct unob bal, EOY	56,681	51,524	47,640	11,369

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,029	78,029	78,029	78,029
3010	Ob Bal: Obligations incurred: Unexpired accounts	496	6,663	11,547	46,992
3020	Ob Bal: Outlays (gross)	-12,991	-24,694	-35,481	-44,392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-448	-1,325	-1,772	-1,772
3050	Ob Bal: EOY: Unpaid obligations	65,087	58,673	52,324	78,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,029	78,029	78,029	78,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,087	58,673	52,324	78,857

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,098	46,098	46,098	46,000
4011	Disc: Outlays from balances	12,991	24,694	35,481	44,392
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,991	24,694	35,481	44,392
4053	Disc: Offsets, BA only: Antic offsetting collect	-98	-98	-98	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-98	-98	-98	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,000	46,000	46,000	46,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,991	24,694	35,481	44,392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,000	46,000	46,000	46,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,991	24,694	35,481	44,392

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,589	10,589	10,589	10,589
1021	Unob Bal: Recov of prior year unpaid obligations	448	1,325	1,772	1,772
1041	Unob Bal: Antic recov of prior year unpaid obl	43	175	728	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,079	12,089	13,089	12,360
1100	BA: Disc: Appropriation	46,000	46,000	46,000	46,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,000	46,000	46,000	46,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	98	98	98	0
1750	BA: Disc: Spending auth: Total		=====		
		98	98	98	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,098	46,098	46,098	46,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,177	58,187	59,187	58,360

Status of Budgetary Resources

2004	Direct obligations incurred (total)	496	6,663	11,547	46,992
2190	Obligations incurred		=====	=====	=====
		496	6,663	11,547	46,992
2201	Unob Bal: Apportioned: Avail in the current period	22,135	51,251	46,813	11,369
2203	Unob Bal: Apportioned: Anticipated	141	273	826	0
2403	Unob Bal: Unapportioned: Other	34,405	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,681	51,524	47,640	11,369
2500	Total budgetary resources	=====	=====	=====	=====
		57,177	58,187	59,187	58,360
2501	Memo: Budgetary resources, subj to apportionment	57,177	58,187	59,187	58,360
2503	Memo: Budgetary resources, direct unob bal, EOY	56,681	51,524	47,640	11,369

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	78,029	78,029	78,029	78,029
3010	Ob Bal: Obligations incurred: Unexpired accounts	496	6,663	11,547	46,992
3020	Ob Bal: Outlays (gross)	-12,991	-24,694	-35,481	-44,392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-448	-1,325	-1,772	-1,772
3050	Ob Bal: EOY: Unpaid obligations	65,087	58,673	52,324	78,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,029	78,029	78,029	78,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,087	58,673	52,324	78,857

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,098	46,098	46,098	46,000
4011	Disc: Outlays from balances	12,991	24,694	35,481	44,392
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,991	24,694	35,481	44,392
4053	Disc: Offsets, BA only: Antic offsetting collect	-98	-98	-98	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-98	-98	-98	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,000	46,000	46,000	46,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,991	24,694	35,481	44,392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,000	46,000	46,000	46,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,991	24,694	35,481	44,392

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
 GTAS 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	147	147	147	147
1050	Unob Bal: Unobligated balance (total)		=====		
		147	147	147	147
1700	BA: Disc: Spending auth: Collected	44	91	150	191
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	356	309	250	0
1750	BA: Disc: Spending auth: Total		=====		
		400	400	400	191
1900	Budget authority total (disc. and mand.)		=====		
		400	400	400	191
1910	Total budgetary resources (disc. and mand.)		=====		
		547	547	547	338

Status of Budgetary Resources

2102	CRADA Income (P.L.111-163	5	18	38	40
2104	Reimbursable obligations incurred (total)		=====		
		5	18	38	40
2190	Obligations incurred		=====		
		5	18	38	40
2201	Unob Bal: Apportioned: Avail in the current period	187	220	260	298
2203	Unob Bal: Apportioned: Anticipated	356	309	250	0
2490	Unob Bal: end of year		=====		
		543	529	510	298
2500	Total budgetary resources		=====		
		547	547	547	338
2501	Memo: Budgetary resources, subj to apportionment	547	547	547	338
2504	Memo: Budgetary resources, reimb unob bal, EOY	543	529	510	298

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	18	38	40
3020	Ob Bal: Outlays (gross)	-5	-17	-21	-39
3050	Ob Bal: EOY: Unpaid obligations	0	1	17	1
3200	Obligated balance, end of year		=====		
		0	1	17	1
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		400	400	400	191
4011	Disc: Outlays from balances	5	17	21	39
4020	Disc: Outlays, gross (total)		=====		
		5	17	21	39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-91	-150	-191
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-44	-91	-150	-191
4053	Disc: Offsets, BA only: Antic offsetting collect	-356	-309	-250	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-356	-309	-250	0
4080	Disc: Outlays, net		=====		
		-40	-74	-130	-152
4190	Outlays, net (disc. and mand.)		=====		
		-40	-74	-130	-152

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 18,568

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- -15/16-0142
GTAS 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	4,649
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	4,649
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,649
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,649

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4,649
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,649
2500	Total budgetary resources		=====		=====
		0	0	0	4,649
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,649
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,649

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,649
4070	Disc: Budget authority, net		=====		=====
		0	0	0	4,649
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,649

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
 GTAS 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	9,984	9,984	9,984	9,984
1012	Unob Bal: Transfers betw expired\unexpired accts	4,270	5,345	5,976	5,976
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	4,822	4,191	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,254	20,151	20,151	15,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,254	20,151	20,151	15,960

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	62	15,960	15,891
2004	Direct obligations incurred (total)		=====	=====	=====
		0	62	15,960	15,891
2190	Obligations incurred		=====	=====	=====
		0	62	15,960	15,891
2201	Unob Bal: Apportioned: Avail in the current period	14,254	15,267	0	69
2203	Unob Bal: Apportioned: Anticipated	0	4,822	4,191	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,254	20,089	4,191	69
2500	Total budgetary resources	=====	=====	=====	=====
		14,254	20,151	20,151	15,960
2501	Memo: Budgetary resources, subj to apportionment	14,254	20,151	20,151	15,960
2503	Memo: Budgetary resources, direct unob bal, EOY	14,254	20,089	4,191	69

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0142
 GTAS 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	62	15,960	15,891
3020	Ob Bal: Outlays (gross)	0	-62	-15,960	-15,960
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-69
3200	Obligated balance, end of year		=====		=====
		0	0	0	-69
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	62	15,960	15,960
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	62	15,960	15,960
4080	Disc: Outlays, net		=====	=====	=====
		0	62	15,960	15,960
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	62	15,960	15,960

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- - /15-0142
 GTAS 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	420,885	321,591	321,591	321,591
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,130	-5,779
1130	BA: Disc: Appropriations permanently reduced	-561	-446	-446	-446
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		420,324	321,145	320,015	315,366
1700	BA: Disc: Spending auth: Collected	0	22,199	70,425	351,876
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	242,723	207,837	186
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	416,725	151,803	138,463	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		416,725	416,725	416,725	352,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		837,050	737,870	736,740	667,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		837,050	737,870	736,740	667,427

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 CRADA Income (P.L.111-163	172,217	300,445	395,489	306,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		172,217	300,445	395,489	306,999
2101	Cat A\ Reim \Pgm Cat 1 CRADA Income (P.L.111-163	0	21,114	67,937	346,573
2102	Credit Administration	0	1,123	2,565	5,458
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	22,237	70,503	352,031
2190	Obligations incurred	=====	=====	=====	=====
		172,217	322,683	465,991	659,030
2201	Unob Bal: Apportioned: Avail in the current period	-66,272	93,675	31,797	8,397
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	169,710	100,489	0
2203	Unob Bal: Apportioned: Anticipated	416,725	151,803	138,463	0
2403	Unob Bal: Unapportioned: Other	314,380	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		664,833	415,187	270,748	8,397

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- - /15-0142
 GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		837,050	737,870	736,740	667,427
2501	Memo: Budgetary resources, subj to apportionment	837,050	737,870	736,740	667,427
2503	Memo: Budgetary resources, direct unob bal, EOY	248,107	263,385	132,285	8,397
2504	Memo: Budgetary resources, reimb unob bal, EOY	416,725	151,803	138,463	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	172,217	322,683	465,991	659,030
3020	Ob Bal: Outlays (gross)	-112,689	-239,408	-373,175	-514,712
3050	Ob Bal: EOY: Unpaid obligations	59,528	83,274	92,817	144,318
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-242,723	-207,837	-186
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-242,723	-207,837	-186
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,528	-159,449	-115,020	144,133

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		837,050	737,870	736,740	667,427
4010	Disc: Outlays from new authority	112,689	239,408	373,175	514,712
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		112,689	239,408	373,175	514,712
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22,171	-70,182	-351,431
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-29	-243	-446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-22,199	-70,425	-351,876
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-242,723	-207,837	-186
4053	Disc: Offsets, BA only: Antic offsetting collect	-416,725	-151,803	-138,463	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-416,725	-394,526	-346,300	-186
4070	Disc: Budget authority, net	=====	=====	=====	=====
		420,324	321,145	320,015	315,366
4080	Disc: Outlays, net	=====	=====	=====	=====
		112,689	217,209	302,750	162,836

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0142
GTAS 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.)	=====	=====	=====	=====
		420,324	321,145	320,015	315,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,689	217,209	302,750	162,836

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	188
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	188
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	188
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	188
2413	Expired Unobligated Balance: end of year	0	0	0	188
2490	Unob Bal: end of year		=====		
		0	0	0	188
2500	Total budgetary resources		=====		
		0	0	0	188
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	188
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	188

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,096	2,096	2,096	2,096
3020	Ob Bal: Outlays (gross)	0	-114	-624	-905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-188
3050	Ob Bal: EOY: Unpaid obligations	2,096	1,982	1,472	1,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,096	2,096	2,096	2,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,096	1,982	1,472	1,003

BA & O, Net

4011	Disc: Outlays from balances	0	114	624	905
4020	Disc: Outlays, gross (total)		=====		
		0	114	624	905
4080	Disc: Outlays, net		=====		
		0	114	624	905
4190	Outlays, net (disc. and mand.)		=====		
		0	114	624	905

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
 GTAS 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	6,832	6,832	6,832	6,832
1012	Unob Bal: Transfers betw expired\unexpired accts	-4,270	-5,345	-5,976	-5,976
1021	Unob Bal: Recov of prior year unpaid obligations	17,398	18,644	24,243	34,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,960	20,131	25,099	35,123
1060	Exp Unob Bal: Brought forward, Oct 1	6,832	6,832	6,832	6,832
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-4,270	-5,345	-5,976	-5,976
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,398	18,644	24,243	34,267
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,960	20,131	25,099	35,123
1700	BA: Disc: Spending auth: Collected	1	19	21	141
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	448	435	-49	-49
1750	BA: Disc: Spending auth: Total		=====		
		449	454	-28	92
1900	Budget authority total (disc. and mand.)		=====		
		449	454	-28	92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,409	20,585	25,071	35,215

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 4 All Programs	18,232	19,238	19,538	29,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,232	19,238	19,538	29,370
2190	Obligations incurred	=====	=====	=====	=====
		18,232	19,238	19,538	29,370
2403	Unob Bal: Unapportioned: Other	2,177	1,347	5,533	5,845
2413	Expired Unobligated Balance: end of year	2,177	1,347	5,533	5,845
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,177	1,347	5,533	5,845
2500	Total budgetary resources	=====	=====	=====	=====
		20,409	20,585	25,071	35,215

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
 GTAS 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	20,409	20,585	25,071	35,215
2503	Memo: Budgetary resources, direct unob bal, EOY	2,177	1,347	5,533	5,845

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,625	134,625	134,625	134,625
3011	Ob Bal: Obligations incurred: Expired accounts	18,232	19,238	19,538	29,370
3020	Ob Bal: Outlays (gross)	-44,813	-66,970	-88,595	-110,550
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,398	-18,644	-24,243	-34,267
3050	Ob Bal: EOY: Unpaid obligations	90,645	68,249	41,324	19,177
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49	-49	-49	-49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-448	-435	49	49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-497	-484	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,575	134,575	134,575	134,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,149	67,765	41,324	19,177

BA & O, Net

4000	Disc: Budget authority, gross	449	454	-28	92
4011	Disc: Outlays from balances	44,813	66,970	88,595	110,550
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,813	66,970	88,595	110,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-13	-13	-121
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-8	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-19	-21	-141
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-448	-435	49	49
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-448	-435	49	49
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,812	66,951	88,574	110,409

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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.)	=====	=====	=====	=====
		44,812	66,951	88,574	110,409

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	44	44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	44	44

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	44	44
2413	Expired Unobligated Balance: end of year	0	0	44	44
2490	Unob Bal: end of year		=====		
		0	0	44	44
2500	Total budgetary resources		=====		
		0	0	44	44
2501	Memo: Budgetary resources, subj to apportionment	0	0	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	44	44

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	44	44	44	44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	44	44	0	0
3100	Obligated balance, start of year		=====		
		44	44	44	44
3200	Obligated balance, end of year		=====		
		44	44	0	0

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
 GTAS 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	4,044	4,044	4,044	4,044
1021	Unob Bal: Recov of prior year unpaid obligations	74	1,097	1,647	2,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,118	5,141	5,691	6,240
1060	Exp Unob Bal: Brought forward, Oct 1	4,044	4,044	4,044	4,044
1081	Exp Unob Bal: Recov of prior year unpaid obs	74	1,097	1,647	2,196
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,118	5,141	5,691	6,240
1700	BA: Disc: Spending auth: Collected	0	2	14	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	250	250
1750	BA: Disc: Spending auth: Total	0	=====	264	265
			2		
1900	Budget authority total (disc. and mand.)	0	=====	264	265
			2		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,118	5,143	5,955	6,505

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37	139	536	630
2004	Direct obligations incurred (total)		=====		
		37	139	536	630
2190	Obligations incurred		=====		
		37	139	536	630
2403	Unob Bal: Unapportioned: Other	4,081	5,004	5,419	5,875
2413	Expired Unobligated Balance: end of year	4,081	5,004	5,419	5,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,081	5,004	5,419	5,875
2500	Total budgetary resources	=====	=====	=====	=====
		4,118	5,143	5,955	6,505
2501	Memo: Budgetary resources, subj to apportionment	4,118	5,143	5,955	6,505

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,081	5,004	5,419	5,875
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,366	35,366	35,366	35,366
3011	Ob Bal: Obligations incurred: Expired accounts	37	139	536	630
3020	Ob Bal: Outlays (gross)	-15,178	-26,083	-25,483	-24,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-1,097	-1,647	-2,196
3050	Ob Bal: EOY: Unpaid obligations	20,150	8,325	8,772	9,329
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-135	-135	-135	-135
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-250	-250
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135	-135	-385	-385
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,231	35,231	35,231	35,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,015	8,190	8,387	8,944

BA & O, Net

4000	Disc: Budget authority, gross	0	2	264	265
4011	Disc: Outlays from balances	15,178	26,083	25,483	24,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,178	26,083	25,483	24,471
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-14	-15
4040	Disc: Offsets against gross BA and outlays (total)	0	-2	-14	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-250	-250
4060	Disc: Additional offsets against BA only (total)	0	0	-250	-250
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,178	26,081	25,469	24,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,178	26,081	25,469	24,456

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6499 / annmarie.walker@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS 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	14,365	14,365	14,365	14,365
1021	Unob Bal: Recov of prior year unpaid obligations	17	1,920	3,814	3,881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,382	16,285	18,179	18,246
1060	Exp Unob Bal: Brought forward, Oct 1	14,365	14,365	14,365	14,365
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	1,920	3,814	3,881
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,382	16,285	18,179	18,246
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.)	=====	=====	=====	=====
		14,382	16,285	18,180	18,247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	68	287	2,838
2004	Direct obligations incurred (total)		=====		=====
		4	68	287	2,838
2190	Obligations incurred		=====		=====
		4	68	287	2,838
2403	Unob Bal: Unapportioned: Other	14,378	16,217	17,894	15,409
2413	Expired Unobligated Balance: end of year	14,378	16,217	17,894	15,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,378	16,217	17,894	15,409
2500	Total budgetary resources	=====	=====	=====	=====
		14,382	16,285	18,180	18,247
2501	Memo: Budgetary resources, subj to apportionment	14,382	16,285	18,180	18,247
2503	Memo: Budgetary resources, direct unob bal, EOY	14,378	16,217	17,894	15,409

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
 GTAS User: 202-461-6499 / annmarie.walker@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	7,163	7,163	7,163	7,163
3011	Ob Bal: Obligations incurred: Expired accounts	4	68	287	2,838
3020	Ob Bal: Outlays (gross)	-1,920	-2,025	-2,403	875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-1,920	-3,814	-3,881
3050	Ob Bal: EOY: Unpaid obligations	5,230	3,286	1,232	6,995
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	=====	=====	=====	=====
		7,088	7,088	7,088	7,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,155	3,211	1,157	6,920

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	1
		0	0	1	1
4011	Disc: Outlays from balances	1,920	2,025	2,403	-875
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		1,920	2,025	2,403	-875
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	
		1,920	2,025	2,402	-876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,920	2,025	2,402	-876

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	120	120	120	120
2413	Expired Unobligated Balance: end of year	120	120	120	120
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	120	120	120	120

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1050	Unob Bal: Unobligated balance (total)		=====		
		407	407	407	0
1060	Exp Unob Bal: Brought forward, Oct 1	407	407	407	407
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	31
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		407	407	407	0
1910	Total budgetary resources (disc. and mand.)		=====		
		407	407	407	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	407	407	407	0
2413	Expired Unobligated Balance: end of year	407	407	407	0
2490	Unob Bal: end of year		=====		
		407	407	407	0
2500	Total budgetary resources		=====		
		407	407	407	0
2501	Memo: Budgetary resources, subj to apportionment	407	407	407	0
2503	Memo: Budgetary resources, direct unob bal, EOY	407	407	407	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	30	30	30	0
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		30	30	30	0

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
 GTAS 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	1,613	1,613	1,613	1,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,613	1,613	1,613	1,613
1700	BA: Disc: Spending auth: Collected	60	114	114	214
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133	79	79	0
1750	BA: Disc: Spending auth: Total		=====		
		193	193	193	214
1900	Budget authority total (disc. and mand.)		=====		
		193	193	193	214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806	1,806	1,806	1,828

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 Other Programs	11	20	44	50
2104	Reimbursable obligations incurred (total)		=====		
		11	20	44	50
2190	Obligations incurred		=====		
		11	20	44	50
2201	Unob Bal: Apportioned: Avail in the current period	189	180	156	150
2403	Unob Bal: Unapportioned: Other	1,606	1,606	1,606	1,628
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,795	1,786	1,762	1,778
2500	Total budgetary resources	=====	=====	=====	=====
		1,806	1,806	1,806	1,828
2501	Memo: Budgetary resources, subj to apportionment	1,806	1,806	1,806	1,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,795	1,786	1,762	1,778

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13	13	13	13
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	20	44	50
3020	Ob Bal: Outlays (gross)	-11	-17	-37	-48
3050	Ob Bal: EOY: Unpaid obligations	13	16	20	14
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	16	20	14

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		193	193	193	214
4011	Disc: Outlays from balances	11	17	37	48
4020	Disc: Outlays, gross (total)		=====		
		11	17	37	48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60	-114	-114	-214
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-60	-114	-114	-214
4053	Disc: Offsets, BA only: Antic offsetting collect	-133	-79	-79	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-133	-79	-79	0
4080	Disc: Outlays, net		=====		
		-49	-97	-77	-166
4190	Outlays, net (disc. and mand.)		=====		
		-49	-97	-77	-166

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,513	37,513	37,513	37,513
1021	Unob Bal: Recov of prior year unpaid obligations	17,488	21,661	29,747	40,606
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	4,822	4,191	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,002	63,996	71,452	77,682
1060	Exp Unob Bal: Brought forward, Oct 1	25,769	25,769	25,769	25,769
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-4,270	-5,345	-5,976	-5,976
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,488	21,661	29,747	40,606
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,987	42,085	49,540	59,962
1100	BA: Disc: Appropriation	420,885	321,591	321,591	321,591
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,130	-5,779
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,649
1130	BA: Disc: Appropriations permanently reduced	-561	-446	-446	-446
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		420,324	321,145	320,015	320,015
1700	BA: Disc: Spending auth: Collected	105	22,425	70,725	352,437
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	448	243,158	208,038	386
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	417,214	152,191	138,792	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		417,767	417,774	417,555	352,824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		838,091	738,918	737,569	672,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		893,093	802,915	809,021	750,521

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	190,490	319,952	431,810	355,728
2104	Reimbursable obligations incurred (total)	16	22,276	70,584	352,120
2190	Obligations incurred	=====	=====	=====	=====
		190,506	342,228	502,394	707,848
2201	Unob Bal: Apportioned: Avail in the current period	-51,643	109,342	32,212	8,915
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	169,710	100,489	0
2203	Unob Bal: Apportioned: Anticipated	417,081	156,934	142,904	0
2403	Unob Bal: Unapportioned: Other	337,149	24,702	31,022	33,758
2413	Expired Unobligated Balance: end of year	21,163	23,095	29,416	27,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		702,587	460,687	306,627	42,672
2500	Total budgetary resources	=====	=====	=====	=====
		893,093	802,915	809,021	750,521
2501	Memo: Budgetary resources, subj to apportionment	893,093	802,915	809,021	750,521
2503	Memo: Budgetary resources, direct unob bal, EOY	283,525	306,569	165,892	40,597
2504	Memo: Budgetary resources, reimb unob bal, EOY	419,063	154,118	140,735	2,075
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,335	179,335	179,335	179,335
3010	Ob Bal: Obligations incurred: Unexpired accounts	172,233	322,783	482,033	675,011
3011	Ob Bal: Obligations incurred: Expired accounts	18,272	19,445	20,361	32,838
3020	Ob Bal: Outlays (gross)	-174,616	-334,694	-506,296	-665,809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,488	-21,661	-29,747	-40,606
3050	Ob Bal: EOY: Unpaid obligations	177,736	165,207	145,685	180,768
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-259	-259	-259	-259
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-242,723	-207,837	-186
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-448	-435	-201	-201
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-707	-243,417	-208,297	-646
3100	Obligated balance, start of year	=====	=====	=====	=====
		179,076	179,076	179,076	179,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,029	-78,210	-62,612	180,122

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		838,091	738,918	737,569	672,838
4010	Disc: Outlays from new authority	112,689	239,408	373,175	514,712
4011	Disc: Outlays from balances	61,927	95,286	133,122	151,098
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		174,616	334,694	506,296	665,809
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22,184	-70,195	-351,552
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	-241	-530	-886
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105	-22,425	-70,725	-352,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-242,723	-207,837	-186
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-448	-435	-201	-201
4053	Disc: Offsets, BA only: Antic offsetting collect	-417,214	-152,191	-138,792	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-417,661	-395,349	-346,830	-386
4070	Disc: Budget authority, net	=====	=====	=====	=====
		420,324	321,145	320,015	320,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,511	312,269	435,572	313,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		420,324	321,145	320,015	320,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,511	312,269	435,572	313,372

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- -15/16-1122
GTAS 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	0	0	0	3,156
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,156
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,156
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,156

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	3,156
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,156
2500	Total budgetary resources		=====		=====
		0	0	0	3,156
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,156
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,156

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,156
4070	Disc: Budget authority, net		=====		=====
		0	0	0	3,156
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,156

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Board of Veterans Appeals
 Treasury Account: Board of Veterans Appeals
 Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /15-1122
 GTAS 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	99,294	99,294	99,294
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,156
1130	BA: Disc: Appropriations permanently reduced	0	-114	-114	-114
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	99,180	99,180	96,024
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	99,180	99,180	96,024
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	99,180	99,180	96,024

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	41,405	69,963	95,831
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	41,405	69,963	95,831
2190	Obligations incurred	0	=====	=====	=====
		0	41,405	69,963	95,831
2201	Unob Bal: Apportioned: Avail in the current period	0	13,594	10,035	193
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	44,181	19,181	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	57,775	29,217	193
2500	Total budgetary resources	0	=====	=====	=====
		0	99,180	99,180	96,024
2501	Memo: Budgetary resources, subj to apportionment	0	99,180	99,180	96,024
2503	Memo: Budgetary resources, direct unob bal, EOY	0	57,775	29,217	193

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /15-1122
GTAS 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	41,405	69,963	95,831
3020	Ob Bal: Outlays (gross)	0	-34,612	-58,143	-89,065
3050	Ob Bal: EOY: Unpaid obligations	0	6,793	11,820	6,766
3200	Obligated balance, end of year	0	=====	=====	=====
		0	6,793	11,820	6,766

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	99,180	99,180	96,024
4010	Disc: Outlays from new authority	0	34,612	58,143	89,065
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	34,612	58,143	89,065
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	99,180	99,180	96,024
4080	Disc: Outlays, net	0	=====	=====	=====
		0	34,612	58,143	89,065
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	99,180	99,180	96,024
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	34,612	58,143	89,065

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Board of Veterans Appeals
 Treasury Account:
 Budget Account Id: 029-40-1122 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	99,294	99,294	99,294
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,156
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,156
1130	BA: Disc: Appropriations permanently reduced	0	-114	-114	-114
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	99,180	99,180	99,180
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	99,180	99,180	99,180
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	99,180	99,180	99,180

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	41,405	69,963	95,831
2190	Obligations incurred	0	=====	=====	=====
		0	41,405	69,963	95,831
2201	Unob Bal: Apportioned: Avail in the current period	0	13,594	10,035	193
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	44,181	19,181	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,156
2490	Unob Bal: end of year	0	=====	=====	=====
		0	57,775	29,217	3,349
2500	Total budgetary resources	0	=====	=====	=====
		0	99,180	99,180	99,180
2501	Memo: Budgetary resources, subj to apportionment	0	99,180	99,180	99,180
2503	Memo: Budgetary resources, direct unob bal, EOY	0	57,775	29,217	3,349

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Board of Veterans Appeals
 Treasury Account:
 Budget Account Id: 029-40-1122 Treasury Account Id: - - / -
 GTAS 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	0	41,405	69,963	95,831
3020	Ob Bal: Outlays (gross)	0	-34,612	-58,143	-89,065
3050	Ob Bal: EOY: Unpaid obligations	0	6,793	11,820	6,766
3200	Obligated balance, end of year	0	=====	=====	=====
			6,793	11,820	6,766

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			99,180	99,180	99,180
4010	Disc: Outlays from new authority	0	34,612	58,143	89,065
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			34,612	58,143	89,065
4070	Disc: Budget authority, net	0	=====	=====	=====
			99,180	99,180	99,180
4080	Disc: Outlays, net	0	=====	=====	=====
			34,612	58,143	89,065
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			99,180	99,180	99,180
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			34,612	58,143	89,065

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
 GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1700	BA: Disc: Spending auth: Collected	1	13	13	13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51	39	39	0
1750	BA: Disc: Spending auth: Total		=====		
		52	52	52	13
1900	Budget authority total (disc. and mand.)		=====		
		52	52	52	13
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	60

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	47	59	59	60
2203	Unob Bal: Apportioned: Anticipated	51	39	39	0
2490	Unob Bal: end of year		=====		
		98	98	98	60
2500	Total budgetary resources		=====		
		98	98	98	60
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	60
2504	Memo: Budgetary resources, reimb unob bal, EOY	98	98	98	60

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 202-461-9395 / joaquin.rovelo@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	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-13	-13
4053	Disc: Offsets, BA only: Antic offsetting collect	-51	-39	-39	0
4060	Disc: Additional offsets against BA only (total)	-51	=====	-39	0
4080	Disc: Outlays, net	-1	=====	-13	-13
4190	Outlays, net (disc. and mand.)	-1	=====	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- -15/16-0151
GTAS User: 202-461-9395 / joaquin.rovelo@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	10,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	10,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	10,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,000
2500	Total budgetary resources		=====		=====
		0	0	0	10,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	10,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	10,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	53,000	53,000	53,000	53,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	28,700
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	71,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,000	53,000	124,000	81,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,000	53,000	124,000	81,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	53,000	53,000	81,700
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	53,000	53,000	81,700
2190	Obligations incurred	0	=====	=====	=====
		0	53,000	53,000	81,700
2201	Unob Bal: Apportioned: Avail in the current period	53,000	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	71,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,000	0	71,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		53,000	53,000	124,000	81,700
2501	Memo: Budgetary resources, subj to apportionment	53,000	53,000	124,000	81,700
2503	Memo: Budgetary resources, direct unob bal, EOY	53,000	0	71,000	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	53,000	53,000	81,700
3020	Ob Bal: Outlays (gross)	0	-53,000	-53,000	-81,700
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	53,000	53,000	81,700
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			53,000	53,000	81,700
4080	Disc: Outlays, net	0	=====	=====	=====
			53,000	53,000	81,700
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			53,000	53,000	81,700

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- - /15-0151
 GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,534,254	2,534,254	2,534,254	2,534,254
1120	BA: Disc: Approps transferred to other accounts	0	0	-670	-10,670
1130	BA: Disc: Appropriations permanently reduced	-2,355	-2,355	-2,355	-2,355
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,531,899	2,531,899	2,531,229	2,521,229
1700	BA: Disc: Spending auth: Collected	4	277,098	324,646	443,650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	413,343	189,081	138,697	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,832	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		413,347	466,179	466,175	443,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,945,246	2,998,078	2,997,403	2,964,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,945,246	2,998,078	2,997,403	2,964,879

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 All Program	980,769	0	0	0
2001	Cat A\Direct\Pgm Cat 1 All Program	0	1,426,800	1,991,433	2,508,780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		980,769	1,426,800	1,991,433	2,508,780
2101	Cat A\ Reim \Pgm Cat 1 All Program	0	238,896	248,062	264,056
2101	Cat A\ Reim \Pgm Cat 1 All Program	4	0	0	0
2102	Credit Administration	0	34,479	68,958	138,115
2102	Insurance Reserves	0	3,813	7,626	26,226
2102	OBRA	0	0	0	15,253
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	277,188	324,646	443,650
2190	Obligations incurred	=====	=====	=====	=====
		980,773	1,703,989	2,316,079	2,952,430

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- - /15-0151
 GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	69,997	60,364	74,771	12,448
2202	Unob Bal: Apportioned: Avail in subsequent periods	750	1,233,721	603,721	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,832	0
2403	Unob Bal: Unapportioned: Other	1,893,725	4	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,964,473	1,294,089	681,324	12,448
2500	Total budgetary resources	=====	=====	=====	=====
		2,945,246	2,998,078	2,997,403	2,964,879
2501	Memo: Budgetary resources, subj to apportionment	2,945,246	2,998,078	2,997,403	2,964,879
2503	Memo: Budgetary resources, direct unob bal, EOY	1,964,473	1,294,089	678,493	12,448
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,832	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	980,773	1,703,989	2,316,079	2,952,430
3020	Ob Bal: Outlays (gross)	-459,070	-1,137,037	-1,850,192	-2,608,397
3050	Ob Bal: EOY: Unpaid obligations	521,703	566,951	465,887	344,034
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-413,343	-189,081	-138,697	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-413,343	-189,081	-138,697	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,360	377,870	327,190	344,034

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- - /15-0151
 GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,945,246	2,998,078	2,997,403	2,964,879
4010	Disc: Outlays from new authority	459,070	1,137,037	1,850,192	2,608,397
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		459,070	1,137,037	1,850,192	2,608,397
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-277,094	-324,646	-443,650
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-277,098	-324,646	-443,650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-413,343	-189,081	-138,697	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2,832	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-413,343	-189,081	-141,529	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,531,899	2,531,899	2,531,229	2,521,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		459,066	859,939	1,525,546	2,164,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,531,899	2,531,899	2,531,229	2,521,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		459,066	859,939	1,525,546	2,164,747

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
 GTAS 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	10,771	10,771	10,771	10,771
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-28,700
1021	Unob Bal: Recov of prior year unpaid obligations	2,870	5,523	84,090	101,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,641	16,294	94,861	83,201
1060	Exp Unob Bal: Brought forward, Oct 1	10,771	10,771	10,771	10,771
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-28,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,870	5,523	84,090	101,130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,641	16,294	94,861	83,201
1700	BA: Disc: Spending auth: Collected	35	132	153	822
1750	BA: Disc: Spending auth: Total		=====		
		35	132	153	822
1900	Budget authority total (disc. and mand.)		=====		
		35	132	153	822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,676	16,426	95,014	84,023

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 1st Quarter	4,388	6,389	10,464	78,517
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,388	6,389	10,464	78,517
2190	Obligations incurred	=====	=====	=====	=====
		4,388	6,389	10,464	78,517
2403	Unob Bal: Unapportioned: Other	9,289	10,036	84,550	5,506
2413	Expired Unobligated Balance: end of year	9,289	10,036	84,550	5,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,289	10,036	84,550	5,506
2500	Total budgetary resources	=====	=====	=====	=====
		13,676	16,426	95,014	84,023

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
 GTAS 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	13,676	16,426	95,014	84,023
2503	Memo: Budgetary resources, direct unob bal, EOY	9,289	10,036	84,550	5,506

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,131	373,131	373,131	373,131
3011	Ob Bal: Obligations incurred: Expired accounts	4,388	6,389	10,464	78,517
3020	Ob Bal: Outlays (gross)	-202,502	-250,692	-266,834	-343,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,870	-5,523	-84,090	-101,130
3050	Ob Bal: EOY: Unpaid obligations	172,146	123,306	32,672	7,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		373,131	373,131	373,131	373,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		172,146	123,306	32,672	7,206

BA & O, Net

4000	Disc: Budget authority, gross	35	132	153	822
4011	Disc: Outlays from balances	202,502	250,692	266,834	343,312
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		202,502	250,692	266,834	343,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-132	-153	-767
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-132	-153	-822
4080	Disc: Outlays, net	=====	=====	=====	=====
		202,468	250,560	266,681	342,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,468	250,560	266,681	342,490

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
 GTAS 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	18,545	18,545	18,545	18,545
1021	Unob Bal: Recov of prior year unpaid obligations	1,445	3,483	6,837	7,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,990	22,028	25,382	25,619
1060	Exp Unob Bal: Brought forward, Oct 1	18,545	18,545	18,545	18,545
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,445	3,483	6,837	7,073
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,990	22,028	25,382	25,619
1700	BA: Disc: Spending auth: Collected	2	7	9	29
1750	BA: Disc: Spending auth: Total		=====		
		2	7	9	29
1900	Budget authority total (disc. and mand.)		=====		
		2	7	9	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,993	22,035	25,391	25,648

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-95	2,851	3,066	3,178
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-95	2,851	3,066	3,178
2190	Obligations incurred	=====	=====	=====	=====
		-95	2,851	3,066	3,178
2403	Unob Bal: Unapportioned: Other	20,087	19,184	22,325	22,470
2413	Expired Unobligated Balance: end of year	20,087	19,184	22,325	22,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,087	19,184	22,325	22,470
2500	Total budgetary resources	=====	=====	=====	=====
		19,993	22,035	25,391	25,648
2501	Memo: Budgetary resources, subj to apportionment	19,993	22,035	25,391	25,648
2503	Memo: Budgetary resources, direct unob bal, EOY	20,087	19,184	22,325	22,470

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@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	3,405	3,405	3,405	3,405
3011	Ob Bal: Obligations incurred: Expired accounts	-95	2,851	3,066	3,178
3020	Ob Bal: Outlays (gross)	-2,996	-4,981	-6,210	-6,306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,445	-3,483	-6,837	-7,073
3050	Ob Bal: EOY: Unpaid obligations	-1,131	-2,208	-6,576	-6,797
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,405	3,405	3,405	3,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,131	-2,208	-6,576	-6,797

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	7	9	29
4011	Disc: Outlays from balances	2,996	4,981	6,210	6,306
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,996	4,981	6,210	6,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-9	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-7	-9	-29
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,993	4,974	6,201	6,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,993	4,974	6,201	6,277

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9395 / joaquin.rovelo@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	584	584	584	584
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	116	116
1050	Unob Bal: Unobligated balance (total)		=====		
		584	584	700	700
1060	Exp Unob Bal: Brought forward, Oct 1	584	584	584	584
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	116	116
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		584	584	700	700
1910	Total budgetary resources (disc. and mand.)		=====		
		584	584	700	700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	584	584	700	700
2413	Expired Unobligated Balance: end of year	584	584	700	700
2490	Unob Bal: end of year		=====		
		584	584	700	700
2500	Total budgetary resources		=====		
		584	584	700	700
2501	Memo: Budgetary resources, subj to apportionment	584	584	700	700
2503	Memo: Budgetary resources, direct unob bal, EOY	584	584	700	700

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9395 / joaquin.rovelo@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	1,741	1,741	1,741	1,741
3020	Ob Bal: Outlays (gross)	-117	-237	-332	-1,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-116	-116
3050	Ob Bal: EOY: Unpaid obligations	1,624	1,505	1,293	460
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,741	1,741	1,741	1,741
3200	Obligated balance, end of year	=====	=====	=====	
		1,624	1,505	1,293	460

BA & O, Net

4011	Disc: Outlays from balances	117	237	332	1,165
4020	Disc: Outlays, gross (total)		=====		=====
		117	237	332	1,165
4080	Disc: Outlays, net		=====		=====
		117	237	332	1,165
4190	Outlays, net (disc. and mand.)		=====		=====
		117	237	332	1,165

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
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 Treasury Account: General Operating Expenses
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /12-0151
 GTAS 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	24,134	24,134	24,134	24,134
1021	Unob Bal: Recov of prior year unpaid obligations	349	1,220	2,598	2,592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,484	25,354	26,732	26,726
1060	Exp Unob Bal: Brought forward, Oct 1	24,134	24,134	24,134	24,134
1081	Exp Unob Bal: Recov of prior year unpaid obs	349	1,220	2,598	2,592
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,484	25,354	26,732	26,726
1700	BA: Disc: Spending auth: Collected	3	4	20	31
1750	BA: Disc: Spending auth: Total		=====		
		3	4	20	31
1900	Budget authority total (disc. and mand.)		=====		
		3	4	20	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,487	25,358	26,752	26,758

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	101	693	711
2004	Direct obligations incurred (total)		=====		
		1	101	693	711
2190	Obligations incurred		=====		
		1	101	693	711
2403	Unob Bal: Unapportioned: Other	24,485	25,257	26,059	26,046
2413	Expired Unobligated Balance: end of year	24,485	25,257	26,059	26,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,485	25,257	26,059	26,046
2500	Total budgetary resources	=====	=====	=====	=====
		24,487	25,358	26,752	26,758
2501	Memo: Budgetary resources, subj to apportionment	24,487	25,358	26,752	26,758
2503	Memo: Budgetary resources, direct unob bal, EOY	24,485	25,257	26,059	26,046

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0151
 GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@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	-3,769	-3,769	-3,769	-3,769
3011	Ob Bal: Obligations incurred: Expired accounts	1	101	693	711
3020	Ob Bal: Outlays (gross)	-178	-188	-39	-1,520
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349	-1,220	-2,598	-2,592
3050	Ob Bal: EOY: Unpaid obligations	-4,295	-5,075	-5,713	-7,169
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	====	====	====	====
		-3,992	-3,992	-3,992	-3,992
3200	Obligated balance, end of year	====	====	====	====
		-4,518	-5,298	-5,936	-7,393

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	4	20	31
4011	Disc: Outlays from balances	178	188	39	1,520
4020	Disc: Outlays, gross (total)		=====		=====
		178	188	39	1,520
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-20	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-3	-4	-20	-31
4080	Disc: Outlays, net		=====		=====
		175	183	20	1,489
4190	Outlays, net (disc. and mand.)		=====		=====
		175	183	20	1,489

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-9395 / joaquin.rovelo@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		28	29	29	29
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		28	29	29	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	29	29	29
2413	Expired Unobligated Balance: end of year	28	29	29	29
2490	Unob Bal: end of year		=====		
		28	29	29	29
2500	Total budgetary resources		=====		
		28	29	29	29
2501	Memo: Budgetary resources, subj to apportionment	28	29	29	29
2503	Memo: Budgetary resources, direct unob bal, EOY	28	29	29	29

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-9395 / joaquin.rovelo@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	69	69	69	69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	69	68	68	68
3100,Obligated balance, start of year			=====		
		69	69	69	69
3200,Obligated balance, end of year			=====		
		69	68	68	68

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
 GTAS 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	41,905	41,905	41,905	41,905
1021	Unob Bal: Recov of prior year unpaid obligations	94	4,335	8,551	8,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,999	46,240	50,456	50,523
1060	Exp Unob Bal: Brought forward, Oct 1	41,905	41,905	41,905	41,905
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	4,335	8,551	8,618
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		41,999	46,240	50,456	50,523
1700	BA: Disc: Spending auth: Collected	2	6	6	118
1750	BA: Disc: Spending auth: Total		=====		
		2	6	6	118
1900	Budget authority total (disc. and mand.)		=====		
		2	6	6	118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,001	46,246	50,462	50,641

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-388	-7	171	199
2004	Direct obligations incurred (total)	=====	=====		
		-388	-7	171	199
2190	Obligations incurred	=====	=====		
		-388	-7	171	199
2403	Unob Bal: Unapportioned: Other	42,388	46,253	50,291	50,441
2413	Expired Unobligated Balance: end of year	42,388	46,253	50,291	50,441
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,388	46,253	50,291	50,441
2500	Total budgetary resources	=====	=====	=====	=====
		42,001	46,246	50,462	50,641
2501	Memo: Budgetary resources, subj to apportionment	42,001	46,246	50,462	50,641
2503	Memo: Budgetary resources, direct unob bal, EOY	42,388	46,253	50,291	50,441

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@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	20,843	20,843	20,843	20,843
3011	Ob Bal: Obligations incurred: Expired accounts	-388	-7	171	199
3020	Ob Bal: Outlays (gross)	-3,234	-3,448	-2,787	-4,505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-4,335	-8,551	-8,618
3050	Ob Bal: EOY: Unpaid obligations	17,127	13,053	9,676	7,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,843	20,843	20,843	20,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,127	13,053	9,676	7,919

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	6	6	118
4011	Disc: Outlays from balances	3,234	3,448	2,787	4,505
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,234	3,448	2,787	4,505
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-6	-116
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-6	-6	-118
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,232	3,442	2,781	4,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,232	3,442	2,781	4,387

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 202-461-9395 / joaquin.rovelo@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
1029	Unob Bal: Other balances withdrawn	0	0	0	-942
1050	Unob Bal: Unobligated balance (total)		=====	942	0
		942	942		
1060	Exp Unob Bal: Brought forward, Oct 1	942	942	942	942
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-942
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	942	0
		942	942		
1910	Total budgetary resources (disc. and mand.)		=====	942	0
		942	942		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	942	942	942	0
2413	Expired Unobligated Balance: end of year	942	942	942	0
2490	Unob Bal: end of year		=====	942	0
		942	942		
2500	Total budgetary resources		=====	942	0
		942	942		
2501	Memo: Budgetary resources, subj to apportionment	942	942	942	0
2503	Memo: Budgetary resources, direct unob bal, EOY	942	942	942	0

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
 GTAS 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	20,244	20,244	20,244	20,244
1021	Unob Bal: Recov of prior year unpaid obligations	9	166	2,074	8,305
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,014
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,253	20,410	22,318	1,535
1060	Exp Unob Bal: Brought forward, Oct 1	20,244	20,244	20,244	20,244
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	166	2,074	8,305
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,014
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,253	20,410	22,318	1,535
1700	BA: Disc: Spending auth: Collected	0	1	2	192
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	192
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,253	20,411	22,320	1,727

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	80	122	383	1,727
2004	Direct obligations incurred (total)		=====		=====
		80	122	383	1,727
2190	Obligations incurred		=====		=====
		80	122	383	1,727
2403	Unob Bal: Unapportioned: Other	20,173	20,289	21,938	0
2413	Expired Unobligated Balance: end of year	20,173	20,289	21,938	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,173	20,289	21,938	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	=====	=====	=====	=====
		20,253	20,411	22,320	1,727
2501	Memo: Budgetary resources, subj to apportionment	20,253	20,411	22,320	1,727
2503	Memo: Budgetary resources, direct unob bal, EOY	20,173	20,289	21,938	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,658	7,658	7,658	7,658
3011	Ob Bal: Obligations incurred: Expired accounts	80	122	383	1,727
3020	Ob Bal: Outlays (gross)	-619	-635	-1,114	-1,080
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-166	-2,074	-8,305
3050	Ob Bal: EOY: Unpaid obligations	7,110	6,980	4,853	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,658	7,658	7,658	7,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,110	6,980	4,853	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	2	192
4011	Disc: Outlays from balances	619	635	1,114	1,080
4020	Disc: Outlays, gross (total)		=====	=====	=====
		619	635	1,114	1,080
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-189
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-2	-192
4080	Disc: Outlays, net		=====	=====	
		619	633	1,112	888
4190	Outlays, net (disc. and mand.)		=====	=====	
		619	633	1,112	888

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,200	170,200	170,200	170,200
1021	Unob Bal: Recov of prior year unpaid obligations	4,767	14,727	104,266	127,835
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,956
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	71,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,967	184,927	345,466	270,079
1060	Exp Unob Bal: Brought forward, Oct 1	117,153	117,153	117,153	117,153
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-28,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,767	14,727	104,266	127,835
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,956
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		121,920	131,880	221,420	188,333
1100	BA: Disc: Appropriation	2,534,254	2,534,254	2,534,254	2,534,254
1120	BA: Disc: Approps transferred to other accounts	0	0	-670	-10,670
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,000
1130	BA: Disc: Appropriations permanently reduced	-2,355	-2,355	-2,355	-2,355
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,531,899	2,531,899	2,531,229	2,531,229
1700	BA: Disc: Spending auth: Collected	48	277,261	324,850	444,855
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	413,343	189,081	138,697	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51	39	2,871	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		413,442	466,381	466,418	444,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,945,340	2,998,280	2,997,646	2,976,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,120,307	3,183,206	3,343,112	3,246,163

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	984,755	1,489,256	2,059,211	2,674,813
2104	Reimbursable obligations incurred (total)	4	277,188	324,646	443,650
2190	Obligations incurred	=====	=====	=====	=====
		984,759	1,766,445	2,383,857	3,118,463
2201	Unob Bal: Apportioned: Avail in the current period	123,044	60,423	74,830	12,508
2202	Unob Bal: Apportioned: Avail in subsequent periods	750	1,233,721	603,721	0
2203	Unob Bal: Apportioned: Anticipated	51	39	73,871	0
2403	Unob Bal: Unapportioned: Other	2,011,702	122,579	206,833	115,193
2413	Expired Unobligated Balance: end of year	117,977	122,574	206,833	105,193
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,135,548	1,416,762	959,256	127,700
2500	Total budgetary resources	=====	=====	=====	=====
		3,120,307	3,183,206	3,343,112	3,246,163
2501	Memo: Budgetary resources, subj to apportionment	3,120,307	3,183,206	3,343,112	3,246,163
2503	Memo: Budgetary resources, direct unob bal, EOY	2,135,449	1,416,663	956,326	127,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	98	98	2,930	60
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,322	403,322	403,322	403,322
3010	Ob Bal: Obligations incurred: Unexpired accounts	980,773	1,756,989	2,369,079	3,034,130
3011	Ob Bal: Obligations incurred: Expired accounts	3,986	9,456	14,777	84,332
3020	Ob Bal: Outlays (gross)	-668,717	-1,450,217	-2,180,509	-3,047,985
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,767	-14,727	-104,266	-127,835
3050	Ob Bal: EOY: Unpaid obligations	714,597	704,823	502,403	345,965
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-223	-223	-223	-223
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-413,343	-189,081	-138,697	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-413,566	-189,304	-138,921	-223
3100	Obligated balance, start of year	=====	=====	=====	=====
		403,099	403,099	403,099	403,099
3200	Obligated balance, end of year	=====	=====	=====	=====
		301,031	515,518	363,483	345,741

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,945,340	2,998,280	2,997,646	2,976,084
4010	Disc: Outlays from new authority	459,070	1,137,037	1,850,192	2,608,397
4011	Disc: Outlays from balances	209,647	313,180	330,317	439,588
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		668,717	1,450,217	2,180,509	3,047,985
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-277,094	-324,646	-443,717
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-167	-204	-1,138
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-277,261	-324,850	-444,855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-413,343	-189,081	-138,697	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-51	-39	-2,871	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-413,394	-189,120	-141,568	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,531,899	2,531,899	2,531,229	2,531,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		668,670	1,172,956	1,855,659	2,603,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,531,899	2,531,899	2,531,229	2,531,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		668,670	1,172,956	1,855,659	2,603,129

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- - /X -0170
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	275
1260	BA: Mand: Appropriation (total)	0	=====	0	275
1900	Budget authority total (disc. and mand.)	0	=====	0	275
1910	Total budgetary resources (disc. and mand.)	0	=====	0	275
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	275
2490	Unob Bal: end of year	0	=====	0	275
2500	Total budgetary resources	0	=====	0	275
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	275
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	275
BA & O, Net					
4090	Mand: Budget authority, gross	0	=====	0	275
4160	Mand: Budget authority, net	0	=====	0	275
4180	Budget authority, net (disc. and mand.)	0	=====	0	275

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- -15/16-0170
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,141	12,141	12,141	12,141
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,141	12,141	12,141	12,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,141	12,141	12,141	12,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,141	12,141	12,141	12,141

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	45	3,512	11,233
2004	Direct obligations incurred (total)		=====	=====	=====
		0	45	3,512	11,233
2190	Obligations incurred		=====	=====	=====
		0	45	3,512	11,233
2201	Unob Bal: Apportioned: Avail in the current period	3,060	12,096	8,629	908
2403	Unob Bal: Unapportioned: Other	9,081	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,141	12,096	8,629	908
2500	Total budgetary resources	=====	=====	=====	=====
		12,141	12,141	12,141	12,141
2501	Memo: Budgetary resources, subj to apportionment	12,141	12,141	12,141	12,141
2503	Memo: Budgetary resources, direct unob bal, EOY	12,141	12,096	8,629	908

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0170
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45	3,512	11,233
3020	Ob Bal: Outlays (gross)	0	0	-218	-612
3050	Ob Bal: EOY: Unpaid obligations	0	45	3,294	10,621
3200	Obligated balance, end of year		=====	=====	=====
		0	45	3,294	10,621

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,141	12,141	12,141	12,141
4010	Disc: Outlays from new authority	0	0	218	612
4020	Disc: Outlays, gross (total)		=====		
		0	0	218	612
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,141	12,141	12,141	12,141
4080	Disc: Outlays, net		=====		
		0	0	218	612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,141	12,141	12,141	12,141
4190	Outlays, net (disc. and mand.)		=====		
		0	0	218	612

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
 GTAS 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	2,777	2,777	2,777	2,777
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	60
1041	Unob Bal: Antic recov of prior year unpaid obl	132	250	250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,909	3,027	3,027	2,837
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	26	50	50	0
1750	BA: Disc: Spending auth: Total		=====		
		26	50	50	0
1900	Budget authority total (disc. and mand.)		=====		
		26	50	50	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,935	3,077	3,077	2,837

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 All Programs	248	435	609	2,526
2004	Direct obligations incurred (total)		=====		=====
		248	435	609	2,526
2190	Obligations incurred		=====		=====
		248	435	609	2,526
2201	Unob Bal: Apportioned: Avail in the current period	2,529	2,342	2,168	311
2203	Unob Bal: Apportioned: Anticipated	158	300	300	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,687	2,642	2,468	311
2500	Total budgetary resources	=====	=====	=====	=====
		2,935	3,077	3,077	2,837
2501	Memo: Budgetary resources, subj to apportionment	2,935	3,077	3,077	2,837
2503	Memo: Budgetary resources, direct unob bal, EOY	2,687	2,642	2,468	311

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	7,207	7,207	7,207	7,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	248	435	609	2,526
3020	Ob Bal: Outlays (gross)	-935	-2,772	-4,416	-7,722
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	6,520	4,870	3,400	1,951
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,207	7,207	7,207	7,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,520	4,870	3,400	1,951

BA & O, Net

4000	Disc: Budget authority, gross	26	50	50	0
4011	Disc: Outlays from balances	935	2,772	4,416	7,722
4020	Disc: Outlays, gross (total)	935	2,772	4,416	7,722
4053	Disc: Offsets, BA only: Antic offsetting collect	-26	-50	-50	0
4060	Disc: Additional offsets against BA only (total)	-26	-50	-50	0
4080	Disc: Outlays, net	935	2,772	4,416	7,722
4190	Outlays, net (disc. and mand.)	935	2,772	4,416	7,722

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- - /15-0170
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	114,270	114,270	114,270	114,270
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		114,270	114,270	114,270	114,270
1700	BA: Disc: Spending auth: Collected	0	0	1,920	4,093
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5,541	3,620	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,688	133	133	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,688	5,673	5,673	4,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,958	119,943	119,943	118,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,958	119,943	119,943	118,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,613	57,786	85,174	113,821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,613	57,786	85,174	113,821
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,920	4,093
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	1,920	4,093
2190	Obligations incurred	=====	=====	=====	=====
		28,613	57,786	87,094	117,914
2201	Unob Bal: Apportioned: Avail in the current period	189	21,755	21,446	449
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,270	11,270	0
2203	Unob Bal: Apportioned: Anticipated	5,688	133	133	0
2403	Unob Bal: Unapportioned: Other	85,468	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		91,345	62,157	32,849	449

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- - /15-0170
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		119,958	119,943	119,943	118,363
2501	Memo: Budgetary resources, subj to apportionment	119,958	119,943	119,943	118,363
2503	Memo: Budgetary resources, direct unob bal, EOY	85,657	62,025	32,716	449
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,688	133	133	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	28,613	57,786	87,094	117,914
3020	Ob Bal: Outlays (gross)	-22,374	-52,010	-78,822	-110,477
3050	Ob Bal: EOY: Unpaid obligations	6,239	5,775	8,272	7,437
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5,541	-3,620	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5,541	-3,620	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,239	235	4,652	7,437

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		119,958	119,943	119,943	118,363
4010	Disc: Outlays from new authority	22,374	52,010	78,822	110,477
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,374	52,010	78,822	110,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,920	-4,093
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,920	-4,093
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-5,541	-3,620	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,688	-133	-133	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,688	-5,673	-3,753	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		114,270	114,270	114,270	114,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,374	52,010	76,901	106,384

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0170
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,270	114,270	114,270	114,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,374	52,010	76,901	106,384

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	15	19	19	159
1050	Unob Bal: Unobligated balance (total)		=====		
		16	20	20	160
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	19	19	159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	20	20	160
1910	Total budgetary resources (disc. and mand.)		=====		
		16	20	20	160

Status of Budgetary Resources

2002	All Programs	11	15	15	15
2004	Direct obligations incurred (total)		=====		
		11	15	15	15
2190	Obligations incurred		=====		
		11	15	15	15
2403	Unob Bal: Unapportioned: Other	5	5	5	145
2413	Expired Unobligated Balance: end of year	5	5	5	145
2490	Unob Bal: end of year		=====		
		5	5	5	145
2500	Total budgetary resources		=====		
		16	20	20	160
2501	Memo: Budgetary resources, subj to apportionment	16	20	20	160
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	145

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	755	755	755	755
3011	Ob Bal: Obligations incurred: Expired accounts	11	15	15	15
3020	Ob Bal: Outlays (gross)	-483	-499	-611	-611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-19	-19	-159
3050	Ob Bal: EOY: Unpaid obligations	267	252	140	0
3100,Obligated balance, start of year			=====		
		755	755	755	755
3200,Obligated balance, end of year			=====		
		267	252	140	0

BA & O, Net

4011	Disc: Outlays from balances	483	499	611	611
4020	Disc: Outlays, gross (total)		=====		
		483	499	611	611
4080,Disc: Outlays, net			=====		
		483	499	611	611
4190,Outlays, net (disc. and mand.)			=====		
		483	499	611	611

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
 GTAS 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	243	243	243	243
1021	Unob Bal: Recov of prior year unpaid obligations	155	616	785	911
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		398	860	1,028	1,154
1060	Exp Unob Bal: Brought forward, Oct 1	243	243	243	243
1081	Exp Unob Bal: Recov of prior year unpaid obs	155	616	785	911
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		398	860	1,028	1,154
1700	BA: Disc: Spending auth: Collected	0	2	2	16
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	16
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	16
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		398	862	1,030	1,170

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-81	588	634	669
2004	Direct obligations incurred (total)		=====		
		-81	588	634	669
2190	Obligations incurred		=====		
		-81	588	634	669
2403	Unob Bal: Unapportioned: Other	480	274	396	500
2413	Expired Unobligated Balance: end of year	480	274	396	500
2490	Unob Bal: end of year		=====		
		480	274	396	500
2500	Total budgetary resources		=====	=====	=====
		398	862	1,030	1,170
2501	Memo: Budgetary resources, subj to apportionment	398	862	1,030	1,170
2503	Memo: Budgetary resources, direct unob bal, EOY	480	274	396	500

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	11,263	11,263	11,263	11,263
3011	Ob Bal: Obligations incurred: Expired accounts	-81	588	634	669
3020	Ob Bal: Outlays (gross)	-7,348	-8,852	-9,352	-9,523
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155	-616	-785	-911
3050	Ob Bal: EOY: Unpaid obligations	3,679	2,382	1,760	1,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,263	11,263	11,263	11,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,679	2,382	1,760	1,499

BA & O, Net

4000	Disc: Budget authority, gross	0	2	2	16
4011	Disc: Outlays from balances	7,348	8,852	9,352	9,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,348	8,852	9,352	9,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-2	-16
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,348	8,850	9,350	9,507
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,348	8,850	9,350	9,507

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	374	374	374	374
1050	Unob Bal: Unobligated balance (total)		=====		
		374	374	374	374
1060	Exp Unob Bal: Brought forward, Oct 1	374	374	374	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		374	374	374	374
1910	Total budgetary resources (disc. and mand.)		=====		
		374	374	374	374

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	374	374	374	374
2413	Expired Unobligated Balance: end of year	374	374	374	374
2490	Unob Bal: end of year		=====		
		374	374	374	374
2500	Total budgetary resources		=====		
		374	374	374	374
2501	Memo: Budgetary resources, subj to apportionment	374	374	374	374
2503	Memo: Budgetary resources, direct unob bal, EOY	374	374	374	374

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	3	3	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

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
 GTAS 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	533	533	533	533
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	86	90
1050	Unob Bal: Unobligated balance (total)		=====		
		534	550	620	623
1060	Exp Unob Bal: Brought forward, Oct 1	533	533	533	533
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	17	86	90
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		534	550	620	623
1910	Total budgetary resources (disc. and mand.)		=====		
		534	550	620	623

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	2	10	514
2004	Direct obligations incurred (total)		=====		
		-1	2	10	514
2190	Obligations incurred		=====		
		-1	2	10	514
2403	Unob Bal: Unapportioned: Other	535	548	609	109
2413	Expired Unobligated Balance: end of year	535	548	609	109
2490	Unob Bal: end of year		=====		
		535	548	609	109
2500	Total budgetary resources		=====		
		534	550	620	623
2501	Memo: Budgetary resources, subj to apportionment	534	550	620	623
2503	Memo: Budgetary resources, direct unob bal, EOY	535	548	609	109

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,390	4,390	4,390	4,390
3011	Ob Bal: Obligations incurred: Expired accounts	-1	2	10	514
3020	Ob Bal: Outlays (gross)	-708	-1,014	-1,451	-1,533
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-17	-86	-90
3050	Ob Bal: EOY: Unpaid obligations	3,680	3,362	2,863	3,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,390	4,390	4,390	4,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,680	3,362	2,863	3,281

BA & O, Net

4011	Disc: Outlays from balances	708	1,014	1,451	1,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		708	1,014	1,451	1,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		708	1,014	1,451	1,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		708	1,014	1,451	1,533

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	29
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	29
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	29
2413	Expired Unobligated Balance: end of year	26	26	26	29
2490	Unob Bal: end of year		=====		
		26	26	26	29
2500	Total budgetary resources		=====		
		26	26	26	29
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	29
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	29

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3	3	3
3020	Ob Bal: Outlays (gross)	0	0	-3	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	1	0
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	1	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3	0
4020	Disc: Outlays, gross (total)	0	=====	3	0
4080	Disc: Outlays, net	0	=====	3	0
4190	Outlays, net (disc. and mand.)	0	=====	3	0

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
 GTAS 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	1,159	1,159	1,159	1,159
1021	Unob Bal: Recov of prior year unpaid obligations	2	31	147	147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,160	1,190	1,305	1,305
1060	Exp Unob Bal: Brought forward, Oct 1	1,159	1,159	1,159	1,159
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	31	147	147
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,160	1,190	1,305	1,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,160	1,190	1,305	1,305

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,160	1,190	1,305	1,305
2413	Expired Unobligated Balance: end of year	1,160	1,190	1,305	1,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,160	1,190	1,305	1,305
2500	Total budgetary resources	=====	=====	=====	=====
		1,160	1,190	1,305	1,305
2501	Memo: Budgetary resources, subj to apportionment	1,160	1,190	1,305	1,305
2503	Memo: Budgetary resources, direct unob bal, EOY	1,160	1,190	1,305	1,305

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	977	977	977	977
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-31	-147	-147
3050	Ob Bal: EOY: Unpaid obligations	975	945	830	819
3100	Obligated balance, start of year	977	977	977	977
3200	Obligated balance, end of year	975	945	830	819

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	11
4020	Disc: Outlays, gross (total)	0	0	0	11
4080	Disc: Outlays, net	0	0	0	11
4190	Outlays, net (disc. and mand.)	0	0	0	11

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	213	213	213	213
3050	Ob Bal: EOY: Unpaid obligations	213	213	213	213
3100	Obligated balance, start of year	213	=====	213	213
3200	Obligated balance, end of year	213	=====	213	213

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
 GTAS 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	773	773	773	773
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		784	784	785	785
1060	Exp Unob Bal: Brought forward, Oct 1	773	773	773	773
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		784	784	785	785
1910	Total budgetary resources (disc. and mand.)		=====		
		784	784	785	785

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	784	784	784	784
2413	Expired Unobligated Balance: end of year	784	784	784	784
2490	Unob Bal: end of year		=====		
		784	784	784	784
2500	Total budgetary resources		=====		
		784	784	785	785
2501	Memo: Budgetary resources, subj to apportionment	784	784	785	785
2503	Memo: Budgetary resources, direct unob bal, EOY	784	784	784	784

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	374	374	374	374
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	363	363	363	363
3100,Obligated balance, start of year			=====		
		374	374	374	374
3200,Obligated balance, end of year			=====		
		363	363	363	363

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS 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	8	8	8	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	0
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	0
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	0
2413	Expired Unobligated Balance: end of year	8	8	8	0
2490	Unob Bal: end of year		=====		
		8	8	8	0
2500	Total budgetary resources		=====		
		8	8	8	0
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	0

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
 GTAS 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	1,232	1,232	1,232	1,232
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	59	999
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,232	1,232	1,292	1
1060	Exp Unob Bal: Brought forward, Oct 1	1,232	1,232	1,232	1,232
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	59	999
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,230
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,232	1,232	1,292	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,232	1,232	1,292	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,232	1,232	1,291	0
2413	Expired Unobligated Balance: end of year	1,232	1,232	1,291	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,232	1,232	1,291	0
2500	Total budgetary resources	=====	=====	=====	
		1,232	1,232	1,292	1
2501	Memo: Budgetary resources, subj to apportionment	1,232	1,232	1,292	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1,232	1,232	1,291	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,109	1,109	1,109	1,109
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-113	-113	-105	-112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-59	-999
3050	Ob Bal: EOY: Unpaid obligations	996	996	945	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,109	1,109	1,109	1,109
3200	Obligated balance, end of year		=====		
		996	996	945	0

BA & O, Net

4011	Disc: Outlays from balances	113	113	105	112
4020	Disc: Outlays, gross (total)		=====		
		113	113	105	112
4080	Disc: Outlays, net		=====		
		113	113	105	112
4190	Outlays, net (disc. and mand.)		=====		
		113	113	105	112

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,195	7,195	7,195	7,195
1021	Unob Bal: Recov of prior year unpaid obligations	183	695	1,108	2,379
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,237
1041	Unob Bal: Antic recov of prior year unpaid obl	132	250	250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,510	8,139	8,553	7,337
1060	Exp Unob Bal: Brought forward, Oct 1	4,418	4,418	4,418	4,418
1081	Exp Unob Bal: Recov of prior year unpaid obs	183	695	1,108	2,319
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,237
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,601	5,113	5,526	4,500
1100	BA: Disc: Appropriation	126,411	126,411	126,411	126,411
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		126,411	126,411	126,411	126,411
1221	BA: Mand: Approps transferred from other accounts	0	0	0	275
1260	BA: Mand: Appropriation (total)	0	=====	0	275
		0	0	0	275
1700	BA: Disc: Spending auth: Collected	0	2	1,922	4,109
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5,541	3,620	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,714	183	183	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,714	5,725	5,725	4,109
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,125	132,136	132,136	130,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,635	140,275	140,689	138,132

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,789	58,871	89,955	128,780
2104	Reimbursable obligations incurred (total)	0	0	1,920	4,093
2190	Obligations incurred	=====	=====	=====	=====
		28,789	58,871	91,875	132,873
2201	Unob Bal: Apportioned: Avail in the current period	5,778	36,193	32,243	1,943
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,270	11,270	0
2203	Unob Bal: Apportioned: Anticipated	5,846	433	432	0
2403	Unob Bal: Unapportioned: Other	99,221	4,509	4,867	3,316
2413	Expired Unobligated Balance: end of year	4,673	4,509	4,867	3,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,846	81,404	48,813	5,259
2500	Total budgetary resources	=====	=====	=====	=====
		139,635	140,275	140,689	138,132
2501	Memo: Budgetary resources, subj to apportionment	139,635	140,275	140,689	138,132
2503	Memo: Budgetary resources, direct unob bal, EOY	105,158	81,272	48,681	5,259
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,688	133	133	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,293	26,293	26,293	26,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,861	58,265	91,215	131,673
3011	Ob Bal: Obligations incurred: Expired accounts	-72	605	661	1,200
3020	Ob Bal: Outlays (gross)	-31,961	-65,261	-94,976	-130,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-183	-695	-1,108	-2,319
3050	Ob Bal: EOY: Unpaid obligations	22,938	19,209	22,085	26,184
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5,541	-3,620	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5,541	-3,620	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,293	26,293	26,293	26,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,938	13,668	18,465	26,184

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		132,125	132,136	132,136	130,520
4010	Disc: Outlays from new authority	22,374	52,010	79,039	111,089
4011	Disc: Outlays from balances	9,587	13,250	15,937	19,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,961	65,261	94,976	130,603
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,920	-4,097
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2	-1,922	-4,109
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-5,541	-3,620	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,714	-183	-183	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,714	-5,723	-3,803	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		126,411	126,411	126,411	126,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,961	65,259	93,054	126,494
4090	Mand: Budget authority, gross	0	=====	0	275
			0		
4160	Mand: Budget authority, net	0	=====	0	275
			0		
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		126,411	126,411	126,411	126,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,961	65,259	93,054	126,494

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
 GTAS 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	2,056	2,056	2,056	2,056
1011	Unob Bal: Transferred from other accounts	376,600	376,600	376,600	362,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	143	175	176
1041	Unob Bal: Antic recov of prior year unpaid obl	17	24	25	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		378,673	378,823	378,856	364,732
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3	3	3	0
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	0
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		378,677	378,827	378,860	364,732

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Emergency Suppl	325	485	485	645
2002	Cat B\Direct\Pgm Cat 4 Emergency Suppl	0	4,513	19,268	53,567
2002	Cat B\Direct\Pgm Cat 5 H1N1	0	0	0	2
2004	Direct obligations incurred (total)		=====	=====	=====
		325	4,997	19,753	54,213
2190	Obligations incurred		=====	=====	=====
		325	4,997	19,753	54,213
2201	Unob Bal: Apportioned: Avail in the current period	378,331	200,402	185,679	147,719
2203	Unob Bal: Apportioned: Anticipated	20	27	28	0
2403	Unob Bal: Unapportioned: Other	0	173,400	173,400	162,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		378,352	373,829	359,107	310,519
2500	Total budgetary resources	=====	=====	=====	=====
		378,677	378,827	378,860	364,732
2501	Memo: Budgetary resources, subj to apportionment	378,677	378,827	378,860	364,732
2503	Memo: Budgetary resources, direct unob bal, EOY	378,352	373,829	359,107	310,519

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	855	855	855	855
3010	Ob Bal: Obligations incurred: Unexpired accounts	325	4,997	19,753	54,213
3020	Ob Bal: Outlays (gross)	-67	-91	-251	-23,607
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-143	-175	-176
3050	Ob Bal: EOY: Unpaid obligations	1,112	5,618	20,182	31,285
3100	Obligated balance, start of year	855	855	855	855
3200	Obligated balance, end of year	1,112	5,618	20,182	31,285

BA & O, Net

4000	Disc: Budget authority, gross	3	3	3	0
4011	Disc: Outlays from balances	67	91	95	97
4020	Disc: Outlays, gross (total)	67	91	95	97
4053	Disc: Offsets, BA only: Antic offsetting collect	-3	-3	-3	0
4060	Disc: Additional offsets against BA only (total)	-3	-3	-3	0
4080	Disc: Outlays, net	67	91	95	97
4101	Mand: Outlays from balances	0	0	156	23,510
4110	Mand: Outlays, gross (total)	0	0	156	23,510
4170	Mand: Outlays, net	0	0	156	23,510
4190	Outlays, net (disc. and mand.)	67	91	251	23,607

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- -15/16-0167
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	548,335	548,335	548,335	548,335
1121	BA: Disc: Approps transferred from other accounts	0	0	0	190,792
1151	BA: Disc: Appropriations: Antic nonexpnd trans net	0	190,792	190,792	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		548,335	739,127	739,127	739,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		548,335	739,127	739,127	739,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		548,335	739,127	739,127	739,127

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,013	143,671	234,680	586,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,013	143,671	234,680	586,412
2190	Obligations incurred	=====	=====	=====	=====
		31,013	143,671	234,680	586,412
2201	Unob Bal: Apportioned: Avail in the current period	107,197	404,664	313,655	152,715
2203	Unob Bal: Apportioned: Anticipated	0	190,792	190,792	0
2403	Unob Bal: Unapportioned: Other	410,125	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		517,322	595,456	504,447	152,715
2500	Total budgetary resources	=====	=====	=====	=====
		548,335	739,127	739,127	739,127
2501	Memo: Budgetary resources, subj to apportionment	548,335	739,127	739,127	739,127
2503	Memo: Budgetary resources, direct unob bal, EOY	517,322	595,456	504,447	152,715

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0167
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,013	143,671	234,680	586,412
3020	Ob Bal: Outlays (gross)	-18	-31,404	-69,398	-132,051
3050	Ob Bal: EOY: Unpaid obligations	30,995	112,267	165,282	454,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,995	112,267	165,282	454,361

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		548,335	739,127	739,127	739,127
4010	Disc: Outlays from new authority	18	31,404	69,398	132,051
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18	31,404	69,398	132,051
4070	Disc: Budget authority, net	=====	=====	=====	=====
		548,335	739,127	739,127	739,127
4080	Disc: Outlays, net	=====	=====	=====	=====
		18	31,404	69,398	132,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		548,335	739,127	739,127	739,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18	31,404	69,398	132,051

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
 GTAS 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	166,334	166,334	166,334	166,334
1021	Unob Bal: Recov of prior year unpaid obligations	5,101	5,791	12,154	13,186
1041	Unob Bal: Antic recov of prior year unpaid obl	7,672	6,982	619	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,107	179,107	179,107	179,520
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,555	2,555	2,555	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		7,555	2,555	2,555	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		7,555	2,555	2,555	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		186,661	181,661	181,661	179,520

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,975	28,512	97,895	179,123
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,975	28,512	97,895	179,123
2190	Obligations incurred	=====	=====	=====	=====
		6,975	28,512	97,895	179,123
2201	Unob Bal: Apportioned: Avail in the current period	164,359	143,612	80,593	397
2203	Unob Bal: Apportioned: Anticipated	15,227	9,537	3,173	0
2403	Unob Bal: Unapportioned: Other	101	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		179,686	153,149	83,766	397
2500	Total budgetary resources	=====	=====	=====	=====
		186,661	181,661	181,661	179,520
2501	Memo: Budgetary resources, subj to apportionment	186,661	181,661	181,661	179,520
2503	Memo: Budgetary resources, direct unob bal, EOY	179,686	153,149	83,766	397

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	414,120	414,120	414,120	414,120
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,975	28,512	97,895	179,123
3020	Ob Bal: Outlays (gross)	-118,479	-267,703	-355,125	-418,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,101	-5,791	-12,154	-13,186
3050	Ob Bal: EOY: Unpaid obligations	297,515	169,138	144,735	161,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,120	414,120	414,120	414,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		297,515	169,138	144,735	161,419

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		7,555	2,555	2,555	
4011	Disc: Outlays from balances	118,479	267,703	355,125	418,637
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		118,479	267,703	355,125	418,637
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,555	-2,555	-2,555	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-7,555	-2,555	-2,555	
4080	Disc: Outlays, net	=====	=====	=====	=====
		118,479	267,703	355,125	418,637
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,479	267,703	355,125	418,637

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- - /15-0167
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,355,009	3,355,009	3,355,009	3,355,009
1120	BA: Disc: Approps transferred to other accounts	0	-6,968	-7,208	-198,000
1130	BA: Disc: Appropriations permanently reduced	-1,066	-1,066	-1,066	-1,066
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-190,792	-190,792	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,353,943	3,156,183	3,155,943	3,155,943
1700	BA: Disc: Spending auth: Collected	0	661	15,502	35,141
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,621	37,339	26,162	3,996
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,379	12,000	8,336	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,000	50,000	50,000	39,136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,398,943	3,206,183	3,205,943	3,195,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,398,943	3,206,183	3,205,943	3,195,079

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	734,121	1,541,633	2,396,286	3,154,263
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		734,121	1,541,633	2,396,286	3,154,263
2101	Reimbursable obs incurred: Category A (by quarter)	1	2,313	19,612	39,136
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	2,313	19,612	39,136
2190	Obligations incurred	=====	=====	=====	=====
		734,122	1,543,945	2,415,898	3,193,399
2201	Unob Bal: Apportioned: Avail in the current period	92,126	1,301,572	723,580	1,680
2202	Unob Bal: Apportioned: Avail in subsequent periods	33,750	539,458	248,921	0
2203	Unob Bal: Apportioned: Anticipated	30,379	-178,792	-182,456	0
2403	Unob Bal: Unapportioned: Other	2,508,566	0	0	0

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- - /15-0167
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,664,821	1,662,238	790,045	1,680
2500	Total budgetary resources	=====	=====	=====	=====
		3,398,943	3,206,183	3,205,943	3,195,079
2501	Memo: Budgetary resources, subj to apportionment	3,398,943	3,206,183	3,205,943	3,195,079
2503	Memo: Budgetary resources, direct unob bal, EOY	2,664,821	1,650,238	781,709	1,680
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	12,000	8,336	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	734,122	1,543,945	2,415,898	3,193,399
3020	Ob Bal: Outlays (gross)	-306,852	-763,609	-1,408,401	-2,113,241
3050	Ob Bal: EOY: Unpaid obligations	427,270	780,337	1,007,497	1,080,159
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,621	-37,339	-26,162	-3,996
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,621	-37,339	-26,162	-3,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		412,649	742,998	981,335	1,076,163
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,398,943	3,206,183	3,205,943	3,195,079
4010	Disc: Outlays from new authority	306,852	763,609	1,408,401	2,113,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		306,852	763,609	1,408,401	2,113,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-661	-15,502	-35,140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-661	-15,502	-35,141
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,621	-37,339	-26,162	-3,996
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,379	-12,000	-8,336	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,000	-49,339	-34,498	-3,996
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,353,943	3,156,183	3,155,943	3,155,943

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0167
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		306,852	762,947	1,392,899	2,078,100
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,353,943	3,156,183	3,155,943	3,155,943
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		306,852	762,947	1,392,899	2,078,100

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
 GTAS 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	246	246	246	246
1021	Unob Bal: Recov of prior year unpaid obligations	4	56,349	75,330	77,144
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		250	56,595	75,576	77,390
1060	Exp Unob Bal: Brought forward, Oct 1	246	246	246	246
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	56,349	75,330	77,144
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		250	56,595	75,576	77,390
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		250	56,595	75,576	77,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-43	52,165	68,214	70,356
2004	Direct obligations incurred (total)		=====	=====	=====
		-43	52,165	68,214	70,356
2190	Obligations incurred		=====	=====	=====
		-43	52,165	68,214	70,356
2403	Unob Bal: Unapportioned: Other	293	4,429	7,362	7,043
2413	Expired Unobligated Balance: end of year	293	4,429	7,362	7,043
2490	Unob Bal: end of year		=====	=====	=====
		293	4,429	7,362	7,043
2500	Total budgetary resources		=====	=====	=====
		250	56,595	75,576	77,400
2501	Memo: Budgetary resources, subj to apportionment	250	56,595	75,576	77,400
2503	Memo: Budgetary resources, direct unob bal, EOY	293	4,429	7,362	7,043

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	194,343	194,343	194,343	194,343
3011	Ob Bal: Obligations incurred: Expired accounts	-43	52,165	68,214	70,356
3020	Ob Bal: Outlays (gross)	-58,119	-94,228	-123,982	-147,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-56,349	-75,330	-77,144
3050	Ob Bal: EOY: Unpaid obligations	136,177	95,932	63,245	40,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,343	194,343	194,343	194,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,177	95,932	63,245	40,085

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	10
4011	Disc: Outlays from balances	58,119	94,228	123,982	147,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,119	94,228	123,982	147,471
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,119	94,228	123,982	147,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,119	94,228	123,982	147,461

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
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 Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167
 GTAS 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	1,004	1,004	1,004	1,004
1021	Unob Bal: Recov of prior year unpaid obligations	22,427	34,234	53,222	55,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,431	35,238	54,226	56,986
1060	Exp Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,427	34,234	53,222	55,982
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,431	35,238	54,226	56,986
1700	BA: Disc: Spending auth: Collected	62	1,315	1,355	4,836
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1,248	-1,248	-4,695
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61	67	107	141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61	67	107	141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,492	35,305	54,333	57,127

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,839	15,017	23,920	29,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,839	15,017	23,920	29,219
2190	Obligations incurred	=====	=====	=====	=====
		4,839	15,017	23,920	29,219
2403	Unob Bal: Unapportioned: Other	18,653	20,288	30,413	27,908
2413	Expired Unobligated Balance: end of year	18,653	20,288	30,413	27,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,653	20,288	30,413	27,908
2500	Total budgetary resources	=====	=====	=====	=====
		23,492	35,305	54,333	57,127
2501	Memo: Budgetary resources, subj to apportionment	23,492	35,305	54,333	57,127

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	18,653	20,288	30,413	27,908
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,093,764	1,093,764	1,093,764	1,093,764
3011	Ob Bal: Obligations incurred: Expired accounts	4,839	15,017	23,920	29,219
3020	Ob Bal: Outlays (gross)	-356,380	-680,359	-866,991	-968,317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,427	-34,234	-53,222	-55,982
3050	Ob Bal: EOY: Unpaid obligations	719,796	394,188	197,470	98,683
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,695	-4,695	-4,695	-4,695
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1,248	1,248	4,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,694	-3,447	-3,447	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,089,069	1,089,069	1,089,069	1,089,069
3200	Obligated balance, end of year	=====	=====	=====	=====
		715,102	390,741	194,023	98,683

BA & O, Net

4000	Disc: Budget authority, gross	61	67	107	141
4011	Disc: Outlays from balances	356,380	680,359	866,991	968,317
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		356,380	680,359	866,991	968,317
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-1,258	-1,258	-4,629
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52	-58	-97	-207
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62	-1,315	-1,355	-4,836
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1,248	1,248	4,695
4060	Disc: Additional offsets against BA only (total)	1	1,248	1,248	4,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		356,318	679,043	865,637	963,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		356,318	679,043	865,637	963,481

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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
 GTAS 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	3,691	3,691	3,691	3,691
1021	Unob Bal: Recov of prior year unpaid obligations	90	2,273	5,096	4,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,781	5,963	8,787	8,543
1060	Exp Unob Bal: Brought forward, Oct 1	3,691	3,691	3,691	3,691
1081	Exp Unob Bal: Recov of prior year unpaid obs	90	2,273	5,096	4,853
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,781	5,963	8,787	8,543
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,781	5,963	8,787	8,552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-267	38	244	2
2004	Direct obligations incurred (total)	=====	=====		
		-267	38	244	2
2190	Obligations incurred	=====	=====		
		-267	38	244	2
2403	Unob Bal: Unapportioned: Other	4,048	5,925	8,543	8,551
2413	Expired Unobligated Balance: end of year	4,048	5,925	8,543	8,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,048	5,925	8,543	8,551
2500	Total budgetary resources	=====	=====	=====	=====
		3,781	5,963	8,787	8,552
2501	Memo: Budgetary resources, subj to apportionment	3,781	5,963	8,787	8,552
2503	Memo: Budgetary resources, direct unob bal, EOY	4,048	5,925	8,543	8,551

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	14,937	14,937	14,937	14,937
3011	Ob Bal: Obligations incurred: Expired accounts	-267	38	244	2
3020	Ob Bal: Outlays (gross)	-137	-1,887	-2,556	-3,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-2,273	-5,096	-4,853
3050	Ob Bal: EOY: Unpaid obligations	14,442	10,816	7,528	6,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,937	14,937	14,937	14,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,442	10,816	7,528	6,362

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	137	1,887	2,556	3,724
4020	Disc: Outlays, gross (total)		=====	=====	=====
		137	1,887	2,556	3,724
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9
4080	Disc: Outlays, net		=====	=====	=====
		137	1,887	2,556	3,715
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		137	1,887	2,556	3,715

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
 GTAS 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	35,924	35,924	35,924	35,924
1021	Unob Bal: Recov of prior year unpaid obligations	298	40,508	43,090	44,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,222	76,432	79,014	80,010
1060	Exp Unob Bal: Brought forward, Oct 1	35,924	35,924	35,924	35,924
1081	Exp Unob Bal: Recov of prior year unpaid obs	298	40,508	43,090	44,086
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,222	76,432	79,014	80,010
1700	BA: Disc: Spending auth: Collected	5	6	98	116
1750	BA: Disc: Spending auth: Total		=====		
		5	6	98	116
1900	Budget authority total (disc. and mand.)		=====		
		5	6	98	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,226	76,438	79,112	80,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-28,476	8,913	8,303	8,469
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-28,476	8,913	8,303	8,469
2190	Obligations incurred	=====	=====	=====	=====
		-28,476	8,913	8,303	8,469
2403	Unob Bal: Unapportioned: Other	64,702	67,524	70,809	71,657
2413	Expired Unobligated Balance: end of year	64,702	67,524	70,809	71,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,702	67,524	70,809	71,657
2500	Total budgetary resources	=====	=====	=====	=====
		36,226	76,438	79,112	80,126
2501	Memo: Budgetary resources, subj to apportionment	36,226	76,438	79,112	80,126
2503	Memo: Budgetary resources, direct unob bal, EOY	64,702	67,524	70,809	71,657

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	93,196	93,196	93,196	93,196
3011	Ob Bal: Obligations incurred: Expired accounts	-28,476	8,913	8,303	8,469
3020	Ob Bal: Outlays (gross)	-22,958	-27,638	-37,126	-39,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-298	-40,508	-43,090	-44,086
3050	Ob Bal: EOY: Unpaid obligations	41,464	33,963	21,283	18,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,196	93,196	93,196	93,196
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,464	33,963	21,283	18,404

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	6	98	116
4011	Disc: Outlays from balances	22,958	27,638	37,126	39,175
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,958	27,638	37,126	39,175
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-6	-98	-116
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-6	-98	-116
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,953	27,632	37,028	39,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,953	27,632	37,028	39,059

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
 GTAS 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	20,602	20,602	20,602	20,602
1021	Unob Bal: Recov of prior year unpaid obligations	2,531	3,465	5,224	12,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,133	24,067	25,826	33,222
1060	Exp Unob Bal: Brought forward, Oct 1	20,602	20,602	20,602	20,602
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,531	3,465	5,224	12,620
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,133	24,067	25,826	33,222
1700	BA: Disc: Spending auth: Collected	0	0	21	45
1750	BA: Disc: Spending auth: Total		=====		
		0	0	21	45
1900	Budget authority total (disc. and mand.)		=====		
		0	0	21	45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,134	24,067	25,847	33,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-592	52	127	6,938
2004	Direct obligations incurred (total)	=====	=====		=====
		-592	52	127	6,938
2190	Obligations incurred	=====	=====		=====
		-592	52	127	6,938
2403	Unob Bal: Unapportioned: Other	23,725	24,015	25,720	26,329
2413	Expired Unobligated Balance: end of year	23,725	24,015	25,720	26,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,725	24,015	25,720	26,329
2500	Total budgetary resources	=====	=====	=====	=====
		23,134	24,067	25,847	33,267
2501	Memo: Budgetary resources, subj to apportionment	23,134	24,067	25,847	33,267
2503	Memo: Budgetary resources, direct unob bal, EOY	23,725	24,015	25,720	26,329

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	30,853	30,853	30,853	30,853
3011	Ob Bal: Obligations incurred: Expired accounts	-592	52	127	6,938
3020	Ob Bal: Outlays (gross)	-1,749	-1,234	-3,090	6,451
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,531	-3,465	-5,224	-12,620
3050	Ob Bal: EOY: Unpaid obligations	25,981	26,206	22,665	31,621
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,853	30,853	30,853	30,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,981	26,206	22,665	31,621

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	21	45
4011	Disc: Outlays from balances	1,749	1,234	3,090	-6,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,749	1,234	3,090	-6,451
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-21	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-21	-45
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,749	1,234	3,069	-6,496
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,749	1,234	3,069	-6,496

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
 GTAS 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	31,516	31,516	31,516	31,516
1021	Unob Bal: Recov of prior year unpaid obligations	269	2,952	4,021	7,127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,785	34,468	35,537	38,643
1060	Exp Unob Bal: Brought forward, Oct 1	31,516	31,516	31,516	31,516
1081	Exp Unob Bal: Recov of prior year unpaid obs	269	2,952	4,021	7,127
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,785	34,468	35,537	38,643
1700	BA: Disc: Spending auth: Collected	11	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		11	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,796	34,479	35,548	38,654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,831	20	60	2,987
2004	Direct obligations incurred (total)	=====	=====		=====
		-1,831	20	60	2,987
2190	Obligations incurred	=====	=====		=====
		-1,831	20	60	2,987
2403	Unob Bal: Unapportioned: Other	33,627	34,459	35,488	35,667
2413	Expired Unobligated Balance: end of year	33,627	34,459	35,488	35,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,627	34,459	35,488	35,667
2500	Total budgetary resources	=====	=====	=====	=====
		31,796	34,479	35,548	38,654
2501	Memo: Budgetary resources, subj to apportionment	31,796	34,479	35,548	38,654
2503	Memo: Budgetary resources, direct unob bal, EOY	33,627	34,459	35,488	35,667

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	21,110	21,110	21,110	21,110
3011	Ob Bal: Obligations incurred: Expired accounts	-1,831	20	60	2,987
3020	Ob Bal: Outlays (gross)	-533	-1,157	-2,555	-4,870
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269	-2,952	-4,021	-7,127
3050	Ob Bal: EOY: Unpaid obligations	18,476	17,021	14,594	12,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,110	21,110	21,110	21,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,476	17,021	14,594	12,099

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		11	11	11	11
4011	Disc: Outlays from balances	533	1,157	2,555	4,870
4020	Disc: Outlays, gross (total)		=====	=====	=====
		533	1,157	2,555	4,870
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-11	-11	-11	-11
4080	Disc: Outlays, net		=====	=====	=====
		522	1,146	2,544	4,859
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		522	1,146	2,544	4,859

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
 GTAS 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	46,727	46,727	46,727	46,727
1021	Unob Bal: Recov of prior year unpaid obligations	1,291	1,754	1,946	3,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,018	48,480	48,672	50,244
1060	Exp Unob Bal: Brought forward, Oct 1	46,727	46,727	46,727	46,727
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,291	1,754	1,946	3,517
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		48,018	48,480	48,672	50,244
1700	BA: Disc: Spending auth: Collected	0	0	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,018	48,481	48,688	50,260

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	38	80	12,311
2004	Direct obligations incurred (total)		=====		=====
		17	38	80	12,311
2190	Obligations incurred		=====		=====
		17	38	80	12,311
2403	Unob Bal: Unapportioned: Other	48,001	48,443	48,608	37,949
2413	Expired Unobligated Balance: end of year	48,001	48,443	48,608	37,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,001	48,443	48,608	37,949
2500	Total budgetary resources	=====	=====	=====	=====
		48,018	48,481	48,688	50,260
2501	Memo: Budgetary resources, subj to apportionment	48,018	48,481	48,688	50,260
2503	Memo: Budgetary resources, direct unob bal, EOY	48,001	48,443	48,608	37,949

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	20,338	20,338	20,338	20,338
3011	Ob Bal: Obligations incurred: Expired accounts	17	38	80	12,311
3020	Ob Bal: Outlays (gross)	345	103	183	-11,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,291	-1,754	-1,946	-3,517
3050	Ob Bal: EOY: Unpaid obligations	19,409	18,725	18,656	17,717
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,338	20,338	20,338	20,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,409	18,725	18,656	17,717

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	16	16
4011	Disc: Outlays from balances	-345	-103	-183	11,414
4020	Disc: Outlays, gross (total)		=====		=====
		-345	-103	-183	11,414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-16	-16
4080	Disc: Outlays, net		=====		=====
		-345	-103	-199	11,398
4190	Outlays, net (disc. and mand.)		=====		=====
		-345	-103	-199	11,398

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
 GTAS 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	50,320	50,320	50,320	50,320
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	2,215	2,727	17,419
1029	Unob Bal: Other balances withdrawn	0	0	0	-66,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,474	52,536	53,047	1,518
1060	Exp Unob Bal: Brought forward, Oct 1	50,320	50,320	50,320	50,320
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,154	2,215	2,727	17,419
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-66,221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,474	52,536	53,047	1,518
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,474	52,537	53,048	1,519

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-55	942	1,496	1,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-55	942	1,496	1,519
2190	Obligations incurred	=====	=====	=====	=====
		-55	942	1,496	1,519
2403	Unob Bal: Unapportioned: Other	51,529	51,595	51,552	0
2413	Expired Unobligated Balance: end of year	51,529	51,595	51,552	0
2490	Unob Bal: end of year	=====	=====	=====	
		51,529	51,595	51,552	0
2500	Total budgetary resources	=====	=====	=====	=====
		51,474	52,537	53,048	1,519

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	51,474	52,537	53,048	1,519
2503	Memo: Budgetary resources, direct unob bal, EOY	51,529	51,595	51,552	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,659	15,659	15,659	15,659
3011	Ob Bal: Obligations incurred: Expired accounts	-55	942	1,496	1,519
3020	Ob Bal: Outlays (gross)	-41	-33	750	241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,154	-2,215	-2,727	-17,419
3050	Ob Bal: EOY: Unpaid obligations	14,408	14,352	15,177	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,659	15,659	15,659	15,659
3200	Obligated balance, end of year	=====	=====	=====	
		14,408	14,352	15,177	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	41	33	-750	-241
4020	Disc: Outlays, gross (total)		=====		
		41	33	-750	-241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		41	32	-751	-242
4190	Outlays, net (disc. and mand.)		=====		
		41	32	-751	-242

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1029	Unob Bal: Other balances withdrawn	0	0	0	-206
1050	Unob Bal: Unobligated balance (total)		=====		
		184	184	184	3
1060	Exp Unob Bal: Brought forward, Oct 1	184	184	184	184
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	25
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-206
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		184	184	184	3
1910	Total budgetary resources (disc. and mand.)		=====		
		184	184	184	3

Status of Budgetary Resources

2002	SPAWAR	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	184	184	184	0
2413	Expired Unobligated Balance: end of year	184	184	184	0
2490	Unob Bal: end of year		=====		
		184	184	184	0
2500	Total budgetary resources		=====		
		184	184	184	3
2501	Memo: Budgetary resources, subj to apportionment	184	184	184	3
2503	Memo: Budgetary resources, direct unob bal, EOY	184	184	184	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	64	64	64	64
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-2	-42	-42	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	62	22	22	0
3100	Obligated balance, start of year		=====		
		64	64	64	64
3200	Obligated balance, end of year		=====		
		62	22	22	0

BA & O, Net

4011	Disc: Outlays from balances	2	42	42	42
4020	Disc: Outlays, gross (total)		=====		
		2	42	42	42
4080	Disc: Outlays, net		=====		
		2	42	42	42
4190	Outlays, net (disc. and mand.)		=====		
		2	42	42	42

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	358,603	358,603	358,603	358,603
1011	Unob Bal: Transferred from other accounts	376,600	376,600	376,600	362,500
1021	Unob Bal: Recov of prior year unpaid obligations	33,165	149,683	202,987	236,135
1029	Unob Bal: Other balances withdrawn	0	0	0	-66,426
1041	Unob Bal: Antic recov of prior year unpaid obl	7,689	7,006	643	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		776,057	891,891	938,833	890,811
1060	Exp Unob Bal: Brought forward, Oct 1	190,212	190,212	190,212	190,212
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,065	143,749	190,657	222,773
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-66,426
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		218,277	333,961	380,870	346,559
1100	BA: Disc: Appropriation	3,903,344	3,903,344	3,903,344	3,903,344
1120	BA: Disc: Approps transferred to other accounts	0	-6,968	-7,208	-198,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	190,792
1130	BA: Disc: Appropriations permanently reduced	-1,066	-1,066	-1,066	-1,066
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,902,278	3,895,310	3,895,070	3,895,070
1700	BA: Disc: Spending auth: Collected	78	1,995	17,004	40,185
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,619	36,091	24,914	-699
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,937	14,558	10,894	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,635	52,644	52,811	39,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,954,913	3,947,954	3,947,881	3,934,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,730,970	4,839,845	4,886,714	4,825,367

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	746,027	1,795,999	2,851,058	4,105,815
2104	Reimbursable obligations incurred (total)	1	2,313	19,612	39,136
2190	Obligations incurred	=====	=====	=====	=====
		746,027	1,798,311	2,870,670	4,144,951
2201	Unob Bal: Apportioned: Avail in the current period	742,014	2,050,251	1,303,507	302,511
2202	Unob Bal: Apportioned: Avail in subsequent periods	33,750	539,458	248,921	0
2203	Unob Bal: Apportioned: Anticipated	45,626	21,563	11,538	0
2403	Unob Bal: Unapportioned: Other	3,163,552	430,262	452,079	377,904
2413	Expired Unobligated Balance: end of year	244,762	256,862	278,679	215,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,984,942	3,041,534	2,016,044	680,415
2500	Total budgetary resources	=====	=====	=====	=====
		4,730,970	4,839,845	4,886,714	4,825,367
2501	Memo: Budgetary resources, subj to apportionment	4,730,970	4,839,845	4,886,714	4,825,367
2503	Memo: Budgetary resources, direct unob bal, EOY	3,984,942	3,029,534	2,007,708	680,415
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	12,000	8,336	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,899,237	1,899,237	1,899,237	1,899,237
3010	Ob Bal: Obligations incurred: Unexpired accounts	772,435	1,721,126	2,768,225	4,013,147
3011	Ob Bal: Obligations incurred: Expired accounts	-26,408	77,186	102,444	131,804
3020	Ob Bal: Outlays (gross)	-864,991	-1,869,281	-2,868,584	-3,855,859
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,101	-5,934	-12,329	-13,362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,065	-143,749	-190,657	-222,773
3050	Ob Bal: EOY: Unpaid obligations	1,747,108	1,678,585	1,698,336	1,952,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,695	-4,695	-4,695	-4,695
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,621	-37,339	-26,162	-3,996
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1,248	1,248	4,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,314	-40,786	-29,608	-3,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,894,542	1,894,542	1,894,542	1,894,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,727,793	1,637,798	1,668,727	1,948,199

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,954,913	3,947,954	3,947,881	3,934,556
4010	Disc: Outlays from new authority	306,871	795,012	1,477,799	2,245,292
4011	Disc: Outlays from balances	558,121	1,074,269	1,390,629	1,587,057
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		864,991	1,869,281	2,868,428	3,832,349
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-1,918	-16,759	-39,785
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68	-77	-244	-401
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78	-1,995	-17,004	-40,185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,621	-37,339	-26,162	-3,996
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1,248	1,248	4,695
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,937	-14,558	-10,894	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,556	-50,649	-35,808	699
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,902,278	3,895,310	3,895,070	3,895,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		864,913	1,867,286	2,851,425	3,792,164
4101	Mand: Outlays from balances	0	0	156	23,510
4110	Mand: Outlays, gross (total)	0	0	156	23,510
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	156	23,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,902,278	3,895,310	3,895,070	3,895,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		864,913	1,867,286	2,851,581	3,815,674

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	36	36	36	36
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	36
1700	BA: Disc: Spending auth: Collected	2	3	7	8
1740	BA: Disc: Spending auth:Antic colls, reimb, other	13	12	8	0
1750	BA: Disc: Spending auth: Total		=====		
		15	15	15	8
1900	Budget authority total (disc. and mand.)		=====		
		15	15	15	8
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	44

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 Recycling Proceeds (P.L.	3	5	7	10
2104	Reimbursable obligations incurred (total)		=====		
		3	5	7	10
2190	Obligations incurred		=====		
		3	5	7	10
2201	Unob Bal: Apportioned: Avail in the current period	35	34	35	34
2203	Unob Bal: Apportioned: Anticipated	23	22	18	0
2490	Unob Bal: end of year		=====		
		58	55	53	34
2500	Total budgetary resources		=====		
		61	61	61	44
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	44
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	55	53	34

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	5	7	10
3020	Ob Bal: Outlays (gross)	-3	-5	-7	-10
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		15	15	15	8
4011	Disc: Outlays from balances	3	5	7	10
4020	Disc: Outlays, gross (total)		=====		
		3	5	7	10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-7	-8
4053	Disc: Offsets, BA only: Antic offsetting collect	-13	-12	-8	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-13	-12	-8	0
4080	Disc: Outlays, net		=====		
		0	2	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	2	0	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0129
 GTAS User: 202-461-6501 / hien.dang@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	2,200
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,200
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,200
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,200
2500	Total budgetary resources		=====		=====
		0	0	0	2,200
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,200
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,200

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,200
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,200
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,200

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- -14/15-0129
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	3,200	3,200	3,200	5,500
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	21,800	21,800	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,200	25,000	25,000	5,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,200	25,000	25,000	5,500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	5,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,500
2190	Obligations incurred		=====		=====
		0	0	0	5,500
2201	Unob Bal: Apportioned: Avail in the current period	3,200	3,200	3,200	0
2203	Unob Bal: Apportioned: Anticipated	0	21,800	21,800	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,200	25,000	25,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,200	25,000	25,000	5,500
2501	Memo: Budgetary resources, subj to apportionment	3,200	25,000	25,000	5,500
2503	Memo: Budgetary resources, direct unob bal, EOY	3,200	25,000	25,000	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -14/15-0129
GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,500
3020	Ob Bal: Outlays (gross)	0	0	0	-5,500
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	5,500
4020	Disc: Outlays, gross (total)	0	=====	0	=====
4080	Disc: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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- - /15-0129
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	256,800	256,800	256,800	256,800
1120	BA: Disc: Approps transferred to other accounts	0	0	-60	-2,260
1130	BA: Disc: Appropriations permanently reduced	-170	-170	-170	-170
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		256,631	256,631	256,571	254,371
1700	BA: Disc: Spending auth: Collected	22	46	69	214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	118	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	278	254	113	0
1750	BA: Disc: Spending auth: Total		=====		
		300	300	300	214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		256,931	256,931	256,871	254,584
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,931	256,931	256,871	254,584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54,172	143,881	197,975	253,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,172	143,881	197,975	253,926
2101	Reimbursable obs incurred: Category A (by quarter)	22	46	69	214
2104	Reimbursable obligations incurred (total)		=====		
		22	46	69	214
2190	Obligations incurred	=====	=====	=====	=====
		54,194	143,927	198,044	254,140
2201	Unob Bal: Apportioned: Avail in the current period	10,512	19,749	25,714	444
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	93,000	33,000	0
2203	Unob Bal: Apportioned: Anticipated	278	254	113	0
2403	Unob Bal: Unapportioned: Other	191,946	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		202,736	113,003	58,827	444

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- - /15-0129
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		256,931	256,931	256,871	254,584
2501	Memo: Budgetary resources, subj to apportionment	256,931	256,931	256,871	254,584
2503	Memo: Budgetary resources, direct unob bal, EOY	202,458	112,749	58,714	444
2504	Memo: Budgetary resources, reimb unob bal, EOY	278	254	113	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	54,194	143,927	198,044	254,140
3020	Ob Bal: Outlays (gross)	-37,056	-90,618	-143,640	-210,737
3050	Ob Bal: EOY: Unpaid obligations	17,139	53,309	54,404	43,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-118	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-118	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,139	53,309	54,286	43,403

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		256,931	256,931	256,871	254,584
4010	Disc: Outlays from new authority	37,056	90,618	143,640	210,737
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,056	90,618	143,640	210,737
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-46	-69	-96
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-46	-69	-214
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-118	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-278	-254	-113	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-278	-254	-231	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		256,631	256,631	256,571	254,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,034	90,573	143,571	210,523

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0129
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		256,631	256,631	256,571	254,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,034	90,573	143,571	210,523

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 18,694

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
GTAS 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	39	39	39	39
3020	Ob Bal: Outlays (gross)	-39	-39	-39	-39
3100	Obligated balance, start of year		=====		
		39	39	39	39
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39	39	39	39
4020	Disc: Outlays, gross (total)		=====		
		39	39	39	39
4080	Disc: Outlays, net		=====		
		39	39	39	39
4190	Outlays, net (disc. and mand.)		=====		
		39	39	39	39

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
 GTAS 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	3,516	3,516	3,516	3,516
1012	Unob Bal: Transfers betw expired\unexpired accts	-3,200	-3,200	-3,200	-5,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,735	2,211	2,547	2,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,050	2,527	2,863	900
1060	Exp Unob Bal: Brought forward, Oct 1	3,516	3,516	3,516	3,516
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-3,200	-3,200	-3,200	-5,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,735	2,211	2,547	2,884
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,050	2,527	2,863	900
1700	BA: Disc: Spending auth: Collected	2	5	6	134
1750	BA: Disc: Spending auth: Total		=====		
		2	5	6	134
1900	Budget authority total (disc. and mand.)		=====		
		2	5	6	134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,053	2,532	2,868	1,034

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	586	708	722	799
2004	Direct obligations incurred (total)		=====		
		586	708	722	799
2190	Obligations incurred		=====		
		586	708	722	799
2403	Unob Bal: Unapportioned: Other	1,467	1,824	2,146	236
2413	Expired Unobligated Balance: end of year	1,467	1,824	2,146	236
2490	Unob Bal: end of year	=====	=====	=====	
		1,467	1,824	2,146	236
2500	Total budgetary resources	=====	=====	=====	=====
		2,053	2,532	2,868	1,034

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,053	2,532	2,868	1,034
2503	Memo: Budgetary resources, direct unob bal, EOY	1,467	1,824	2,146	236

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,580	59,580	59,580	59,580
3011	Ob Bal: Obligations incurred: Expired accounts	586	708	722	799
3020	Ob Bal: Outlays (gross)	-18,811	-23,619	-28,423	-35,202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,735	-2,211	-2,547	-2,884
3050	Ob Bal: EOY: Unpaid obligations	39,621	34,458	29,332	22,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,580	59,580	59,580	59,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,621	34,458	29,332	22,292

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	5	6	134
4011	Disc: Outlays from balances	18,811	23,619	28,423	35,202
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,811	23,619	28,423	35,202
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-5	-6	-65
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-6	-134
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,808	23,613	28,417	35,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,808	23,613	28,417	35,068

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
 GTAS 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	1,575	1,575	1,575	1,575
1021	Unob Bal: Recov of prior year unpaid obligations	26	133	391	513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,601	1,707	1,966	2,088
1060	Exp Unob Bal: Brought forward, Oct 1	1,575	1,575	1,575	1,575
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	133	391	513
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,601	1,707	1,966	2,088
1700	BA: Disc: Spending auth: Collected	0	1	1	3
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,601	1,708	1,967	2,091

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	230	228	239	166
2004	Direct obligations incurred (total)		=====		
		230	228	239	166
2190	Obligations incurred		=====		
		230	228	239	166
2403	Unob Bal: Unapportioned: Other	1,371	1,481	1,728	1,925
2413	Expired Unobligated Balance: end of year	1,371	1,481	1,728	1,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,371	1,481	1,728	1,925
2500	Total budgetary resources	=====	=====	=====	=====
		1,601	1,708	1,967	2,091
2501	Memo: Budgetary resources, subj to apportionment	1,601	1,708	1,967	2,091
2503	Memo: Budgetary resources, direct unob bal, EOY	1,371	1,481	1,728	1,925

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	16,466	16,466	16,466	16,466
3011	Ob Bal: Obligations incurred: Expired accounts	230	228	239	166
3020	Ob Bal: Outlays (gross)	-5,902	-7,425	-9,328	-12,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-133	-391	-513
3050	Ob Bal: EOY: Unpaid obligations	10,768	9,136	6,986	3,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,466	16,466	16,466	16,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,768	9,136	6,986	3,517

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	3
4011	Disc: Outlays from balances	5,902	7,425	9,328	12,603
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,902	7,425	9,328	12,603
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,902	7,425	9,327	12,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,902	7,425	9,327	12,599

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
 GTAS 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	366	366	366	366
1021	Unob Bal: Recov of prior year unpaid obligations	552	598	921	1,044
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		918	964	1,287	1,410
1060	Exp Unob Bal: Brought forward, Oct 1	366	366	366	366
1081	Exp Unob Bal: Recov of prior year unpaid obs	552	598	921	1,044
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		918	964	1,287	1,410
1700	BA: Disc: Spending auth: Collected	0	0	1	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	3
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		918	964	1,287	1,414

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	75	79	108
2004	Direct obligations incurred (total)		=====		
		3	75	79	108
2190	Obligations incurred		=====		
		3	75	79	108
2403	Unob Bal: Unapportioned: Other	915	889	1,208	1,306
2413	Expired Unobligated Balance: end of year	915	889	1,208	1,306
2490	Unob Bal: end of year		=====	=====	=====
		915	889	1,208	1,306
2500	Total budgetary resources		=====	=====	=====
		918	964	1,287	1,414
2501	Memo: Budgetary resources, subj to apportionment	918	964	1,287	1,414
2503	Memo: Budgetary resources, direct unob bal, EOY	915	889	1,208	1,306

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	9,140	9,140	9,140	9,140
3011	Ob Bal: Obligations incurred: Expired accounts	3	75	79	108
3020	Ob Bal: Outlays (gross)	-2,478	-3,513	-4,323	-4,817
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-552	-598	-921	-1,044
3050	Ob Bal: EOY: Unpaid obligations	6,113	5,104	3,976	3,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,140	9,140	9,140	9,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,113	5,104	3,976	3,387

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	3
4011	Disc: Outlays from balances	2,478	3,513	4,323	4,817
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,478	3,513	4,323	4,817
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,478	3,513	4,322	4,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,478	3,513	4,322	4,814

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
 GTAS 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	664	664	664	664
1021	Unob Bal: Recov of prior year unpaid obligations	95	283	1,305	1,309
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		759	947	1,969	1,973
1060	Exp Unob Bal: Brought forward, Oct 1	664	664	664	664
1081	Exp Unob Bal: Recov of prior year unpaid obs	95	283	1,305	1,309
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		759	947	1,969	1,973
1700	BA: Disc: Spending auth: Collected	0	5	5	7
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	7
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	7
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		760	952	1,974	1,980

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	120	163	167	265
2004	Direct obligations incurred (total)		=====		
		120	163	167	265
2190	Obligations incurred		=====		
		120	163	167	265
2403	Unob Bal: Unapportioned: Other	640	789	1,807	1,715
2413	Expired Unobligated Balance: end of year	640	789	1,807	1,715
2490	Unob Bal: end of year		=====	=====	=====
		640	789	1,807	1,715
2500	Total budgetary resources		=====	=====	=====
		760	952	1,974	1,980
2501	Memo: Budgetary resources, subj to apportionment	760	952	1,974	1,980
2503	Memo: Budgetary resources, direct unob bal, EOY	640	789	1,807	1,715

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@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	2,217	2,217	2,217	2,217
3011	Ob Bal: Obligations incurred: Expired accounts	120	163	167	265
3020	Ob Bal: Outlays (gross)	-278	-743	-875	-1,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-283	-1,305	-1,309
3050	Ob Bal: EOY: Unpaid obligations	1,963	1,354	204	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,217	2,217	2,217	2,217
3200	Obligated balance, end of year	=====	=====		
		1,963	1,354	204	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	5	7
4011	Disc: Outlays from balances	278	743	875	1,168
4020	Disc: Outlays, gross (total)		=====		=====
		278	743	875	1,168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-5	-5	-7
4080	Disc: Outlays, net		=====		=====
		278	738	870	1,162
4190	Outlays, net (disc. and mand.)		=====		=====
		278	738	870	1,162

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
 GTAS 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	3,616	3,616	3,616	3,616
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	42
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,636	3,636	3,636	76
1060	Exp Unob Bal: Brought forward, Oct 1	3,616	3,616	3,616	3,616
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	42
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,582
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,636	3,636	3,636	76
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: 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.)	=====	=====	=====	
		3,636	3,636	3,636	77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	77
2004	Direct obligations incurred (total)		=====		
		0	0	4	77
2190	Obligations incurred		=====		
		0	0	4	77
2403	Unob Bal: Unapportioned: Other	3,636	3,636	3,632	0
2413	Expired Unobligated Balance: end of year	3,636	3,636	3,632	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,636	3,636	3,632	0
2500	Total budgetary resources	=====	=====	=====	
		3,636	3,636	3,636	77

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,636	3,636	3,636	77
2503	Memo: Budgetary resources, direct unob bal, EOY	3,636	3,636	3,632	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	77
3020	Ob Bal: Outlays (gross)	0	0	0	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-42
3050	Ob Bal: EOY: Unpaid obligations	0	0	4	0
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		0	0	4	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	0	55
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	54
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	54

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	657	657	657	657
1050	Unob Bal: Unobligated balance (total)		=====		
		657	657	657	657
1101	BA: Disc: Appropriation (special or trust fund)	43	59	87	104
1160	BA: Disc: Appropriation (total)		=====		
		43	59	87	104
1900	Budget authority total (disc. and mand.)		=====		
		43	59	87	104
1910	Total budgetary resources (disc. and mand.)		=====		
		700	716	743	761

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	43	150	150	150
2403	Unob Bal: Unapportioned: Other	657	566	593	611
2490	Unob Bal: end of year		=====		
		700	716	743	761
2500	Total budgetary resources		=====		
		700	716	743	761
2501	Memo: Budgetary resources, subj to apportionment	700	716	743	761
2504	Memo: Budgetary resources, reimb unob bal, EOY	700	716	743	761

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	43	==== 59	87	104
4070	Disc: Budget authority, net	43	==== 59	87	104
4180	Budget authority, net (disc. and mand.)	43	==== 59	87	104

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
 GTAS 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	920	920	920	920
1041	Unob Bal: Antic recov of prior year unpaid obl	52	52	52	0
1050	Unob Bal: Unobligated balance (total)		=====		
		972	972	972	920
1101	BA: Disc: Appropriation (special or trust fund)	33	64	98	125
1160	BA: Disc: Appropriation (total)		=====		
		33	64	98	125
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	0
1900	Budget authority total (disc. and mand.)		=====		
		43	74	108	125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,015	1,046	1,080	1,045

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Beautification & Improvem	40	78	159	181
2004	Direct obligations incurred (total)		=====		
		40	78	159	181
2190	Obligations incurred		=====		
		40	78	159	181
2201	Unob Bal: Apportioned: Avail in the current period	210	172	91	69
2403	Unob Bal: Unapportioned: Other	765	796	830	795
2490	Unob Bal: end of year		=====		
		975	968	921	865
2500	Total budgetary resources	=====	=====	=====	=====
		1,015	1,046	1,080	1,045
2501	Memo: Budgetary resources, subj to apportionment	1,015	1,046	1,080	1,045
2503	Memo: Budgetary resources, direct unob bal, EOY	975	968	921	865

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	78	159	181
3020	Ob Bal: Outlays (gross)	-29	-65	-127	-182
3050	Ob Bal: EOY: Unpaid obligations	12	15	34	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		12	15	34	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		43	74	108	125
4011	Disc: Outlays from balances	29	65	127	182
4020	Disc: Outlays, gross (total)		=====		
		29	65	127	182
4053	Disc: Offsets, BA only: Antic offsetting collect	-10	-10	-10	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-10	-10	-10	0
4070	Disc: Budget authority, net		=====		
		33	64	98	125
4080	Disc: Outlays, net		=====		
		29	65	127	182
4180	Budget authority, net (disc. and mand.)		=====		
		33	64	98	125
4190	Outlays, net (disc. and mand.)		=====		
		29	65	127	182

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,349	11,349	11,349	11,349
1021	Unob Bal: Recov of prior year unpaid obligations	2,428	3,245	5,184	5,793
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,582
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	21,800	21,800	0
1041	Unob Bal: Antic recov of prior year unpaid obl	62	62	62	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,838	36,455	38,395	13,560
1060	Exp Unob Bal: Brought forward, Oct 1	9,736	9,736	9,736	9,736
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-3,200	-3,200	-3,200	-5,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,428	3,245	5,184	5,793
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,582
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,964	9,781	11,721	6,447
1100	BA: Disc: Appropriation	256,800	256,800	256,800	256,800
1101	BA: Disc: Appropriation (special or trust fund)	76	123	185	230
1120	BA: Disc: Approps transferred to other accounts	0	0	-60	-2,260
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,200
1130	BA: Disc: Appropriations permanently reduced	-170	-170	-170	-170
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		256,707	256,753	256,755	256,800
1700	BA: Disc: Spending auth: Collected	27	60	89	371
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	118	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	301	276	131	0
1750	BA: Disc: Spending auth: Total		=====		
		328	336	338	371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		257,035	257,090	257,093	257,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		270,873	293,545	295,488	270,731

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	55,152	145,134	199,345	261,022
2104	Reimbursable obligations incurred (total)	25	51	76	224
2190	Obligations incurred	=====	=====	=====	=====
		55,176	145,185	199,421	261,246
2201	Unob Bal: Apportioned: Avail in the current period	14,001	23,305	29,190	698
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	93,000	33,000	0
2203	Unob Bal: Apportioned: Anticipated	301	22,076	21,931	0
2403	Unob Bal: Unapportioned: Other	201,395	9,980	11,946	8,787
2413	Expired Unobligated Balance: end of year	8,028	8,618	10,522	5,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		215,696	148,360	96,067	9,486
2500	Total budgetary resources	=====	=====	=====	=====
		270,873	293,545	295,488	270,731
2501	Memo: Budgetary resources, subj to apportionment	270,873	293,545	295,488	270,731
2503	Memo: Budgetary resources, direct unob bal, EOY	214,661	147,335	95,157	8,690
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,036	1,025	910	796
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,463	87,463	87,463	87,463
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,237	144,010	198,210	259,830
3011	Ob Bal: Obligations incurred: Expired accounts	939	1,174	1,211	1,415
3020	Ob Bal: Outlays (gross)	-64,596	-126,027	-186,761	-270,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,428	-3,245	-5,184	-5,793
3050	Ob Bal: EOY: Unpaid obligations	75,616	103,376	94,939	72,603
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-118	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-118	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,463	87,463	87,463	87,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,616	103,376	94,821	72,603

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		257,035	257,090	257,093	257,172
4010	Disc: Outlays from new authority	37,056	90,618	143,640	210,737
4011	Disc: Outlays from balances	27,540	35,409	43,121	59,576
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,596	126,027	186,761	270,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-187
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-60	-89	-184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-60	-89	-371
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-118	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-301	-276	-131	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-301	-276	-249	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		256,707	256,753	256,755	256,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,568	125,967	186,672	269,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		256,707	256,753	256,755	256,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,568	125,967	186,672	269,941

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
 GTAS 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	247,503	247,503	247,503	247,503
1021	Unob Bal: Recov of prior year unpaid obligations	58,360	100,927	146,839	175,069
1041	Unob Bal: Antic recov of prior year unpaid obl	122,622	80,055	34,142	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		428,485	428,485	428,485	422,572
1800	BA: Mand: Spending auth: Collected	348,322	723,124	1,048,045	1,467,152
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	44,003	-71,017	-174,274	-303,488
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-20,030	-20,030
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,743,872	1,484,090	1,262,426	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,564,681	2,564,681	2,544,651	1,566,205

Status of Budgetary Resources

2102	Supply Fund	481,294	797,592	1,114,354	1,405,145
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		481,294	797,592	1,114,354	1,405,145
2190	Obligations incurred	=====	=====	=====	=====
		481,294	797,592	1,114,354	1,405,145
2201	Unob Bal: Apportioned: Avail in the current period	216,893	202,944	133,728	161,060
2203	Unob Bal: Apportioned: Anticipated	1,866,493	1,564,145	1,296,568	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,083,387	1,767,089	1,430,296	161,060

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,564,681	2,564,681	2,544,651	1,566,205
2501	Memo: Budgetary resources, subj to apportionment	2,564,681	2,564,681	2,544,651	1,566,205
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,083,387	1,767,089	1,430,296	161,060

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,566,714	1,566,714	1,566,714	1,566,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	481,294	797,592	1,114,354	1,405,145
3020	Ob Bal: Outlays (gross)	-337,208	-709,459	-1,050,153	-1,391,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,360	-100,927	-146,839	-175,069
3050	Ob Bal: EOY: Unpaid obligations	1,652,441	1,553,921	1,484,076	1,405,638
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,719,637	-1,719,637	-1,719,637	-1,719,637
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-44,003	71,017	174,274	303,488
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,763,640	-1,648,620	-1,545,362	-1,416,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		-152,923	-152,923	-152,923	-152,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		-111,199	-94,699	-61,287	-10,511

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,633
4101	Mand: Outlays from balances	337,208	709,459	1,050,153	1,391,153
4110	Mand: Outlays, gross (total)	337,208	709,459	1,050,153	1,391,153
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-318,753	-670,118	-970,911	-1,363,586
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-29,569	-53,006	-77,134	-103,565
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-348,322	-723,124	-1,048,045	-1,467,152
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-44,003	71,017	174,274	303,488
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,743,872	-1,484,090	-1,262,426	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,787,875	-1,413,073	-1,088,152	303,488

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	===== -20,030	===== -20,030
4170	Mand: Outlays, net	===== -11,114	===== -13,665	===== 2,109	===== -75,999
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -20,030	===== -20,030
4190	Outlays, net (disc. and mand.)	===== -11,114	===== -13,665	===== 2,109	===== -75,999

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247,503	247,503	247,503	247,503
1021	Unob Bal: Recov of prior year unpaid obligations	58,360	100,927	146,839	175,069
1041	Unob Bal: Antic recov of prior year unpaid obl	122,622	80,055	34,142	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		428,485	428,485	428,485	422,572
1800	BA: Mand: Spending auth: Collected	348,322	723,124	1,048,045	1,467,152
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	44,003	-71,017	-174,274	-303,488
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-20,030	-20,030
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,743,872	1,484,090	1,262,426	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,564,681	2,564,681	2,544,651	1,566,205

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	481,294	797,592	1,114,354	1,405,145
2190	Obligations incurred	=====	=====	=====	=====
		481,294	797,592	1,114,354	1,405,145
2201	Unob Bal: Apportioned: Avail in the current period	216,893	202,944	133,728	161,060
2203	Unob Bal: Apportioned: Anticipated	1,866,493	1,564,145	1,296,568	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,083,387	1,767,089	1,430,296	161,060
2500	Total budgetary resources	=====	=====	=====	=====
		2,564,681	2,564,681	2,544,651	1,566,205
2501	Memo: Budgetary resources, subj to apportionment	2,564,681	2,564,681	2,544,651	1,566,205
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,083,387	1,767,089	1,430,296	161,060

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: - - / -
 GTAS 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	1,566,714	1,566,714	1,566,714	1,566,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	481,294	797,592	1,114,354	1,405,145
3020	Ob Bal: Outlays (gross)	-337,208	-709,459	-1,050,153	-1,391,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,360	-100,927	-146,839	-175,069
3050	Ob Bal: EOY: Unpaid obligations	1,652,441	1,553,921	1,484,076	1,405,638
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,719,637	-1,719,637	-1,719,637	-1,719,637
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-44,003	71,017	174,274	303,488
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,763,640	-1,648,620	-1,545,362	-1,416,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		-152,923	-152,923	-152,923	-152,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		-111,199	-94,699	-61,287	-10,511

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,633
4101	Mand: Outlays from balances	337,208	709,459	1,050,153	1,391,153
4110	Mand: Outlays, gross (total)	337,208	709,459	1,050,153	1,391,153
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-318,753	-670,118	-970,911	-1,363,586
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,569	-53,006	-77,134	-103,565
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-348,322	-723,124	-1,048,045	-1,467,152
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-44,003	71,017	174,274	303,488
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,743,872	-1,484,090	-1,262,426	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,787,875	-1,413,073	-1,088,152	303,488
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-20,030	-20,030
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,114	-13,665	2,109	-75,999
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-20,030	-20,030

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,114	-13,665	2,109	-75,999

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
 GTAS 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	139,110	139,110	139,110	139,110
1021	Unob Bal: Recov of prior year unpaid obligations	3,645	22,320	28,299	30,108
1041	Unob Bal: Antic recov of prior year unpaid obl	34,895	16,220	10,242	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,651	177,651	177,651	169,218
1700	BA: Disc: Spending auth: Collected	162,345	319,116	529,998	708,718
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	568,921	474,998	245,598	71,190
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-36,030	-36,030
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,696	16,869	35,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		738,962	810,983	774,953	743,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		738,962	810,983	774,953	743,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		916,613	988,633	952,603	913,096

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 Franchise Fund Activities	295,470	405,192	583,143	775,674
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		295,470	405,192	583,143	775,674
2190	Obligations incurred	=====	=====	=====	=====
		295,470	405,192	583,143	775,674
2201	Unob Bal: Apportioned: Avail in the current period	507,021	550,352	323,832	137,422
2203	Unob Bal: Apportioned: Anticipated	42,591	33,089	45,628	0
2403	Unob Bal: Unapportioned: Other	71,530	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		621,142	583,441	369,460	137,422
2500	Total budgetary resources	=====	=====	=====	=====
		916,613	988,633	952,603	913,096

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
 GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	916,613	988,633	952,603	913,096
2504	Memo: Budgetary resources, reimb unob bal, EOY	621,142	583,441	369,460	137,422

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,794	254,794	254,794	254,794
3010	Ob Bal: Obligations incurred: Unexpired accounts	295,470	405,192	583,143	775,674
3020	Ob Bal: Outlays (gross)	-181,627	-348,974	-511,103	-686,813
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,645	-22,320	-28,299	-30,108
3050	Ob Bal: EOY: Unpaid obligations	364,993	288,693	298,536	313,548
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-138,662	-138,662	-138,662	-138,662
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-568,921	-474,998	-245,598	-71,190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-707,583	-613,659	-384,260	-209,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,133	116,133	116,133	116,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		-342,590	-324,967	-85,724	103,696

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		738,962	810,983	774,953	743,878
4010	Disc: Outlays from new authority	0	0	117,198	292,908
4011	Disc: Outlays from balances	181,627	348,974	393,905	393,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		181,627	348,974	511,103	686,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-162,333	-319,104	-529,984	-708,699
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-12	-14	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162,345	-319,116	-529,998	-708,718
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-568,921	-474,998	-245,598	-71,190
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,696	-16,869	-35,386	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-576,617	-491,866	-280,985	-71,190
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	-36,030	-36,030

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-461-6501 / hien.dang@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		19,282	29,857	-18,895	-21,906
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	0	-36,030	-36,030
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		19,282	29,857	-18,895	-21,906

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,110	139,110	139,110	139,110
1021	Unob Bal: Recov of prior year unpaid obligations	3,645	22,320	28,299	30,108
1041	Unob Bal: Antic recov of prior year unpaid obl	34,895	16,220	10,242	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,651	177,651	177,651	169,218
1700	BA: Disc: Spending auth: Collected	162,345	319,116	529,998	708,718
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	568,921	474,998	245,598	71,190
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-36,030	-36,030
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,696	16,869	35,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		738,962	810,983	774,953	743,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		738,962	810,983	774,953	743,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		916,613	988,633	952,603	913,096

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	295,470	405,192	583,143	775,674
2190	Obligations incurred	=====	=====	=====	=====
		295,470	405,192	583,143	775,674
2201	Unob Bal: Apportioned: Avail in the current period	507,021	550,352	323,832	137,422
2203	Unob Bal: Apportioned: Anticipated	42,591	33,089	45,628	0
2403	Unob Bal: Unapportioned: Other	71,530	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		621,142	583,441	369,460	137,422
2500	Total budgetary resources	=====	=====	=====	=====
		916,613	988,633	952,603	913,096
2501	Memo: Budgetary resources, subj to apportionment	916,613	988,633	952,603	913,096
2504	Memo: Budgetary resources, reimb unob bal, EOY	621,142	583,441	369,460	137,422

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: - - / -
 GTAS 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	254,794	254,794	254,794	254,794
3010	Ob Bal: Obligations incurred: Unexpired accounts	295,470	405,192	583,143	775,674
3020	Ob Bal: Outlays (gross)	-181,627	-348,974	-511,103	-686,813
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,645	-22,320	-28,299	-30,108
3050	Ob Bal: EOY: Unpaid obligations	364,993	288,693	298,536	313,548
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-138,662	-138,662	-138,662	-138,662
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-568,921	-474,998	-245,598	-71,190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-707,583	-613,659	-384,260	-209,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,133	116,133	116,133	116,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		-342,590	-324,967	-85,724	103,696

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		738,962	810,983	774,953	743,878
4010	Disc: Outlays from new authority	0	0	117,198	292,908
4011	Disc: Outlays from balances	181,627	348,974	393,905	393,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		181,627	348,974	511,103	686,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-162,333	-319,104	-529,984	-708,699
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-12	-14	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162,345	-319,116	-529,998	-708,718
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-568,921	-474,998	-245,598	-71,190
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,696	-16,869	-35,386	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-576,617	-491,866	-280,985	-71,190
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-36,030	-36,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,282	29,857	-18,895	-21,906

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -36,030	===== -36,030
4190	Outlays, net (disc. and mand.)	===== 19,282	===== 29,857	===== -18,895	===== -21,906

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,530,973	3,530,973	3,530,973	3,530,973
1011	Unob Bal: Transferred from other accounts	887,800	887,800	887,800	873,700
1021	Unob Bal: Recov of prior year unpaid obligations	160,997	396,232	640,080	760,757
1029	Unob Bal: Other balances withdrawn	0	0	0	-100,638
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	26,622	131,991	0
1041	Unob Bal: Antic recov of prior year unpaid obl	501,385	398,573	302,646	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,081,155	5,240,201	5,493,489	5,064,792
1060	Exp Unob Bal: Brought forward, Oct 1	347,289	347,289	347,289	347,289
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-7,470	-8,545	-9,176	-40,176
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,931	184,077	330,963	399,326
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100,638
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		392,750	522,821	669,076	605,801
1100	BA: Disc: Appropriation	8,434,694	8,434,694	8,434,694	8,434,694
1101	BA: Disc: Appropriation (special or trust fund)	76	123	185	230
1120	BA: Disc: Approps transferred to other accounts	0	-6,968	-12,068	-222,865
1121	BA: Disc: Approps transferred from other accounts	0	0	150,000	360,797
1130	BA: Disc: Appropriations permanently reduced	-4,152	-4,152	-4,152	-4,152
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,430,619	8,423,697	8,568,659	8,568,704
1221	BA: Mand: Approps transferred from other accounts	0	0	0	275
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	275
1700	BA: Disc: Spending auth: Collected	162,656	620,943	944,601	1,550,711
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	997,331	948,868	620,985	70,877
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-36,030	-36,030
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	547,889	263,091	267,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,707,876	1,832,902	1,796,788	1,585,558
1800	BA: Mand: Spending auth: Collected	348,322	723,124	1,048,045	1,467,152
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	44,003	-71,017	-174,274	-303,488
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-20,030	-20,030
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,743,872	1,484,090	1,262,426	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,633
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		12,274,691	12,392,796	12,481,614	11,298,171
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		17,355,846	17,632,996	17,975,103	16,362,962

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	2,245,885	4,303,138	6,547,769	8,975,558
<u>2104 Reimbursable obligations incurred (total)</u>	776,849	1,504,682	2,114,337	3,020,042
2190,Obligations incurred	=====	=====	=====	=====
	3,022,733	5,807,820	8,662,106	11,995,600
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	4,600,773	6,812,500	5,497,514	3,697,248
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	34,500	2,120,341	1,016,582	0
<u>2203 Unob Bal: Apportioned: Anticipated</u>	2,792,951	2,172,235	1,964,154	0
<u>2403 Unob Bal: Unapportioned: Other</u>	6,904,888	720,101	834,747	670,114
<u>2413 Expired Unobligated Balance: end of year</u>	396,603	415,659	530,318	356,275
2490,Unob Bal: end of year	=====	=====	=====	=====
	14,333,113	11,825,177	9,312,997	4,367,362
2500>Total budgetary resources	=====	=====	=====	=====
	17,355,846	17,632,996	17,975,103	16,362,962
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	17,355,846	17,632,996	17,975,103	16,362,962
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	11,202,699	9,307,273	7,360,197	4,065,949
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>	3,130,414	2,517,903	1,952,800	301,413

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: - - / -
 GTAS 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	7,420,656	7,420,656	7,420,656	7,420,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,026,015	5,699,953	8,522,652	11,744,010
3011	Ob Bal: Obligations incurred: Expired accounts	-3,281	107,866	139,454	251,590
3020	Ob Bal: Outlays (gross)	-2,922,206	-5,903,614	-8,852,958	-11,994,956
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,066	-212,155	-309,116	-361,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,931	-184,077	-330,963	-399,326
3050	Ob Bal: EOY: Unpaid obligations	7,360,187	6,928,630	6,589,725	6,660,544
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,863,476	-1,863,476	-1,863,476	-1,863,476
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,040,888	-878,664	-447,758	228,117
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-446	814	1,047	4,494
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,904,810	-2,741,327	-2,310,187	-1,630,865
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,557,180	5,557,180	5,557,180	5,557,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,455,377	4,187,303	4,279,539	5,029,680

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,138,495	10,256,599	10,365,448	10,154,262
4010	Disc: Outlays from new authority	938,060	2,350,093	4,105,761	6,109,672
4011	Disc: Outlays from balances	1,646,938	2,844,062	3,696,235	4,468,936
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,584,998	5,194,155	7,801,995	10,578,608
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-162,357	-620,314	-943,519	-1,548,072
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-299	-629	-1,082	-2,640
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162,656	-620,943	-944,601	-1,550,711
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-996,885	-949,682	-622,032	-75,371
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-446	814	1,047	4,494
4053	Disc: Offsets, BA only: Antic offsetting collect	-547,889	-263,091	-267,233	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,545,220	-1,211,959	-888,218	-70,877

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,430,619	8,423,697	8,532,629	8,532,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,422,342	4,573,212	6,857,395	9,027,897
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,136,196	2,136,196	2,116,166	1,143,908
4101	Mand: Outlays from balances	337,208	709,459	1,050,962	1,416,347
4110	Mand: Outlays, gross (total)	337,208	709,459	1,050,962	1,416,347
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-318,753	-670,118	-970,911	-1,363,586
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-29,569	-53,006	-77,134	-103,565
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-348,322	-723,124	-1,048,045	-1,467,152
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-44,003	71,017	174,274	303,488
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,743,872	-1,484,090	-1,262,426	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,787,875	-1,413,073	-1,088,152	303,488
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-20,030	-19,755
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,114	-13,665	2,917	-50,804
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,430,619	8,423,697	8,512,599	8,512,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,411,228	4,559,547	6,860,312	8,977,093

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,446,254	26,446,254	26,446,254	26,446,254
1010	Unob Bal: Transferred to other accounts	-2,688,900	-2,712,614	-2,713,889	-2,700,636
1011	Unob Bal: Transferred from other accounts	2,688,900	2,712,614	2,713,889	2,700,636
1021	Unob Bal: Recov of prior year unpaid obligations	875,817	2,248,578	3,009,277	2,992,649
1022	Unob Bal: Capital transfer to general fund	-1,048	-1,048	-1,048	-1,048
1029	Unob Bal: Other balances withdrawn	0	0	0	-439,225
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	26,622	131,991	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,167,747	824,589	664,452	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,488,770	29,544,995	30,250,926	28,998,630
1060	Exp Unob Bal: Brought forward, Oct 1	2,679,177	2,679,177	2,679,177	2,679,177
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-7,470	-8,545	-9,176	-40,176
1081	Exp Unob Bal: Recov of prior year unpaid obs	645,453	1,623,199	2,166,801	1,984,341
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-439,225
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,317,159	4,293,831	4,836,801	4,184,117
1100	BA: Disc: Appropriation	9,672,567	11,145,187	11,145,187	11,145,184
1101	BA: Disc: Appropriation (special or trust fund)	828,793	1,648,905	2,533,740	3,445,366
1120	BA: Disc: Approps transferred to other accounts	-1,074,115	-1,923,033	-2,901,747	-4,024,124
1121	BA: Disc: Approps transferred from other accounts	1,099,099	2,055,158	3,089,932	4,212,309
1130	BA: Disc: Appropriations permanently reduced	-4,561	-4,561	-4,561	-4,561
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,000	-15,000	-15,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,316,283	1,511,218	703,659	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,838,067	14,417,874	14,551,211	14,759,174
1170	BA: Disc: Advance appropriation	55,634,227	55,634,227	55,634,227	55,634,227
1173	BA: Disc: Advance approps permanently reduced	-36,439	-1,786,439	-1,786,439	-1,786,439
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		55,597,788	53,847,788	53,847,788	53,847,788
1200	BA: Mand: Appropriation	94,131,393	94,869,784	94,972,404	94,996,925
1201	BA: Mand: Appropriation (special or trust fund)	146,055	176,022	309,409	331,007
1203	BA: Mand: Appropriation (previously unavailable)	83,543	321,794	417,623	601,117
1221	BA: Mand: Approps transferred from other accounts	0	0	0	275
1250	BA: Mand: Anticipated appropriation	0	96,926	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		94,360,991	95,464,526	95,699,436	95,929,325

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	222,627	747,597	1,143,816	1,975,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,001,672	956,981	631,129	71,948
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-36,030	-36,030
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	907,897	587,246	530,245	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,132,195	2,291,823	2,269,159	2,011,060
1800	BA: Mand: Spending auth: Collected	957,711	1,962,268	2,929,450	3,929,562
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,948	-70,726	-200,283	-305,347
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	-20,030	-20,030
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-12,837
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,797,895	3,041,148	2,205,577	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-13,857	-13,401	-15,448	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,761,697	4,919,289	4,899,266	3,591,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,690,738	170,941,301	171,266,860	170,138,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,179,508	200,486,296	201,517,786	199,137,325

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,076,716	82,953,421	123,473,948	165,919,608
2104	Reimbursable obligations incurred (total)	1,145,241	2,340,252	3,323,734	4,666,264
2190	Obligations incurred	=====	=====	=====	=====
		42,221,956	85,293,673	126,797,682	170,585,872
2201	Unob Bal: Apportioned: Avail in the current period	21,164,667	73,258,910	46,966,242	11,707,595
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,831,873	22,116,414	9,595,370	4,623,048
2203	Unob Bal: Apportioned: Anticipated	7,902,133	5,981,330	4,118,168	0
2403	Unob Bal: Unapportioned: Other	90,058,878	13,835,969	14,040,324	12,220,810
2413	Expired Unobligated Balance: end of year	3,001,221	3,194,450	3,344,620	2,942,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,957,551	115,192,623	74,720,104	28,551,453
2500	Total budgetary resources	=====	=====	=====	=====
		198,179,508	200,486,296	201,517,786	199,137,325

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	198,179,508	200,486,296	201,517,786	199,137,325
2503	Memo: Budgetary resources, direct unob bal, EOY	149,709,930	111,438,137	72,029,389	28,234,684
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,247,621	3,754,486	2,690,715	316,769

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,205,480	28,205,480	28,205,480	28,205,480
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,885,849	84,154,154	125,252,208	169,126,950
3011	Ob Bal: Obligations incurred: Expired accounts	336,107	1,139,519	1,545,473	1,458,922
3020	Ob Bal: Outlays (gross)	-45,645,249	-83,314,038	-124,757,623	-169,121,776
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-230,364	-625,379	-842,476	-1,008,308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-645,453	-1,623,199	-2,166,801	-1,984,341
3050	Ob Bal: EOY: Unpaid obligations	23,906,370	27,936,536	27,236,262	26,676,927
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,904,642	-1,904,642	-1,904,642	-1,904,642
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,022,710	-889,282	-434,416	225,562
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,090	3,028	3,571	7,837
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,926,261	-2,790,897	-2,335,488	-1,671,242
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,300,838	26,300,838	26,300,838	26,300,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,980,109	25,145,640	24,900,774	25,005,684

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,568,050	70,557,485	70,668,158	70,618,022
4010	Disc: Outlays from new authority	10,608,103	26,155,317	40,568,433	55,808,154
4011	Disc: Outlays from balances	6,408,212	9,781,977	13,059,691	17,011,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,016,314	35,937,294	53,628,125	72,819,403
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-176,254	-650,648	-994,304	-1,678,876
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,373	-96,949	-149,512	-296,267
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222,627	-747,597	-1,143,816	-1,975,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,002,762	-960,009	-634,699	-79,785
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,090	3,028	3,571	7,837
4053	Disc: Offsets, BA only: Antic offsetting collect	-907,897	-587,246	-530,245	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,909,569	-1,544,227	-1,161,374	-71,948
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,435,854	68,265,662	68,362,969	68,570,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,793,688	35,189,698	52,484,309	70,844,260
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,122,688	100,383,815	100,598,702	99,520,672
4100	Mand: Outlays from new authority	18,563,817	36,732,386	59,747,374	82,742,118
4101	Mand: Outlays from balances	10,065,117	10,644,358	11,382,123	13,560,255
4110	Mand: Outlays, gross (total)	28,628,934	47,376,743	71,129,498	96,302,373
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-434,030	-783,072	-1,272,173	-1,736,873
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-51,751	-51,990	-101,981	-102,467
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-471,930	-1,127,206	-1,555,296	-2,090,222
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-957,711	-1,962,268	-2,929,450	-3,929,562
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19,948	70,726	200,283	305,347
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,784,038	-3,027,747	-2,190,129	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,803,986	-2,957,021	-1,989,846	305,347
4160	Mand: Budget authority, net	=====	=====	=====	=====
		94,360,991	95,464,526	95,679,406	95,896,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,671,224	45,414,475	68,200,048	92,372,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		162,796,845	163,730,188	164,042,375	164,467,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,464,911	80,604,173	120,684,357	163,217,071

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Agency Total, Financing Accounts Department of Veterans Affairs
 Budget Account: Agency Total, Financing Accounts Department of Veterans Affairs
 Treasury Account:
 Budget Account Id: 029- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,529,716	7,529,716	7,529,716	7,529,716
1021	Unob Bal: Recov of prior year unpaid obligations	21	23	23	78
1023	Unob Bal: Applied to repay debt	0	-88,370	-88,370	-88,370
1041	Unob Bal: Antic recov of prior year unpaid obl	1,079	1,077	1,077	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-5,860	-5,860	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,530,816	7,436,586	7,436,586	7,441,424
1400	BA: Mand: Borrowing authority	555,068	555,068	555,068	468,333
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-362,001
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		555,068	555,068	555,068	106,332
1800	BA: Mand: Spending auth: Collected	902,296	2,194,703	3,183,669	4,406,202
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	45,900	91,800	137,697	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-32	-32	-34,035
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,475,430	2,144,044	1,690,041	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-179,611	-85,349	-85,349	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,244,015	4,345,166	4,926,026	4,372,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,799,083	4,900,234	5,481,094	4,478,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,329,898	12,336,820	12,917,680	11,919,923

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Agency Total, Financing Accounts Department of Veterans Affairs
 Budget Account: Agency Total, Financing Accounts Department of Veterans Affairs
 Treasury Account:
 Budget Account Id: 029- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	715,817	1,636,339	2,356,361	3,089,946
2190	Obligations incurred	=====	=====	=====	=====
		715,817	1,636,339	2,356,361	3,089,946
2201	Unob Bal: Apportioned: Avail in the current period	1,847,509	2,513,407	1,809,729	0
2203	Unob Bal: Apportioned: Anticipated	41,720	32,694	21,961	0
2403	Unob Bal: Unapportioned: Other	9,724,852	8,154,379	8,729,629	8,829,977
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,614,081	10,700,481	10,561,319	8,829,977
2500	Total budgetary resources	=====	=====	=====	=====
		12,329,898	12,336,820	12,917,680	11,919,923
2501	Memo: Budgetary resources, subj to apportionment	12,329,898	12,336,820	12,917,680	11,919,923
2503	Memo: Budgetary resources, direct unob bal, EOY	11,614,081	10,700,481	10,561,319	8,829,977
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,399	341,399	341,399	341,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	715,817	1,636,339	2,356,361	3,089,946
3020	Ob Bal: Outlays (gross)	-724,957	-1,645,620	-2,358,060	-3,114,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-23	-23	-78
3050	Ob Bal: EOY: Unpaid obligations	332,238	332,095	339,678	316,867
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,900	-91,800	-137,697	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,900	-91,800	-137,697	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		341,399	341,399	341,399	341,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		286,338	240,295	201,981	316,867

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Agency Total, Financing Accounts Department of Veterans Affairs
 Budget Account: Agency Total, Financing Accounts Department of Veterans Affairs
 Treasury Account:
 Budget Account Id: 029- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,799,083	4,900,234	5,481,094	4,478,499
4110	Mand: Outlays, gross (total)	724,957	1,645,620	2,358,060	3,114,400
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-87,987	-647,571	-764,727	-873,540
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-207,873
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-814,309	-1,547,132	-2,418,942	-3,324,790
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-902,296	-2,194,703	-3,183,669	-4,406,202
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-45,900	-91,800	-137,697	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,295,819	-2,058,695	-1,604,693	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,341,719	-2,150,495	-1,742,389	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		555,068	555,036	555,036	72,297
4170	Mand: Outlays, net	=====	=====	=====	=====
		-177,339	-549,083	-825,610	-1,291,802
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		555,068	555,036	555,036	72,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-177,339	-549,083	-825,610	-1,291,802