

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: BOB LAGANA
 (512) 460-5220
 MARY HEATH
 (512) 460-5123

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,000	63,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17	231	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			62		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,000	63,000	104	232	169

Agency: Department of Veterans Affairs
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,964	27,964	8	-3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,376	4,376			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,660	30,660			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	63,000	63,000	96 104	235 232	169 169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,074	509	509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5	-10	-6	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,489	2,489	1,393	109	150
D. Accounts payable.....	4,026	4,026	1,077	263	358
15. Outlays:					
A. Disbursements (+).....	21,453	21,453	7,597	140	3
B. Collections (-).....			-62		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				63,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	770	559	1,746	1,746
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			62	62
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	240	415	680	680
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,010	974	2,489	65,489

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			5	27,969
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,376
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				30,660
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,010	974	2,484	2,484
11. Total Status Of Budgetary Resources.....	1,010	974	2,489	65,489
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	477	415	11,984	11,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-18	-23
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	158		1,810	4,299
D. Accounts payable.....	19		1,717	5,743
15. Outlays:				
A. Disbursements (+).....	61		7,801	29,254
B. Collections (-).....			-62	-62

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Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		778,000	16,528,000		17,306,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	274,162		-27,420		246,742
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	498,039			540,826	1,038,865
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	168		36,626	66	36,860
2. Receivables from Federal sources.....			9,082		9,082
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			100,829		100,829
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				3,000	3,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	772,369	778,000	16,647,116	543,892	18,741,377

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			8,338,538		8,338,538
B. Total, Category B, direct obligations.....	269,101			167,847	436,948
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	503,268		71,446	373,045	947,759
2. Anticipated.....			100,829	3,000	103,829
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		778,000	8,136,303		8,914,303
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	772,369	778,000	16,647,116	543,892	18,741,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,019			29,013	53,032
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-102,653	-8	-102,661
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,793		399,669	100,109	521,571
D. Accounts payable.....	11,485		1,073,760	26,090	1,111,335
15. Outlays:					
A. Disbursements (+).....	259,842		6,958,681	70,669	7,289,192
B. Collections (-).....	-168		-36,626	-66	-36,860

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/ X
CURRENT

98 / 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

269,101

167,847

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	363	449	66,516	3,419	92,615
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,140	192	1,731	47	596
2. Receivables from Federal sources.....	-8,070	-3	-1,203		-257
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122,313	16,875	36,863	5,292	10,903
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129,747	17,513	103,908	8,758	103,856

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	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	99,096		22,770		9,604
B. Total, Category B, direct obligations.....		14,091		4,531	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,651	3,423	81,137	4,227	94,252
11. Total Status Of Budgetary Resources.....	129,747	17,513	103,908	8,758	103,856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,615,533	459,745	298,013	126,006	80,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42,284	-149	-6,815		-7,426
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	193,079	193,242	156,411	48,483	37,912
D. Accounts payable.....	173,917	55,899	42,090	21,746	16,230
15. Outlays:					
A. Disbursements (+).....	1,275,676	207,972	93,436	55,016	32,389
B. Collections (-).....	-15,140	-192	-1,731	-47	-596

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
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97 / 98
EXPIRED

96 / 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

14,091

4,531

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	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,404	78,525	11,051	90,734	4,962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77	173	4	121	
2. Receivables from Federal sources.....		-199		-199	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,353	3,481	1,279	3,635	34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,834	81,980	12,335	94,291	4,996

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	95 / 96	/ 95	94 / 95	/ 94	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,264		973	
B. Total, Category B, direct obligations.....	445		7,801		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,389	79,716	4,534	93,318	4,996
11. Total Status Of Budgetary Resources.....	6,834	81,980	12,335	94,291	4,996
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,205	13,990	19,092	10,176	1,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,956	-18	-618	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,855	5,047	15,616	4,824	503
D. Accounts payable.....	6,906	7,169	6,919	1,812	599
15. Outlays:					
A. Disbursements (+).....	4,536	2,713	3,097	1,696	23
B. Collections (-).....	-77	-173	-4	-121	

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95 / 96
EXPIRED

94 / 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

445

7,801

Agency: Department of Veterans Affairs
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,306,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			246,742
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		354,038	1,392,903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		18,081	54,941
2. Receivables from Federal sources.....	4	-9,927	-845
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			100,829
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		202,028	202,028
B. Anticipated.....			3,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	564,222	19,305,599

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		134,707	8,473,245
B. Total, Category B, direct obligations.....		26,868	463,816
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			947,759
2. Anticipated.....			103,829
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			8,914,303
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	402,647	402,647
11. Total Status Of Budgetary Resources.....	4	564,222	19,305,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,680,913	2,733,945
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-59,271	-161,932
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,657	699,629	1,221,200
D. Accounts payable.....		333,287	1,444,622
15. Outlays:			
A. Disbursements (+).....	192	1,676,746	8,965,938
B. Collections (-).....		-18,081	-54,941

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	275,602	275,602	275,602
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-275,259	-275,259	-275,259
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,039	53,039	53,039
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,382	53,382	53,382

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: BOB LAGANA
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MARY HEATH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
	53,382	53,382	53,382
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	53,382	53,382	53,382
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: KAY DAVIS
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	310,000		316,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,478	19,478	3,706
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		16,290	550	16,840	67
2. Receivables from Federal sources.....		701	-117	584	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		17,076		17,076	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,315
B. Anticipated.....			1,000	1,000	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,000	344,067	20,911	370,978	5,087

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		140,851	10,951	151,802	235
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		18,572	-1,563	17,009	
2. Anticipated.....		17,076	1,000	18,076	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000	167,568		173,568	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,522	10,522	4,852
11. Total Status Of Budgetary Resources.....	6,000	344,067	20,911	370,978	5,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			84,252	84,252	23,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-725	-925	-1,650	-254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,889	13,465	26,354	4,074
D. Accounts payable.....		26,427	17,340	43,767	9,096
15. Outlays:					
A. Disbursements (+).....		101,559	65,439	166,998	9,707
B. Collections (-).....		-16,290	-550	-16,840	-67

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,749	3,104	1,173	994	12,726
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	45	7	3	-1	121
2. Receivables from Federal sources.....	-92				-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	442	61	179		1,997
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,144	3,172	1,355	993	14,751

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	399	34	51	-1	718
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,745	3,138	1,303	994	14,032
11. Total Status Of Budgetary Resources.....	4,144	3,172	1,355	993	14,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,777	4,579	314	-5	37,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50	-151		-36	-491
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,460	95	60	22	8,711
D. Accounts payable.....	2,723	4,143	82	9	16,053
15. Outlays:					
A. Disbursements (+).....	1,693	465	45	-1	11,909
B. Collections (-).....	-45	-7	-3	1	-121

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	316,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,204
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	16,961
2. Receivables from Federal sources.....	492
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	17,076
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,997
B. Anticipated.....	1,000
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	385,729

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	152,520
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	17,009
2. Anticipated.....	18,076
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	173,568
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,554
11. Total Status Of Budgetary Resources.....	385,729
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	121,619
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,141
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	35,065
D. Accounts payable.....	59,820
15. Outlays:	
A. Disbursements (+).....	178,907
B. Collections (-).....	-16,961

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	195	52	247	247
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	5	1	6	6
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	837	935	1,772	1,772
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,037	988	2,025	2,025

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,037	988	2,025	2,025
11. Total Status Of Budgetary Resources.....	1,037	988	2,025	2,025
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	854	935	1,789	1,789
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	10		10	10
15. Outlays:				
A. Disbursements (+).....	7		7	7
B. Collections (-).....	-5	-1	-6	-6

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,919	14,919	14,919
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	109,980	109,980	109,980
2. Receivables from Federal sources.....	63	63	63
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	107,973	107,973	107,973
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	232,936	232,936	232,936

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	111,271	111,271	111,271
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,427	2,427	2,427
2. Anticipated.....	107,973	107,973	107,973
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,265	11,265	11,265
11. Total Status Of Budgetary Resources.....	232,936	232,936	232,936
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,633	23,633	23,633
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,080	-1,080	-1,080
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,396	4,396	4,396
D. Accounts payable.....	20,626	20,626	20,626
15. Outlays:			
A. Disbursements (+).....	110,898	110,898	110,898
B. Collections (-).....	109,980	109,980	109,980

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

111,271

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,870	11,870	11,870
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,702	19,702	19,702
2. Receivables from Federal sources.....	-210	-210	-210
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	25,814	25,814	25,814
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,176	57,176	57,176

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,988	18,988	18,988
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,374	12,374	12,374
2. Anticipated.....	25,814	25,814	25,814
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,176	57,176	57,176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,248	1,248	1,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,195	-1,195	-1,195
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,624	1,624	1,624
D. Accounts payable.....	1,714	1,714	1,714
15. Outlays:			
A. Disbursements (+).....	18,302	18,302	18,302
B. Collections (-).....	-19,702	-19,702	-19,702

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

18,988

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: BOB LAGANA
 (512) 460-5220
 MARY HEATH
 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,033	5,033	5,033
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	2,203	2,203	2,203
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,236	7,236	7,236

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: BOB LAGANA
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 MARY HEATH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	637	637	637
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,203	2,203	2,203
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,395	4,395	4,395
11. Total Status Of Budgetary Resources.....	7,236	7,236	7,236
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	140	140	140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	91	91	91
D. Accounts payable.....	170	170	170
15. Outlays:			
A. Disbursements (+).....	517	517	517
B. Collections (-).....	-2,203	-2,203	-2,203

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

Contacts: BOB LAGANA
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/ X
CURRENT

Break Out of Category B Obligations
annual level

637

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: BOB LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	226	226	226
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	226	226	226

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: BOB LAGANA
 (512) 460-5220
 MARY HEATH
 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-161	-161	-161
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	388	388	388
11. Total Status Of Budgetary Resources.....	226	226	226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355	1,355	1,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	518	518	518
D. Accounts payable.....	437	437	437
15. Outlays:			
A. Disbursements (+).....	239	239	239
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: KAY DAVIS
 (512) 460-5062
 MARY HEATH
 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,513	15,513	15,513
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,057	43,057	43,057
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,571	58,571	58,571

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: KAY DAVIS
 (512) 460-5062
 MARY HEATH
 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	13,921	13,921	13,921
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	44,649	44,649	44,649
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,571	58,571	58,571
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,495	4,495	4,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-156	-156	-156
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,988	2,988	2,988
D. Accounts payable.....	1,896	1,896	1,896
15. Outlays:			
A. Disbursements (+).....	13,688	13,688	13,688
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	297,115	1,088,000	16,591,000		17,976,115
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,097		-27,420		-28,517
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	626,183			560,304	1,186,487
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	129,850	16,290	36,626	616	183,382
2. Receivables from Federal sources.....	2,056	701	9,082	-117	11,722
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		17,076			17,076
2. Without advance.....	133,787		100,829		234,616
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				4,000	4,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,187,896	1,122,067	16,710,116	564,803	19,584,882

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-161	140,851	8,366,502	10,951	8,518,143
B. Total, Category B, direct obligations.....	399,997			167,847	567,844
C. Not subject to apportionment.....	13,921				13,921
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	520,272	18,572	75,822	371,482	986,148
2. Anticipated.....	133,787	17,076	100,829	4,000	255,692
B. Exemption from apportionment.....					
C. Other available.....	98,031				98,031
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000	945,568	8,166,963		9,118,531
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,048			10,522	26,570
11. Total Status Of Budgetary Resources.....	1,187,896	1,122,067	16,710,116	564,803	19,584,882
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,890			113,265	168,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,431	-725	-102,658	-933	-106,747
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,410	12,889	402,158	113,574	560,031
D. Accounts payable.....	36,328	26,427	1,077,786	43,430	1,183,971
15. Outlays:					
A. Disbursements (+).....	403,486	101,559	6,980,134	136,108	7,621,287
B. Collections (-).....	87,907	-16,290	-36,626	-616	34,375

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	380	4,155	66,747	7,168	92,784
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,202	259	1,731	92	596
2. Receivables from Federal sources.....	-8,070	-3	-1,203	-92	-257
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122,338	18,190	36,863	5,734	10,903
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129,851	22,600	104,140	12,902	104,025

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-15-
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	99,104	235	22,767	399	9,604
B. Total, Category B, direct obligations.....		14,091		4,531	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,747	8,275	81,372	7,972	94,421
11. Total Status Of Budgetary Resources.....	129,851	22,600	104,140	12,902	104,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,625,607	483,447	298,522	134,783	80,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42,294	-403	-6,821	-50	-7,428
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	194,472	197,316	156,520	52,943	38,062
D. Accounts payable.....	174,994	64,995	42,353	24,469	16,588
15. Outlays:					
A. Disbursements (+).....	1,283,273	217,679	93,576	56,709	32,392
B. Collections (-).....	-15,202	-259	-1,731	-92	-596

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: BUREAU TOTAL
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,508	79,490	12,224	91,345	5,956
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	84	178	7	122	-1
2. Receivables from Federal sources.....		-199		-199	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,414	4,558	1,458	4,985	34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,006	84,027	13,690	96,253	5,989

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34	2,264	51	973	-1
B. Total, Category B, direct obligations.....	445		7,801		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,527	81,763	5,837	95,280	5,990
11. Total Status Of Budgetary Resources.....	10,006	84,027	13,690	96,253	5,989
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,784	15,321	19,406	11,526	1,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-151	-1,956	-18	-618	-37
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,950	5,205	15,676	4,824	525
D. Accounts payable.....	11,049	7,198	7,001	1,812	608
15. Outlays:					
A. Disbursements (+).....	5,001	2,781	3,142	1,696	22
B. Collections (-).....	-84	-178	-7	-122	1

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,976,115
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-28,517
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		368,757	1,555,244
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		18,270	201,652
2. Receivables from Federal sources.....	4	-10,019	1,703
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			17,076
2. Without advance.....			234,616
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		206,477	206,477
B. Anticipated.....			4,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	583,487	20,168,369

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

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		135,430	8,653,573
B. Total, Category B, direct obligations.....		26,868	594,712
C. Not subject to apportionment.....			13,921
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			986,148
2. Anticipated.....			255,692
B. Exemption from apportionment.....			
C. Other available.....			98,031
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			9,118,531
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	421,188	447,758
11. Total Status Of Budgetary Resources.....	4	583,487	20,168,369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,732,053	2,900,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-59,780	-166,527
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,657	710,150	1,270,181
D. Accounts payable.....		351,067	1,535,038
15. Outlays:			
A. Disbursements (+).....	192	1,696,463	9,317,750
B. Collections (-).....		-18,270	16,105

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,450	46,450	46,450
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,006	2,006	2,006
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,152	1,152	1,152
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,136	1,136	1,136
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,744	50,744	50,744

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

Contacts: Warren Smith
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,423	7,423	7,423
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,152	1,152	1,152
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,169	42,169	42,169
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,744	50,744	50,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	459	459	459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+).....	8,932	8,932	8,932
B. Collections (-).....	-1,152	-1,152	-1,152

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18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,275

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

7,423

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Warren Smith
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 (202) 273-5554

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	165	165	165
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	650	650	650
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,324	2,324	2,324
11. Total Status Of Budgetary Resources.....	3,139	3,139	3,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	165	165	165
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

Contacts: Warren Smith
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

165

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

Contacts: ROBERT M. SROKA
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	455	455			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	9	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455	455	2	9	11

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	225	225			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	230	230			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	455	455	2	9	11
			2	9	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	255	255			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided) 25
(Name not Provided) 200

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				455
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	7	59	59
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30	7	59	514

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				225
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				230
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30	7	59	59
11. Total Status Of Budgetary Resources.....	30	7	59	514
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				255
B. Collections (-).....				

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

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	207	207			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	207	207	1	1	3

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	103	103			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104	104			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	3
11. Total Status Of Budgetary Resources.....	207	207	1	1	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	103	103			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

103

7/18/00
 18.49.02
 (MAX-BE133D01)

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

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				207
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	1	9	9
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3	1	9	216

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				103
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				104
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3	1	9	9
11. Total Status Of Budgetary Resources.....	3	1	9	216
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				103
B. Collections (-).....				

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 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,220	1,220	1,220
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	97	97	97
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,317	1,317	1,317

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,317	1,317	1,317
11. Total Status Of Budgetary Resources.....	1,317	1,317	1,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....	-97	-97	-97

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	334,145	334,145	334,145
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	334,145	334,145	334,145

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	176,963	176,963	176,963
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	157,182	157,182	157,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	334,145	334,145	334,145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	146,963	146,963	146,963
B. Collections (-).....			

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

Contacts: Warren Smith
(202) 273-5554

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(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

176,963

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	659	659	659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	166,503	166,503	166,503
2. Receivables from Federal sources.....	-22	-22	-22
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	167,141	167,141	167,141

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	175	175	175
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	166,503	166,503	166,503
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	463	463	463
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	167,141	167,141	167,141
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,499	4,499	4,499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-44	-44	-44
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4,315	4,315	4,315
15. Outlays:			
A. Disbursements (+).....	166,927	166,927	166,927
B. Collections (-).....	-166,503	-166,503	-166,503

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

Contacts: Warren Smith
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

175

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	475,646	475,646	475,646
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,982	18,982	18,982
2. Receivables from Federal sources.....	-4,081	-4,081	-4,081
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	47,400	47,400	47,400
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	537,946	537,946	537,946

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,180	4,180	4,180
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	18,982	18,982	18,982
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	514,785	514,785	514,785
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	537,946	537,946	537,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,541	40,541	40,541
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,679	-6,679	-6,679
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	51,113	51,113	51,113
15. Outlays:			
A. Disbursements (+).....	23,350	23,350	23,350
B. Collections (-).....	-18,982	-18,982	-18,982

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

Contacts: Warren Smith
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,180

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,545	23,545	23,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,093	15,093	15,093
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	59,227	59,227	59,227
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,865	97,865	97,865

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,005	9,005	9,005
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	15,093	15,093	15,093
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	73,767	73,767	73,767
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	97,865	97,865	97,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,098	7,098	7,098
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,694	6,694	6,694
15. Outlays:			
A. Disbursements (+).....	24,502	24,502	24,502
B. Collections (-).....	-15,093	-15,093	-15,093

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

Contacts: Warren Smith
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(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

9,005

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153,555	153,555	153,555
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,997	40,997	40,997
B. Net transfers, PY balance, actual.....	-40,997	-40,997	-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	273,890	273,890	273,890
2. Receivables from Federal sources.....	329	329	329
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	346,767	346,767	346,767
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	774,541	774,541	774,541

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	206,207	206,207	206,207
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	408,010	408,010	408,010
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	160,324	160,324	160,324
11. Total Status Of Budgetary Resources.....	774,541	774,541	774,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,453	57,453	57,453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,084	-9,084	-9,084
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	59,265	59,265	59,265
15. Outlays:			
A. Disbursements (+).....	213,151	213,151	213,151
B. Collections (-).....	-273,890	-273,890	-273,890

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

Contacts: Warren Smith
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

206,207

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

Contacts: Warren Smith
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 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,479,597	3,479,597	3,479,597
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,279,762	1,279,762	1,279,762
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,538,058	1,538,058	1,538,058
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,297,417	6,297,417	6,297,417

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,171,070	1,171,070	1,171,070
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,535,827	1,535,827	1,535,827
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,590,520	3,590,520	3,590,520
11. Total Status Of Budgetary Resources.....	6,297,417	6,297,417	6,297,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,610	138,610	138,610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	129,719	129,719	129,719
15. Outlays:			
A. Disbursements (+).....	1,179,962	1,179,962	1,179,962
B. Collections (-).....	-1,279,762	-1,279,762	-1,279,762

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,346	2,346	2,346
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,058	1,058	1,058
2. Receivables from Federal sources.....	75	75	75
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	994	994	994
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,990	-1,990	-1,990
7. Total Budgetary Resources.....	2,507	2,507	2,507

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

Contacts: ROBERT M. SROKA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,176	1,176	1,176
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	337	337	337
2. Anticipated.....	994	994	994
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,507	2,507	2,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-75	-75	-75
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	75	75	75
15. Outlays:			
A. Disbursements (+).....	1,269	1,269	1,269
B. Collections (-).....	-1,033	-1,033	-1,033

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,176

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	569,216	569,216	569,216
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,675,199	10,675,199	10,675,199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	208,303	208,303	208,303
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,452,719	11,452,719	11,452,719

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	505,587	505,587	505,587
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	208,303	208,303	208,303
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	10,738,828	10,738,828	10,738,828
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,452,719	11,452,719	11,452,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,342,904	1,342,904	1,342,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,337,591	1,337,591	1,337,591
15. Outlays:			
A. Disbursements (+).....	719,203	719,203	719,203
B. Collections (-).....	-208,303	-208,303	-208,303

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

Contacts: Warren Smith
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

505,587

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,785	2,785	2,785
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,408	66,408	66,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	206	206	206
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,399	69,399	69,399

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

Contacts: Warren Smith
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 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,647	4,647	4,647
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	206	206	206
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	64,546	64,546	64,546
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,399	69,399	69,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,496	19,496	19,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	19,510	19,510	19,510
15. Outlays:			
A. Disbursements (+).....	4,840	4,840	4,840
B. Collections (-).....	-206	-206	-206

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,647

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

Contacts: Warren Smith
 (202) 273-5554

 Robert King, Jr.
 (202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,419,521	1,419,521	1,419,521
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	113,361	113,361	113,361
2. Receivables from Federal sources.....	-12,267	-12,267	-12,267
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	139,546	139,546	139,546
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,660,161	1,660,161	1,660,161

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

Contacts: Warren Smith
 (202) 273-5554
 Robert King, Jr.
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-17,121	-17,121	-17,121
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	113,361	113,361	113,361
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,563,921	1,563,921	1,563,921
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,660,161	1,660,161	1,660,161
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,298	210,298	210,298
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-23,709	-23,709	-23,709
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	255,957	255,957	255,957
15. Outlays:			
A. Disbursements (+).....	86,558	86,558	86,558
B. Collections (-).....	-113,361	-113,361	-113,361

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

Contacts: Warren Smith
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-17,121

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	774,352	662	775,014		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	334,145		334,145		
2. Unobligated balance:					
A. Brought forward, October 1.....	16,187,962		16,187,962	3	10
B. Net transfers, PY balance, actual.....	-40,997		-40,997		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,078,407		2,078,407		
2. Receivables from Federal sources.....	-15,966		-15,966		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	405,994		405,994		
2. Without advance.....	1,727,134		1,727,134		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,990		-1,990		
7. Total Budgetary Resources.....	21,449,041	662	21,449,703	3	10

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-25-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,171,070		1,171,070		
B. Total, Category B, direct obligations.....	898,407	328	898,735		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	523,600		523,600		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,297,111	334	4,297,445		
2. Anticipated.....	994		994		
B. Exemption from apportionment.....					
C. Other available.....	10,803,374		10,803,374		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,754,485		3,754,485	3	10
11. Total Status Of Budgetary Resources.....	21,449,041	662	21,449,703	3	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,821,384		1,821,384		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,592		-39,592		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	1,864,349		1,864,349		
15. Outlays:					
A. Disbursements (+).....	2,575,830	358	2,576,188		
B. Collections (-).....	-2,078,382		-2,078,382		

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					775,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					334,145
2. Unobligated balance:					
A. Brought forward, October 1.....	14	33	8	68	16,188,030
B. Net transfers, PY balance, actual.....					-40,997
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,078,407
2. Receivables from Federal sources.....					-15,966
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					405,994
2. Without advance.....					1,727,134
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-1,990
7. Total Budgetary Resources.....	14	33	8	68	21,449,771

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
 Bureau: Veterans Benefits Administration
 Acct: BUREAU TOTAL
 OMB Acct: 029-25-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,171,070
B. Total, Category B, direct obligations.....					898,735
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					523,600
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,297,445
2. Anticipated.....					994
B. Exemption from apportionment.....					
C. Other available.....					10,803,374
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	33	8	68	3,754,553
11. Total Status Of Budgetary Resources.....	14	33	8	68	21,449,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					1,821,384
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-39,592
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					1,864,349
15. Outlays:					
A. Disbursements (+).....					2,576,188
B. Collections (-).....					-2,078,382

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

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 (512) 460-5062
 MARY HEATH
 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	142,300	142,300	142,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	591,649	591,649	591,649
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	733,949	733,949	733,949

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

Contacts: KAY DAVIS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	79,324	79,324	79,324
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	654,576	654,576	654,576
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49	49	49
11. Total Status Of Budgetary Resources.....	733,949	733,949	733,949
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	378,498	378,498	378,498
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,291	-5,291	-5,291
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	269,480	269,480	269,480
D. Accounts payable.....	30,884	30,884	30,884
15. Outlays:			
A. Disbursements (+).....	162,750	162,750	162,750
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

79,324

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	175,000	175,000	175,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,524	52,524	52,524
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	227,524	227,524	227,524

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	29,907	29,907	29,907
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	197,593	197,593	197,593
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24	24	24
11. Total Status Of Budgetary Resources.....	227,524	227,524	227,524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	223,088	223,088	223,088
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,616	-1,616	-1,616
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	159,647	159,647	159,647
D. Accounts payable.....	11,353	11,353	11,353
15. Outlays:			
A. Disbursements (+).....	83,611	83,611	83,611
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

29,907

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

Contacts: BOB LAGANA
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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	90,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	367	31	306	337
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,367	90,367	31	306	337

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

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	836	836			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,531	89,531			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	90,367	90,367	31 31	306 306	337 337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,700	149,700	2,800	2,425	5,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138,225	138,225	2,806	2,425	5,231
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	12,310	12,310	-6		-6
B. Collections (-).....					

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

836

7/18/00
18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	704
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	90,704

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	836
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	89,531
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	337
11. Total Status Of Budgetary Resources.....	90,704
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	154,925
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	143,456
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	12,304
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,000	10,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,087	4,087			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					60
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,087	14,087			60

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

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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	281	281			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,806	13,806			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					60
11. Total Status Of Budgetary Resources.....	14,087	14,087			60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,702	6,702	757	4,634	2,516
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	186	186			100
D. Accounts payable.....	4,903	4,903	719	4,634	2,352
15. Outlays:					
A. Disbursements (+).....	1,893	1,893	38		5
B. Collections (-).....					

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

281

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: Grants for the construction of State veterans cemeteries
 OMB Acct: 029-30-0183
 Tres Acct: 36-0183

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	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31		31	4,118
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	264		324	324
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	295		355	14,442

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

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	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				281
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				13,806
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	295		355	355
11. Total Status Of Budgetary Resources.....	295		355	14,442
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	433	993	9,333	16,035
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	114	991	1,205	1,391
D. Accounts payable.....			7,705	12,608
15. Outlays:				
A. Disbursements (+).....	55	2	100	1,993
B. Collections (-).....				

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

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	9	57	72	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	9	57	72	72

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	95 / 96	94 / 95	93 / 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	9	57	72	72
11. Total Status Of Budgetary Resources.....	6	9	57	72	72
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1		2	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1	1		2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: KAY DAVIS
 (512) 460-5062
 MARY HEATH
 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	733	733	733
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	38	38
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	771	771	771

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: KAY DAVIS
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 (512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	771	771	771
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	771	771	771
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-38	-38	-38

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	365	365	365
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	406	406	406

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13	13	13
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	373	373	373
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21	21	21
11. Total Status Of Budgetary Resources.....	406	406	406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119	119	119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	98	98	98
15. Outlays:			
A. Disbursements (+).....	-337	-337	-337
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

13

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,866	29,866	29,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,436	1,436	1,436
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,302	31,302	31,302

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,854	4,854	4,854
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,448	26,448	26,448
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,302	31,302	31,302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,354	12,354	12,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,956	6,956	6,956
D. Accounts payable.....	867	867	867
15. Outlays:			
A. Disbursements (+).....	9,385	9,385	9,385
B. Collections (-).....	-1,436	-1,436	-1,436

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	417,300	417,300			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	679,267	679,267			6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,839	1,839			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,098,406	1,098,406			6

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

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,854	4,854			
B. Total, Category B, direct obligations.....	110,361	110,361			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	983,098	983,098			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94	94			6
11. Total Status Of Budgetary Resources.....	1,098,406	1,098,406			6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	770,461	770,461	757	4,634	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,907	-6,907			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	574,499	574,499			
D. Accounts payable.....	48,105	48,105	719	4,634	
15. Outlays:					
A. Disbursements (+).....	269,612	269,612	38		1
B. Collections (-).....	-1,474	-1,474			

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

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9	62	57	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60		264		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60	9	326	57	306

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
 Bureau: Construction
 Acct: BUREAU TOTAL
 OMB Acct: 029-30-
 Tres Acct:

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60	9	326	57	306
11. Total Status Of Budgetary Resources.....	60	9	326	57	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516	1	3,233		3,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100		2,920		3,416
D. Accounts payable.....	2,352				
15. Outlays:					
A. Disbursements (+).....	5	1	49		2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		417,300
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	440	679,707
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		1,839
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	324	324
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	764	1,099,170

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		4,854
B. Total, Category B, direct obligations.....		110,361
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		983,098
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	764	858
11. Total Status Of Budgetary Resources.....	764	1,099,170
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,560	785,021
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-6,907
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,436	580,935
D. Accounts payable.....	7,705	55,810
15. Outlays:		
A. Disbursements (+).....	96	269,708
B. Collections (-).....		-1,474

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		92,006	92,006		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-90	-90		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2		2	127	242
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	43	44	47	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		257	257		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				269	23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	92,216	92,219	444	267

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		41,657	41,657	269	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	8,169	8,172		
2. Anticipated.....		257	257		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		42,134	42,134		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				174	257
11. Total Status Of Budgetary Resources.....	3	92,216	92,219	444	267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	11,303	720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-365	-365	-172	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,807	3,807	1,558	186
D. Accounts payable.....		4,505	4,505	961	478
15. Outlays:					
A. Disbursements (+).....	2	33,709	33,711	8,955	50
B. Collections (-).....	-1	-43	-44	-47	-2

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					92,006
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-90
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	446	1,207	660	2,682	2,684
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1			50	94
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					257
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62	27	54	435	435
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	509	1,234	714	3,168	95,387

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2			281	41,938
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,172
2. Anticipated.....					257
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					42,134
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	507	1,233	714	2,885	2,885
11. Total Status Of Budgetary Resources.....	509	1,234	714	3,168	95,387
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321	336	152	12,832	12,834
13. Obligated balance transferred, net.....	-37			-37	-37
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-31		-210	-575
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	164	36	35	1,979	5,786
D. Accounts payable.....	124	190	63	1,816	6,321
15. Outlays:					
A. Disbursements (+).....	10	114		9,129	42,840
B. Collections (-).....	-1			-50	-94

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27	27	27
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144	144	144
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	172	172	172

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	37	37	37
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	135	135	135
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	172	172	172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	77	77	77
B. Collections (-).....			

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

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		855,661	855,661		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,540	27,540		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	90	1,482
B. Net transfers, PY balance, actual.....				-185	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	122,122	122,123	1,920	72
2. Receivables from Federal sources.....		90,277	90,277	-1,362	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		67,334	67,334		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	114	47,267	47,381		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,724	1,487
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	417	1,210,201	1,210,618	3,187	3,041

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		478,841	478,841	2,640	393
B. Total, Category B, direct obligations.....	3	103,375	103,378		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	292	24,682	24,974		
2. Anticipated.....	114	47,267	47,381		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		556,036	556,036		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8		8	547	2,649
11. Total Status Of Budgetary Resources.....	417	1,210,201	1,210,618	3,187	3,041
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	87		87	106,155	14,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-187,340	-187,340	-16,363	-1,883
B. Unfilled customer orders					
1. Federal sources without advance.....		-67,334	-67,334		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		95,859	95,859	18,748	2,739
D. Accounts payable.....	24	77,331	77,355	24,817	8,514
15. Outlays:					
A. Disbursements (+).....	66	506,088	506,154	80,232	4,034
B. Collections (-).....	-1	-122,122	-122,123	-1,920	-72

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

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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
recycling / OBRA Reimb	3	3,773
Credit Reform		80,122
Insurance Res		19,480

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,809	3,120	8,538	365	18,404
B. Net transfers, PY balance, actual.....					-185
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	38	441	219		2,690
2. Receivables from Federal sources.....		-277	-108		-1,747
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	534	983	3,134	9	8,871
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,381	4,267	11,783	374	28,033

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	259	1,334	611		5,237
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,122	2,933	11,172	374	22,797
11. Total Status Of Budgetary Resources.....	5,381	4,267	11,783	374	28,033
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,154	1,241	5,569	99	135,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-792	-762	-871		-20,671
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,821	590	732	25	24,655
D. Accounts payable.....	5,816	2,375	1,336		42,858
15. Outlays:					
A. Disbursements (+).....	1,034	-335	1,956	66	86,987
B. Collections (-).....	-38	-441	-219		-2,690

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	855,661
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,540
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,706
B. Net transfers, PY balance, actual.....	-185
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	124,813
2. Receivables from Federal sources.....	88,530
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	67,334
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	47,381
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,871
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,238,651

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	484,078
B. Total, Category B, direct obligations.....	103,378
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	24,974
2. Anticipated.....	47,381
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	556,036
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	22,805
11. Total Status Of Budgetary Resources.....	1,238,651
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	135,804
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-208,011
B. Unfilled customer orders	
1. Federal sources without advance.....	-67,334
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	120,514
D. Accounts payable.....	120,213
15. Outlays:	
A. Disbursements (+).....	593,141
B. Collections (-).....	-124,813

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,000	36,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-30	-30			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			73	51	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,193	1,193	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,254	1,254			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			119		32
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,417	38,417	193	51	257

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,404	17,404	-7		3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	834	834			
2. Anticipated.....	1,254	1,254			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,925	18,925			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			201	51	253
11. Total Status Of Budgetary Resources.....	38,417	38,417	193	51	257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,151	533	474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-3	-1	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,327	1,327	1,001	39	166
D. Accounts payable.....	2,178	2,178	752	486	273
15. Outlays:					
A. Disbursements (+).....	13,900	13,900	3,275	9	17
B. Collections (-).....	-1,193	-1,193	-1		

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	103	138	590	590
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	1,194
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,254
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	22	72	245	245
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	125	210	836	39,253

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4			17,404
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				834
2. Anticipated.....				1,254
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				18,925
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	120	210	835	835
11. Total Status Of Budgetary Resources.....	125	210	836	39,253
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	393	72	6,623	6,623
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-16	-17
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	311		1,517	2,844
D. Accounts payable.....	59		1,570	3,748
15. Outlays:				
A. Disbursements (+).....	7		3,308	17,208
B. Collections (-).....			-1	-1,194

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,377	132,377	132,377
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	282,836	282,836	282,836
2. Receivables from Federal sources.....	-13,908	-13,908	-13,908
B. Change in unfilled customer orders:			
1. Advance received.....	1,128	1,128	1,128
2. Without advance from Federal sources...	-68,388	-68,388	-68,388
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	499,336	499,336	499,336
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	833,382	833,382	833,382

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	209,964	209,964	209,964
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,705	26,705	26,705
2. Anticipated.....	499,336	499,336	499,336
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	97,377	97,377	97,377
11. Total Status Of Budgetary Resources.....	833,382	833,382	833,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-31,568	-31,568	-31,568
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-42,738	-42,738	-42,738
B. Unfilled customer orders			
1. Federal sources without advance.....	-240,648	-240,648	-240,648
2. Federal sources with advance.....	-2,222	-2,222	-2,222
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	193,239	193,239	193,239
D. Accounts payable.....	76,027	76,027	76,027
15. Outlays:			
A. Disbursements (+).....	275,905	275,905	275,905
B. Collections (-).....	-282,836	-282,836	-282,836

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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

209,964

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,973	6,973	6,973
B. Net transfers, PY balance, actual.....	185	185	185
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	40,919	40,919	40,919
2. Receivables from Federal sources.....	13,348	13,348	13,348
B. Change in unfilled customer orders:			
1. Advance received.....	-115	-115	-115
2. Without advance from Federal sources...	35,730	35,730	35,730
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,041	97,041	97,041

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise fund
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	63,079	63,079	63,079
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30,008	30,008	30,008
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,955	3,955	3,955
11. Total Status Of Budgetary Resources.....	97,041	97,041	97,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,574	25,574	25,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17,551	-17,551	-17,551
B. Unfilled customer orders			
1. Federal sources without advance.....	-35,698	-35,698	-35,698
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,480	15,480	15,480
D. Accounts payable.....	18,926	18,926	18,926
15. Outlays:			
A. Disbursements (+).....	58,418	58,418	58,418
B. Collections (-).....	-40,804	-40,804	-40,804

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

63,079

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27	983,667	983,694		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,420	27,420		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,798		139,798	290	1,775
B. Net transfers, PY balance, actual.....	185		185	-185	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	323,757	123,358	447,115	1,968	74
2. Receivables from Federal sources.....	-560	90,277	89,717	-1,362	
B. Change in unfilled customer orders:					
1. Advance received.....	1,013		1,013		
2. Without advance from Federal sources...	-32,658	67,334	34,676		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	499,450	48,778	548,228		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,112	1,510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	931,015	1,340,834	2,271,849	3,824	3,359

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		537,902	537,902	2,902	403
B. Total, Category B, direct obligations.....	273,046	103,375	376,421		
C. Not subject to apportionment.....	37		37		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57,008	33,685	90,693		
2. Anticipated.....	499,450	48,778	548,228		
B. Exemption from apportionment.....					
C. Other available.....	135		135		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		617,095	617,095		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101,340		101,340	922	2,957
11. Total Status Of Budgetary Resources.....	931,015	1,340,834	2,271,849	3,824	3,359
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,856		-5,856	122,609	15,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-60,289	-187,706	-247,995	-16,538	-1,891
B. Unfilled customer orders					
1. Federal sources without advance.....	-276,346	-67,334	-343,680		
2. Federal sources with advance.....	-2,222		-2,222		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	208,727	100,993	309,720	21,307	2,964
D. Accounts payable.....	94,978	84,014	178,992	26,530	9,478
15. Outlays:					
A. Disbursements (+).....	334,468	553,697	888,165	92,462	4,093
B. Collections (-).....	-323,642	-123,358	-447,000	-1,968	-74

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,480	4,430	9,336	365	21,676
B. Net transfers, PY balance, actual.....					-185
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39	441	219		2,741
2. Receivables from Federal sources.....		-277	-108		-1,747
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	628	1,032	3,260	9	9,551
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,147	5,626	12,707	374	32,037

Agency: Department of Veterans Affairs
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	264	1,338	611		5,518
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,882	4,286	12,096	374	26,517
11. Total Status Of Budgetary Resources.....	6,147	5,626	12,707	374	32,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,949	1,970	5,793	99	155,172
13. Obligated balance transferred, net.....	-37				-37
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-802	-795	-871		-20,897
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,151	937	767	25	28,151
D. Accounts payable.....	6,213	2,624	1,399		46,244
15. Outlays:					
A. Disbursements (+).....	1,061	-214	1,956	66	99,424
B. Collections (-).....	-39	-441	-219		-2,741

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	983,694
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,420
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	161,474
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	449,856
2. Receivables from Federal sources.....	87,970
B. Change in unfilled customer orders:	
1. Advance received.....	1,013
2. Without advance from Federal sources...	34,676
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	548,228
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,551
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,303,886

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	543,420
B. Total, Category B, direct obligations.....	376,421
C. Not subject to apportionment.....	37
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	90,693
2. Anticipated.....	548,228
B. Exemption from apportionment.....	
C. Other available.....	135
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	617,095
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	127,857
11. Total Status Of Budgetary Resources.....	2,303,886
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	149,316
13. Obligated balance transferred, net.....	-37
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-268,892
B. Unfilled customer orders	
1. Federal sources without advance.....	-343,680
2. Federal sources with advance.....	-2,222
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	337,871
D. Accounts payable.....	225,236
15. Outlays:	
A. Disbursements (+).....	987,589
B. Collections (-).....	-449,741

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,488,794	1,088,000	17,575,329		20,152,123
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,097				-1,097
E. Other.....	334,145				334,145
2. Unobligated balance:					
A. Brought forward, October 1.....	17,633,210			560,304	18,193,514
B. Net transfers, PY balance, actual.....	-40,812				-40,812
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,533,853	16,290	159,984	616	2,710,743
2. Receivables from Federal sources.....	-14,470	701	99,359	-117	85,473
B. Change in unfilled customer orders:					
1. Advance received.....	1,013				1,013
2. Without advance from Federal sources...	-32,658		67,334		34,676
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	405,994	17,076			423,070
2. Without advance.....	2,360,371		149,607		2,509,978
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				4,000	4,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-1,990				-1,990
7. Total Budgetary Resources.....	24,666,358	1,122,067	18,051,612	564,803	44,404,840

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,175,763	140,851	8,904,404	10,951	10,231,969
B. Total, Category B, direct obligations.....	1,681,811		103,703	167,847	1,953,361
C. Not subject to apportionment.....	13,958				13,958
D. Reimbursable obligations.....	523,600				523,600
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,857,489	18,572	109,841	371,482	6,357,384
2. Anticipated.....	634,231	17,076	149,607	4,000	804,914
B. Exemption from apportionment.....					
C. Other available.....	10,901,540				10,901,540
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000	945,568	8,784,058		9,735,626
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,871,967			10,522	3,882,489
11. Total Status Of Budgetary Resources.....	24,666,358	1,122,067	18,051,612	564,803	44,404,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,640,879			113,265	2,754,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-109,219	-725	-290,364	-933	-401,241
B. Unfilled customer orders					
1. Federal sources without advance.....	-276,346		-67,334		-343,680
2. Federal sources with advance.....	-2,222				-2,222
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	814,636	12,889	503,151	113,574	1,444,250
D. Accounts payable.....	2,043,760	26,427	1,161,800	43,430	3,275,417
15. Outlays:					
A. Disbursements (+).....	3,583,396	101,559	7,534,189	136,108	11,355,252
B. Collections (-).....	-2,315,591	-16,290	-159,984	-616	-2,492,481

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	673	4,155		68,532	7,168
B. Net transfers, PY balance, actual.....	-185				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,170	259		1,805	92
2. Receivables from Federal sources.....	-9,432	-3		-1,203	-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125,450	18,190		38,373	5,734
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	133,678	22,600		107,509	12,902

Agency: Department of Veterans Affairs
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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	102,006	235		23,170	399
B. Total, Category B, direct obligations.....		14,091			4,531
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,672	8,275		84,339	7,972
11. Total Status Of Budgetary Resources.....	133,678	22,600		107,509	12,902
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,748,216	483,447	757	314,274	134,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-58,832	-403		-8,712	-50
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	215,779	197,316		159,484	52,943
D. Accounts payable.....	201,524	64,995	719	51,831	24,469
15. Outlays:					
A. Disbursements (+).....	1,375,735	217,679	38	97,669	56,709
B. Collections (-).....	-17,170	-259		-1,805	-92

Agency: Department of Veterans Affairs
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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98,278	8,514		83,953
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		635	84		619
2. Receivables from Federal sources.....		-257			-476
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,531	1,414	60	5,590
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		110,186	10,012	60	89,686

Agency: Department of Veterans Affairs
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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,868	34		3,602
B. Total, Category B, direct obligations.....			445		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		100,317	9,533	60	86,082
11. Total Status Of Budgetary Resources.....		110,186	10,012	60	89,686
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,634	89,604	50,785	2,516	17,291
13. Obligated balance transferred, net.....		-37			
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8,230	-151		-2,751
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		40,213	33,950	100	6,142
D. Accounts payable.....	4,634	22,801	11,049	2,352	9,822
15. Outlays:					
A. Disbursements (+).....		33,453	5,002	5	2,567
B. Collections (-).....		-635	-84		-619

Agency: Department of Veterans Affairs
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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,233	62	100,689	6,378	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7		341	-1	
2. Receivables from Federal sources.....			-307		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,458	264	8,245	43	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,699	326	108,968	6,420	306

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
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 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51		1,584	-1	
B. Total, Category B, direct obligations.....	7,801				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,846	326	107,384	6,421	306
11. Total Status Of Budgetary Resources.....	13,699	326	108,968	6,420	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,407	3,233	17,319	1,252	3,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18		-1,489	-37	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,676	2,920	5,591	550	3,416
D. Accounts payable.....	7,001		3,211	608	
15. Outlays:					
A. Disbursements (+).....	3,143	49	3,652	88	2
B. Collections (-).....	-7		-341	1	

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

Agency: Department of Veterans Affairs
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			20,152,123
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-1,097
E. Other.....			334,145
2. Unobligated balance:			
A. Brought forward, October 1.....		390,941	18,584,455
B. Net transfers, PY balance, actual.....		-185	-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		21,011	2,731,754
2. Receivables from Federal sources.....	4	-11,766	73,707
B. Change in unfilled customer orders:			
1. Advance received.....			1,013
2. Without advance from Federal sources...			34,676
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			423,070
2. Without advance.....			2,509,978
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		216,352	216,352
B. Anticipated.....			4,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-1,990
7. Total Budgetary Resources.....	4	616,356	45,021,196

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Veterans Affairs
 Bureau: AGENCY TOTAL
 Acct:
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		140,948	10,372,917
B. Total, Category B, direct obligations.....		26,868	1,980,229
C. Not subject to apportionment.....			13,958
D. Reimbursable obligations.....			523,600
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			6,357,384
2. Anticipated.....			804,914
B. Exemption from apportionment.....			
C. Other available.....			10,901,540
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			9,735,626
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	448,537	4,331,026
11. Total Status Of Budgetary Resources.....	4	616,356	45,021,196
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,901,785	5,655,929
13. Obligated balance transferred, net.....		-37	-37
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-80,677	-481,918
B. Unfilled customer orders			
1. Federal sources without advance.....			-343,680
2. Federal sources with advance.....			-2,222
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,657	744,737	2,188,987
D. Accounts payable.....		405,016	3,680,433
15. Outlays:			
A. Disbursements (+).....	192	1,795,983	13,151,235
B. Collections (-).....		-21,011	-2,513,492