PD-AAT-524

Annual Budget Submission

FY 1988

CAPE VERDE

BEST AVAILABLE

June 1986

Agency for International Development
Washington, D.C.

THIS BUDGET SUBMISSION HAS BEEN PREPARED BY THE A.I.D. FIELD MISSION.

IT IS PREPARED ANNUALLY AND USED FOR PLANNING PURPOSES IN THE FIELD AND IN WASHINGTON.

IT DOES NOT REPRESENT OFFICIAL AGENCY POLICY.

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE I - LONG RANGE PLAN BY APPROPRIATION ACCOUNT ($000)
CAPE VERDE

	FY 1985 ACTUAL	FY 1986 ESTIMATE	--FY 1987-- CP ESTIMATE	FY 1988 AAPL	---PLANNING PERIOD--- 1989	1990	1991	199
AGRICULTURE, RURAL DEV. AND NUTRITION								
TOTAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,0
GRANTS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,0
LOANS	-	-	-	-	-	-	-	-
SUBTOTAL FUNCTIONAL ACCOUNTS								
TOTAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,0
GRANTS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,0
LOANS	-	-	-	-	-	-	-	-
INTERNATIONAL DISASTER ASSISTANCE								
TOTAL	975	-	-	-	-	-	-	-
GRANTS	975	-	-	-	-	-	-	-
LOANS	-	-	-	-	-	-	-	-
TOTAL DA ACCOUNT								
TOTAL	2,975	2,000	2,000	2,000	2,000	2,000	2,000	2,0
GRANTS	2,975	2,000	2,000	2,000	2,000	2,000	2,000	2,0
LOANS	-	-	-	-	-	-	-	-
PL480								
TITLE I								
TITLE III								
TITLE II	675	3,350	1,710	1,710	1,710	-	-	-

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

CAPE VERDE

PROJECT NUMBER AND TITLE						ESTIMATED U.S. DOLLARS COST ($000)							
G L	OBLIG DATE INIT	FIN	TOTAL COST AUTH	PLAN	OBLIG THRU FY85	FY 85 PIPE-LINE	FY 1986 OBLIG-ATIONS	FY 1986 EXPEND-ITURES	MORTAGE	FY 1987 OBLIG-ATION	FY 1987 EXPEND-ITURES	FY88 PROPOSED	SPECIAL CODES	ITEM NO.
HEALTH SELECTED DEVELOPMENT ACTIVITIES														
6550005 SAL DESALINATION AND POWER														
G	FY78	FY86	7790	8154	7790	36	364	380	--	--	--	--	WA,EY	8269
AGRICULTURE, RURAL DEV AND NUTRITION														
6550011 FOOD CROPS RESEARCH														
G	FY82	FY88	3688	5688	3688	2968	0	1,200	2,000	1,000	1,700	1,000	WA,RM	7345
6550013 WATERSHED DEVELOPMENT														
G	FY84	FY88	5611	7611	3611	3495	2,000	2,900	2,000	1,000	2,200	1,000	WA,FR,RM	7616

AID PROGRAM IN FY 1988
ANNUAL BUDGET SUBMISSION
TABLE V - PROPOSED PROGRAM RANKING

DECISION UNIT 655 CAPE VERDE

RANK	PROJECT	TITLE	NEW/ CONT	LOAN/ GRANT	APPROP	PROGRAM FUNDING ($000) INCR	CUM
1	PL-	PL480 TITLE II CAPE VERDE	O	G	P2	(1710)	1420
2	0013	WATERSHED DEVELOPMENT	O	G	SD	1000	761
3	0011	FOOD CROP RESEARCH	O	G	SD	1000	568
		TOTAL				2000	

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE VI: EXPENDITURES OF LOCAL CURRENCY GENERATIONS
(all in the U.S. dollar equivalents, and in $ millions)

SOURCE/PURPOSE	1985 ACTUAL	1986 EST.	1987 PLANNED	198 PRO
II. PL 480				
A. Public Development Activities				
1. Soil and Water Conservation work under Development Project	.66	3.87	2.00	2.0
2.				
B. Private Sector Programs				
1.				
2.				
C. Public Sector Recurrent Budget				
1. e.g., Child Survival (also indicate the amount of this counterpart which is in direct support of AID projects)				
2. Agriculture or other subsides				
D. AID Operating Expenses (Trust Funds)				
TOTALS	.66	3.87	2.00	2.0

LOCAL CURRENCY USE PLAN

The AID strategy in Cape Verde focuses on the agricultural sector. The program seeks to halt environmental degradation and improve agricultural production potential. This strategy is supported by the local currency proceeds from a PL-480, Title II, Section 206 program. The PL-480 Program in Cape Verde provides 15,000 MT of maize annually to help alleviate a chronic food deficit; beginning 1985, the program was uniquely integrated into a DA-financed Watershed Development Project (655-0013), by having sales proceeds fund local currency costs of the labor intensive soil an water conservation structures. Prior to 1985 the PL-480 proceeds were mainly utilized to fund these same types of labor intensive structures, but not integrated into a developmental project.

The PL-480 Program supplies the GOCV with about U.S. Dols. 2.0 million equivalent in local currency each year, which must fund both the development activity, and internal distribution costs of the food. The specific uses for these local currencies, as well as estimated amounts for each, are detailed in both Transfer Authorization No. 659-444-000-5608 signed 2/21/85, and in the Project Agreement for Project 655-0013, signed 8/21/84.

TABLE VIII - FY 1986
Operating Expense Summary

EXPENSE CATEGORY	FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL
OFFICE OPERATIONS	U500		175.200.0	-	175.200.0
OFFICE RENT	U501	234	17.900.0	-	17.900.0
OFFICE UTILITIES	U502	234	6.000.0	-	6.000.0
BUILDING MAINT./RENOVATION	U503	259	5.000.0	-	5.000.0
OFFICE FURNITURE/EQUIPMENT	U504	310	8.000.0	-	8.000.0
VEHICLES	U505	312	-	-	-
OTHER EQUIPMENT	U506	319	10.000.0	-	10.000.0
TRANSPORTATION/FREIGHT	U507	22	10.000.0	-	10.000.0
FURN/EQUIP/VEHICLE REPAIR/MAINT.	U508	259	5.000.0	-	5.000.0
COMMUNICATIONS	U509	230	1.500.0	-	1.500.0
SECURITY GUARD SERVICES	U510	254	-	-	-
PRINTING	U511	24	700.0	-	700.0
SITE VISITS - RIG PERSONNEL	U512	210	-	-	-
SITE VISITS-MISSION PERSONNEL	U513	210	2.000.0	-	2.000.0
SITE VISITS-AID/W PERSONNEL	U514	210	-	-	-
INFORMATION MEETINGS	U515	210	4.000.0	-	4.000.0
TRAINING ATTENDANCE	U516	210	5.000.0	-	5.000.0
CONFERENCE ATTENDANCE	U517	210	5.000.0	-	5.000.0
OTHER OPERATIONAL TRAVEL	U518	210	3.000.0	-	3.000.0
SUPPLIES AND MATERIALS	U519	26	20.000.0	-	20.000.0
FAAS	U520	257	55.000.0	-	55.000.0
CONSULTING SVCS. - CONTRACTS	U521	259	-	-	-
MGT./PROF. SVCS. - CONTRACTS	U522	259	-	-	-
SPEC. STUDIES/ANALYSES CONT.	U523	259	3.500.0	-	3.500.0
ALL OTHER CODE 25	U524	259	13.600.0	-	13.600.0
TOTAL O.E. BUDGET			566.400.0	-	566.400.0
RECONCILIATION			262.400.0	-	262.400.0
OPERATING BUDGET REQUIREMENTS			304.000.0	-	304.000.0
636C REQUIREMENTS	U600	32			
TOTAL ALLOWANCE REQUIREMENTS	U000				

LOCAL COST SUPPORT COST DATA

F.N. PSC - SALARY/BENEFITS	U304	113			
ALL OTHER F.N. PSC COSTS	U305	255			
MANPOWER CONTRACTS	U306	259			
SITE VISITS - RIG PERSONNEL	U512	210			
SITE VISITS-MISSION PERSONNEL	U512	210			

DOLLARS REQUIRED FOR LOCAL CURRENCY EXPENSES _____
EXCHANGE RATE USED (MARCH 31,1986) _____

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE XIII
PL 480 TITLE II

I. Country Cape Verde

Sponsor's Name Government of Cape Verde

A. Maternal and Child Health N/A Total Recipients _____

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
Total MCH			

B. School Feeding N/A Total Recipients _____

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
Total School Feeding			

C. Other Child Feeding N/A Total Recipients _____

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
Total Other Child Feeding			

D. Food for Work N/A Total Recipients _____

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
Total Food for Work			

E. Other (Specify) Food for Development Total Recipients _____
(Utilization of local currency proceeds to finance Watershed Development Project and inland transportation)

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
N/A	Corn	15,000	1,710
Total Other			

II. Sponsor's Name Government of Cape Verde

TABLE VIII(c)
OBLIGATIONS FOR ACQUISITION, OPERATION
AND USE OF INFORMATION TECHNOLOGY SYSTEMS
($000)

ITEM AND EXPLANATION	FY 1986	FY 1987	FY 1988
1. Capital Investment			
A. Purchase of Hardware Purchase of automation equipment by the Mission; such as WANG VS mini-computer, WANG OIS System, WANG WP equipment and micro-computers and their associated workstations and terminals, printers and telecommunications modems. List on one line, each item of equipment separately, by vender name, name of item and model number. Show cost of acquisition under appropriate fiscal year.	6.0	-	-
B. Purchase of Software Purchase of software by the Mission to operate existing or new automation equipment (hardware) such as CP/M, Multiplan, DBASE and Microstat, LOTUS 1-2-3, etc. List on one line, each item of software separately, by vender name, name of item and brief description. Show cost of acquisition under appropriate fiscal year.	1.0	-	-
C. Site Facility Cost of proposed site construction to prepare for setting up a WANG VS or WANG OIS automation system, such as raised floors, walls, air conditioning and un-interruptible power sources.			
SUBTOTAL	7.0	-	-
2. Personnel Mission will provide requirements below for personnel involved in the information technology functions, such as systems dev-development and operation, and the percentage of management and secretarial personnel also involved. Personnel that use systems will not be included			
A. Compensation, Benefits and Travel			
B. Workyears			

TABLE VIII(c)
(Continued)

ITEM AND EXPLANATION	FY 1986	FY 1987	FY 1988
C. Operations and Maintenance			
(1) Operations Include funds to be obligated for contractor services to operate a WANG VS computer or an OIS System (System administrator and staff, not workstation operators).			
(2) Maintenance Include obligations for contracts to maintain government-owned equipment (hardware) and software that is currently in place and that is to be acquired in 1A and 1B above.	1.0	1.0	1.0
D. Systems Analysis and Programming Obligations for contractor services to design and program new ADP or OIS application systems and to maintain existing systems.			
E. System Design and Engineering (NOT REQUIRED BY AID MISSIONS)			
F. Studies and Other Obligations for management and feasibility studies, requirement definitions, and commercial training.			
SUBTOTAL	1.0	1.0	1.0
5. TOTAL DOLLARS	9.0	2.0	2.0
TOTAL WORKYEARS (From item 2A)			
6. MISSION ALLOWANCE LEVELS			
A. Amounts included in Mission allowances for existing systems (includes 2A, 3, and 4). (Services for equipment in place only.)			
B. Amounts included in Mission allowances for new or expanded systems (includes 1, 2A, 3, and 4.) (Equipment and services for new efforts beginning during the FY.)			

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE VIII (F)
FOREIGN AND THIRD COUNTRY NATIONAL STAFFING

FSN/TCN	DESCRIPTIVE	JOB TITLE	FUND SOURCE	FY 1986	FY 1987	FY 198
FSNDH		Driver	OE	1	1	1
FSNPSC	(Typing/ Translating)	Clerk	OE	1	1	1
FSNPSC	(Office Maintenance)		OE	1	1	1
FSNPSC	(Financial Record Keeping)	Accountant	OE	1	1	1

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE VIII (G)
PART TIME STAFFING

US/FSN/TCN	DESCRIPTIVE	JOB TITLE	FUND SOURCE	FY 1986	FY 1987	FY 1988
TCNPSC	(Procurement and Inventory)	Supply Specialist	OE	.5	.5	.5
TCNPSC	(Construction Monitor)	Engineer	OE	.25	.25	.25

AFRICA BUREAU TABLE 1

ACTUAL MANAGEMENT UNITS REQUIRED FOR MISSION AND PROJECT ADMINISTRATION - FY-86

(IN PERSON MONTHS PER YEAR)

	U.S. PERSONNEL			FOREIGN SERVICE NATIONALS			THIRD COUNTRY NATIONALS					
		Contract			Contract			Contract				
	USDH	OE FUNDED	PROJECT	FSNDH	OE FUNDED	PROJECT	TCNDH	OE FUNDED	PROJECT	REDSO	AID/W-TDY	TOTALS
ADMINISTRATIVE FUNCTIONS												
Program Management	12											
Financial Management	1.5				12							
Administrative Support		7		12	24			6				
PORTFOLIO FUNCTIONS												
BILATERAL PROJECTS												
#0005 Sal Desal	1.5											
#0011 Food Crop	4		23					1		.5		
#0013 Watershed	9.5		38					1		.5		
REGIONAL PROJECTS												
#6250928.55 IPM	.5		10					1				
#625,0972 SHRD	1	2.5								.5		
CENTRALLY FUNDED												
Proj # Name												
Proj # Name												
DISASTER	1									.5		
REFUGEES												
FOOD FOR PEACE	4									.5		
LOCAL CURRENCY	1											
OTHER												

AFR - TABLE 2
MODIFICATION TO LIFE OF PROJECT COSTS AND COMPLETION DATES

	Date of Obligation	Authorized LOP	Revisions to LOP since proag	Current LOP	Proposed LOP	Revisions to PACD	Current PACD	Proposed PACD
Watershed Development	8/21/84	5,611	None	5,611	7,611	One	9/30/88	9/30/90
Food Crop Research	9/30/82	3,688	None	3,688	5,688	None	10/1/87	9/30/90
Sal Desalination	3/31/78	6,290	2	7,790	8,175	Four	9/30/86	9/30/86

AFR - TABLE 4
PRIVATE AND VOLUNTARY ORGANIZATION ACTIVITIES

There are no U.S. Private and Voluntary Organizations currently active in Cape Verde

AFR - TABLE 5
PRIVATE SECTOR ACTIVITIES

The USAID has no project activities aimed specifically at the private sector. The mission's portfolio is limited, with major emphasis on water conservation and agriculture. In talks with GOCV officials about the Cape Verde private sector, the AID representative has been told that the GOCV is anxious to increase the role of the private sector in the economic life of these islands. There is already a very active private sector, particularly at the retail trade level, and recent changes in the procedure for allocating foreign exchange should increase this role even more.
Also, there are reported to be activities called for in the almost finished second five year plan to bolster the private sector including plans to set up industrial parks on two islands. It is possible that the USAID will find a small scale activity in the new plan to support.

AFRICA BUREAU TABLE 6
FY 1988 ANNUAL BUDGET SUBMISSION

REGIONAL AND CENTRALLY FUNDED ACTIVITIES

Project #	Project Name	Organization Implementing (US/Non U.S.)	Functional Account	LOP (yrs)	LOP ($000)	FY-86 Obligations	FY-87 Obligations	FY-88 Obligations
I. Directly Related to Mission Portfolio:								
625-0928.55	Integrated Pest Management *	Non U.S.	Sahel Regional	3.5	873.7	0	0	0
625-0929.55	Planning Management & Research	US	Sahel Regional	Cont.	-	40	50	50
II. Indirectly Related to Mission Portfolio:								
625-0940	Sahel Water Data Network	Non U.S.	Sahel Regional	(All financial records are maintained at Project Regional office in Niamey)				
625-0972	Sahel Human Resources Development	US	Sahel Regional	5	1050	190	290	190
III. Not Related to Mission Portfolio:								
698-9901.55	Special Self Help	Non U.S.	Afr Regional	Cont.		40	50	50

* Refers to decentralized IPM

655 - CAPE VERDE

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR AFRICA

PROJECT NUMBER AND TITLE / S L	OBLIG DATE INIT	OBLIG DATE FIN	TOTAL COST AUTH	TOTAL COST PLAN	OBLIG THRU FY 85	FY 85 PIPE-LINE	FY 1986 OBLIGATIONS	FY 1986 EXPENDITURES	MORTGAGE END OF FY 86	FY 1987 OBLIGATION	FY 1987 EXPENDITURES	FY 88 PROPOSED	SPECIAL CODES	ITEM NO
HEALTH														
6550005 SAL DESALINATION/POWER								SUBCAT: HEWS		XPVO: 0				
3	78	82	525	525	525	36 ~~60~~	---	36 ~~60~~	---	---	---	---		8269
APPROPRIATION TOTAL			525	525	525	36 ~~60~~	---	36 ~~60~~	---	---	---	---		
GRANT			525	525	525	36 ~~60~~	---	36 ~~60~~	---	---	---	---		
LOAN			---	---	---	---	---	---	---	---	---	---		
SELECTED DEVELOPMENT ACTIVITIES														
6550005 SAL DESALINATION/POWER								SUBCAT: SDEG		XPVO: 0				
3	78	82	7265 ~~5269~~	7265 ~~5269~~	7265 ~~5269~~	*	364 ~~364~~	350 ~~350~~	---	---	---	---	WA, EY	
APPROPRIATION TOTAL			7265 ~~5269~~	7265 ~~5269~~	7265 ~~5269~~	*	364 ~~364~~	350 ~~350~~	---	---	---	---		
GRANT			7265 ~~5269~~	7265 ~~5269~~	7265 ~~5269~~	*	364 ~~364~~	350 ~~350~~	---	---	---	---		
LOAN			---	---	---	---	---	---	---	---	---	---		

NOTE: Total pipeline figure FY 85 recorded at REDSO/WCA/NAAC in 36, not 67 as shown here. Also, $900,000 additional was obligated to project in 12/80, and another $400,000 in 1/82.

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

655 - CAPE VERDE

BUREAU FOR AFRICA

PROJECT NUMBER AND TITLE / G L	OBLIG DATE INIT	OBLIG DATE FIN	TOTAL COST AUTH	TOTAL COST PLAN	OBLIG THRU FY 85	FY 85 PIPELINE	FY 1986 OBLIGATIONS	FY 1986 EXPENDITURES	MORTGAGE END OF FY 85	FY 1987 OBLIGATION	FY 1987 EXPENDITURES	FY 88 PROPOSED	SPECIAL CODES	ITEM NO
FUNCTIONAL ACCOUNT			7790	7790	7790	36		416						
TOTAL			~~6293~~ 7790	~~5293~~	~~6293~~	~~54~~	---	~~68~~		---	---	---		
GRANT			~~6293~~ 7790	~~6293~~ "	~~5290~~ "	~~5336~~	---	~~68~~ 416	---	---	---	---		
LOAN			---	---	---	---	---	---	---	---	---	---		
SAHEL DEVELOPMENT PROGRAM														
6550011 FOOD CROP RESEARCH							SUBCAT: FNDS		XPVO: Q					
G 82	88 ~~84~~		3688	~~5688~~	3688	2958	---	1200 ~~1000~~	2000 ~~---~~	1000 ~~---~~	1700 ~~948~~	1000 ~~---~~	WA, RM	7345
6550013 WATERSHED ~~MANAGEMENT II~~ DEVELOPMENT							SUBCAT: FNWD		XPVO: O					
G 84	88 ~~84~~		5611	7611	3511	3495	2000	2900 ~~2550~~	2000	1000 ~~2200~~	2200 ~~1598~~	1000 ---	WA, FR, RM	7616
APPROPRIATION				13299				4100	4000		3400			
TOTAL			9299	~~11299~~ 13299	7299	6463	2000	~~3590~~ 4100	~~2000~~ 4000	2000	~~2648~~ 3400	2000 ~~---~~		
GRANT			9299	~~11297~~ 13299	7299	6463	2000	~~3590~~	~~2000~~ 4000	2000	~~2648~~ 3400	2000 ~~---~~		
LOAN			---	---	---	---	---	---	---	---	---	---		
DA ACCOUNT				17089	21089	15089								
TOTAL			~~15587~~	~~17587~~ 17089	~~13587~~ 21089	~~6530~~ 15089	~~2330~~ 6499	~~3616~~ 2364	~~2000~~ 4611	2000	~~2648~~ 4000	2000 ~~-2000~~		
GRANT			~~15587~~ 17089	~~17587~~ 21089	~~13587~~ 15089	~~6530~~ 6499	~~2330~~ 2364	~~3616~~ 4611	~~2000~~ 4000	2000	~~2648~~ 3400	2000 ~~-2000~~		
LOAN			---	---	---	---	---	---	---	---	---	---		
COUNTRY TOTAL				17089	21089	15089								
TOTAL			~~15587~~	~~17587~~ 17089	~~13587~~ 21089	~~6530~~ 15089	~~2330~~ 6499	~~3616~~ 2364	~~2000~~ 4611	2000	~~2648~~ 4000			
GRANT			~~15587~~ 17089	~~17587~~ 21089	~~13587~~ 15089	~~6530~~ 6499	~~2330~~ 2364	~~3616~~ 4611	~~2000~~ 4000	2000	~~2648~~ 3400			
LOAN														