

UNCLASSIFIED

Was

**Annual Budget
Submission**

FY 1985

NICARAGUA



JUNE 1983

**Agency for International Development
Washington, D.C. 20523**

UNCLASSIFIED

FY 1985 ANNUAL BUDGET SUBMISSION

TABLE OF CONTENTS

1. Mission Action Plan	
Classified; sent by cable	
2. Table IV - Project Budget	
Data FY 82-84	1
3. Evaluation Plan	5
A. Issues Narrative	
B. Table VII - List of Planned Evaluations	
4. Overseas Workforce and Operating Expenses	10
A. Table VIII - Operating Expenses Summary	
B. Table VIII - Narrative	
C. Table VIII - (a) ADP (Negative)	
D. Table VIII - (b) Word Processing (WP) Report	
E. Table IX - (a) U.S. Direct Hire Staffing	
F. Table IX - (b) FN Direct Hire Staffing	
G. Table IX - (c) Joint Career Corps (Negative)	

COUNTRY/OFFICE: 524-NICARAGUA

FY 1985 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR LATIN AMERICA & CARIBBEAN

PROJECT NUMBER AND TITLE	TECH CODE	G/L	OBLIG DATE	INIT. FIN	TOTAL COST AUTH PLAN	OBLIG THRU FY: 82	PIPE LINE	ESTIMATED U.S. DOLLAR COST (\$'000)		FY 85 APL	FUNDED THRU	FY 86 OBLIG	FY 87 OBLIG	FY 88 OBLIG	FY 89 OBLIG	ITEM No.
								---FY 1983---	---FY 1984---							
AGRICULTURAL RURAL DEV. & NUTRITION																
5240000.01	PD AND S	G	73	83	588	626	588	106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	740
5240128	NUTRITION DEV. IMP.	G	78	82	500	276	276	(276)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	757
5240172	FECACNIC OPG	L	78	82	3000	3000	3000	(3000)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	758
5240180	LAND REFORM	G	79	82	400	400	400	-0-	3	-0-	-0-	-0-	-0-	-0-	-0-	768
5240195	CASIM - AGRIC. DEV. OPG	G	80	83	1390	700	700	(210)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	771
5240195	CASIM - AGRIC. DEV. OPG	G	80	83	385	385	385	(128)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	785
5240197	RIVAS AGRIC. SCHOOL - OPG	G	80	83	350	350	350	-0-	60	-0-	-0-	-0-	-0-	-0-	-0-	788
5240198	TECHNOSERVE - OPG	G	80	83	700	700	700	-0-	106	-0-	-0-	-0-	-0-	-0-	-0-	789
5240205	APP. AG. TECH. SCF/OPG	G	81	85	475	475	475	-0-	93	-0-	-0-	-0-	-0-	-0-	-0-	794
APPROPRIATION	TOTAL				7788	6912	6534	4024	(3614)	368	-0-	-0-	-0-	-0-	-0-	
	GRANT				4788	3912	3534	1024	(614)	368	-0-	-0-	-0-	-0-	-0-	
	LOAN				3000	3000	3000	3000	(3000)	-0-	-0-	-0-	-0-	-0-	-0-	

a/ Asterisk not used to show changes because Nicaragua not included in FY 84 CP.

COUNTRY/OFFICE : 524-NICARAGUA

FY 1985 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR LATIN AMERICA & CARIBBEAN

PROJECT NUMBER AND TITLE	TECH CODE	G/L	OBLIG DATE	INIT.	FIN	LOP		OBLIG THRU FY 82	FY 82 PIPE-LINE	ESTIMATED U.S. DOLLAR COST (\$000)		FY 85 AAPL	FUNDED THRU	FY 86 OBLIG	FY 87 OBLIG	FY 88 OBLIG	FY 89 OBLIG	ITEM No.	
						TOTAL COST	PLAN			---FY 1983---	---FY 1984---								
POPULATION & PLANNING																			
5240600.05	PD AND S																		
10	G	81	82			8	18	8											
									SUBCAT: 1										
5240139	FAMILY PLANNING SERV.																		
440	G	76	82			1993	1993	1063											
									SUBCAT: 18										
HEALTH																			
5240000.02	PD AND S																		
	G	73	82			277	277	277											
									SUBCAT: 5 b/										
5240126	RURAL HEALTH SERVICES																		
750	L	76	81			5000	5000	-5000											
									SUBCAT: 3704										
5240143	EAST COAST HEALTH DELIV. OPG																		
510	G	77	82			375	475	375											
									SUBCAT: 11										
5240206	SOC. SERVICES FOR DISABLED ORD PVO																		
790	G	82	83			136	136	136											
									SUBCAT: 77										
APPROPRIATION																			
	TOTAL					5788	5888	5788	3797	(3720)	77								
	GRANT					788	888	788	93	(16)	77								
	LOAN					5000	5000	5000	3704	(3704)	-0-								

b/ Project 524-00002 - correction made in accordance with Mission Records and Revised D500D01.

COUNTRY/OFFICE: 524-NICARAGUA

FY 1985 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR LATIN AMERICA & CARIBBEAN

PROJECT NUMBER AND TITLE	TECH CODE	G/L	OBLIG DATE	INIT. FIN	TOTAL COST AUTH	PLAN	OBLIG THRU FY 82	FY 82 PIPE-LINE	ESTIMATED U.S. DOLLAR COST (\$000)		FY 85 AAPL	FUNDED THRU	FY 86 OBLIG	FY 87 OBLIG	FY 88 OBLIG	FY 89 OBLIG	ITEM No.	
									---FY 1983---	---FY 1984---								
EDUCATION AND HUMAN RESOURCES																		
5240115	RURAL EDUC. DEV.	G	78	81	890	280	280	280	(280)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	752
600		L	78	83	7500	7500	7500	7221	(7221)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	753
5240146 REGIONAL EDUC. RADIO - OPG																		
611		G	77	82	300	300	300	18 C/	(18)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	765
5240194 HIGHER EDUC. DEV.																		
631		G	80	83	490	490	490	286	-0-	236	-0-	-0-	-0-	-0-	-0-	-0-	-0-	784
APPROPRIATION																		
TOTAL					9180	8570	8570	7805	(7519)	236	-0-	50	-0-	-0-	-0-	-0-	-0-	
GRANT					1680	1070	1070	584	(298)	236	-0-	50	-0-	-0-	-0-	-0-	-0-	
LOAN					7500	7500	7500	7221	(7221)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	

SELECTED DEVELOPMENT ACTIVITIES

5240058	SPEC. DEV. ACT.	G	64	82	971	1121	1040	1	(4)	(3)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	745
981																		
APPROPRIATION																		
TOTAL					971	1121	1040	1	(4)	(3)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
GRANT					971	1121	1040	1	(4)	(3)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
LOAN					-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	

5/ Project 524-0146; same type correction as (b) above; should be \$18 instead of \$48.

COUNTRY/OFFICE: 524-NICARAGUA

FY 1985 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR LATIN AMERICA & CARIBBEAN

PROJECT NUMBER AND TITLE	TECH CODE	G/L	OBLIG DATE	INIT. FIN	LOP TOTAL COST	OBLIG THRU FY 82	FY 82 PIPE-LINE	OBLIG-ACTIONS	EXPEND-ITURES	FY 1984 OBLIG-ACTIONS	EXPEND-ITURES	FY 85 AAPL	FUNDED THRU	FY 86 OBLIG	FY 87 OBLIG	FY 88 OBLIG	FY 89 OBLIG	ITEM No.	
																			ESTIMATED U.S. DOLLAR COST (\$000)
ECONOMIC SUPPORT FUNDS																			
5240187	L		NIC. REC. PROGRAM I	80	55000	48000	55000	SUBCAT: SDDS	8000	(8000)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	778
5240188	G		NIC. REC. PROGRAM I	80	4600	4598	4594	SUBCAT: SDDS	1193	(1)	992	-0-	200	-0-	-0-	-0-	-0-	-0-	779
5240189	G		NIC. REC. PROGRAM II	81	5100	5100	4544	SUBCAT: SDDS	543	-0-	543	-0-	-0-	-0-	-0-	-0-	-0-	-0-	780
5240202	G		NIC. REC. PROGRAM III	82	5100	5100	5100	SUBCAT: SDDS	4356 *	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	791
APPROPRIATION																			
TOTAL					69800	62798	69238		14092	(8001)	1535	-0-	200	-0-	-0-	-0-	-0-	-0-	
GRANT					14800	14798	14238		6092	(1)	1535	-0-	200	-0-	-0-	-0-	-0-	-0-	
LOAN					55000	48000	55000		8000	(8000)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
TOTAL DA AND ESP																			
TOTAL					95528	87300	92241		29738	(22861)	2229	-0-	292	-0-	-0-	-0-	-0-	-0-	
GRANT					25028	23800	21741		7813	(936)	2229	-0-	292	-0-	-0-	-0-	-0-	-0-	
LOAN					70500	63500	70500		21925	(21925)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	

* Further disbursements not authorized by the Nicaraguan Government.

EVALUATION PLAN

The last Mission evaluation plan is contained in the FY 80 ABS (prepared in June 1978). Since then, because of the civil war in 1979, followed by strained relations between the US and the GRN, which have caused major changes in the Mission's organization and staff, no evaluation plan has existed. Moreover, the Mission has not obligated any funds since June/July 82 and of the \$5.1 million obligated then over \$4.0 million has not been disbursed because of a GRN prohibition announced in August 1982. New government-to-government programs ceased in April 1981. Therefore, the plan will evaluate generally small, terminating DA projects and OPG's and larger ESF loans and grants.

The loans were multi-million dollar "reconstruction" loans designed to infuse quick capital into Nicaragua in early 1979. While the dollar portion of these loans has been evaluated and found to have achieved its purpose (commodity imports), the evaluation of the local currency portion (\$55.0 million) generated by the dollar activity remains to be done. One ESF grant of \$8.6 million was made in FY 81 and one of \$5.1 million in FY 82. These two grants were utilized as umbrellas to create a substantial number of specific grant sub-projects to support the private sector directly with technical assistance, training, commodities and budget support.

This has been a unique program designed to help keep the private sector role in economic development strong in the face of a generally difficult economic and political environment. Thus, our relatively small, but pivotal projects with such organizations as the cattlemen's association (FAGANIC), association of professionals (CONAPRO), association of private credit unions (FUNDE), etc., will be evaluated along standard lines, e.g.

inputs/outputs, verifiable indicators. However, what must also be measured is if and how these 30 odd projects have achieved the Mission's goal of supporting the private sector in its efforts to remain a viable part of the Nicaraguan socio-economic picture during a period of considerable dislocation.

Accomplishments of this rather ambitious evaluation program for FY 1984 will be heavily dependant on the availability of personnel and the then current political situation. With regard to the former, replacement of the Program Officer (currently planning to retire early 1st quarter) and availability of AID/W TDY assistance will be necessary. With regard to the latter, access to GRN personnel and records, and to certain geographic areas will be important. The potential for slippage is considerable.

TABLE VII - LIST OF PLANNED EVALUATIONS
 FY 1985 ANNUAL BUDGET SUBMISSION
 COUNTRY/OFFICE NICARAGUA

Project List (Project No. & Title)	FY 1984		FY 1985		Reasons/Issues	Funding Source (\$000)	USAID Person Days	Collateral AID Assistance
	Completed (Mo./Yr.)	Start (Qtr)	Start (Qtr)	To AID/W (Qtr)				
DEVELOPMENT ASSISTANCE								
524-0194 Higher Educa- tion		2	3		PACD 12/31/83 EOP evaluation to measure impact of U.S. professors teaching in two NI- caraguan universities. Project may be assumed by USIS January 1984.		20	
524-0180 Land Reform		1	2		PACD 12/31/83 EOP evaluation of project we have terminated prior to PACD. Main issue-to determine appropriateness of goals and purposes and practical- ity of means selected, given the political and socio-economic situa- tion as it evolved. Related issue is degree of cooperation necessary from host government.	AID/W 5,000*	30	* May need AID/W assistance to assess impact of Wisconsin Land Tenure Center which provided the technical assistance. (funded by AID/W).
524-0143 East Coast Health Delivery (OPG)					PACD 12/31/81		10	
524-0195 CASIM Agri- cultural Dev. (OPG)					PACD 12/31/83		10	
524-0146 Radio Ver (OPG)					PACD 6/30/82 These projects located in East Coast have all been intervened by the GNN. Thus evaluation will have common accomplishments/problems prior to intervention and theme of establishing how or if this development could have been avoided. Evaluation will seek		10	

TABLE VII - LIST OF PLANNED EVALUATIONS
 FY 1985 ANNUAL BUDGET SUBMISSION
 COUNTRY/OFFICE NICARAGUA

Project List (Project No. & Title)	Last Eval Completed (Mo./Yr.)	FY 1984		FY 1985		Reasons/Issues	Funding		Collateral AID Assistance
		Start (Qtr)	To AID/W (Qtr)	Start (Qtr)	To AID/W (Qtr)		Source (\$000)	USAID Person Days	
524-0145 Campesino Trq. Institute (OPG)		2	3			<p>to determine if projects can be salvaged. Straightforward projects in health, agriculture & radio education (T/A, commodities and training) in poor province (Zelaya).</p> <p>PACD 12/31/82 Project with CARE to raise basic agricultural skills of campesinos & raising their consciousness of their community. Evaluation pit-fall may lie in obtaining open responsiveness of individuals in countryside, and locating them.</p>	15		
524-0197 Rivas Agri- culture School (OPG)		2	3			<p>PACD 8/15/83 CARE OPG to support International Agriculture School. Students receive formal class work (Agronomy, Extension etc.,) and also serve as extension agents in community (T/A, commodities & training). Evaluation problem will be that students have dispersed & CARE management has changed.</p>	20		
524-0198 Technoserve (OPG)		2	3			<p>PACD 3/31/83 Project works with small private & mixed businesses & organizations in management-administration techniques and provides feasibility studies. Fairly unique program in country where state enterprises heavily favored. Point of evaluation is to determine if such effort is viable.</p>	20		

TABLE VII - LIST OF PLANNED EVALUATIONS
 FY 1985 ANNUAL BUDGET SUBMISSION
 COUNTRY/OFFICE NICARAGUA

Project List (Project No. & Title)	Last Eval Completed (Mo./Yr.)	FY 1984		FY 1985		Reasons/Issues	Funding Source (\$000)	USAID Person Days	Collateral AID Assistance
		Start (Qtr)	To AID/W (Qtr)	Start (Qtr)	To AID/W (Qtr)				
524-0205 Save the Children Federation		3	4			PACD 4/30/85 OPG aims to introduce appropriate agr. technology in Chontales province. Involves hands-on training of local leaders in new crops, extension, new technology such as Lorena Stoves, and eventually establishing an Agr. Extension School through private, non-statal means. Evaluation will determine if such project can succeed under current Nicaraguan conditions.		20	
524-T-036 & 524-T-037 Rural Recovery Loans		1	2			PACD 4/17/81 To determine if discrete activities, funded with local currency, provided by Host Country on a matching basis with dollars, have achieved their purpose e.g., loans to small farmers & entrepreneurs, & road construction Issue: could experience difficulty in obtaining GRN support for joint evaluation.		30	AID/W has already provided assistance by funding a TDY CD officer to do terms of reference for evaluation. He agreed with Mission that evaluation can be done in-house.
Projects 524-0188; 524-0189 and 524-0202 Recon- struction Grant Program.		1st & 2nd & 2nd 3rd (Some eval- uations will begin in FY 83)				PACD various through 12/31/84 Under these three umbrella projects are grouped about 30 sub-projects funded in FY's 81 and 82. Only two projects FUNDE and INDE-EDUCREDITO, (\$3,275 m. to \$1,500 respectively) received more than \$1.0 million; all others range from \$35,000 to \$500,000. Of all the projects only FUNDE, EDUCREDITO and Wisconsin	AID/W 15,000*	280	*To fund outside assistance for FUNDE, EDUCREDITO and Wisconsin Partners. Local contracting may be available through INCAE, ROCAP etc. For Partners may be possible to tie in to ongoing contract evaluating Partner's program overall. \$15,000 assumes per diem & costs for 20 person days.

TABLE VII - LIST OF PLANNED EVALUATIONS
 FY 1985 ANNUAL BUDGET SUBMISSION
 COUNTRY/OFFICE NICARAGUA

Project List (Project No. & Title)	FY 1984		FY 1985		Reasons/Issues	Funding Source (\$000)	USAID Person Days	Collateral AID Assistance
	Completed (Mo./Yr.)	Start (Qtr)	To AID/M (Qtr)	Start To AID/M (Qtr)				
					Nicaragua Partners (\$450,000) are likely to need an out-of-house evaluation. (One such evaluation has already been done for FUNDE). All projects have received standard inputs of technical assistance, training, commodities and budget support and it's expected that individual project outputs will be fairly easy to evaluate. The cumulative output i.e., whether or not U.S. assistance made a significant difference in maintaining the viability of the collective private sector, will require thoughtful analysis because of the uniqueness of the program.			

Handwritten initials or mark.

ORGANIZATION MANAGUA, NICARAGUA

<u>EXPENSE CATEGORY</u>	<u>FUNCTION CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLAR FUNDED</u>	<u>TRUST FUNDED</u>	<u>TOTAL BUDGET</u>	<u>UNITS</u>
<u>U.S. DIRECT HIRE</u>	U100		218.3		218.3	XXXXX
U.S. CITIZENS BASIC PAY	U101	110	161.0		161.0	3
PT/TEMP U.S. BASIC PAY	U102	112	-		-	-
DIFFERENTIAL PAY	U103	116	30.1		30.1	XXXXX
OTHER AID/W FUNDED O.C. 11	U104	119	-		-	XXXXX
OTHER MISSION FUNDED O.C 11	U105	119	-		-	XXXXX
EDUCATION ALLOWANCES	U106	126	3.8		3.8	
RETIREMENT - U.S.	U107	120	11.3		11.3	XXXXX
LIVING ALLOWANCES	U108	128	-		-	XXXXX
OTHER AID/W FUNDED O.C. 12	U109	129	6.3		6.3	XXXXX
OTHER MISSION FUNDED O.C.12	U110	129	-		-	XXXXX
POST ASSIGNMENT - TRAVEL	U111	212	-		-	-
POST ASSIGNMENT - FREIGHT	U112	22	-		-	-
HOME LEAVE - TRAVEL	U113	212	.5		.5	0
HOME LEAVE - FREIGHT	U114	22	.4		.4	0
EDUCATION TRAVEL	U115	215	-		-	-
R AND R TRAVEL	U116	215	1.8		1.8	2
ALL OTHER CODE 215 TRAVEL	U117	215	3.1		3.1	6
<u>FOREIGN NATIONAL DH</u>	U200		534.3		534.3	XXXXX
BASIC PAY	U201	114	436.5		436.5	23
OVERTIME, HOLIDAY PAY	U202	115	4.9		4.9	1
ALL OTHER CODE 11 - FN	U203	119	9.0		9.0	XXXXX
ALL OTHER CODE 12 - FN	U204	129	34.6		34.6	XXXXX
BENEFITS FORMER FN PERS.	U205	13	49.3		49.3	XXXXX
<u>CONTRACT PERSONNEL</u>	U300		20.0		20.0	XXXXX
PASA TECHNICIANS	U301	258	-		-	-
U.S. PSC - SALARY/BENEFITS	U302	113	20.0		20.0	1
ALL OTHER U.S. PSC COSTS	U303	255	-		-	XXXXX
F.N. PSC - SALARY/BENEFITS	U304	113	-		-	-
ALL OTHER F.N. PSC COSTS	U305	255	-		-	XXXXX
<u>HOUSING</u>	U400		26.0		26.0	XXXXX
RENT	U401	235	7.7		7.7	1
UTILITIES	U402	235	1.2		1.2	XXXXX
RENOVATION AND MAINT.	U403	259	-		-	XXXXX
QUARTERS ALLOWANCE	U404	127	15.7		15.7	2
PURCHASES RES. FURN/EQUIP.	U405	311	-		-	XXXXX
TRANS./FREIGHT - CODE 311	U406	22	-		-	XXXXX
SECURITY GUARD SERVICES	U407	254	-		-	XXXXX
OFFICIAL RESIDENCE ALLOW.	U408	254	.9		.9	XXXXX
REPRESENTATION ALLOWANCE	U409	252	.5		.5	XXXXX

ORGANIZATION MANAGUA, NICARAGUA

<u>EXPENSE CATEGORY</u>	<u>FUNCTION CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLAR FUNDED</u>	<u>TRUST FUNDED</u>	<u>TOTAL BUDGET</u>	<u>UNITS</u>
<u>OFFICE OPERATIONS</u>	U500		402.5		402.5	XXXXX
RENT	U501	234	-		-	XXXXX
UTILITIES	U502	234	36.3		36.3	XXXXX
BUILDING MAINT./RENOV.	U503	259	2.0		2.0	XXXXX
OFFICE FURN./EQUIP.	U504	310	-		-	XXXXX
VEHICLES	U505	312	14.0		14.0	XXXXX
OTHER EQUIPMENT	U506	319	-		-	XXXXX
TRANSPORTATION/FREIGHT	U507	22	3.0		3.0	XXXXX
COMMUNICATIONS	U508	230	6.9		6.9	XXXXX
SECURITY GUARD SERVICES	U509	254	-		-	XXXXX
PRINTING	U510	24	.6		.6	XXXXX
RIG/II OPERATIONAL TRAVEL	U511	210	-		-	
SITE VISITS	U512	210	7.3		7.3	8
INFORMATION MEETINGS	U513	210	-		-	-
TRAINING ATTENDANCE	U514	210	-		-	-
CONFERENCE ATTENDANCE	U515	210	5.5		5.5	4
OTHER OPERATIONAL TRAVEL	U516	210	6.1		6.1	6
SUPPLIES AND MATERIALS	U517	26	6.0		6.0	XXXXX
FAAS	U518	257	305.4		305.4	XXXXX
CONSULTING SVCS - CONT.	U519	259	-		-	XXXXX
MGT./PROF. SVCS. - CONT.	U520	259	-		-	XXXXX
SPEC. STUDIES/ANALYSES CONT.	U521	259	-		-	XXXXX
ALL OTHER CODE 25	U522	259	9.4		9.4	XXXXX
TOTAL O.E. BUDGET			1201.1		1201.1	XXXXX
RECONCILIATION	Object Class	11 191.1	514.1		514.1	XXXXX
	Object Class	12 17.6				
	FAAS	257 305.4				
OPERATING ALLOWANCE REQUEST			687.0		687.0	XXXXX

OTHER INFORMATION:

Dollar requirement for local currency costs
 Exchange rate used (as of May 1, 1983)

$$\frac{\$536,600.00}{10 \text{ cordobas}} = \$1.00$$

ORGANIZATION MANAGUA, NICARAGUA

EXPENSE CATEGORY	FUNCTION CODE	OBJECT CLASS	DOLLAR FUNDED	TRUST FUNDED	TOTAL BUDGET	UNITS
<u>U.S. DIRECT HIRE</u>	U100		278.2		278.2	XXXXX
U.S. CITIZENS BASIC PAY	U101	110	163.9		163.9	3
PT/TEMP U.S. BASIC PAY	U102	112	-		-	
DIFFERENTIAL PAY	U103	116	32.5		32.5	XXXXX
OTHER AID/W FUNDED O.C. 11	U104	119	-		-	XXXXX
OTHER MISSION FUNDED O.C 11	U105	119	-		-	XXXXX
EDUCATION ALLOWANCES	U106	126	12.0		12.0	6
RETIREMENT - U.S.	U107	120	11.5		11.5	XXXXX
LIVING ALLOWANCES	U108	128	-		-	XXXXX
OTHER AID/W FUNDED O.C. 12	U109	129	6.9		6.9	XXXXX
OTHER MISSION FUNDED O.C.12	U110	129	-		-	XXXXX
POST ASSIGNMENT - TRAVEL	U111	212	5.3		5.3	3
POST ASSIGNMENT - FREIGHT	U112	22	24.5		24.5	3
HOME LEAVE - TRAVEL	U113	212	2.8		2.8	3
HOME LEAVE - FREIGHT	U114	22	13.7		13.7	3
EDUCATION TRAVEL	U115	215	-		-	-
R AND R TRAVEL	U116	215	.6		.6	2
ALL OTHER CODE 215 TRAVEL	U117	215	4.5		4.5	6
<u>FOREIGN NATIONAL DH</u>	U200		370.6		370.6	XXXXX
BASIC PAY	U201	114	273.1		273.1	12
OVERTIME, HOLIDAY PAY	U202	115	4.6		4.6	1
ALL OTHER CODE 11 - FN	U203	119	51.9		51.9	XXXXX
ALL OTHER CODE 12 - FN	U204	129	19.6		19.6	XXXXX
BENEFITS FORMER FN PERS.	U205	13	21.4		21.4	XXXXX
<u>CONTRACT PERSONNEL</u>	U300		20.8		20.8	XXXXX
PASA TECHNICIANS	U301	258	-		-	
U.S. PSC - SALARY/BENEFITS	U302	113	20.8		20.8	1
ALL OTHER U.S. PSC COSTS	U303	255	-		-	XXXXX
F.N. PSC - SALARY/BENEFITS	U304	113	-		-	
ALL OTHER F.N. PSC COSTS	U305	255	-		-	XXXXX
<u>HOUSING</u>	U400		27.0		27.0	XXXXX
RENT	U401	235	8.4		8.4	1
UTILITIES	U402	235	1.2		1.2	XXXXX
RENOVATION AND MAINT.	U403	259	-		-	XXXXX
QUARTERS ALLOWANCE	U404	127	15.7		15.7	2
PURCHASES RES. FURN/EQUIP.	U405	311	-		-	XXXXX
TRANS./FREIGHT - CODE 311	U406	22	-		-	XXXXX
SECURITY GUARD SERVICES	U407	254	-		-	XXXXX
OFFICIAL RESIDENCE ALLOW.	U408	254	1.0		1.0	XXXXX
REPRESENTATION ALLOWANCE	U409	252	.7		.7	XXXXX

ORGANIZATION MANAGUA, NICARAGUA

<u>EXPENSE CATEGORY</u>	<u>FUNCTION CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLAR FUNDED</u>	<u>TRUST FUNDED</u>	<u>TOTAL BUDGET</u>	<u>UNITS</u>
<u>OFFICE OPERATIONS</u>	U500		277.8		277.8	XXXXX
RENT	U501	234	-		-	XXXXX
UTILITIES	U502	234	39.0		39.0	XXXXX
BUILDING MAINT./RENOV.	U503	259	1.5		1.5	XXXXX
OFFICE FURN./EQUIP.	U504	310	-		-	XXXXX
VEHICLES	U505	312	-		-	XXXXX
OTHER EQUIPMENT	U506	319	-		-	XXXXX
TRANSPORTATION/FREIGHT	U507	22	-		-	XXXXX
COMMUNICATIONS	U508	230	6.0		6.0	XXXXX
SECURITY GUARD SERVICES	U509	254	-		-	XXXXX
PRINTING	U510	24	.5		.5	XXXXX
RIG/II OPERATIONAL TRAVEL	U511	210	-		-	-
SITE VISITS	U512	210	8.8		8.8	8
INFORMATION MEETINGS	U513	210	1.0		1.0	1
TRAINING ATTENDANCE	U514	210	10.5		10.5	5
CONFERENCE ATTENDANCE	U515	210	6.0		6.0	4
OTHER OPERATIONAL TRAVEL	U516	210	10.0		10.0	8
SUPPLIES AND MATERIALS	U517	26	6.5		6.5	XXXXX
FAAS	U518	257	180.0		180.0	XXXXX
CONSULTING SVCS - CONT.	U519	259	-		-	XXXXX
MGT./PROF. SVCS. - CONT.	U520	259	-		-	XXXXX
SPEC. STUDIES/ANALYSES CONT.	U521	259	-		-	XXXXX
ALL OTHER CODE 25	U522	259	8.0		8.0	XXXXX
TOTAL O.E. BUDGET			974.4		974.4	XXXXX
RECONCILIATION	Object Class	11	196.4			
	Object Class	12	18.4			
	FASS	257	180.0			
OPERATING ALLOWANCE REQUEST			579.6		579.6	XXXXX

OTHER INFORMATION:

Dollar requirement for local currency costs
Exchange rate used (as of May 1, 1983)

\$ 400,200.00 = \$ 1.00
10 Cordobas

Estimated Wage Increases - FY 1983 to FY 1984
Estimated Price Increases - FY 1983 to FY 1984

Americans \$ 2,900.00 FSN NONE
Although there is a 20% inflation Mission does not anticipate that price increases will affect costs because of reduced volume.

ORGANIZATION MANAGUA, NICARAGUA

<u>EXPENSE CATEGORY</u>	<u>FUNCTION CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLAR FUNDED</u>	<u>TRUST FUNDED</u>	<u>TOTAL BUDGET</u>	<u>UNITS</u>
<u>U.S. DIRECT HIRE</u>	U100		244.1		244.1	XXXXX
U.S. CITIZENS BASIC PAY	U101	110	168.9		168.9	3
PT/TEMP U.S. BASIC PAY	U102	112	-		-	
DIFFERENTIAL PAY	U103	116	33.6		33.6	XXXXX
OTHER AID/W FUNDED O.C. 11	U104	119	-		-	XXXXX
OTHER MISSION FUNDED O.C. 11	U105	119	-		-	XXXXX
EDUCATION ALLOWANCES	U106	126	14.0		14.0	6
RETIREMENT - U.S.	U107	120	11.8		11.8	XXXXX
LIVING ALLOWANCES	U108	128	-		-	XXXXX
OTHER AID/W FUNDED O.C. 12	U109	129	6.9		6.9	XXXXX
OTHER MISSION FUNDED O.C. 12	U110	129	-		-	XXXXX
POST ASSIGNMENT - TRAVEL	U111	212	-		-	-
POST ASSIGNMENT - FREIGHT	U112	22	-		-	-
HOME LEAVE - TRAVEL	U113	212	-		-	-
HOME LEAVE - FREIGHT	U114	22	-		-	-
EDUCATION TRAVEL	U115	215	-		-	-
R AND R TRAVEL	U116	215	4.4		4.4	6
ALL OTHER CODE 215 TRAVEL	U117	215	4.5		4.5	6
<u>FOREIGN NATIONAL DH</u>	U200		358.0		358.0	XXXXX
BASIC PAY	U201	114	236.8		236.8	10
OVERTIME, HOLIDAY PAY	U202	115	-		-	-
ALL OTHER CODE 11 - FN	U203	119	41.6		41.6	XXXXX
ALL OTHER CODE 12 - FN	U204	129	18.7		18.7	XXXXX
BENEFITS FORMER FN PERS.	U205	13	60.9		60.9	XXXXX
<u>CONTRACT PERSONNEL</u>	U300		21.7		21.7	XXXXX
PASA TECHNICIANS	U301	258	-		-	-
U.S. PSC - SALARY/BENEFITS	U302	113	21.7		21.7	1
ALL OTHER U.S. PSC COSTS	U303	255	-		-	XXXXX
F.N. PSC - SALARY/BENEFITS	U304	113	-		-	-
ALL OTHER F.N. PSC COSTS	U305	255	-		-	XXXXX
<u>HOUSING</u>	U400		27.4		27.4	XXXXX
RENT	U401	235	8.4		8.4	1
UTILITIES	U402	235	1.2		1.2	XXXXX
RENOVATION AND MAINT.	U403	259	-		-	XXXXX
QUARTERS ALLOWANCE	U404	127	15.7		15.7	2
PURCHASES RES. FURN/EQUIP.	U405	311	-		-	XXXXX
TRANS./FREIGHT - CODE 311	U406	22	-		-	XXXXX
SECURITY GUARD SERVICES	U407	254	-		-	XXXXX
OFFICIAL RESIDENCE ALLOW.	U408	254	1.2		1.2	XXXXX
REPRESENTATION ALLOWANCE	U409	252	.9		.9	XXXXX

ORGANIZATION MANAGUA, NICARAGUA

EXPENSE CATEGORY	FUNCTION CODE	OBJECT CLASS	DOLLAR FUNDED	TRUST FUNDED	TOTAL BUDGET	UNITS
<u>OFFICE OPERATIONS</u>	U500		246.6		246.6	XXXXX
RENT	U501	234	-		-	XXXXX
UTILITIES	U502	234	42.0		42.0	XXXXX
BUILDING MAINT./RENOV.	U503	259	1.0		1.0	XXXXX
OFFICE FURN./EQUIP.	U504	310	-		-	XXXXX
VEHICLES	U505	312	-		-	XXXXX
OTHER EQUIPMENT	U506	319	-		-	XXXXX
TRANSPORTATION/FREIGHT	U507	22	-		-	XXXXX
COMMUNICATIONS	U508	230	5.5		5.5	XXXXX
SECURITY GUARD SERVICES	U509	254	-		-	XXXXX
PRINTING	U510	24	.5		.5	XXXXX
RIG/II OPERATIONAL TRAVEL	U511	210	-		-	-
SITE VISITS	U512	210	10.6		10.6	9
INFORMATION MEETINGS	U513	210	1.0		1.0	1
TRAINING ATTENDANCE	U514	210	5.0		5.0	2
CONFERENCE ATTENDANCE	U515	210	6.5		6.5	4
OTHER OPERATIONAL TRAVEL	U516	210	10.0		10.0	8
SUPPLIES AND MATERIALS	U517	26	7.0		7.0	XXXXX
FAAS	U518	257	150.0		150.0	XXXXX
CONSULTING SVCS - CONT.	U519	259	-		-	XXXXX
MGT./PROF. SVCS. - CONT.	U520	259	-		-	XXXXX
SPEC. STUDIES/ANALYSES CONT.	U521	259	-		-	XXXXX
ALL OTHER CODE 25	U522	259	7.5		7.5	XXXXX
TOTAL O.E. BUDGET			897.8		897.8	XXXXX
Object Class 11		202.5				
RECONCILIATION Object Class 12		18.7	371.2		371.2	XXXXX
FAAS 257		150.0				
OPERATING ALLOWANCE REQUEST			526.6		526.6	XXXXX

OTHER INFORMATION:

Dollar requirement for local currency costs
Exchange rate used (as of May 1, 1983)

\$ 349,100.00
10 cordobas

Estimated Wage Increases - FY 1984 to FY 1985
Estimated Price Increases - FY 1984 to FY 1985

Americans \$ 5,000.00 FSN NONE

Since many payments are made in dollars, estimated price increases will not seriously affect Mission operations.

TABLE VIII

Narrative

Section A - Management Improvements

The following reflects a reduction in FSN employment levels to reflect the changing structure and level of workload in the Mission due to changes in the nature of Mission operations.

	Orig. Budget		Actual Budget		Budget		Budget	
	PY FY 1983		PY FY 1983		PY FY 1984		PY FY 1985	
FSN	30	\$804.0	23	\$534.3	12	\$370.6	10	\$358.0

As a result of a reduced staff the exclusion of security charges, more realistic counts and other line items, the FAAS charges of \$305.4 in FY 1983 was reduced to \$180.0 in FY 1984. The FY 1983 and FY 1984 FAAS will be further reviewed by the Mission.

Local currency costs since February 25, 1983 have been paid from HIG Loan I generations. The following were credited to account 72X4340 and the local currency 7,115,267.20 cordobas was available for disbursements:

February 25, 1983	\$ 523,596.63
March 23, 1983	187,930.09
	<u>\$ 711,526.72</u>

The following six month Certificates of Deposit bearing 9% interest were issued by the Banco Nicaraguense, the Administrator of HIG Loan I

No -1-00-02594.9	Due Aug. 25, 1983	C\$ 6,000,000.00
-1-06-02666.0	Sept. 24, 1983	<u>2,169,100.18</u>
		C\$ 8,169,100.18

As a result of the above transaction purchases of local currencies have not been made from the Central Bank since February 13, 1983. Present forecasts are that no local currency purchases need be made from the Central Bank until September 30, 1984 because of HIG Loan transactions, Accomodation Exchange and Sales of Non Expendable Property.

Sales of Non-Expendable Property in the amount of \$51,917.65 was credited to 72 F 3845. In addition, the following transfers of Non-Expendable Property were made:

Guatemala	\$10,063.00
El Salvador	50,803.67
Costa Rica	48,619.79
	<u>109,486.46</u>

Acquisition cost of above sale	<u>33,755.35</u>
Reduction in Inventory	143,241.81

Section B - Justification of Funding Changes

The following depicts the Summary Funding Levels by fiscal year:

	FY 1983	FY 1984	FY 1985
US Direct Hire	218.3	278.2	244.1
Foreign National D.H.	534.3	370.6	358.0
Contract Personnel	20.0	20.8	21.7
Housing	26.0	27.0	27.4
Office Operation	402.5	277.8	246.6
Total of Budget	1201.1	974.4	897.7
Reconciliation	<u>514.1</u>	<u>394.8</u>	<u>371.2</u>
	687.0	579.6	526.6

U.S. Direct Hire shows an increase of \$59.9 between FY 1983 and FY 1984 which is more than 10%. All other increases are minor changes. The increase of \$59.9 is the result of changes in the following line items:

	FY 1983	FY 1984	DIFF
V 101 US Citizen Basic Pay	161.0	163.9	2.9
V 106 Education Allowances	3.8	12.0	8.2
V 111 Post Assignments Travel	-	5.3	5.3
V 112 Post Assignment Freight	-	24.5	24.5
V 113 Home Leave Travel	.5	2.8	2.3
V 114 Home Leave Freight	.4	13.7	13.3
Misc. items	<u>52.6</u>	<u>56.0</u>	<u>3.4</u>
	218.3	278.2	59.90

The Post Assignment Travel and Freight is the result of 3 American employees and dependants being assigned to Post in FY 1984. The Home Leave Travel and Freight represents 3 American employees and dependants departing post in FY 1984. It is possible that some dependants may depart post in FY 1983 prior to the departure of employee in FY 1984.

All Summary levels were kept to a minimum through the reduction in staff and tight budgetary controls.

Section C - Trust Funds

USAID has never had a Trust Fund Agreements. If the political climate changes and there are new programs generating local currencies, Mission will actively pursue a Trust Fund Agreement because of problems with the counterpart funds in the past.

TABLE VIII(b) -20-
OBLIGATIONS FOR WP SYSTEMS
(\$000)

	-----Fiscal Year-----		
	1983	1984	1985
A. Capital Investments in W/P * Equipment	0	0	0
B. W/P Equipment Rental and Supplies	0.5	0.5	0.5
C. Other W/P Costs	0	0	0
Total	0.5	0	0
Amount included in <u>Mission allowance</u> for existing systems	0.5	0.5	0.5
Amount included in <u>Mission allowance</u> for new/expanded systems	0	0	0
* Total Acquisition Cost of Investment		\$ 45.731.05	
Transferred to El Salvador Mission		(15.187.43)	
Net Inventory Per Books		<u>\$ 30.543.62</u>	

SKILL CODE	POSITION TITLE	WORKYEARS			
		FY 83	FY 84	FY 85	FY 86
0340.02	Deputy Director	1	1	1	1
0345.01	Program Officer	1	1	1	1
0505.02	Controller	1	1	1	1
		3	3	3	3

TABLE IX(b) - WORKFORCE REQUIREMENTS (F.N. DIRECT HIRE)

SKILL CODE	POSITION TITLE	WORKYEARS			
		FY 83	FY 84	FY 85	FY 86
120	Secretary	1	1	1	1
1015	Chauffeur	1	1	-	-
430	Chief Accountant	1	.25	-	-
435	Financial Analyst	1	1	1	1
435	Financial Analyst	1	.25	-	-
435	Financial Analyst	1	1	1	1
410	Accounting Technician	.33	-	-	-
410	Accounting Technician	1	1	1	1
410	Accounting Technician	1	.25	-	-
420	Sup. Voucher Examiner	.75	-	-	-
420	Voucher Examiner	1	.25	-	-
401	Payroll Clerk	.42	-	-	-
420	Voucher Examiner	.42	-	-	-
420	Voucher Examiner	.42	-	-	-
120	Secretary	.75	-	-	-
4005	Program Specialist	1	1	1	1
1505	Economic Specialist	.42	-	-	-
810	Procurement Specialist	.75	-	-	-
120	Secretary	1	1	1	1
4005	Program Specialist	.42	-	-	-
4005	Program Specialist	1	1	1	1
4005	Program Specialist	.42	-	-	-
4005	Program Specialist	.42	-	-	-
4005	Program Assistant	1	1	1	1
140	Word Processing Mach. Oper.	.06	-	-	-
115	Clerk Stenographer	1	-	-	-
1105	Engineer	1	1	1	1
105	Com. Records Assistant	1	-	-	-
610	Teletype Operator	.42	-	-	-
4005	Program Assistant	1	1	1	1
		23	12	10	10