

UNCLASSIFIED

Annual Budget Submission

FY 1989

MOROCCO

June 1987



Agency for International Development
Washington, D.C. 20523

BEST AVAILABLE

UNCLASSIFIED

M O R O C C O

FY 1989 ANNUAL BUDGET SUBMISSION (ABS)

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FY 1989 ANNUAL BUDGET SUBMISSION
TABLE I - LONG RANGE PLAN BY APPROPRIATION ACCOUNT (\$1,000)

608 MOROCCO

		FY 1986	FY 1987	-----FY 1988-----	FY 1989	-----PLANNING PERIOD-----				
		ACTUAL	ESTIMATE	CP	ESTIMATE	AAFL	1990	1991	1992	1993
AGRICULTURE, RURAL DEVELOPMENT AND NUTRITION										
	TOTAL	10400	9120	11500	9000	9000	9154	9319	9454	9592
	GRANTS	10400	9120	11500	9000	9000	9154	9319	9454	9592
	LOANS	-	-	-	-	-	-	-	-	-
POPULATION										
	TOTAL	4200	3000	1500	2000	2500	2600	2650	2700	2750
	GRANTS	4200	3000	1500	2000	2500	2600	2650	2700	2750
	LOANS	-	-	-	-	-	-	-	-	-
(CENT. PROC. COMMOD.)		(1900)	(600)		(500)	(1500)	(1500)	(1000)		
CHILD SURVIVAL										
	TOTAL	2000	1500	500	1000	1000	1000	1000	1000	1000
	GRANTS	2000	1500	500	1000	1000	1000	1000	1000	1000
	LOANS	-	-	-	-	-	-	-	-	-
EDUCATION										
	TOTAL	2373	1000	1000	2000	2000	2000	2000	2000	2000
	GRANTS	2373	1000	1000	2000	2000	2000	2000	2000	2000
	LOANS	-	-	-	-	-	-	-	-	-
SELECTED DEVELOPMENT ACTIVITIES										
	TOTAL	2750	1750	500	1000	500	500	500	500	500
	GRANTS	2750	1750	500	1000	500	500	500	500	500
	LOANS	-	-	-	-	-	-	-	-	-
TOTAL DEVELOPMENT ASSISTANCE (DA) ACCOUNT										
	TOTAL	21723	16370	15000	15000	15000	15254	15469	15654	15842
	GRANTS	21723	16370	15000	15000	15000	15254	15469	15654	15842
	LOANS	-	-	-	-	-	-	-	-	-
ECONOMIC SUPPORT FUND (ESF)										
	TOTAL	16484	9835	20000	20000	20000	20370	20625	20872	21123
	GRANTS	3984	9835	7531	12500	14000	13000	13000	13000	13000
	LOANS	12500	-	12069	7500	6000	7370	7625	7872	8123
DA & ESF										
	TOTAL	38207	26205	35000	35000	35000	35584	36094	36526	36965
	GRANTS	25707	26205	22931	27500	29000	28254	28469	28654	28842
	LOANS	12500	0	12069	7500	6000	7330	7625	7872	8123

PL 480 TITLE I		40000	50000	40000	50000	50000	50000	50000	50000	50000
(TITLE III)										
PL 480 TITLE II		6100	14300	3486	17000	18570	18570	4400	4000	2800

HOUSING GUARANTIES		-	-	-	5000	25000	-	25000	-	-

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR ASIA AND NEAR EAST

606 - MOROCCO

PROJECT NUMBER AND TITLE		ESTIMATED U.S. DOLLAR COST (\$000)															
G	L	DATE INIT	FIN AUTH	TOTAL PLAN	OBLIG THRU FY 86	PIPE LINE	FY 86	FY 87	FY 1987	FY 1988	FY 1989	FY 89	SPECIAL CODES	ITEM NO			
															EXPENDITURES	EXPENDITURES	EXPENDITURES
AGRICULTURE, RURAL DEV. AND NUTRITION																	
609-0136 DRYLAND AGRICULTURE APPLIED RESEARCH																	
G		78	93	26323	44364	16487	3357	4200	5317	23677	2500	1929	3210	PVC	RM 80	1943	
609-0145 RANGE MANAGEMENT IMPROVEMENT																	
G		80	85	5075	5075		8			8730/86				89%	BD		
608-0159 RENEWABLE ENERGY DEVELOPMENT																	
G		80	89	9700	9700	7646	2182	500	1470	1452	1452			89%	PC	EY	1952
608-0160 AGRONOMIC INSTITUTE																	
G		80	89	29508	29508	19176	4860	1700	1820	7632	3748	4700	3379	FR	RM 80		1944
608-0182 AGRICULTURAL PLANNING & STATISTICS																	
G		80	89	12567	12567	6756	3104	2620	4500	3211	1300	1780	1911	RM			1945
APPROPRIATION																	
TOTAL				82173	100214	55122	13551	9120	15447	35972	9000	9884	9000			9000	
GRANT				82173	100214	55122	13551	9120	15447	35972	9000	9884	9000			9000	
LOAN																	

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

608 - MOROCCO BUREAU FOR ASIA AND NEAR EAST

PROJECT NUMBER AND TITLE		ESTIMATED U.S. DOLLAR COST (\$000)									
G L	DATE INIT FIN	TOTAL AUTH PLAN	OBLIG THRU FY 86	FY 86 PIPE LINE	FY 1987 EXPEND- ITURES	FY 1988 OBLIG- ATIONS	FY 1989 EXPEND- ITURES	FY 1989 OBLIG- ATIONS	FY 1989 EXPEND- ITURES	FY 1989 SPECIAL CODES	ITEM NO
CHILD SURVIVAL FUND											
608-0171 FAMILY PLANNING SUPPORT III											
G	86	91	2000	8000	2000	2000	2000	2000	2000	2000	3014
			PACD: 9/30/89		PACD: 9/30/89		PACD: 9/30/89		PACD: 9/30/89		
			904		904		904		904		
			1500		1500		1500		1500		
			4500		4500		4500		4500		
			1000		1000		1000		1000		
			1000		1000		1000		1000		
			1000		1000		1000		1000		
APPROPRIATION											
TOTAL 2000 8000 2000 2000 2000 2000 2000 2000 2000 2000											
GRANT 2000 8000 2000 2000 2000 2000 2000 2000 2000 2000											
LOAN --- --- --- --- --- --- --- --- --- ---											
EDUCATION AND HUMAN RESOURCES											
608-0154 SOCIAL AND ECONOMIC RESEARCH											
G	79	79	450	450	164	86	---	---	---	---	2358
			PACD: 12/31/85		PACD: 12/31/85		PACD: 12/31/85		PACD: 12/31/85		
			86		86		86		86		
608-0157 SOCIAL SERVICES TRAINING											
G	80	80	5400	3478	3478	---	---	---	---	---	---
			PACD: 10/31/85		PACD: 10/31/85		PACD: 10/31/85		PACD: 10/31/85		
			3478		3478		3478		3478		
608-0152 STATISTICAL SERVICES											
G	80	80	1500	1500	7	---	---	---	---	---	---
			PACD: 9/30/86		PACD: 9/30/86		PACD: 9/30/86		PACD: 9/30/86		
			1500		1500		1500		1500		
608-0178 SECTOR SUPPORT TRAINING											
G	83	91	17700	15517	8598	6147	1834	5919	2000	2741	1949
			PACD: 9/22/83		PACD: 9/22/83		PACD: 9/22/83		PACD: 9/22/83		
			1834		1834		1834		1834		
			1000		1000		1000		1000		
			2000		2000		2000		2000		
			2741		2741		2741		2741		
APPROPRIATION											
TOTAL 25050 20905 13986 6401 1920 5919 2000 2741 2000 2741 2000											
GRANT 25050 20905 13986 6401 1920 5919 2000 2741 2000 2741 2000											
LOAN --- --- --- --- --- --- --- --- --- ---											

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR ASIA AND NEAR EAST

608 - MOROCCO

PROJECT NUMBER AND TITLE		ESTIMATED U.S. DOLLAR COST (\$000)										
G L	OBLI DATE INIT	FIN AUTH	TOTAL PLAN	OBLIG THRU FY 86	FY 86 PIPE- LINE	FY 1987 EXPEND- ITURES	MORTGAGE END OF FY 87	OBLIG- ATIONS	FY 89 EXPEND- ITURES	SPECIAL CODES	ITEM NO	
												SUBCAT: SDPP
SELECTED DEVELOPMENT ACTIVITIES												
608-0180 ENERGY PLANNING ASSISTANCE												
G	84	88	4000	4000	2630	2055	1250	500	500	1100	1948	
608-0181 PEACE CORPS SMALL PROJECT FUND												
G	84	88	130	130	130	46	5	---	---	15	2414	
608-0187 SMALL ENTERPRISE DEVELOPMENT (DPS)												
G	85	85	300	300	300	259	62	---	---	120	2617	
608-0190 WINTER SNOWPACK AUGMENTATION												
G	84	86	1000	1000	1000	78	73	---	---	---	2666	
608-0191 ECONOMIC POLICY ANALYSIS SUPPORT												
G	85	90	8600	5100	2570	2481	426	1650	500	1500	2865	
608-0194 TETOLAN URSAN DEVELOPMENT												
G	86	86	500	500	500	500	155	---	---	200	2867	
APPROPRIATION												
TOTAL			14530	11030	7130	5419	1750	1985	2150	1000	2925	500
GRANT			14530	11030	7130	5419	1750	1985	2150	1000	2925	500
LOAN			---	---	---	---	---	---	---	---	---	---

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

BUREAU FOR ASIA AND NEAR EAST

608 - MOROCCO

PROJECT NUMBER AND TITLE		ESTIMATED U.S. DOLLAR COST (\$000)																
OBLI DATE	INIT FIN	TOTAL AUTH	COST PLAN	OBLIG THRU FY 86	PIPE LINE	FY 86	OBLIG- ATIONS	EXPEND- ITURES	FY 87	OBLIG- ATIONS	EXPEND- ITURES	FY 88	EXPEND- ITURES	FY 89	EXPEND- ITURES	SPECIAL CODES	ITEM NO	
ECONOMIC SUPPORT FUND, CONTD.																		
608-0191 ECONOMIC POLICY ANALYSIS SUPPORT																		
G	85	89	---	3500	---	---	---	---	---	---	---	---	---	---	---	---	---	3457
608-0193 ENERGY DEMAND MANAGEMENT																		
G	87	89	---	10000	---	---	---	---	---	---	---	---	---	---	---	---	---	3176
608-0195 CEREALS MARKETING REFORM																		
G	87	90	---	13000	---	---	---	---	---	---	---	---	---	---	---	---	---	3458
L	87	90	---	7000	---	---	---	---	---	---	---	---	---	---	---	---	---	3459
APPROPRIATION																		
TOTAL		30500	75984	24984	19084	10000	13699	41000	20000	17210	20000	17210	20000	20000	20000	20000	20000	
GRANT		14500	48984	12484	6584	10000	3699	26500	12500	10710	14000	10710	14000	14000	14000	14000	14000	
LOAN		16000	27000	12500	12500	0	10000	14500	7500	6500	6000	6500	6000	6000	6000	6000	6000	
COUNTRY TOTAL																		
TOTAL		184809	252227	128736	55880	26370	36788	97121	35000	38570	35000	38570	35000	35000	35000	35000	35000	
GRANT		148809	225227	116236	43380	26370	28789	82621	27500	32070	29000	32070	29000	29000	29000	29000	29000	
LOAN		16000	27000	12500	12500	0	10000	14500	7500	6500	6000	6500	6000	6000	6000	6000	6000	

TABLE I/IV EXPLANATORY NOTES

1. Dryland Agriculture Applied Research (608-0136): A Project Paper Supplement for this project is being prepared during the 3rd quarter FY 1987. The LOP cost is expected to be about \$50.0 million; and the PACD will be extended through FY 1994. The planned levels of \$44.364 million in DA and \$5.636 million in ESF and the final year of obligation in Table IV reflect these changes.
2. Because of reduced DA levels, it has become necessary to incrementally fund three of our DA projects with ESF funding. The tables show \$5.636 million and \$2.183 million respectively for Dryland Research (0136) and Sector Support Training (0178) in FY 1987, and \$1.750 million for Economic Policy (0191) in FYs 1988 and 1989.
3. Population and Family Planning Support III (608-0171):
 - (a) The tables assume an amendment in FY 1989 to the population component per se, extending the PACD to FY 1991 and increasing LOP funding from \$17.890 million to \$23.890 million.
 - (b) The Mission's 5-year Child Survival strategy has been approved. Thus far, \$2.0 million has been obligated under the project; and an additional \$1.5 million is planned for FY 1987 subsequent to the approval of a PP supplement now in preparation.
 - (c) The Mission is prepared to absorb in FY 1987 significant amounts of fall-out funding in either the Population or Child Survival accounts.
4. Note that an additional \$4.0 million increase in ESF loan funding is planned for the Private Sector Export Promotion project (0189), resulting in total LOP of \$20.0 in loan and \$4.0 in grant.
5. Two ESF starts are planned for FY 1988: namely, Energy Demand Management and Cereals Marketing Reform. Mission had originally intended one ESF start in FY 1987 but, given the reduction in DA levels, decided to partially finance DA projects (described in No. 1 above) with ESF funding.
6. Title II Compensatory Food Program: Table I reflects the new Title II Compensatory Food Program for FYs 1987-1990 and continuation of the postponed phase-out of the regular Title II program after FY 1990.

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FY 1989 PROPOSED PROGRAM RANKING (TABLE V)

TABLE V - FY 1988 PROPOSED PROGRAM RANKING PROGRAM ACTIVITY				COUNTRY/OFFICE: MOROCCO PROGRAM FUNDING		
RANK	DESCRIPTION	ONGOING NEW	LOAN GRANT	APPR ACCT	INCR	CUM
1	608-0171 FAMILY PLANNING SUPPORT	0	G	PN	2500	2500
2	608-PL01 PL 480 TITLE I	0	L	PI	(50000)	2500
3	608-0136 DRYLAND AGRICULTURE APPLIED RESEARCH	0	G	ARDN	3210	5710
4	608-PL02 PL 480 TITLE II CRS	0	G	P2	(18570)	5710
5	608-0182 AGRICULTURAL PLANNING AND STATISTICS	0	G	ARDN	1911	7621
6	608-0191 ECONOMIC POLICY ANALYSIS	0 0	G G	SDA ESF	500 1750	8121 9871
7	608-0171 CHILD SURVIVAL	0	G	CS	1000	10871
8	608-0178 SECTOR SUPPORT TRAINING	0	G	EH	2000	12871
9	608-0160 AGRONOMIC INSTITUTE	0	G	ARDN	3879	16750
10	608-0195 CEREALS MARKETING	0 0	G L	ESF ESF	3250 8000	20000 28000
11	608-0193 ENERGY DEMAND MANAGEMENT	0	G	ESF	4000	32000
12	608-0189 PRIVATE SECTOR EXPORT PROMOTION	0	L	ESF	3000	35000
13	608-PL02 PL 480 TITLE II AJDC	0	G	P2	(50)	35000

LOCAL CURRENCY USE PLAN

Fifty million dollars of local currency will be generated through the FY 87 PL 480 Title I program. Of this amount, ten million dollars has been approved for a Section 108 program and will be directly managed by USAID for lending to private sector borrowers through private financial intermediaries. Forty million dollars will be accounted for and managed by the Treasury for use in supporting USAID-financed projects in the agriculture sector and priority activities in the development budget of the Ministry of Agriculture and Agrarian Reform (MARA). As the budget in Table VI shows, local currency generations provided over \$ 9 million support to USAID-financed projects in agriculture. These included projects for teaching in the agricultural college, agricultural planning and policy analysis and agricultural research. The level of support for USAID-financed projects has been increased to \$ 9.6 million in fiscal year 1987.

In conformity with Section 108 of the Food Security Act of 1985, USAID will channel 20 % of the FY 1987 local currency funds (\$ 10 million) into private sector lending with a preference for lending to agricultural businesses ranging from farmers to distributors, processors and marketers of agricultural products. This portion of the local currency will be managed through a U.S. owned local currency account for lending to private financial intermediaries and on-lending to private borrowers.

The uses of local currency are mutually agreed upon prior to signature of Title I agreement and recorded in signed Memoranda of Understanding. USAID plans to use PL 480 counterpart funds in support of priorities identified in the approved Mission strategy with a primary focus on the agriculture sector. In addition to support for selected programs in MARA's investment budget, the local currency program supports specific objectives from the Action Plan (references provided in parentheses):

- (a) Increase capacity of National Agronomic Institute (IAV) to train agriculture sector professionals (II.A.1)
- (b) Develop improved production technologies for rainfed agriculture through National Research Institute's (INRA) Aridoculture program (II.A.2)
- (c) Disseminate results of applied research from Aridoculture Center (II.B.5)
- (d) Improve Capacity of Min. of Agriculture to (1) conduct policy analysis (II.C.6) and implement policy changes; and (2) prepare and implement projects reflecting these policies.

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Table VI: Expenditures of Local Currency Generations
(In U.S. Dollar Equivalents, in Millions)

<u>Source/Purpose</u>	<u>1986 ACTUAL</u>	<u>1987 ESTIMATE</u>	<u>1988 PLANNED</u>	<u>1989 PROPOSED</u>
<u>P.L. 480</u>	<u>40.0</u>	<u>50.0</u>	<u>50.0</u>	<u>50.0</u>
A. Public Development Activities	40.0	40.0	40.0	40.0
Dryland Agricultural Development				
a. Support of USAID-financed projects	9.2	9.6		
b. Grain production programs	9.5	8.9		Component-specific amount to be determined in negotiations
c. Integrated Development Projects	7.0	9.9		
d. Erosion Control, Watershed and Forestry Development	2.8	4.4		
e. Small and Medium-Size Water Development	8.8	3.7		
f. Dryland Agriculture Sector Support Activities	2.7	2.5		
g. Range Management Improvement	-	1.0		
B. Private Sector Programs	-	10.0	10.0	10.0
Private Intermediate Financial Institutions	-	9.5	9.5	9.5
Agricultural Technical Assistance (USDA)	-	.5	.5	.5
<hr/>				
T O T A L S	40.0	50.0	50.0	50.0

Privatization Plan Narrative

The requested narrative identifies:

- a) Progress made in implementing the privatization activities now underway (or identified in last year's privatization plan)
- b) short-term and long term targets of opportunity for FY 1988
- c) the Mission's proposed strategy for addressing privatization
- d) projected timeframe and financial resources for achieving the goals of the privatization plan

A. Progress on Activities in Plan (see pages 13-14 of the FY 1988 ABS)

1. PL 480 Title I program.

- a. Privatization of the Plant Materials Center under 608-0145 (continuing)
- b. Privatization of fertilizer distribution (continuing)
- c. Cereals marketing reform to favor private grain traders (to be reinforced with new cereals marketing reform project with substantial privatization component, PID forthcoming)

2. Creation of independent export credit insurance organization (continuing, establishment of new entity and disbursement of \$ 8 million loan expected by September of 1987).

3. An International Executive Service Corps (IESC) initiative to assist in the privatization of four companies partially owned by the Office of Industrial Development (Mission decided subsequently not to undertake this project).

4. Pricing policy reforms under 608-0191. Revised strategy described below includes implementation support for the World Bank Public Enterprise Rationalization Loan (PERL) as a major new privatization subproject.

5. A new project description for Cereals Marketing Reform was included in Annex 1 of the FY 1988 Action Plan. In this project, government managed, cooperative storage facilities will be privatized through policy changes that will ensure that these entities compete on even terms with private traders in a liberalized market environment. Elements of this proposed project include technical assistance in the evaluation of assets as well as possible assistance in the financing of asset transfers.

B. Short-term and long-term targets of opportunity for FY 1988.

Privatization of public enterprises in a systematic manner is a major target of opportunity which has arisen as a result of now completed World Bank/GOM negotiations of the PERL. To support this initiative, USAID is negotiating an agreement to place a technical assistance team within the entity responsible

for implementing the PERL to assist with (a) setting policy and preparing strategies (b) developing an information system and (c) preparing a privatization plan. We propose to finance the required technical assistance under the ongoing Economic Policy Analysis project (608-0191).

While the continuing activities under (A) above and PERL implementation support are the major elements in our current privatization agenda, we are also undertaking several new activities designed to improve the climate for specific (partial or complete) divestiture actions, consistent with the guidance set forth in State 189806 (PD-14).

C. Proposed Strategy for Addressing Privatization

In December 1986, the Mission conducted an assessment of GOM privatization plans and activities to determine what supporting activities (in addition to PERL implementation support) might enhance the prospects for privatization in Morocco. As a result, Mission strategy has focused on financial markets development as a means of promoting divestiture, accompanied by efforts to channel the considerable general interest in privatization toward the specifics of "how-to-do-it". Specific activities in support of further development of this strategy include:

Financial Markets Studies: As stated in the Privatization Narrative of the FY 1988 ABS, the Mission continues to believe that one of the most significant constraints to privatization is the thinness of Moroccan financial markets. Accordingly, we began to explore the dimensions of this constraint on privatization with a team sponsored by the PRE Financial Markets Project in the fall of 1987. We have subsequently incorporated into our new Title I, Section 108 program provisions that would encourage participating banks to on-lend funds in ways that would support the GOM's divestiture program. Finally, we are in the process of conducting additional financial markets studies focusing on the development of specific financial instruments that will facilitate the process of divestiture.

Conferences/Workshops: In connection with the April 1987 Regional Conference on Privatization in Tunis, the Mission sponsored the attendance of key individuals in the GOM charged with developing the government's privatization plan. Following that conference, we invited Dr. Gray Cowan (PPC) to Morocco to follow up with these individuals, to give a seminar to the Moroccan Employers' Association (CGEM) and to review the status of Mission and GOM privatization plans and activities.

We believe these twin efforts will contribute to our two major privatization objectives to (a) assist the GOM in developing a long-term strategy, consistent with their view that privatization must be accomplished in a well-analyzed and gradual manner and (b) supporting financial markets development in ways that will facilitate broad-based share ownership and participation in the Moroccan economy.

The Mission is also seeking to improve our monitoring of significant privatization activities in those sectors where the government has determined that the activity is not of "strategic importance" (e.g. firms indirectly held through specialized financial institutions).

D. Projected Timeframe and Financial Resources

As stated in last year's Privatization Narrative, the GOM envisions a comprehensive privatization strategy to be implemented over the next six to eight years. The recently negotiated PERL provides for a comprehensive set of actions to be accomplished over the next two years (by March 1989) with the formulation of a formal GOM privatization plan by the spring of 1988. The Mission's timeframe for support of this major initiative will be closely geared to this timetable. Mission financial resources in support of privatization are concentrated on:

- Cereals marketing reform, privatization of grain storage facilities (new project totaling \$ 20 million)
- Creation of independent export credit insurance entity (0189) -- \$ 8 million loan and \$ 1.4 million in technical assistance
- PERL implementation support (new 0191 subproject - \$ 3.7 million)
- PD & S for privatization/financial markets development studies

Organization USAID/MOROCCO
 Budget Plan Code COEA-87-27608-U000

TABLE VIII
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	<u>U100</u>	<u>1,720.1</u>	<u>---</u>	<u>1,720.1</u>	
* U.S. Full Time Basic Pay	U101	1,304.5		1,304.5	24
* U.S. Part Time Basic Pay	U102	30.5		30.5	1
Differential Pay	U103	0.0		0.0	
Other AID/W Funded Code 11	U104	1.5		1.5	
Other Mission Funded Code 11	U105	0.0		0.0	
* Education Allowance	U106	84.5		84.5	16
Retirement	U107	91.3		91.3	
Cost of Living A Allowance	U108	0.0		0.0	
Other AID/W Funded Code 12	U109	56.9		56.9	
Other Mission Funded Code 12	U110	8.9		8.9	
* Post Assignment Travel	U111	18.3		18.3	5
* Post Assignment Freight	U112	52.0		52.0	5
* Home Leave Travel	U113	30.0		30.0	7
* Home Leave Freight	U114	23.0		23.0	7
* Educational Travel	U115	6.5		6.5	7
* R & R Travel	U116	0.0		0.0	
* Other Code 215 Travel	U117	12.2		12.2	5
<u>Foreign National Direct Hire</u>	<u>U200</u>	<u>255.2</u>	<u>---</u>	<u>255.2</u>	
* F.N. Basic pay	U201	192.5		192.5	18.7
* Overtime/Holiday Pay	U202	1.7		1.7	.2
All Other Code 11 - F.N.	U203	15.8		15.8	
All Other Code 12 - F.N.	U204	45.2		45.2	
Benefits - Former F.N. Pers.	U205	0.0		0.0	
<u>Contract Personnel</u>	<u>U300</u>	<u>468.2</u>	<u>---</u>	<u>468.2</u>	
* PASA Technicians	U301	0.0		0.0	
* U.S. PSC Salaries/Benefits	U302	173.7		173.7	3.8
All Other U.S. PSC Costs	U303	45.3		45.3	
* F.N. PSC Salaries/Benefits	U304	228.8		228.8	24.5
All Other F.N. PSC Costs	U305	20.4		20.4	
* Manpower Contracts	U306	0.0		0.0	
<u>Housing</u>	<u>U400</u>	<u>477.4</u>	<u>---</u>	<u>477.4</u>	
* Residential Rent	U401	227.2		227.2	23.8
Residential Utilities	U402	89.3		89.3	
Maintenance and Renovation	U403	40.7		40.7	
Quarters Allowances	U404	0.0		0.0	
Residential Furniture/Equip	U405	54.9		54.9	
Trans/Freight - Code 311	U406	16.0		16.0	
* Security Guard Services	U407	45.1		45.1	42.9
Official Residence Allowance	U408	2.0		2.0	
Representation Allowance	U409	2.2		2.2	

* Unit Data must be provided.

Organization USAID/MOROCCO

Budget Plan Codes CDHA-87-27608-U000 , CES7-87-27608-U000, COEA-87-27608-U000

TABLE VIII
(\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars (CDHA)</u>	<u>Dollars (CES7)</u>	<u>Dollars (COEA)</u>	<u>Total</u>	<u>Units</u>
<u>Office Operations</u>	U500	200.0	165.0	469.8	834.8	
Office Rent	U501	70.9			70.9	
Office Utilities	U502	11.7			11.7	
Building Maint/Renovation	U503	11.8			11.8	
Office Furniture/Equipment	U504	23.6			23.6	
Vehicles	U505	23.7			23.7	
Other Equipment	U506	2.2			2.2	
Transportation/Freight	U507	8.7			8.7	
Furn/equip/Veh Repair/Maint	U508	47.4	7.2		54.6	
Communications	U509		29.1		29.1	
* Security Guard Services	U510		0.0		0.0	
Printing	U511		.4		.4	
* Site Visits - Mission	U513		39.0		39.0	366
* Site Visits AID/W	U514			19.5	19.5	8
* Information Meetings	U515				0.0	
* Training Attendance	U516		21.8		21.8	6
* Conference Attendance	U517		15.8		15.8	7
* Other Operational Travel	U518				0.0	
Supplies & Materials	U519		42.7		42.7	
FAAS	U520			448.0	448.0	
Contract Consulting Services	U521				0.0	
Contract Mgt/Prof. Services	U522				0.0	
Special Studies/Analyses	U523				0.0	
All other Code 25	U524		9.0	2.3	11.3	
TOTAL OPERATING EXPENSES BUDGET		<u>200.0</u>	<u>165.0</u>	<u>3,390.7</u>	<u>3,755.7</u>	
Reconciliation		---	---	1,932.7	1,932.7	
Operating Budget Requirements		200.0	165.0	1,458.0	1,823.0	
636 (c) Requirements	U601	0.0	0.0	0.0	0.0	
TOTAL ALLOWANCE REQUIREMENTS	U000	<u>200.0</u>	<u>165.0</u>	<u>1,458.0</u>	<u>1,823.0</u>	

OTHER INFORMATION

Dollar Requirements for Local Currency Purchases	1.057.8
Exchange Rate Used (Average rate for FY 86/87)	8.3
Estimated Inflation rate	10%

NOTE: FUNCTION CODE U512 (RIG OPERATIONAL TRAVEL) IS NO LONGER A VALID CODE
ALL RIG OPERATIONAL TRAVEL WILL BE CHARGED TO FUNCTION CODES U513
THROUGH U518 AS APPROPRIATE.

* Unit data must be provided.Organization

Organization USAID/MOROCCO

Budget Plan Code COEA-88-27608-U000

TABLE VIII
((\$000))

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	<u>U100</u>	<u>1,822.0</u>	<u>---</u>	<u>1,822.0</u>	
*U.S. Full Time Basic Pay	U101	1,330.7		1,330.7	24.8
* U.S. Part Time Basic Pay	U102	30.5		30.5	1
Differential Pay	U103	0.0		0.0	
Other AID/W Funded Code 11	U104	1.0		1.0	
Other Mission Funded Code 11	U105	0.0		0.0	
* Education Allowance	U106	132.4		132.4	23
Retirement	U107	93.2		93.2	
Cost of Living A Allowance	U108	0.0		0.0	
Other AID/W Funded Code 12	U109	61.0		61.0	
Other Mission Funded Code 12	U110	7.3		7.3	
* Post Assignment Travel	U111	19.9		19.9	6
* Post Assignment Freight	U112	75.0		75.0	6
* Home Leave Travel	U113	41.5		41.5	9
* Home Leave Freight	U114	18.9		18.9	9
* Educational Travel	U115	4.1		4.1	4
* R & R Travel	U116	0.0		0.0	
* Other Code 215 Travel	U117	6.5		6.5	2
<u>Foreign National Direct Hire</u>	<u>U200</u>	<u>295.0</u>	<u>---</u>	<u>295.0</u>	
* F.N. Basic pay	U201	221.1		221.1	19
* Overtime/Holiday Pay	U202	2.8		2.8	.3
All Other Code 11 - F.N.	U203	17.5		17.5	
All Other Code 12 - F.N.	U204	53.6		53.6	
Benefits - Former F.N. Pers.	U205	.0		.0	
<u>Contract Personnel</u>	<u>U300</u>	<u>496.6</u>	<u>---</u>	<u>496.6</u>	
* PASA Technicians	U301	.0		.0	
* U.S. PSC Salaries/Benefits	U302	174.2		174.2	2.9
All Other U.S. PSC Costs	U303	40.6		40.6	
* F.N. PSC Salaries/Benefits	U304	275.8		275.8	29.5
All Other F.N. PSC Costs	U305	6.0		6.0	
* Manpower Contracts	U306	.0		.0	
<u>Housing</u>	<u>U400</u>	<u>428.2</u>	<u>---</u>	<u>428.2</u>	
* Residential Rent	U401	232.4		232.4	
Residential Utilities	U402	98.2		98.2	
Maintenance and Renovation	U403	37.0		37.0	
Quarters Allowances	U404	.0		.0	
Residential Furniture/Equip	U405	2.2		2.2	
Trans/Freight - Code 311	U406	.0		.0	
Security Guard Services	U407	54.2		54.2	
Official Residence Allowance	U408	2.0		2.0	
Representation Allowance	U409	2.2		2.2	

* Unit Data must be provided.

Organization USAID/MOROCCO
 Budget Plan Code COEA-88-27608-U000

TABLE VIII
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Units</u>
<u>Office Operations</u>	U500	819.6	---	819.6	
Office Rent	U501	72.7		72.7	
Office Utilities	U502	13.0		13.0	
Building Maint/Renovation	U503	3.0		3.0	
Office Furniture/Equipment	U504	30.7		30.7	
Vehicles	U505	.0		.0	
Other Equipment	U506	.5		.5	
Transportation/Freight	U507	5.2		5.2	
Furn/equip/Veh Repair/Maint	U508	58.7		58.7	
Communications	U509	34.6		34.6	
* Security Guard Services	U510	.0		.0	
Printing	U511	.5		.5	
* Site Visits - Mission	U513	64.9		64.9	571
* Site Visits AID/W	U514	15.3		15.3	8
* Information Meetings	U515	.0		.0	.0
* Training Attendance	U516	10.9		10.9	2
* Conference Attendance	U517	15.8		15.8	6
* Other Operational Travel	U518	.0		.0	.0
Supplies & Materials	U519	54.2		54.2	
FAAS	U520	395.0		395.0	
Contract Consulting Services	U521	20.0		20.0	
Contract Mgt/Prof. Services	U522	.0		.0	
Special Studies/Analyses	U523	.0		.0	
All other Code 25	U524	24.6		24.6	
TOTAL OPERATING EXPENSES BUDGET		3,861.4		3,861.4	
Reconciliation		1,911.4		1,911.4	
Operating Budget Requirements		1,950.0		1,950.0	
636 (c) Requirements	U601	.0		.0	
TOTAL ALLOWANCE REQUIREMENTS	U000	1,950.0	---	1,950.0	

OTHER INFORMATION

Dollar Requirements for Local Currency Purchases	<u>1,186.0</u>
Exchange Rate Used (Average rate for FY 86/87) -Dirhams	<u>8.25</u>
Estimated Inflation rate	<u>10%</u>

NOTE: FUNCTION CODE U512 (RIG OPERATIONAL TRAVEL) IS NO LONGER A VALID CODE
ALL RIG OPERATIONAL TRAVEL WILL BE CHARGED TO FUNCTION CODES U513
THROUGH U518 AS APPROPRIATE.

* Unit data must be provided.

Organization USAID/MOROCCO
 Budget Plan Code COEA-88-27608-U000

TABLE VIII - (Adjusted Budget)
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	<u>U100</u>	<u>1,827.0</u>	<u>---</u>	<u>1,827.0</u>	
* Full Time Basic Pay	U101	1,330.7		1,330.7	24.8
* U.S. Part Time Basic Pay	U102	30.5		30.5	1
Differential Pay	U103	.0		.0	
Other AID/W Funded Code 11	U104	1.0		1.0	
Other Mission Funded Code 11	U105	.0		.0	
* Education Allowance	U106	132.4		132.4	23
Retirement	U107	93.2		93.2	
Cost of Living A Allowance	U108	.0		.0	
Other AID/W Funded Code 12	U109	61.0		61.0	
Other Mission Funded Code 12	U110	7.3		7.3	
* Post Assignment Travel	U111	19.9		19.9	6
* Post Assignment Freight	U112	80.0		80.0	6
* Home Leave Travel	U113	41.5		41.5	9
* Home Leave Freight	U114	18.9		18.9	9
* Educational Travel	U115	4.1		4.1	4
* R & R Travel	U116	.0		.0	
* Other Code 215 Travel	U117	6.5		6.5	
<u>Foreign National Direct Hire</u>	<u>U200</u>	<u>295.1</u>	<u>---</u>	<u>295.1</u>	
* F.N. Basic pay	U201	221.1		221.1	19
* Overtime/Holiday Pay	U202	2.8		2.8	.3
All Other Code 11 - F.N.	U203	17.6		17.6	
All Other Code 12 - F.N.	U204	53.6		53.6	
Benefits - Former F.N. Pers.	U205	.0		.0	
<u>Contract Personnel</u>	<u>U300</u>	<u>496.6</u>	<u>---</u>	<u>496.6</u>	
* PASA Technicians	U301	.0		.0	
* U.S. PSC Salaries/Benefits	U302	174.2		174.2	2.9
All Other U.S. PSC Costs	U303	40.6		40.6	
* F.N. PSC Salaries/Benefits	U304	275.8		275.8	29.5
All Other F.N. PSC Costs	U305	6.0		6.0	
* Manpower Contracts	U306	.0		.0	
<u>Housing</u>	<u>U400</u>	<u>520.6</u>	<u>---</u>	<u>520.6</u>	
* Residential Rent	U401	232.4		232.4	24
Residential Utilities	U402	98.2		98.2	
Maintenance and Renovation	U403	37.0		37.0	
Quarters Allowances	U404	.0		.0	
Residential Furniture/Equip	U405	73.2		73.2	
Trans/Freight - Code 311	U406	21.4		21.4	
Security Guard Services	U407	54.2		54.2	45.5
Official Residence Allowance	U408	2.0		2.0	
Representation Allowance	U409	2.2		2.2	

* Unit Data must be provided.

Organization USAID/MOROCCO
 Budget Plan Code COFA-88-27608-U000

TABLE VIII
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Units</u>
<u>Office Operations</u>	U500	863.6	---	863.6	
Office Rent	U501	72.7		72.7	
Office Utilities	U502	13.0		13.0	
Building Maint/Renovation	U503	3.0		3.0	
Office Furniture/Equipment	U504	30.7		30.7	
Vehicles	U505	36.0		36.0	
Other Equipment	U506	.5		.5	
Transportation/Freight	U507	8.2		8.2	
Furn/equip/Veh Repair/Maint	U508	63.7		63.7	
Communications	U509	34.6		34.6	
* Security Guard Services	U510	.0		.0	
Printing	U511	.5		.5	
* Site Visits - Mission	U513	64.9		64.9	561
* Site Visits AID/W	U514	15.3		15.3	8
* Information Meetings	U515	.0		.0	
* Training Attendance	U516	10.9		10.9	4
* Conference Attendance	U517	15.8		15.8	6
* Other Operational Travel	U518	.0		.0	
Supplies & Materials	U519	54.2		54.2	
FAAS	U520	395.0		395.0	
Contract Consulting Services	U521	20.0		20.0	
Contract Mgt/Prof. Services	U522	.0		.0	
Special Studies/Analyses	U523	.0		.0	
All other Code 25	U524	24.6		24.6	
TOTAL OPERATING EXPENSES BUDGET		<u>4,002.9</u>	---	<u>4,002.9</u>	
Reconciliation		1,911.4		1,911.4	
Operating Budget Requirements		2,091.5		2,091.5	
636 (c) Requirements	U601	.0		.0	
TOTAL ALLOWANCE REQUIREMENTS	U000	<u>2,091.5</u>	---	<u>2,091.5</u>	

OTHER INFORMATION

Dollar Requirements for Local Currency Purchases	<u>1,190.0</u>
Exchange Rate Used (Average rate for FY 86/87)	<u>8.25</u>
Estimated Inflation rate	<u>10%</u>

NOTE: FUNCTION CODE U512 (RIG OPERATIONAL TRAVEL) IS NO LONGER A VALID CODE
ALL RIG OPERATIONAL TRAVEL WILL BE CHARGED TO FUNCTION CODES U513
THROUGH U518 AS APPROPRIATE.

* Unit data must be provided.

Organization USAID/MOROCCO
 Budget Plan Code COEA-89-27608-U000

TABLE VIII
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	U100	1,848.4	---	1,848.4	
* U.S. Full Time Basic Pay	U101	1,330.7		1,330.7	24.8
* U.S. Part Time Basic Pay	U102	30.5		30.5	1
Differential Pay	U103	.0		.0	
Other AID/W Funded Code 11	U104	1.6		1.6	
Other Mission Funded Code 11	U105	.0		.0	
* Education Allowance	U106	142.8		142.8	25
Retirement	U107	93.2		93.2	
Cost of Living A Allowance	U108	.0		.0	
Other AID/W Funded Code 12	U109	58.8		58.8	
Other Mission Funded Code 12	U110	11.4		11.4	
* Post Assignment Travel	U111	29.5		29.5	8
* Post Assignment Freight	U112	102.0		102.0	8
* Home Leave Travel	U113	26.1		26.1	5
* Home Leave Freight	U114	9.8		9.8	5
* Educational Travel	U115	7.2		7.2	8
* R & R Travel	U116	.0		.0	
* Other Code 215 Travel	U117	4.8		4.8	2
<u>Foreign National Direct Hire</u>	U200	333.4	---	333.4	
* F.N. Basic pay	U201	249.6		249.6	19
* Overtime/Holiday Pay	U202	3.4		3.4	.3
All Other Code 11 - F.N.	U203	19.8		19.8	
All Other Code 12 - F.N.	U204	60.6		60.6	
Benefits - Former F.N. Pers.	U205	.0		.0	
<u>Contract Personnel</u>	U300	525.4	---	525.4	
* PASA Technicians	U301	.0		.0	
* U.S. PSC Salaries/Benefits	U302	183.7		183.7	3
All Other U.S. PSC Costs	U303	39.7		39.7	
* F.N. PSC Salaries/Benefits	U304	302.0		302.0	29.5
All Other F.N. PSC Costs	U305	.0		.0	
* Manpower Contracts	U306	.0		.0	
<u>Housing</u>	U400	554.8	---	554.8	
* Residential Rent	U401	258.3		258.3	24
Residential Utilities	U402	108.0		108.0	
Maintenance and Renovation	U403	30.0		30.0	
Quarters Allowances	U404	.0		.0	
Residential Furniture/Equip	U405	73.2		73.2	
Trans/Freight - Code 311	U406	21.4		21.4	
Security Guard Services	U407	59.7		57.7	
Official Residence Allowance	U408	2.0		2.0	
Representation Allowance	U409	2.2		2.2	

* Unit Data must be provided.

Organization- USAID/MOROCCO
 Budget Plan Code COEA-89-27608-U000

TABLE VIII
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Units</u>
<u>Office Operations</u>	U500	827.0	---	827.0	
Office Rent	U501	72.7		72.7	
Office Utilities	U502	14.3		14.3	
Building Maint/Renovation	U503	7.0		7.0	
Office Furniture	U504	0.0		0.0	
Vehicles	U505	36.0		36.0	
Other Equipment	U506	0.6		0.6	
Transportation/Freight	U507	6.0		6.0	
Furn/equip/Veh Repair/Maint	U508	65.4		65.4	
Communications	U509	38.0		38.0	
* Security Guard Services	U510	0.0		0.0	
Printing	U511	0.6		0.6	
* Site Visits - Mission	U513	65.2		65.2	571
* Site Visits AID/W	U514	16.7		16.7	8
* Information Meetings	U515	0.0		0.0	
* Training Attendance	U516	6.5		6.5	2
* Conference Attendance	U517	27.8		27.8	6
* Other Operational Travel	U518	0.0		0.0	
Supplies & Materials	U519	59.6		59.6	
FAAS	U520	395.0		395.0	
Contract Consulting Services	U521	0.0		0.0	
Contract Mgt/Prof. Services	U522	0.0		0.0	
Special Studies/Analyses	U523	0.0		0.0	
All other Code 25	U524	15.6		15.6	
TOTAL OPERATING EXPENSES BUDGET		<u>4,089.0</u>	---	<u>4,089.0</u>	
Reconciliation		1,909.8		1,909.8	
Operating Budget Requirements		2,179.2		2,179.2	
636 (c) Requirements	U601	0.0		0.0	
TOTAL ALLOWANCE REQUIREMENTS	U000	<u>2,179.2</u>		<u>2,179.2</u>	

OTHER INFORMATION

Dollar Requirements for Local Currency Purchases	<u>1,291.1</u>
Exchange Rate Used (Average rate for FY 86/87)	<u>8.25</u>
Estimated Inflation rate	<u>10%</u>

NOTE: FUNCTION CODE U512 (RIG OPERATIONAL TRAVEL) IS NO LONGER A VALID CODE
ALL RIG OPERATIONAL TRAVEL WILL BE CHARGED TO FUNCTION CODES U513
THROUGH U518 AS APPROPRIATE.

* Unit data must be provided.

Organization USAID/MOROCCO

TABLE VIII(a)
Narrative

Reasons for Increase in FY 1988 Budget

The Mission has included an adjusted budget for FY 1988 showing a requested increase of approximately \$140,000. We believe that this amount will be required in order to continue to effectively operate the Mission. There are three major reasons for this.

Firstly, we have suffered a substantial foreign exchange loss for local costs. For example, on March 1, 1986, one dollar bought 9.07 dirhams. On March 1, 1987, one dollar bought 8.40 dirhams. The exchange rate has continued to drop. This represents a more than 10% loss in buying power in one year's time, having a substantial impact on function codes 200, 300, 400, and 500.

Secondly, the Mission has found it is paying the price for purchases of replacement furniture and vehicles that should have been purchased in earlier years, but were postponed. In the unadjusted budget for FY 1988, we were forced to delete all such purchases. Clearly, we can not continue this practice indefinitely.

Thirdly, the Mission underwent a management assessment during FY 1987. The findings of that assessment indicate, inter alia, that more computer training is needed for staff members. That item has therefore been included in the adjusted budget.

Management Improvements

The Mission has grown substantially over the past few years. A decision has been made to bring aboard an Executive Officer in order to better control FAAS costs, procurement costs of supplies and equipment, and improving the policy and planning functions of Mission operations.

This change will take place with very little increased cost to the Mission, as the current Regional Contracting Officer's position will be filled by the Executive Officer, who will perform the contracting function also. An additional FSN PSC position is planned to provide some support in that office, but the reduced cost due to better monitoring of Mission Operations may well result in a net reduction in some costs.

Trust Funds

The Mission does not believe that negotiations to establish a Trust Fund should be reopened at this time. The IMF has recommended that Morocco reduce the number of dedicated accounts. In addition, austerity measures have placed a severe strain on the Moroccan Government's operating budget. The Mission has therefore opted to continue to pressure the Moroccan Government to include in its budget the money essential to carry out AID project commitments. We believe the direct contribution to program goals is more essential to USAID's success than a trust fund would be at this time.

Organization USATD/MOROCCO

TABLE VIII(b)
Information on U.S. PSC Costs

<u>Job Title/Description</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>
Proj. Manager - Housing Proj.	\$10,488.00 (12/1/86-1/31/87)	-0-	-0-
Proj. Manager - Economic Policy Analyssis	\$13,026.00 (12/1/86-1/31/87)	-0-	-0-
Proj. Manager - Private Enterprise	\$52,621.00 (9/3/86-12/31/87)	\$32,000.00 (1/1/88-9/30/88)	\$50,000.00 (10/1/88-9/30/89)
Proj. Manager - Food Assistance	\$45,000.00 (4/1/87-3/31/88)	\$47,950.00 (4/1/88-3/31/89)	\$46,148.00 (4/1/89-3/31/90)
Program Economist	\$87,000.00 (6/1/87-5/31/88)	\$123,000.00 (6/1/88-5/31/89)	\$114,154.00 (6/1/89-5/31/90)
Summer Student Program	\$10,800.00 (6/1/87-8/31/87)	\$11,880.00 (7/1/88-8/31/88)	\$13,068.00 (7/1/89-8/31/89)
 T O T A L -	 \$219,053.00 =====	 \$214,830.00 =====	 \$223,370.00 =====

Organization USAID/MOROCCO

TABLE VIII(c)
All Other Code 25 Detail

<u>Description</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>
Individual Contract with value of \$10,000 or more:			
- Contract services to provide computer training to USAID Staff -	-0-	\$10,000.00	-0-
- Contract services to provide USAID Staff training on Lotus 1-2-3	-0-	\$10,000.00	-0-
Miscellaneous services with value of less than \$10,000:			
French Language instruction, English Lang instruction, Translation, Etc. -	\$11,300.00	\$4,600.00	\$15,600.00

Organization _____

Organization USAID/MOROCCO

TABLE VIII(d)
Manpower Contract Detail

<u>Description</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>
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Organization USAID/MOROCCO

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

<u>ITEM AND EXPLANATION</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>
1. Capital Investment:			
A. Purchase of Hardware			
- 3 Wang PC's each with 10MB harddisk, graphics, VS emulation, 512KB memory, & printer. PC's will be primarily used for training users.	---	14,300	---
- Set of Wang System Networking Communications Processors, to enable Mission link with the updated AID International Communications System	---	7,700	---
- Wang Portable PC	---	2,750	---
B. Purchase of Software			
- Wang VS 20/20 Spreadsheet	---	3,600	---
- Sideways, U-links, HAL and other integration types of PC software to enable data compatibility with co-operants -	1,000		
C. Site Facility	---	---	---
SUBTOTAL Section 1	<u>1,000</u>	<u>28,350</u>	<u>---</u>
<hr/>			
2. Personnel:			
A. Compensation, Benefits and Travel	12,000	16,154	21,962
B. Workyears	1	2	2
<hr/>			
3. Equipment Rental, Space and Other Operating Costs:			
A. Lease of Equipment	---	---	---
B. Space	---	---	---
C. Supplies and Other Material	10,000	12,000	13,200
D. Non-Commercial Training	---	---	---
SUBTOTAL Section 3	<u>10,000</u>	<u>12,000</u>	<u>13,200</u>

Organization USAID/MOROCCO

TABLE VIII(e)
(Continued)

<u>ITEM AND EXPLANATION</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>
4. <u>Commercial Services:</u>			
A. Computer Time	---	---	---
B. Leased Telecommunications Services	---	---	---
C. Operations and Maintenance			
(1) Operations	---	---	---
(2) Maintenance:	---	---	---
Other than WANG equipment	---	---	---
WANG equipment (Local maintenance)	---	---	---
WANG equipment (A.I.D./W maintenance)	44,500	45,000	50,000
D. <u>Systems Analysis and Programming:</u>	39,222	6,000	---
E. <u>System Design and Engineering</u>	---	---	---
F. <u>Studies and Other</u>	---	20,000	---
SUBTOTAL Section 4	<u>84,722</u>	<u>71,000</u>	<u>50,000</u>
<hr/>			
5. TOTAL DOLLARS	<u>106,722</u>	<u>127,504</u>	<u>85,162</u>
TOTAL WORKYEARS (From item 2A)	<u>1</u>	<u>2</u>	<u>2</u>
<hr/>			
6. <u>MISSION ALLOWANCE LEVELS:</u>			
A. Existing systems	<u>105,722</u>	<u>71,400</u>	<u>68,200</u>
B. New or expanded systems	<u>1,000</u>	<u>56,104</u>	<u>16,962</u>

Organization USAID/MOROCCO

TABLE VIII(f) - 1
TABLE VIII(f)
Report on Motor Vehicle Operations

<u>ITEM AND EXPLANATION</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>
A. <u>Numbers of Vehicles:</u>			
1. <u>Purchased Vehicles:</u>			
(a) Number of vehicles on-hand at start of year	14	13	13
(b) Plus Number of vehicles to be purchased during the year	2	3	3
(c) Less Number of vehicles to be disposed of during the year	(3)	(3)	(3)
(d) Number of vehicles on hand end of year	<u>13</u>	<u>13</u>	<u>13</u>
2. <u>Leased Vehicles:</u>			
Average number of leased vehicles in use during year	---	---	---
B. <u>Estimated Obligations:</u>			
1. Vehicle Purchases	23,656	36,000	36,000
2. Special modifications (such as armor plating)	---	---	---
3. Transportation of purchased vehicles	3,000	3,000	6,000
4. Vehicle Leases	---	---	---
5. Vehicle Maintenance/Repairs	1,080	1,540	1,864
6. Salaries/Benefits of Drivers/Dispatchers	19,902	24,555	25,429
7. Supplies/Materials/Gas/Oil	12,703	14,370	15,657
8. Rental of Warehouse/Garage space	---	---	---
9. Other Miscellaneous Costs	---	---	---
10. Total Obligations	<u>60,341</u>	<u>79,465</u>	<u>84,950</u>
C. <u>Estimated Disbursements:</u>			
1. Vehicle Purchases	23,656	36,000	36,000
2. Special modifications (such as armor plating)	---	---	---
3. Transportation of purchased vehicles	2,000	3,000	4,000
4. Vehicle Leases	---	---	---
5. Vehicle Maintenance/Repairs	1,000	1,500	2,000
6. Salaries/Benefits of Drivers/Dispatchers	19,500	23,584	24,600
7. Supplies/Materials/Gas/Oil	10,748	14,700	13,300
8. Rental of Warehouse/Garage space	---	---	---
9. Other Miscellaneous Costs	---	---	---
10. Total Obligations	<u>56,904</u>	<u>78,784</u>	<u>79,900</u>
D. Vehicles included in (A) above owned by A.I.D. but operated/maintained by JAO/Embassy motor pool:			
(1) On-hand at start of year	10	8	8
(2) To be purchased during the year	1	3	3
(3) To be disposed of during the year	(3)	(3)	(3)
	<u>8</u>	<u>8</u>	<u>8</u>

Organization USAID/MOROCCO

TABLE VIII(f) - 2
Report on Motor Vehicle Operations
(Trust Funds)

<u>ITEM AND EXPLANATION</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>
A. <u>Numbers of Vehicles:</u>			
1. <u>Purchased Vehicles:</u>			
(a) Number of vehicles on-hand at start of year			
(b) Plus Number of vehicles to be purchased during the year			
(c) Less Number of vehicles to be disposed of during the year			
(d) Number of vehicles on hand end of year	_____	_____	_____
	*****	*****	*****
2. <u>Leased Vehicles:</u>			
Average number of leased vehicles in use during year			
B. <u>Estimated Obligations:</u>			
1. Vehicle Purchases			
2. Special modifications (such as armor plating)			
3. Transportation of purchased vehicles			
4. Vehicle Leases			
5. Vehicle Maintenance/Repairs			
6. Salaries/Benefits of Drivers/Dispatchers			
7. Supplies/Materials/Gas/Oil			
8. Rental of Warehouse/Garage space			
9. Other Miscellaneous Costs			
10. Total Obligations	_____	_____	_____
	*****	*****	*****
C. Vehicles included in (A) above owned by A.I.D. but operated/maintained by JAO/Embassy motor pool:			
(1) On-hand at start of year			
(2) To be purchased during the year			
(3) To be disposed of during the year			

N E G A T I V E
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Country/Office Morocco

FY 1989 ANNUAL BUDGET SUBMISSION

TABLE XI

P.L. 480 TITLE I/III REQUIREMENTS
(Dollars in Millions, Tonnage in Thousands)

	Actual FY 1987		Estimated FY 1988		Projected FY 1989	
	\$	MT	\$	MT	\$	MT
<u>COMMODITIES</u>						
<u>Title I</u>						
Wheat	25.0*	223.0	28.0	259.3	28.0	254.5
Edible vegetable Oils	21.0	64.0	22.0	59.8	22.0	56.4
Corn	4.0	42.1	-	-	-	-
TOTAL	50.0	-	50.0	-	50.0	-
<hr/>						
of which Title III						
None						
TOTAL						

COMMENT: Tonnages estimated on the basis of \$ 108/ton of wheat in FY 88, \$ 110/ton of wheat in FY 89, \$ 368/ton of veg. oil in FY 88, \$ 390/ton of veg. oil in FY 89 (STATE 103007).

* includes \$ 10.0 million in Section 108 to be signed by June 15, 1987.

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE XIII
PL 480 TITLE II

I. Country Morocco

Sponsor's Name C.R.S.

A. Maternal and Child Health. Total Recipients 450.0

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u>450.0</u>	<u>Wheat Flour</u>	<u>13,500</u>	<u>2,416.5</u>
<u>450.0</u>	<u>Vegoil</u>	<u>2,365</u>	<u>1,605.8</u>
<u>450.0</u>	<u>NFDM</u>	<u>3,240</u>	<u>356.4</u>
<u>Total MCH</u>		<u>19,105</u>	<u>4,378.7</u>

B. School Feeding Total Recipients 0

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Total School Feeding</u>		<u> </u>	<u> </u>

C. Other Child Feeding. Total Recipients 165.0

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u>35.0</u>	<u>Wheat flour</u>	<u>6,300</u>	<u>1,127.7</u>
<u>35.0</u>	<u>Vegoil</u>	<u>420</u>	<u>285.0</u>
<u>130.0</u>	<u>NFDM</u>	<u>3,510</u>	<u>386.0</u>
<u>Total Other Child Feeding</u>		<u>10,230</u>	<u>1,798.7</u>

D. Food for Work Total Recipients 502.7

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u>271.5</u>	<u>Wheat flour</u>	<u>16,290</u>	<u>2,915.9</u>
<u>427.7</u>	<u>Vegoil</u>	<u>3,256</u>	<u>2,210.8</u>
<u>231.2</u>	<u>Wheat</u>	<u>27,782</u>	<u>3,278.2</u>
<u>Total Food for Work</u>		<u>47,328</u>	<u>8,404.9</u>

E. Other (Specify) Monetization Total Recipients

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u> </u>	<u>Wheat</u>	<u>13,820</u>	<u>1,630.7</u>
<u> </u>	<u>Vegoil</u>	<u>3,279</u>	<u>2,226.4</u>
<u>Total Other</u>		<u>17,099</u>	<u>3,857.1</u>

II. Sponsor's Name C.R.S. \$18,439,400

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE XIII
PL 480 TITLE II

I. Country Morocco

Sponsor's Name AJDC

A. Maternal and Child Health. Total Recipients .200

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u>.2</u>	<u>Wheat Flour</u>	<u>8.2</u>	<u>1.4</u>
<u>.2</u>	<u>Vegoil</u>	<u>0.9</u>	<u>0.6</u>
<u>.2</u>	<u>NFDM</u>	<u>2.3</u>	<u>0.3</u>
<u>Total MCH</u>		<u>11.4</u>	<u>2.3</u>

B. School Feeding Total Recipients 2.3

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u>2.3</u>	<u>Wheat Flour</u>	<u>83.0</u>	<u>14.8</u>
<u>2.3</u>	<u>Vegoil</u>	<u>5.4</u>	<u>3.6</u>
<u>2.3</u>	<u>NFDM</u>	<u>23.1</u>	<u>2.5</u>
<u>Total School Feeding</u>		<u>111.5</u>	<u>20.9</u>

C. Other Child Feeding. Total Recipients 0

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Total Other Child Feeding</u>		<u> </u>	<u> </u>

D. Food for Work Total Recipients 0

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Total Food for Work</u>		<u> </u>	<u> </u>

E. Other (Specify) : General Relief . . Total Recipients 1.5

No. of Recipients by Commodity	Name of Commodity	(Thousands)	
		KGS	DOLLARS
<u>1.5</u>	<u>Wheat Flour</u>	<u>108.0</u>	<u>19.3</u>
<u>1.5</u>	<u>Vegoil</u>	<u>8.2</u>	<u>5.5</u>
<u>Total Other</u>		<u>116.2</u>	<u>24.8</u>

II. Sponsor's Name A.J.D.C.

\$48,000