

UNCLASSIFIED

**Annual Budget
Submission**

FY 1990

GUINEA-BISSAU

BEST AVAILABLE

MAY 1988



Agency for International Development
Washington, D.C. 20523

UNCLASSIFIED

FY 1990 Annual Budget Submission

Guinea-Bissau

Table of Contents

Introduction.....	1
Table I - Long Range Plan by Appropriation FY 1990.....	2
Table I - Africa Bureau: DFA and Food aid Reporting Matrix FY 87.....	3
DFA and Food aid Reporting Matrix FY 88.....	4
DFA and Food aid Reporting Matrix FY 89.....	5
DFA and Food aid Reporting Matrix FY 90.....	6
Table II - Africa Bureau: - Modifications to LOP/PACD.....	7
Table III - Project Obligations by Appropriation.....	8
Table IV - Project Budget Data.....	9
Table V - Proposed Program Ranking.....	11
Table V - Africa Bureau - Centrally Funded Activities.....	12
PL-480 Title II Narrative.....	13
Table VI - Expenditures of Local Currency Generations.....	14
Table VI.A. - Africa Bureau: Methods of Accountability.....	15
Table VII - Africa Bureau: Evaluation.....	16
Non-Project Assistance - Local Currency Generations for Micro and Small Enterprise Programs.....	17

Table of Contents

Table VIII - FY 1987 Actual Management Units..... 18

 FY 1988 Estimates..... 20

 FY 1989 Estimates..... 22

 FY 1990 Request..... 24

Table VIII(a) - Narrative..... 26

Table VIII(b) - Information on U.S. PSC Costs..... 27

Table VIII(b) - Information on F.N. PSC Costs..... 28

Table VIII(b) - Information on F.N. PSC Costs..... 29

Table VIII(c) - Manpower Contract Detail..... 30

Table VIII(d) - All Other Code 25 Detail..... 31

Table VIII(e) - Obligations for Acquisition, Operation
 and Use of Information Technology Systems.... 32

Table VIII(e) - Continued..... 33

Table VIII(k) - Information on U.S., Foreign and Third
 Country National Contract Staffing..... 34

ANNUAL BUDGET SUBMISSION

INTRODUCTION

AID/W and USAID/Bissau have agreed that USAID/Bissau should submit a simplified ABS as we still do not know at this time the direction and timing of a small country strategy for the Africa Bureau.

The Strategy Team was here from April 4th to 15th and is in the process now of completing their report. The Mission has had oral briefings about their conclusions but during the preparation of the ABS we had not yet seen their report.

To the extent possible, we have presented the ABS consistent with the Strategy Team's option #3 which is their recommended option. The presentation varies from this option only with the mandatory control figures for such items as workforce levels and OE levels. To have been fully consistent with option #3 both of these would have had to be reduced as well.

Hopefully, by the time this ABS is reviewed the Strategy Team report will have been presented and decisions made on a small country strategy for Guinea-Bissau. If so, the final numbers can be adjusted at that time.



Howard R. Sharlach

FY 1990 ANNUAL BUDGET SUBMISSION
 TABLE I - LONG RANGE PLAN BY APPROPRIATION ACCOUNT
 (\$000)

	FY 1987	FY 1988	—FY 1989—	FY 1990	—PLANNING PERIOD—			
	ACTUAL	ESTIMATE	CP ESTIMATE	AAPL	1991	1992	1993	1994
<u>DFA</u>								
AGRICULTURE, RURAL DEVELOPMENT, NUTRITION								
	-0-	1,000	-	-	-	-	-	-
EDUCATION								
	-0-	250	500	500	500	500	500	500
PRIVATE SECTOR								
	-0-	-0-	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL DFA ACCOUNT								
	-0-	1,250	2,000	2,000	2,000	2,000	2,000	2,000
PL 480 TITLE II								
	750	-0-	540	540	586	586	586	586

AFRICA BUREAU TABLE I
FY 1990 ANNUAL BUDGET SUBMISSION

DFA AND FOOD AID REPORTING MATRIX
(\$000)

SECTOR/SUBSECTOR	TOTAL	PROGRAMMING MODALITIES*				TRG
		POL REF	NPA	WID	PRIV SECT	
DFA:						
NATURAL RESOURCES MGT. BIODIVERSITY TROPICAL FORESTS						
FACULTIES OF AGRICULTURE AGRICULTURAL RESEARCH AGRICULTURAL MARKETING AGRICULTURE, N.E.S.						
POPULATION						
HEALTH AIDS CHILD SURVIVAL						
PRIMARY EDUCATION SECONDARY EDUCATION VOCATIONAL EDUCATION Other EDUC/HRD						
DEVELOPMENT MANAGEMENT						
FINANCIAL MARKETS						
INFRASTRUCTURE						
ENTERPRISE DEVELOPMENT						
OTHER						
TOTAL DFA	-0-					
<u>FOOD AID:</u>	750				121	10
TOTAL DFA/FOOD AID RESOURCES	750				121	10

*Horizontally, for each sector/sub-sector activity, the total of dollar amounts may exceed the total amount for the activity.

AFRICA BUREAU TABLE I
FY 1990 ANNUAL BUDGET SUBMISSION

DFA AND FOOD AID REPORTING MATRIX
(\$000)

SECTOR/SUBSECTOR	TOTAL	PROGRAMMING MODALITIES*				TRG
		POL REF	NPA	WID	PRIV SECT	
DFA:						
NATURAL RESOURCES MGT. BIODIVERSITY TROPICAL FORESTS						
FACULTIES OF AGRICULTURE AGRICULTURAL RESEARCH AGRICULTURAL MARKETING AGRICULTURE, N.E.S.	1,000					135
POPULATION						
HEALTH						
AIDS						
CHILD SURVIVAL						
PRIMARY EDUCATION						
SECONDARY EDUCATION						
VOCATIONAL EDUCATION						
Other EDUC/HRD						
DEVELOPMENT MANAGEMENT						
FINANCIAL MARKETS						
INFRASTRUCTURE						
ENTERPRISE DEVELOPMENT	250				250	
OTHER						
TOTAL DFA	<u>1,250</u>	_____	_____	_____	<u>250</u>	<u>135</u>
FOOD AID:	<u>-0-</u>	_____	_____	_____	<u>-0-</u>	<u>-0-</u>
TOTAL DFA/FOOD AID RESOURCES	<u>1,250</u>	_____	_____	_____	<u>250</u>	<u>135</u>

*Horizontally, for each sector/sub-sector activity, the total of dollar amounts may exceed the total amount for the activity.

AFRICA BUREAU TABLE I
FY 1990 ANNUAL BUDGET SUBMISSION

DFA AND FOOD AID REPORTING MATRIX
((\$000))

SECTOR/SUBSECTOR	TOTAL	PROGRAMMING MODALITIES*			PRIV SECT	TRG
		POL REF	NPA	WID		
<u>DFA:</u>						
NATURAL RESOURCES MGT. BIODIVERSITY TROPICAL FORESTS						
FACULTIES OF AGRICULTURE AGRICULTURAL RESEARCH AGRICULTURAL MARKETING AGRICULTURE, N.E.S.						
POPULATION						
HEALTH AIDS CHILD SURVIVAL						
PRIMARY EDUCATION SECONDARY EDUCATION VOCATIONAL EDUCATION Other EDUC/HRD	500					500
DEVELOPMENT MANAGEMENT						
FINANCIAL MARKETS						
INFRASTRUCTURE						
ENTERPRISE DEVELOPMENT	1,500	1,500				
OTHER						
TOTAL DFA	<u>2,000</u>	<u>1,500</u>				<u>500</u>
<u>FOOD AID:</u>	<u>540</u>				<u>80</u>	<u>10</u>
TOTAL DFA/FOOD AID RESOURCES	<u>2,540</u>	<u>1,500</u>			<u>80</u>	<u>510</u>

*Horizontally, for each sector/sub-sector activity, the total of dollar amounts may exceed the total amount for the activity.

AFRICA BUREAU TABLE I
FY 1990 ANNUAL BUDGET SUBMISSION

DFA AND FOOD AID REPORTING MATRIX
(\$000)

SECTOR/SUBSECTOR	TOTAL	PROGRAMMING MODALITIES*				TRG
		POL REF	NPA	WID	PRIV SECT	
DFA:						
NATURAL RESOURCES MGT. BIODIVERSITY TROPICAL FORESTS						
FACULTIES OF AGRICULTURE AGRICULTURAL RESEARCH AGRICULTURAL MARKETING AGRICULTURE, N.E.S.						
POPULATION						
HEALTH AIDS CHILD SURVIVAL						
PRIMARY EDUCATION SECONDARY EDUCATION VOCATIONAL EDUCATION Other EDUC/HRD	500					500
DEVELOPMENT MANAGEMENT						
FINANCIAL MARKETS						
INFRASTRUCTURE						
ENTERPRISE DEVELOPMENT	1,500	1,500				
OTHER						
TOTAL DFA	<u>2,000</u>	<u>1,500</u>				
FOOD AID:	<u>540</u>				<u>100</u>	<u>10</u>
TOTAL DFA/FOOD AID RESOURCES	<u>2,540</u>	<u>1,500</u>			<u>100</u>	<u>510</u>

*Horizontally, for each sector/sub-sector activity, the total of dollar amounts may exceed the total amount for the activity.

AFRICA BUREAU TABLE II
FY 1990 ANNUAL BUDGET SUBMISSION

PIPELINE ANALYSIS AND MODIFICATIONS TO LCP AND PACD

<u>PROJECT #</u>	<u>PROJECT TITLE</u>	<u>TOTAL COST</u> <u>AUTH/ PLAN</u>	<u>OBLIGATED</u> <u>THRU 1987</u>	<u>FY-1987</u> <u>PIPELINE</u>	<u>FY 1988</u> <u>OBLIG/ EXPEND</u>	<u>FY 1989</u> <u>OBLIG/ EXPEND</u>	<u>FY 1990</u> <u>OBLIG/ EXPEND</u>	<u>CURRENT</u> <u>PACD</u>	<u>PROPOSED</u> <u>PACD</u>
657-0012	Food Crop Protection III	1250/1250	1250	931	1000/742	0 / 700	0 / 489	9/90	9/90
657-0010	South Coast Rice Production	5313/5313	5353	3496	0 / 1875	0 / 1600	0 / 21	9/89	9/90
657-0011	Technical Skills Training	1500/1500	1500	1026	250/ 353	0 / 550	0 / 373	9/88	9/90

FY 1990 ANNUAL BUDGET SUBMISSION
 TABLE III - PROJECT OBLIGATIONS BY APPROPRIATION
 (\$000)

APPROPRIATION ACCOUNT PROJECT NO. TITLE	FY 88 ESTIMATE	FY 89 ESTIMATE	FY 90 AAFL
Agricultural, Rural Development, Nutrition.			
657-0012 Food Crop Protection	1,000	-	-
657-0011 Technical Skills Training	250	-	-
Structural Adjustment Program		1,500	1,500
Vocational Training		500	,500
Total Grant	1,250	2,000	2,000

FY 1990 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE	ESTIMATED U.S. DOLLAR COST (\$000)		FY 88 ACTIONS	FY 88 INTEREST	FY 88 COSTS	FY 89 ACTIONS	FY 89 INTEREST	FY 89 COSTS
	FY 87 OBLIG. AUTH.	FY 87 TOTAL COST.						
657-0002 AGRICULTURE DEVELOPMENT	1842	1842	44	0	0	0	0	0
657-0007 FOOD CROP PROTECTION	1839	1839	160	0	0	0	0	0
657-0009 RICE PRODUCTION	4617	4617	581	0	0	0	0	0
657-0010 SOUTH COAST RICE PRODUCTION	5313	5313	3496	0	0	1600	0	0
657-0012 FOOD CROP PROTECTION III	1250	1250	931	0	0	769	0	0
APPROPRIATION TOTAL	13019	13019	14901	0	0	3402	0	1789
Grant								
Loan								

AGRICULTURE, RURAL DEVELOPMENT AND NUTRITION

657-0002 AGRICULTURE DEVELOPMENT

657-0007 FOOD CROP PROTECTION

657-0009 RICE PRODUCTION

657-0010 SOUTH COAST RICE PRODUCTION

657-0012 FOOD CROP PROTECTION III

APPROPRIATION TOTAL

Grant

Loan

FY 1990 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE	OBLIG		ESTIMATED U.S. DOLLAR COST (\$000)		FY 90 AAPL	SPECIAL INTEREST CODES
	DATE	TOTAL COST- AUTHN	FY 87 PIPE- LINES	FY 1988 OBLIG- EXPEND- ITURES		
EDUCATION AND HUMAN RESOURCES						
657-0011 TECHNICAL SKILLS TRAINING						
	G	84/85 1500	1500	1026	353	550
SUBCAT: EHSP						
APPROPRIATION						
Total		1500	1500	1026	353	550
Grant		1500	1500	1026	250	550
FUNCTIONAL ACCOUNT						
Total		14519	14519	16401	6238	250
Grant		14519	14519	16401	6238	250
Assist to Portugal and Portuguese Colonies						
657-0002 AGRICULTURE DEVELOPMENT						
	G	77/80 500	500	500	37	37
APPROPRIATION TOTAL						
Grant		500	500	500	37	37
Loan		--	--	--	--	--
DEVELOPMENT FUNDS FOR AFRICA						
657-0010 SOUTH COAST RICE PRODUCTION						
	G	83/88 187	187	--	--	--
657-0012 FOOD CROP PROTECTION III						
	G	85/88 --	500	--	1,000	300
						700

FY 1990 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE	OBLIG DATE	L INIT FIB	AUTH	-TOTAL COST- PLAN	FY 87	PIPE- LINE	ESTIMATED U.S. DOLLAR COST (\$000)				FY 90 APL	SPECIAL INTEREST CODES
							OBLIG THRU	FY 87	OBLIG- EXPEND- ITURES	FY 1988		

657-0013 AGRI INDUSTRIAL DEVELOPMENT FUND

G 87/90	--	4000	---	---	---	---	---	---	---	---	---	---	---
SUBCAT: FNSA													

657-XXXX STRUCTURAL ADJUSTMENT PROGRAM

SUBCAT: ESCT													
													1,500

657-XXXX VOCATIONAL TRAINING

SUBCAT: SDTE													
													500
													100
													500

APPROPRIATION TOTAL

Grant	187	4687	---	---	---	---	---	---	---	---	---	---	---
Loan	--	---	---	---	---	---	---	---	---	---	---	---	---
													2550

DA ACCOUNT

TOTAL	15206	19706	16901	6275	1250	4055	0-	2000	4889	2000	4889	---	---
GRANT	15206	19706	16901	6275	1250	4055	0-	2000	4889	2000	4889	---	---

COUNTRY TOTAL

TOTAL	15206	19706	16901	6275	1250	4355	0-	2000	4889	2000	4889	---	---
Grant	15206	19706	16901	6275	1250	4355	0-	2000	4889	2000	4889	---	---

AID PROGRAM IN FY 1990
 ANNUAL BUDGET SUBMISSION
 TABLE V - PROPOSED PROGRAM RANKING
 (\$000)

RANK PROJECT	TITLE	NEW/ CONT	PROGRAM FUNDING (\$000)		CUM
			APPROP	INCR	
(1)	Structural Adjustment Program	C	DFA	1500	1500
(2)	PL 480 Title II	C		(540)	
(3)	Vocational Training	C	DFA	500	2000

AFRICA BUREAU TABLE V
FY 1990 ANNUAL BUDGET SUBMISSION

Centrally Funded Activities
(\$000)

<u>Project/ Grant No.</u>	<u>Project Title</u>	<u>Organization Implementing (US/Non U.S.)</u>	<u>LOP (Yes)</u>	<u>LOP (\$000)</u>	<u>FY-88 Obligations</u>	<u>FY-89 Obligations</u>	<u>FY-90 Obligations</u>
<u>I. Directly Related to Mission Portfolio:</u>							
<u>II. Indirectly Related to Mission Portfolio:</u>							
698-0462.57	Family Health Initiative II	US	N/A	100,000	-0-	250,000	-0-
<u>III. Not Related to Mission Portfolio:</u>							

PL-480 Title II Narrative

PL-480 Title II generations are used in Guinea-Bissau to support the local currency components of USAID's dollar funded projects and to support the GOGB's efforts to meet the conditions of the IMF/IBRD structural adjustment programs. In this year's allocation for example funds have been programmed to support the Rice Production and Crop Protection Projects. Funds have also been used to support the UNDP resettlement effort for laid off civil service workers. We have also supported PVO and private sector activities such as an artisanal boat building project and one to foster the production and consumption of ducks in rural Bissau.

There will be no PL-480 program in FY 88 and consequently a great deal of momentum will be lost. The FY 89 and FY 90 program generations will be used to meet the most pressing gaps in the local currency counterpart to support active USAID projects as well as private sector and micro industry activities. The remainder will be used to provide counter-part to the proposed new PVO vocational training project and meet any local currency requirements of the proposed A.I.D. structural adjustment program. There will be no possibility of funding experiments in medium sized, innovative proposals such as honey manufacturing or cloth production for both export and domestic consumption.

FY 1990 Annual Budget Submission
Table VI: Expenditures of Local Currency Generations
(all in the U.S. dollar equivalents, and in \$ Millions)

<u>Source/Purposes</u>	<u>1987</u> <u>Actual</u>	<u>1988</u> <u>Est.</u>	<u>1989</u> <u>Planned</u>	<u>1990</u> <u>Prop.</u>
II. PL 480				
A. Public Development Activities		166	-0-	180
1. Rice Production /Crop Protection				
2. Duck Extension, Resettlement				
B. Private Sector Programs		51	70	80
1. Boat building, fishing project				
2.				
C. Public Sector Recurrent Budget		401	62	280
1. Rice Production/Crop Protection, Food Security, Seed Lab, Duck extension, Resettlement				
D. Trust Funds (if any) for PL 480 Monitoring and Implementation				
<hr/>				
SUBTOTAL OF PL 480 EXPENDITURES		618	132	540
(UNEXPENDED PL 480 LC BALANCE AT END OF EACH YEAR; i.e. PIPELINE)		132	-0-	-0-
<hr/>				
GRAND TOTAL ALL LC EXPENDITURES		618	132	540
(GRAND TOTAL ALL UNEXPENDED LC BALANCES (I.E. THE PIPELINE))		132	-0-	-0-

AFRICA BUREAU TABLE VI.A.
FY 1990 ANNUAL BUDGET SUBMISSION

Methods of Accountability for Local Currency Expenditures
For FY 1988
(\$000)

Source/Type of Expenditure	Amount	Method of Accountability	USAID or Govt Action
I. ESF			
A.			
B.			
C.			
II. DFA			
A.			
B.			
C.			
III. PL 480			
A. Public Development Budget	166	*	
B. Private Sector Programs	51		
C. Public Sector Recurrent Budget	400		
Total	618		

* The US/GB joint committee reviews all proposals. The GOGB then formally requests A.I.D.'s approval. An initial quarterly disbursement is then made by checks from the Special Account. Each quarterly subsequent payment requires a report from the organization on the use of funds to date. The Ministry of Planning then requests release of the additional funds. USAID officers visit each project during visits to different parts of the country. Copies of bank statements are regularly received by the Mission and interim information is provided by the ENGB as requested by the Mission.

AFRICA BUREAU TABLE VII
 FY 1990 ANNUAL BUDGET SUBMISSION
EVALUATION

Project No./Title	Last Evaluation	Proposed Evaluation		Reasons/Issues	Funding Source & Amount (\$000)	USAID Person Days	Collateral Assistance Required
		Start	End				
		<u>1990</u>					
Food Crop Protection (657-0012)	2/88	4th	4th	End of Project	Project \$30	10	IQC and REDSO/WCA
		1989					
Technical Skills Training (657-0011)	11/87	4th	4th	End of Project/ Examination of Experimental Credit Fund	Project \$40	15	IQC and REDSO/WCA

Joseph Beausoleil
 ADO
 20 *

**The Expenditure of Non-Project Assistance
Local Currency Generations for Micro and Small Enterprise
Programs
(In Thousands of U.S. Dollars Equivalents)**

	FY 88 Est.	FY 89 Proposed	FY 90 AAPL
1. From ESF Generations			
A. For Micro Enterprises			
1. For Credit			
2. For TA/Training			
B. For Small Enterprise			
1. For Credit			
2. For TA/Training			
C. For Small Farmer			
1. For Credit			
2. For TA/Training			
II. From DA Generations (If Any)			
A. For Micro Enterprises			
1. For Credit			
2. For TA/Training			
B. For Small Enterprises			
1. For Credit			
2. For TA/Training			
C. For Small Farmer			
1. For Credit			
2. For TA/Training			
III. From P.L. 480 Generations			
A. For Micro Enterprise			
1. For Credit			
2. For TA/Training			
B. For Small Enterprises			
1. For Credit	\$45,000	\$60,000	\$60,000
2. For TA/Training			
C. For Small Farmer			
1. For Credit			
2. For TA/Training	\$6,000	\$10,000	\$10,000

Organization USAID/BISSAU
 Budget Plan Code COEA 657

TABLE VIII - FY 1988 ESTIMATE
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	<u>U100</u>	<u>110.9</u>				
Other Mission Funded Code 11	U105	1.4				
* Education Allowances	U106	23.0				1
Cost of Living Allowances	U108	5.2				
Other Mission Funded Code 12	U110	2.1				3
* Post Assignment Travel	U111	15.0				3
* Post Assignment Freight	U112	30.0				3
* Home Leave Travel	U113	4.0				2
* Home Leave Freight	U114	16.0				2
* Education Travel	U115	6.2				2
* R & R Travel	U116	3.0				2
* Other Code 215 Travel	U117	5.0				2
<u>Foreign National Direct Hire</u>	<u>U200</u>					
* F.N. Basic Pay	U201					
* Overtime/Holiday Pay	U202					
All Other Code 11 - F.N.	U203					
All Other Code 12 - F.N.	U204					
Benefits - Former F.N. Pers.	U205					
<u>Contract Personnel</u>	<u>U300</u>	<u>119.0</u>				
* PASA Technicians	U301					
* U.S. PSC Salaries/Benefits	U302	39.4				2
All Other U.S. PSC Costs	U303					
* F.N. PSC Salaries/Benefits	U304	79.6				8
All Other F.N. PSC Costs	U305					
* Manpower Contracts	U306					
<u>Housing</u>	<u>U400</u>	<u>113.0</u>				
* Residential Rent	U401	47.4				3
Residential Utilities	U402	4.2				
Maintenance & Renovation	U403	6.0				
* Quarters Allowances	U404					
Residential Furniture/Equip	U405	36.2				
Trans/Freight - Code 311	U406	14.4				
* Security Guard Services	U407	4.0				9
Official Residence Allowance	U408	.5				
Representation Allowance	U409	.3				

* Unit data must be provided.

Organization USAID/BISSAU
 Budget Plan Code COEA 657

TABLE VIII - FY 1988 ESTIMATE
Continued
(\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
Office Operations	U500	157.1				
Office Rent	U501	20.9				
Office Utilities	U502	4.8				
Building Maint/Renovation	U503	21.3				
Office Furniture/Equipment	U504	10.0				
Vehicles	U505					
Other Equipment	U506					
Transportation/Freight	U507	5.0				
Furn/Equip/Veh Repair/Maint	U508	14.5				
Communications	U509	6.0				
* Security Guard Services	U510	4.0				4
Printing	U511					
* Site Visits - Mission	U513	1.6				30
* Site Visits - AID/W	U514	22.2				3
* Information Meetings	U515	5.5				1
* Training Attendance	U516					
* Conference Attendance	U517	5.0				2
* Other Operational Travel	U518					
Supplies & Materials	U519	33.0				
* Contract Consulting Services	U521					
* Contract Mgt/Prof. Services	U522					
* Special Studies/Analyses	U523					
* All Other Code 25	U524	3.3				
TOTAL OPERATING EXPENSE BUDGET		500.0				
636(c) Requirements	U601					
TOTAL ALLOWANCE REQUIREMENTS	U000	500.0				

OTHER INFORMATION

Exchange Rate Used in Calculations _____
 Estimated Inflation Rate _____

U.S. Direct Hire workforce levels: Positions 3
 Workyears 2.67

* Unit data must be provided.

Organization USAID/BISSAU
 Budget Plan Code COEA 657

TABLE VIII - FY 1989 ESTIMATE
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	<u>U100</u>	<u>84.9</u>				
Other Mission Funded Code 11	U105					
* Education Allowances	U106	20.0				1
Cost of Living Allowances	U108	3.5				
Other Mission Funded Code 12	U110	1.4				
* Post Assignment Travel	U111	6.0				2
* Post Assignment Freight	U112	25.0				2
* Home Leave Travel	U113	3.0				1
* Home Leave Freight	U114	12.0				1
* Education Travel	U115	3.0				2
* R & R Travel	U116	6.0				4
* Other Code 215 Travel	U117	5.0				3
<u>Foreign National Direct Hire</u>	<u>U200</u>					
* F.N. Basic Pay	U201					
* Overtime/Holiday Pay	U202					
All Other Code 11 - F.N.	U203					
All Other Code 12 - F.N.	U204					
Benefits - Former F.N. Pers.	U205					
<u>Contract Personnel</u>	<u>U300</u>	<u>65.8</u>				
* PASA Technicians	U301					
* U.S. PSC Salaries/Benefits	U302	20.0				1
All Other U.S. PSC Costs	U303					
* F.N. PSC Salaries/Benefits	U304	39.8				7
All Other F.N. PSC Costs	U305	6.0				
* Manpower Contracts	U306					
<u>Housing</u>	<u>U400</u>	<u>89.8</u>				
* Residential Rent	U401	48.0				2
Residential Utilities	U402	8.5				
Maintenance & Renovation	U403	7.0				
* Quarters Allowances	U404					
Residential Furniture/Equip	U405	12.0				
Trans/Freight - Code 311	U406	6.5				
* Security Guard Services	U407	7.0				6
Official Residence Allowance	U408	.5				
Representation Allowance	U409	.3				

* Unit data must be provided.

Organization USAID/BISSAU
 Budget Plan Code COLA 637

TABLE VIII - FY 1989 ESTIMATE

Continued
 (\$000)

<u>Expense Category</u>	<u>Punc. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
Office Operations	U500	159.5				
Office Rent	U501	19.0				
Office Utilities	U502	8.0				
Building Maint/Renovation	U503	5.0				
Office Furniture/Equipment	U504	10.0				
Vehicles	U505	20.0				
Other Equipment	U506					
Transportation/Freight	U507	15.0				
Furn/Equip/Veh Repair/Maint	U508	7.0				
Communications	U509	6.0				
* Security Guard Services	U510	6.0				
Printing	U511					3
* Site Visits - Mission	U513					
* Site Visits - AID/W	U514	1.5				20
* Information Meetings	U515	6.0				3
* Training Attendance	U516	4.0				2
* Conference Attendance	U517	8.0				2
* Other Operational Travel	U518	4.0				2
Supplies & Materials	U519	30.0				
* Contract Consulting Services	U521					
* Contract Mgt/Prof. Services	U522					
* Special Studies/Analyses	U523					
* All Other Code 25	U524	10.0				
TOTAL OPERATING EXPENSE BUDGET		400.0				
636(c) Requirements	U601					
TOTAL ALLOWANCE REQUIREMENTS	U000	400.0				

OTHER INFORMATION

Exchange Rate Used in Calculations _____
 Estimated Inflation Rate _____

U.S. Direct Hire workforce levels: Positions 2
 Workyears 2

* Unit data must be provided.

Organization USAID/BISSAU
 Budget Plan Code COEA 657

TABLE VIII - FY 1990 REQUEST
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	<u>U100</u>	<u>69.4</u>				
Other Mission Funded Code 11	U105					
* Education Allowances	U106	20.0				1
Cost of Living Allowances	U108	8.0				
Other Mission Funded Code 12	U110	1.4				
* Post Assignment Travel	U111	3.0				2
* Post Assignment Freight	U112	20.0				2
* Home Leave Travel	U113					
* Home Leave Freight	U114					
* Education Travel	U115	3.0				1
* R & R Travel	U116	9.0				3
* Other Code 215 Travel	U117	5.0				2
<u>Foreign National Direct Hire</u>	<u>U200</u>					
* F.N. Basic Pay	U201					
* Overtime/Holiday Pay	U202					
All Other Code 11 - F.N.	U203					
All Other Code 12 - F.N.	U204					
Benefits - Former F.N. Pers.	U205					
<u>Contract Personnel</u>	<u>U300</u>	<u>78.5</u>				
* PASA Technicians	U301					
* U.S. PSC Salaries/Benefits	U302	20.0				1
All Other U.S. PSC Costs	U303					
* F.N. PSC Salaries/Benefits	U304	51.5				8
All Other F.N. PSC Costs	U305	7.0				
* Manpower Contracts	U306					
<u>Housing</u>	<u>U400</u>	<u>95.4</u>				
* Residential Rent	U401	50.0				2
Residential Utilities	U402	14.0				
Maintenance & Renovation	U403	10.0				
* Quarters Allowances	U404					
Residential Furniture/Equip	U405	8.0				
Trans/Freight - Code 311	U406	4.6				
* Security Guard Services	U407	8.0				6
Official Residence Allowance	U408	.5				
Representation Allowance	U409	.3				

* Unit data must be provided.

USAID/BISSAU

Organization

Budget Plan Code COEA 657

TABLE VIII - FY 1987 ACTUAL

(\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
<u>U.S. Direct Hire</u>	<u>U100</u>	<u>151.6</u>				
Other Mission Funded Code 11	U105					
* Education Allowances	U106	48.6				4
Cost of Living Allowances	U108	2.5				
Other Mission Funded Code 12	U110	.4				
* Post Assignment Travel	U111	10.9				5
* Post Assignment Freight	U112	50.0				5
* Home Leave Travel	U113	1.4				1
* Home Leave Freight	U114	22.4				1
* Education Travel	U115	.5				1
* R & R Travel	U116	1.6				1
* Other Code 215 Travel	U117	13.3				2
<u>Foreign National Direct Hire</u>	<u>U200</u>					
* F.N. Basic Pay	U201					
* Overtime/Holiday Pay	U202					
All Other Code 11 - F.N.	U203					
All Other Code 12 - F.N.	U204					
Benefits - Former F.N. Pers.	U205					
<u>Contract Personnel</u>	<u>U300</u>	<u>133.4</u>				
* PASA Technicians	U301					
* U.S. PSC Salaries/Benefits	U302	76.9				5
All Other U.S. PSC Costs	U303					
* F.N. PSC Salaries/Benefits	U304	46.0				11
All Other F.N. PSC Costs	U305					
* Manpower Contracts	U306	10.5				6
<u>Housing</u>	<u>U400</u>	<u>147.0</u>				
* Residential Rent	U401	94.9				6
Residential Utilities	U402	4.8				
Maintenance & Renovation	U403	15.9				
* Quarters Allowances	U404					
Residential Furniture/Equip	U405					
Trans/Freight - Code 311	U406					
* Security Guard Services	U407	31.2				40
Official Residence Allowance	U408					
Representation Allowance	U409	.2				

* Unit data must be provided.

USAID/BISSAU

Organization _____
 Budget Plan Code COEA 657

TABLE VIII - FY 1987 ACTUAL
Continued
 (\$000)

<u>Expense Category</u>	<u>Func. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
Office Operations	U500	203.0				
Office Rent	U501	20.9				
Office Utilities	U502	3.5				
Building Maint/Renovation	U503	1.5				
Office Furniture/Equipment	U504	29.7				
Vehicles	U505					
Other Equipment	U506					
Transportation/Freight	U507					
Furn/Equip/Veh Repair/Maint	U508	19.1				
Communications	U509	2.8				
* Security Guard Services	U510	18.4				12
Printing	U511					
* Site Visits - Mission	U513	.6				7
* Site Visits - AID/W	U514	15.5				3
* Information Meetings	U515	4.3				2
* Training Attendance	U516	32.7				4
* Conference Attendance	U517					
* Other Operational Travel	U518	5.6				3
Supplies & Materials	U519	33.6				
* Contract Consulting Services	U521					
* Contract Mgt/Prof. Services	U522					
* Special Studies/Analyses	U523					
* All Other Code 25	U524	14.8				
TOTAL OPERATING EXPENSE BUDGET		635.0				
636(c) Requirements	U601					
TOTAL ALLOWANCE REQUIREMENTS	U000	635.0				

OTHER INFORMATION

Exchange Rate Used in Calculations _____
 Estimated Inflation Rate _____

U.S. Direct Hire workforce levels:

Positions 4
 Workyears 2.75

* Unit data must be provided.

Organization USAID/BISSAU
 Budget Plan Code COEA 657

TABLE VIII - FY 1990 REQUEST
Continued
 (\$000)

<u>Expense Category</u>	<u>Punc. Code</u>	<u>Dollars</u>	<u>Trust Funds</u>	<u>Total</u>	<u>Local Currency Estimate</u>	<u>Units</u>
Office Operations	U500	156.7				
Office Rent	U501	40.0				
Office Utilities	U502	10.0				
Building Maint/Renovation	U503	5.0				
Office Furniture/Equipment	U504	10.0				
Vehicles	U505					
Other Equipment	U506					
Transportation/Freight	U507	5.0				
Furn/Equip/Veh Repair/Maint	U508	10.0				
Communications	U509	6.2				
* Security Guard Services	U510	6.0				
Printing	U511					3
* Site Visits - Mission	U513					
* Site Visits - AID/W	U514	2.5				20
* Information Meetings	U515	6.0				2
* Training Attendance	U516	3.0				2
* Conference Attendance	U517	9.0				3
* Other Operational Travel	U518	3.0				1
Supplies & Materials	U519	35.0				
* Contract Consulting Services	U521					
* Contract Mgt/Prof. Services	U522					
* Special Studies/Analyses	U523	6.0				
* All Other Code 25	U524					
TOTAL OPERATING EXPENSE BUDGET		400.0				
636(c) Requirements	U601					
TOTAL ALLOWANCE REQUIREMENTS	U000	400.0				

OTHER INFORMATION

Exchange Rate Used in Calculations _____
 Estimated Inflation Rate _____

U.S. Direct Hire workforce levels:

Positions 2
 Workyears 2

* Unit data must be provided.

Organization USAID/BISSAU

TABLE VIII(a)
Narrative

1. Reasons for Increase FY 89 to FY 90

U-400 Mission assumes utility rates will rise significantly in conformance with IBRD/IMF recommendation as part of structural adjustment packages.

2. Funding shortages

Mission has already taken steps to release residential property, warehousing and guest house facilities. USDH and PSC levels have been reduced. A cap has been placed on CCN pay rates and the number of CCN's has declined.

3. Management Improvement

All operations have been consolidated into one building. In FY 89 Mission assumes move to apartment above Embassy and after relocation expenses a savings in rent, utilities, generator maintenance etc. At the same time, however, FAAS charges will rise somewhat. An Audit of USAID/Bissau was issued in FY 87. By April 1988 all recommendations had been closed. A Strategy Team visited the Mission in the first half of April. Their report is expected shortly and will offer A.I.D. a choice of 4 options for executing the program here with differing levels of staff and funding implications.

4. Trust Funds

Mission has no plans to initiate discussions on a trust fund here. Our program is quite small. There will be no new local currency generation in FY 88. Finally, the GOGB is struggling mightily to meet IMF/IBRD conditions to reduce deficit spending and yet still meet their own operating expense budget.

Organization USAID/BISSAU

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>	<u>FY 1990</u>
Admin. Specialist	23.0 10/1/86-4/30/87			
Admin. Asst.	10.0 2/1/87-9/30/87			
Management Specialist.	20.4 4/16/87-6/13/87			
C&R Specialist	7.0 4/14/87-5/11/87			
Prog. Officer.	16.5 7/17/87-8/12/87			
Admin. Asst.		16.4 10/1/87-6/30/88		
Management Spec.		23.0 10/15/87-12/12/87		
Secretary			20.0 10/1/88-9/30/89	
Secretary				20.0 10/1/89-9/30/90

Organization USAID/BISSAU

TABLE VIII(b)
Information on F.N. PSC Costs

<u>Job Title/Description</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>
Asst ADO/Prog.			9.0	
			10/1/88-9/30/89	
Receptionist.			5.1	
			10/1/88-9/30/89	
B&F Asst.			8.1	
			10/1/88-9/30/89	
Secretary C&R			5.1	
			10/1/88-9/30/89	
Driver			3.3	
			10/1/88-9/30/89	
Cleaner			3.1	
			10/1/88-9/30/89	
Translator (Part Time)			3.3	
			10/1/88-9/30/89	
Admin Asst (Part Time)			2.8	
			10/1/88-12/30/88	
Asst ADO/Prog.			9.5	
			10/1/89-9/30/90	
B&F Asst			8.5	
			10/1/89-9/30-90	
Secretary C&R			5.5	
			10/1/89-9/30/90	
Translator			5.0	
			10/1/89-9/30/90	
Tech Skills Trg Asst.			11.0	
			10/1/89-9/30/90	
Receptionist			5.5	
			10/1/89-9/30/90	
Driver			3.3	
			10/1/89-9/30/90	
Cleaner			3.3	
			10/1/89-9/30/90	

Organization USAID/BISSAU

TABLE VIII(b)
Information on P.N. PSC Costs

<u>Job Title/Description</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>
B& F Officer.	21.3			
	10/1/86-2.28.87			
B&F Officer	14.3			
	7/21/87-9/26/86			
Asst ADO/PL480	3.0			
	8/10/87-9/30/87			
C&R Asst.	2.9			
	1/26/86-9/30/87			
Driver	1.0			
	7/21/87-9/30/87			
Driver	.5			
	7/21/87-9/30/87			
Driver	1.0			
	3/9/87-9/30/87			
Mechanic	.6			
	7/21/87-9/30/87			
Cleaner	.4			
	7/21/87-9/30/87			
Cleaner	.5			
	7/21/87-9/30/87			
Cleaner	.5			
	7/21/87-9/30/87			
Asst. ADO/Prog.		7.0		
		10/1/87-9/30/88		
Training Off/ Translator		29.9		
		10/1/87-9/30/88		
Admin Asst.		13.2		
		10/1/87-9/30/88		
Receptionist		5.0		
		10/1/87-9/30/88		
B&F Asst.		8.0		
		10/1/87-9/30/88		
Secretary/C&R Asst		5.0		
		10/1/87-9/30/88		
Driver		3.0		
		10/1/87-9/30/88		
Cleaner		3.0		
		10/1/87-9/30/88		
Executive Assistant		5.0		
		6/1/88-9/30/88		

Organization USAID/BISSAU

TABLE VIII(d)
All Other Code 25 Detail

<u>Description</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>
Contracts for Portuguese Language Instruction for USDH.				
English Language Instruction for CCN Contractors,				
Medical Services	14.1	3.3	10.0	6.0

Organization USAID/BISSAU

TABLE VIII(e)
Obligations for Acquisition, Operation
and Use of Information Technology Systems

<u>Item and Explanation</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>
1. Capital Investment:				
A. Purchase of Hardware				
		NONE		
B. Purchase of Software				
C. Site Facility				
SUBTOTAL Section 1	_____	_____	_____	_____
2. Personnel:				
A. Compensation, Benefits, and Travel				
B. Workyears				
3. Equipment Rental, Space and Other Operating Costs:				
A. Lease of Equipment				
B. Space				
C. Supplies and Materials				
D. Non-Commercial Training				
SUBTOTAL Section 3	_____	_____	_____	_____

Organization USAID/BISSAU

TABLE VIII(e)
(Continued)

<u>Item and Explanation</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>
4. Commercial Services:				
A. Computer Time				
B. Leased Telecommunications Services				
C. Operations and Maintenance			NONE	
(1) Operations				
(2) Maintenance:				
Other than WANG				
WANG (local funding)				
WANG (A.I.D./W funding)				
D. Systems Analysis and Programming				
E. Systems Design and Engineering				
F. Studies and Other				
SUBTOTAL Section 4	_____	_____	_____	_____
<hr/>				
5. TOTAL DOLLARS	_____	_____	_____	_____
TOTAL WORKYEARS (from item 2A)	_____	_____	_____	_____
<hr/>				
6. Mission Allowance Levels:				
A. Existing Systems				
B. New/Expanded Systems				

ANNEX I
Table VIII[k]

FY 1990 ANNUAL BUDGET SUBMISSION
Information on U.S., Foreign & Third Country National
Contract Staffing

Category	Descriptive Job Title	Funding	FY 1988	FY 1989	FY 1990
CCN/PSC	Technical Skills Project Asst.	OE	-	-	1
US/PSC	Management Specialist	OE	1	-	-
US/PSC	Management Specialist	OE	1	-	-
CCN/PSC	Asst. Agriculture Development/ Program Officer	OE	1	1	1
US/PSC	Secretary	OE	-	1	1
CCN/PSC	Executive Assistant	OE	1	-	-
CCN/PSC	B&F Assistant	OE	1	1	1
CCN/PSC	Receptionist	OE	1	1	1
CCN/PSC	Secretary/C&R Assistant	OE	1	1	1
CCN/PSC	Administrative Assistant	OE	1	1	1
FSN/PSC	Translator	OE	1	1	1
FSN/PSC	Driver	OE	1	1	1
FSN/PSC	Cleaner	OE	1	1	1
	Total Positions	OE	<u>11</u>	<u>9</u>	<u>10</u>
	Total Workyears	OE	<u>11</u>	<u>9</u>	<u>10</u>
	Total Positions	PRG	---	---	---
	Total Workyears	PRG	---	---	---

NOTE: Foreign National, including TCNs, Personal Service Contract OE funded workyear totals shown in Table VIII[k] must agree with Function Code 304 Units on Table VIII.