

UNCLASSIFIED

**Annual Budget
Submission**

FY 1990

PORTUGAL

BEST AVAILABLE

July 1988



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

UNCLASSIFIED

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ANNUAL BUDGET SUBMISSION - OVERVIEW - PORTUGAL

A. PROGRAM STATUS

Phase out of the Portugal AID Program is on schedule. The last project activity will be complete by December 31, 1989. The current Housing Guaranty Loan Program will be finished about the same time. USAID/Lisbon will complete remaining project disbursements and close the Mission by the end of the third quarter of FY 90.

Economic Support Fund (ESF) Cash Transfers have been programmed at \$60.5 million in FY 89 and \$60 million for FY 90 and FY 91. Portugal expects to be fully integrated in the European Economic Community in 1992. Cash Transfers at the \$60 million level would allow the Government of Portugal to provide \$40 million in each of those years for economic development in the Azores and to build the endowment of the Luso-American Development Foundation to a self sustaining level of \$150 million.

The Foundation has thus far received contributions to its capital from the Government of Portugal totaling \$99.2 million and by the end of 1987 had approved 436 projects with a total value of \$33.9 million, mainly in the fields of private sector development, education, science and technology.

B. MANAGEMENT AND STAFFING

During FY 88, AID Portugal's \$10 million Agriculture Production Project was completed, as were five of the sub-activities of the \$12.75 million Technical Consultant and Training Project. Remaining sub-activities include Hospital Cost Management, Management of Energy and Resources in Rural Cities (MEREC), Technical Assistance in Housing, Technical Consultants and Participant Training. Two thirds of the current \$75 million Housing Guaranty Loan Program will have been disbursed by the end of 1988 with the balance to be disbursed by the end of 1989.

USAID/Lisbon has also been providing support for Participant Training Programs in Portuguese speaking Africa as well as Africa Bureau projects in Guinea-Bissau and Sao Tome e Principe funded under Trilateral Agreements with the Portuguese Institute for Economic Cooperation in Lisbon. USAID/Lisbon and REDSO/WA are discussing alternative arrangements for that support.

Centrally funded grants for research in science and technology managed by AID's Science Advisor and assistance to the School of Dentistry in Lisbon under a centrally funded grant to Project Hope managed by the Office of American Schools and Hospitals Abroad will continue to operate with very little administrative support from USAID/Lisbon.

In FY 87, U.S. Direct-Hire positions were reduced to one, with the Housing and Urban Development Officer serving a dual role as A/AID Representative. Operating Expenses are shared between the Mission and the Office of Housing. Foreign National Direct-Hire and Contract positions are being reduced by two per year from a total of eight in FY 87. Five other PASA positions were eliminated in FY 87 and FY 88. Operating Expenses will be reduced to 150,000 dollars in FY 89 and 130,000 dollars including severance pay in FY 90.

C. SUMMARY OF PHASE OUT PLANNING

	<u>FY 87</u>	<u>FY 88</u>	<u>FY 89</u>	<u>FY 90</u>	<u>FY 91</u>
<u>Disbursements (\$ millions)</u>					
Agriculture Production	1.4	1.8	-	-	-
Technical Consultants and Training	.9	1.2	0.4	0.2	-
Housing Guaranties	12.5	37.5	15.0	10.0	-
ESF Cash Transfers	64.7	32.0	60.5	60.0	60.0
Total	79.5	72.5	75.9	70.2	60.0
<u>Staffing (person years)</u>					
U.S. Direct-Hire	1.8	1.0	1.0	0.8	-
FSN Direct Hire	3.0	3.0	2.3	1.0	-
FSN Contract	3.5	3.0	1.5	0.8	-
Project Funded Contract	2.0	2.0	1.2	0.2	-
PASA (USDA)	4.0	1.5	-	-	-
Total	14.3	10.5	6.0	2.8	-
<u>Operating Expenses (\$ thousands)</u>					
Estimated USDH Exp. Paid AID/W	67.0	*	*	*	-
FAAS Paid AID/W	25.0	25.0	25.0	15.0	-
Operating Expense Allowance	153.2	189.8	150.0	130.0	-
Total	245.2	214.8	175.0	145.0	-

*Beginning FY 88, all U100 series expenses paid AID/W and at the Mission are charged to the Office of Housing; all local expenses except international travel are charged to the Mission Operating Allowance. This sharing of operating expenses reflects the dual role of the Housing and Urban Development Officer as A/AID Representative.

FY 1990 ANNUAL BUDGET SUBMISSION

TABLE I LONG RANGE PLAN BY APPROPRIATION ACCOUNT
(\$000)

Country: Portugal

	FY 1987	FY 1988	—FY 1989—		FY 1990	—PLANNING PERIOD—				
	ACTUAL	ESTIMATE	CP	ESTIMATE	AAPL	1991	1992	1993	1994	
<u>FUNCTIONAL ACCOUNTS</u>					N/A					
<u>DA ACCOUNT</u>					NONE					
<u>ECONOMIC SUPPORT FUND</u>										
TOTAL	64712	32000	60500		80000	80000	80000	80000	80000	
GRANTS	64712	32000	60500		80000	80000	80000	80000	80000	
LOANS	---	---	---		---	---	---	---	---	
<u>DA AND ESF TOTAL</u>										
TOTAL	64712	32000	60500		80000	80000	80000	80000	80000	
GRANTS	64712	32000	60500		80000	80000	80000	80000	80000	
LOANS	---	---	---		---	---	---	---	---	
<u>PL 480</u>					NONE					
<u>HOUSING GUARANTIES</u>										
	(25.000)					---	---	---	---	

Country: PORTUGAL

FY 1990 ANNUAL BUDGET SUBMISSION

TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE	OBLIG DATE	INIT FIN	TOTAL COST - AUTH PLAN		OBLIG - FY 87	PIPE - FY 87	THRU - FY 87	ESTIMATED U.S. DOLLAR COST (\$000)		FY 90 AAFL	FY 90 AAFL	SPECIAL CODES
			PLAN	ACTUAL				1988	1989			
<u>ECONOMIC SUPPORT FUND</u>												
150K614 CASH TRANSFER	G 88 88		32013	32013	---	---	---	32013	32013	---	---	N/A
1500 LCS LOCAL COSTS SUPPORT	G 87 87		87	87	4	4	---	---	---	---	---	N/A
1500001 TECHNICAL CONSULTANTS AND TRAINING	G 75 85		12750	12750	1360	---	---	---	---	---	350	FR EY PVO PRZ
1500023 AGRICULTURE PRODUCTION PROGRAM	G 80 80		10000	10000	587	---	---	---	---	---	---	N/A
1508006 CASH TRANSFER	G 89 89		---	60500	---	---	---	---	60500	---	60500	N/A
1508007 CASH TRANSFER	G 90 90		---	60000	---	---	---	---	---	---	80000	0990 N/A
<u>APPROPRIATION</u>												
TOTAL	54850	175350	22837	1951	32013	33534	---	60500	60850	---	80000	
GRANT	54850	175350	22837	1951	32013	33534	---	60500	60850	---	80000	
LOAN	---	---	---	---	---	---	---	---	---	---	---	
<u>COUNTRY TOTAL</u>												
TOTAL	54850	175350	22837	1951	32013	33534	---	60500	60850	---	80000	
GRANT	54850	175350	22837	1951	32013	33534	---	60500	60850	---	80000	
LOAN	---	---	---	---	---	---	---	---	---	---	---	

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

RANK PROJECT	TITLE	NEW/ CONT	PROGRAM FUNDING (\$000)		
			APPROP	INCR	CUM

N/APPLICABLE

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>
I. <u>ECONOMIC SUPPORT FUND</u>	The ESF Cash Transfer Agreement provides balance of payment support without programming of local currency. The Development Budget of the Regional Government of the Azores and the endowment of the Luso-American Development Foundation are supported by contributions from the Government of Portugal.			
A. Public Dev. Activities				
1. e.g. Ag. Research, irrigation				
2.				
B. Private Sector Programs				
1.				
2.				
C. Public Sector Recurrent Budget				
1.				
2.				
D. A.I.D. Operating Expenses (Trust Fund)				
<hr/>				
SUBTOTAL OF ESF LC EXPENDITURES				
(UNEXPENDED ESF LC BALANCE AT END OF EACH YEAR, I.E. THE PIPELINE)				
<hr/>				
II. DEVELOPMENT ASSISTANCE (IF ANY), AND DEVELOPMENT FUND FOR AFRICA				
A. Public Development Activities				
1.				
2.				
B. Private Sector Programs				
1. e.g., PVO, Micro Enterprise Development				
2. e.g., COOP, Housing				
C. Public Sector Recurrent Budget				
1.				
2.				
D. A.I.D. Operating Expenses (Trust Funds)				
<hr/>				
SUBTOTAL OF DA LC EXPENDITURES				
(UNEXPENDED DA LC BALANCE AT END OF EACH YEAR, I.E. THE PIPELINE)				

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				
1.	:			
2.				
B. Private Sector Programs				
1.	:			
2.	:			
C. Public Sector Recurrent Budget				
1. e.g., Child Survival				
D. Trust Funds (if any) for PL 480 Monitoring and Implementation				
<hr/>				
SUBTOTAL OF PL 480 EXPENDITURES				
(UNEXPENDED PL 480 LC BALANCE AT END OF EACH YEAR; i.e. PIPELINE)				
<hr/>				
GRAND TOTAL ALL LC EXPENDITURES				
(GRAND TOTAL ALL UNEXPENDED LC BALANCES (I.E. THE PIPELINE))				

USAID/LISBON, PORTUGAL

TABLE VIII - FY 1987
Operating Expense Summary
(Actual)

EXPENSE CATEGORY	FUNC CODE	DOLL.	TRUST FUNDS	TOTAL	LOCAL	
					CURRENCY ESTIMATE	UNITS
U.S. DIRECT HIRE	U100	1.9	0.0	1.9	0.0	
U.S. CITIZENS BASIC PAY	U101			0.0		
PT/TEMP U.S. BASIC PAY	U102			0.0		
DIFFERENTIAL PAY	U103			0.0		
OTHER AID/W FUNDED CODE 11	U104			0.0		
OTHER MISSION FUNDED CODE 11	U105			0.0		
EDUCATION ALLOWANCES	U106			0.0		
RETIREMENT - U.S. DIRECT HIRE	U107			0.0		
COST OF LIVING ALLOWANCES	U108			0.0		
OTHER AID/W FUNDED CODE 12	U109			0.0		
OTHER MISSION FUNDED CODE 12	U110	1.9		1.9		
POST ASSIGNMENT - TRAVEL	U111			0.0		
POST ASSIGNMENT - FREIGHT	U112			0.0		
HOME LEAVE - TRAVEL	U113			0.0		
HOME LEAVE - FREIGHT	U114			0.0		
EDUCATION TRAVEL	U115			0.0		
R AND R TRAVEL	U116			0.0		
OTHER CODE 215 TRAVEL	U117			0.0		
FOREIGN NATIONAL DIRECT HIRE	U200	55.4	0.0	55.4	49.3	
FN BASIC PAY	U201	49.4		49.4	46.0	3.0
OVERTIME, HOLIDAY PAY	U202	1.0		1.0	1.0	0.1
ALL OTHER CODE 11 - FN	U203			0.0		
ALL OTHER CODE 12 - FN	U204	4.9		4.9	2.3	
BENEFITS FORMER FN PERSONNEL	U205			0.0		
CONTRACT PERSONNEL	U300	51.0	0.0	51.0	50.8	
PASA TECHNICIANS	U301			0.0		
U.S. PSC - SALARY/BENEFITS	U302			0.0		
ALL OTHER U.S. PSC COSTS	U303			0.0		
F.N. PSC - SALARY/BENEFITS	U304	51.0		51.0	50.8	3.5
ALL OTHER F.N. PSC COSTS	U305			0.0		
MANPOWER CONTRACTS	U306			0.0		
JCC COSTS PAID BY AID/W	U307			0.0		
HOUSING	U400	11.8	0.0	11.8	0.2	
RESIDENTIAL RENT	U401			0.0		
RESIDENTIAL UTILITIES	U402			0.0		
MAINTENANCE AND RENOVATION	U403			0.0		
QUARTERS ALLOWANCES	U404	11.3		11.3		0.8
RESIDENTIAL FURNITURE/EQUIP.	U405			0.0		
TRANS./FREIGHT - CODE 311	U406			0.0		
SECURITY GUARD SERVICES	U407			0.0		
OFFICIAL RESIDENCE ALLOWANCE	U408			0.0		
REPRESENTATION ALLOWANCE	U409	0.5		0.5	0.2	

OFFICE OPERATIONS	U500	33.1	0.0	33.1	11.7	
OFFICE RENT	U501	0.2		0.2	0.2	
OFFICE UTILITIES	U502			0.0		
BUILDING MAINT./RENOVATION	U503			0.0		
OFFICE FURNITURE/EQUIPMENT	U504	0.3		0.3	0.3	
VEHICLES	U505			0.0		
OTHER EQUIPMENT	U506	0.3		0.3		
TRANSPORTATION/FREIGHT	U507			0.0		
FURN/EQUIP/VEHICLE REPAIR/MAINT	U508	5.1		5.1	0.8	
COMMUNICATIONS	U509	12.1		12.1	1.0	
SECURITY GUARD SERVICES	U510			0.0		
PRINTING	U511			0.0		
SITE VISITS-MISSION	U513	1.8		1.8		3.0
SITE VISITS - AID/W	U514	0.2		0.2		1.0
INFORMATION MEETINGS	U515	0.9		0.9		1.0
TRAINING ATTENDANCE	U516			0.0		
CONFERENCE ATTENDANCE	U517	2.7		2.7	2.1	1.0
OTHER OPERATIONAL TRAVEL	U518			0.0		
SUPPLIES AND MATERIALS	U519	2.4		2.4	1.4	
CONTRACTS - CONSULTING SVCS.	U521			0.0		
CONTRACTS - MGT./PROF. SVCS.	U522			0.0		
SPEC. STUDIES/ANALYSES	U523			0.0		
ALL OTHER CODE 25	U524	7.1		7.1	5.9	1.2
TOTAL OPERATING EXPENSE BUDGET		153.2	0.0	153.2	112.1	
636C REQUIREMENTS	U600					
TOTAL ALLOWANCE REQUIREMENTS	U000	153.2	0.0	153.2	112.1	

OTHER INFORMATION

Exchange Rate Used in Calculations	P. Esc	142.4	Equiv. US\$1.00
Estimated Inflation Rate		12%	

U.S. Direct Hire Workforce Levels:

Positions	1.0
Workyears	1.0

BUDGT987
ABS1990

USAID/LISBON, PORTUGAL

TABLE VIII - FY 1988
Operating Expense Summary

EXPENSE CATEGORY	FUNC CODE	DOLL	'TRUST' FUNDS	TOTAL	LOCAL CURRENCY ESTIMATE	UNITS
U.S. DIRECT HIRE	U100	0.0	0.0	0.0	0.0	
U.S. CITIZENS BASIC PAY	U101			0.0		
PT/TEMP U.S. BASIC PAY	U102			0.0		
DIFFERENTIAL PAY	U103			0.0		
OTHER AID/W FUNDED CODE 11	U104			0.0		
OTHER MISSION FUNDED CODE 11	U105			0.0		
EDUCATION ALLOWANCES	U106			0.0		
RETIREMENT - U.S. DIRECT HIRE	U107			0.0		
COST OF LIVING ALLOWANCES	U108			0.0		
OTHER AID/W FUNDED CODE 12	U109			0.0		
OTHER MISSION FUNDED CODE 12	U110			0.0		
POST ASSIGNMENT - TRAVEL	U111			0.0		
POST ASSIGNMENT - FREIGHT	U112			0.0		
HOME LEAVE - TRAVEL	U113			0.0		
HOME LEAVE - FREIGHT	U114			0.0		
EDUCATION TRAVEL	U115			0.0		
R AND R TRAVEL	U116			0.0		
OTHER CODE 215 TRAVEL	U117			0.0		
FOREIGN NATIONAL DIRECT HIRE	U200	66.3	0.0	66.3	66.3	
FN BASIC PAY	U201	56.7		56.7	56.7	3.0
OVERTIME, HOLIDAY PAY	U202	2.6		2.6	2.6	0.2
ALL OTHER CODE 11 - FN	U203			0.0		
ALL OTHER CODE 12 - FN	U204	7.0		7.0	7.0	
BENEFITS FORMER FN PERSONNEL	U205			0.0		
CONTRACT PERSONNEL	U300	44.2	0.0	44.2	44.2	
PASA TECHNICIANS	U301			0.0		
U.S. PSC - SALARY/BENEFITS	U302			0.0		
ALL OTHER U.S. PSC COSTS	U303			0.0		
F.N. PSC - SALARY/BENEFITS	U304	43.3		43.3	43.3	3.0
ALL OTHER F.N. PSC COSTS	U305	0.9		0.9	0.9	
MANPOWER CONTRACTS	U306			0.0		
JCC COSTS PAID BY AID/W	U307			0.0		
HOUSING	U400	20.8	0.0	20.8	1.2	
RESIDENTIAL RENT	U401			0.0		
RESIDENTIAL UTILITIES	U402			0.0		
MAINTENANCE AND RENOVATION	U403	0.7		0.7	0.7	
QUARTERS ALLOWANCES	U404	19.6		19.6	0.0	1.0
RESIDENTIAL FURNITURE/EQUIP.	U405			0.0		
TRANS./FREIGHT - CODE 311	U406			0.0		
SECURITY GUARD SERVICES	U407			0.0		
OFFICIAL RESIDENCE ALLOWANCE	U408			0.0		
REPRESENTATION ALLOWANCE	U409	0.5		0.5	0.5	

OFFICE OPERATIONS	U500	58.5	0.0	58.5	27.4	
OFFICE RENT	U501			0.0		
OFFICE UTILITIES	U502			0.0		
BUILDING MAINT./RENOVATION	U503			0.0		
OFFICE FURNITURE/EQUIPMENT	U504			0.0		
VEHICLES	U505			0.0		
OTHER EQUIPMENT	U506			0.0		
TRANSPORTATION/FREIGHT	U507			0.0		
FURN/EQUIP/VEHICLE REPAIR/MAINT	U508	9.1		9.1	3.6	
COMMUNICATIONS	U509	12.7		12.7	0.7	
SECURITY GUARD SERVICES	U510			0.0		
PRINTING	U511	0.5		0.5	0.5	
SITE VISITS-MISSION	U513	10.6		10.6	4.6	15.0
SITE VISITS - AID/W	U514	6.4		6.4	0.0	1.0
INFORMATION MEETINGS	U515			0.0		
TRAINING ATTENDANCE	U516			0.0		
CONFERENCE ATTENDANCE	U517			0.0		
OTHER OPERATIONAL TRAVEL	U518			0.0		
SUPPLIES AND MATERIALS	U519	3.6		3.6	2.4	
CONTRACTS - CONSULTING SVCS.	U521			0.0		
CONTRACTS - MGT./PROF. SVCS.	U522			0.0		
SPEC. STUDIES/ANALYSES	U523			0.0		
ALL OTHER CODE 25	U524	15.5		15.5	15.5	1.5
TOTAL OPERATING EXPENSE BUDGET		189.8	0.0	189.8	139.1	
636C REQUIREMENTS	U600					
TOTAL ALLOWANCE REQUIREMENTS	U000	189.8	0.0	189.8	139.1	

OTHER INFORMATION

Exchange Rate Used in Calculations	P. Esc	135 equiv. US\$1.00
Estimated Inflation Rate		7%

U.S. Direct Hire Workforce Levels:

Positions	1.0
Workyears	1.0

BUDGT988
ABS1990

USAID/LISBON, PORTUGAL

TABLE VIII - FY 1989
Operating Expense Summary

EXPENSE CATEGORY	FUNC CODE	DOLL	TRUST FUNDS	TOTAL	LOCAL	UNITS
					CURRENCY ESTIMATE	
U.S. DIRECT HIRE	U100	0.0	0.0	0.0	0.0	
U.S. CITIZENS BASIC PAY	U101			0.0		
PT/TEMP U.S. BASIC PAY	U102			0.0		
DIFFERENTIAL PAY	U103			0.0		
OTHER AID/W FUNDED CODE 11	U104			0.0		
OTHER MISSION FUNDED CODE 11	U105			0.0		
EDUCATION ALLOWANCES	U106			0.0		
RETIREMENT - U.S. DIRECT HIRE	U107			0.0		
COST OF LIVING ALLOWANCES	U108			0.0		
OTHER AID/W FUNDED CODE 12	U109			0.0		
OTHER MISSION FUNDED CODE 12	U110			0.0		
POST ASSIGNMENT - TRAVEL	U111			0.0		
POST ASSIGNMENT - FREIGHT	U112			0.0		
HOME LEAVE - TRAVEL	U113			0.0		
HOME LEAVE - FREIGHT	U114			0.0		
EDUCATION TRAVEL	U115			0.0		
R AND R TRAVEL	U116			0.0		
OTHER CODE 215 TRAVEL	U117			0.0		
FOREIGN NATIONAL DIRECT HIRE	U200	68.2	0.0	68.2	68.2	
FN BASIC PAY	U201	57.4		57.4	57.4	2.3
OVERTIME, HOLIDAY PAY	U202	2.6		2.6	2.6	0.2
ALL OTHER CODE 11 - FN	U203			0.0		
ALL OTHER CODE 12 - FN	U204	5.7		5.7	5.7	
BENEFITS FORMER FN PERSONNEL	U205	2.5		2.5	2.5	
CONTRACT PERSONNEL	U300	24.0	0.0	24.0	24.0	
PASA TECHNICIANS	U301			0.0		
U.S. PSC - SALARY/BENEFITS	U302			0.0		
ALL OTHER U.S. PSC COSTS	U303			0.0		
F.N. PSC - SALARY/BENEFITS	U304	24.0		24.0	24.0	1.5
ALL OTHER F.N. PSC COSTS	U305	0.0		0.0		
MANPOWER CONTRACTS	U306			0.0		
JCC COSTS PAID BY AID/W	U307			0.0		
HOUSING	U400	19.8	0.0	19.8	0.0	
RESIDENTIAL RENT	U401			0.0		
RESIDENTIAL UTILITIES	U402			0.0		
MAINTENANCE AND RENOVATION	U403	0.0		0.0		
QUARTERS ALLOWANCES	U404	19.6		19.6		1.0
RESIDENTIAL FURNITURE/EQUIP.	U405			0.0		
TRANS./FREIGHT - CODE 311	U406			0.0		
SECURITY GUARD SERVICES	U407			0.0		
OFFICIAL RESIDENCE ALLOWANCE	U408			0.0		
REPRESENTATION ALLOWANCE	U409	0.2		0.2		

OFFICE OPERATIONS	U500	38.0	0.0	38.0	19.0	
OFFICE RENT	U501			0.0		
OFFICE UTILITIES	U502			0.0		
BUILDING MAINT./RENOVATION	U503			0.0		
OFFICE FURNITURE/EQUIPMENT	U504			0.0		
VEHICLES	U505			0.0		
OTHER EQUIPMENT	U506			0.0		
TRANSPORTATION/FREIGHT	U507			0.0		
FURN/EQUIP/VEHICLE REPAIR/MAINT	U508	8.0		8.0	2.0	
COMMUNICATIONS	U509	10.7		10.7	0.7	
SECURITY GUARD SERVICES	U510			0.0		
PRINTING	U511	0.0		0.0		
SITE VISITS-MISSION	U513	5.6		5.6	2.6	7.0
SITE VISITS - AID/W	U514	0.0		0.0		
INFORMATION MEETINGS	U515			0.0		
TRAINING ATTENDANCE	U516			0.0		
CONFERENCE ATTENDANCE	U517			0.0		
OTHER OPERATIONAL TRAVEL	U518			0.0		
SUPPLIES AND MATERIALS	U519	2.4		2.4	2.4	
CONTRACTS - CONSULTING SVCS.	U521			0.0		
CONTRACTS - MGT./PROF. SVCS.	U522			0.0		
SPEC. STUDIES/ANALYSES	U523			0.0		
ALL OTHER CODE 25	U524	11.4		11.4	11.4	1.4
TOTAL OPERATING EXPENSE BUDGET		150.0	0.0	150.0	111.2	
636C REQUIREMENTS	U600					
TOTAL ALLOWANCE REQUIREMENTS	U000	150.0	0.0	150.0	111.2	

OTHER INFORMATION

Exchange Rate Used in Calculations P. Esc 137 Equiv. US\$1.00
 Estimated Inflation Rate 7%

U.S. Direct Hire Workforce Levels:

Positions 1.0
 Workyears 1.0

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TABLE VIII - FY 1990
Operating Expense Summary

EXPENSE CATEGORY	FUNC CODE	DOLL	TRUST FUNDS	TOTAL	LOCAL CURRENCY ESTIMATE	UNITS
U.S. DIRECT HIRE	U100	0.0	0.0	0.0	0.0	
U.S. CITIZENS BASIC PAY	U101			0.0		
PT/TEMP U.S. BASIC PAY	U102			0.0		
DIFFERENTIAL PAY	U103			0.0		
OTHER AID/W FUNDED CODE 11	U104			0.0		
OTHER MISSION FUNDED CODE 11	U105			0.0		
EDUCATION ALLOWANCES	U106			0.0		
RETIREMENT - U.S. DIRECT HIRE	U107			0.0		
COST OF LIVING ALLOWANCES	U108			0.0		
OTHER AID/W FUNDED CODE 12	U109			0.0		
OTHER MISSION FUNDED CODE 12	U110			0.0		
POST ASSIGNMENT - TRAVEL	U111			0.0		
POST ASSIGNMENT - FREIGHT	U112			0.0		
HOME LEAVE - TRAVEL	U113			0.0		
HOME LEAVE - FREIGHT	U114			0.0		
EDUCATION TRAVEL	U115			0.0		
R AND R TRAVEL	U116			0.0		
OTHER CODE 215 TRAVEL	U117			0.0		
FOREIGN NATIONAL DIRECT HIRE	U200	84.4	0.0	84.4	84.4	
FN BASIC PAY	U201	31.1		31.1	31.1	1.0
OVERTIME, HOLIDAY PAY	U202	0.0		0.0		
ALL OTHER CODE 11 - FN	U203			0.0		
ALL OTHER CODE 12 - FN	U204	2.7		2.7	2.7	
BENEFITS FORMER FN PERSONNEL	U205	50.6		50.6	50.6	
CONTRACT PERSONNEL	U300	13.0	0.0	13.0	13.0	
PASA TECHNICIANS	U301			0.0		
U.S. PSC - SALARY/BENEFITS	U302			0.0		
ALL OTHER U.S. PSC COSTS	U303			0.0		
F.N. PSC - SALARY/BENEFITS	U304	13.0		13.0	13.0	0.8
ALL OTHER F.N. PSC COSTS	U305	0.0		0.0		
MANPOWER CONTRACTS	U306			0.0		
JCC COSTS PAID BY AID/W	U307			0.0		
HOUSING	U400	14.7	0.0	14.7	0.0	
RESIDENTIAL RENT	U401			0.0		
RESIDENTIAL UTILITIES	U402			0.0		
MAINTENANCE AND RENOVATION	U403	0.0		0.0		
QUARTERS ALLOWANCES	U404	14.7		14.7		0.8
RESIDENTIAL FURNITURE/EQUIP.	U405			0.0		
TRANS./FREIGHT - CODE 311	U406			0.0		
SECURITY GUARD SERVICES	U407			0.0		
OFFICIAL RESIDENCE ALLOWANCE	U408			0.0		
REPRESENTATION ALLOWANCE	U409	0.0		0.0		

OFFICE OPERATIONS	U500	17.9	0.0	17.9	6.9	
OFFICE RENT	U501			0.0		
OFFICE UTILITIES	U502			0.0		
BUILDING MAINT./RENOVATION	U503			0.0		
OFFICE FURNITURE/EQUIPMENT	U504			0.0		
VEHICLES	U505			0.0		
OTHER EQUIPMENT	U506			0.0		
TRANSPORTATION/FREIGHT	U507			0.0		
FURN/EQUIP/VEHICLE REPAIR/MAINT	U508	3.4		3.4	0.4	
COMMUNICATIONS	U509	6.4		6.4	0.4	
SECURITY GUARD SERVICES	U510			0.0		
PRINTING	U511	0.0		0.0		
SITE VISITS-MISSION	U513	3.2		3.2	1.2	4.0
SITE VISITS - AID/W	U514	0.0		0.0		
INFORMATION MEETINGS	U515			0.0		
TRAINING ATTENDANCE	U516			0.0		
CONFERENCE ATTENDANCE	U517			0.0		
OTHER OPERATIONAL TRAVEL	U518			0.0		
SUPPLIES AND MATERIALS	U519	0.7		0.7	0.7	
CONTRATCS - CONSULTING SVCS.	U521			0.0		
CONTRACTS - MGT./PROF. SVCS.	U522			0.0		
SPEC. STUDIES/ANALYSES	U523			0.0		
ALL OTHER CODE 25	U524	4.4		4.4	4.4	0.8
TOTAL OPERATING EXPENSE BUDGET		130.0	0.0	130.0	104.4	
636C REQUIREMENTS	U600					
TOTAL ALLOWANCE REQUIREMENTS	U000	130.0	0.0	130.0	104.4	

OTHER INFORMATION

Exchange Rate Used in Calculations	P. Esc	137 equiv. US\$1.00
Estimated Inflation Rate		7%

U.S. Direct Hire Workforce Levels:

Positions	1.0
Workyears	.8

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TABLE VIII (a)

NARRATIVE

1. OE Increases - FY 89 to FY 90

There is an overall decrease in the FY 90 budget requirements, resulting from USAID/Portugal closeout. U200 expenses for Direct Hire Foreign National Employees will increase by \$16,200 (24%) in FY 90 to fund severance pay for remaining two employees.

2. Funding Shortages in FY 89

Though the FY 89 budget has been reduced to the minimum possible, remaining program activity can be implemented and managed within the allocation made by the Bureau unless there is a major depreciation of the dollar.

3. Management Improvements

As discussed in the overview page 1, phase out of the Program and operating expenses are on schedule, U.S. Direct-Hire positions have already been reduced to one by combining the roles of the Housing and Urban Development Officer with that of the A/AID Representative. FSN Direct-Hire and Contract positions are being reduced by two each year. Operating support costs have been reduced to minimums possible.

4. Trust Funds

With no new programming, reduced ESF levels and mission phase out scheduled for FY 90 there is no negotiating climate to initiate discussions with the host country on trust fund contributions for remaining operating expenses.

USAID/PORTUGAL

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>
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NOT APPLICABLE

USAID/PORTUGAL

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>
Administrative Assistant	13.4	15.7	16.5	13.0
	10/01/86 09/30/87	10/01/87 09/30/88	10/01/88 09/30/89	10/01/89 06/30/90
Secretary Assistant	15.7	12.6	-	-
	10/01/86 09/30/87	10/01/87 09/30/88		
Accounting and Transp. Clerck	15.5	15.0	7.5	-
	10/01/86 09/30/87	10/01/87 09/30/88	10/01/88 03/31/89	
Program Specialist	6.4	-	-	-
	10/01/86 03/31/87			
TOTAL	51.0	43.3	24.0	13.0

USAID/PORTUGAL

TABLE VIII (c)

Manpower Contract Detail

<u>Description</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>
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NOT APPLICABLE

USAID/PORTUGAL

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>
Rental of Copier *	5.4	7.0	6.6	4.4
Several Contractual Services including insurance, transportation, training and miscellaneous services	1.7	8.5	4.8	-
TOTAL.....	7.1	15.5	11.4	4.4

* Annual except for FY'1990 where funds cover period Oct. 1, 1989/June 30, 1990.

USAID/PORTUGAL

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>
<u>1. Capital Investment:</u>				
A. Purchase of Hardware				
B. Purchase of Software	.3			
C. Site Facility				
SUBTOTAL Section 1	<u>.3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				
<u>2. Personnel:</u>				
A. Compensation Benefits, and Travel				
B. Workyears		N/A		
<hr/>				
<u>3. Equipment Rental, Space and Other Operating Costs:</u>				
A. Lease of Equipment				
B. Space				
C. Supplies and Materials	1.0			
D. Non-Commercial Training				
SUBTOTAL Section 3	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				

USAID/PORTUGAL

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. <u>Commercial Services:</u>				
A. Computer Time				
B. Leased Telecommunications Services				
C. Operations and Maintenance				
(1) Operations				
(2) Maintenance:				
Other than WANG				
WANG (local funding)	4.2			
WANG (A.I.D./W funding)		5.5	6.0	3.0
D. Systems Analysis and Programming				
E. Systems Design and Engineering				
F. Studies and Other				
SUBTOTAL Section 4	<u>4.2</u>	<u>5.5</u>	<u>6.0</u>	<u>3.0</u>
<hr/>				
5. TOTAL DOLLARS	<u>5.5</u>	<u>5.5</u>	<u>6.0</u>	<u>3.0</u>
TOTAL WORKYEARS (from item 2A)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				
6. <u>Mission Allowance Levels:</u>				
A. Existing Systems	5.5	-	-	-
B. New/Expanded Systems	-	-	-	-

Table XI - PL 480 Title I/III Requirements

N/Applicable

Table XII - PL 480 Title I/III Supply and Distribution

N/Applicable

Table XIII - PL 480 Title II - Requirements

N/Applicable

ANNEX K - Privatization Plans

As stated in the FY 89 ABS, because the Program is phasing out no new Mission initiatives in privatization are planned.

In FY 88 remaining portfolios of activities related to the private sector were completed. These include:

- a) Technical, assistance and training provided to one of the first new private investment banks in Portugal and
- b) Assistance in curriculum development and other areas provided to the Portuguese Center for Small Business Management Training and to the MBA Program of the New University of Lisbon.

With remaining funds in the Technical Consultants and Training Project USAID/Portugal will give priority to requests for training in areas of privatization and capital markets.

ANNEX L - Micro, Small and Small Farm Enterprises

Due to phase out not applicable.