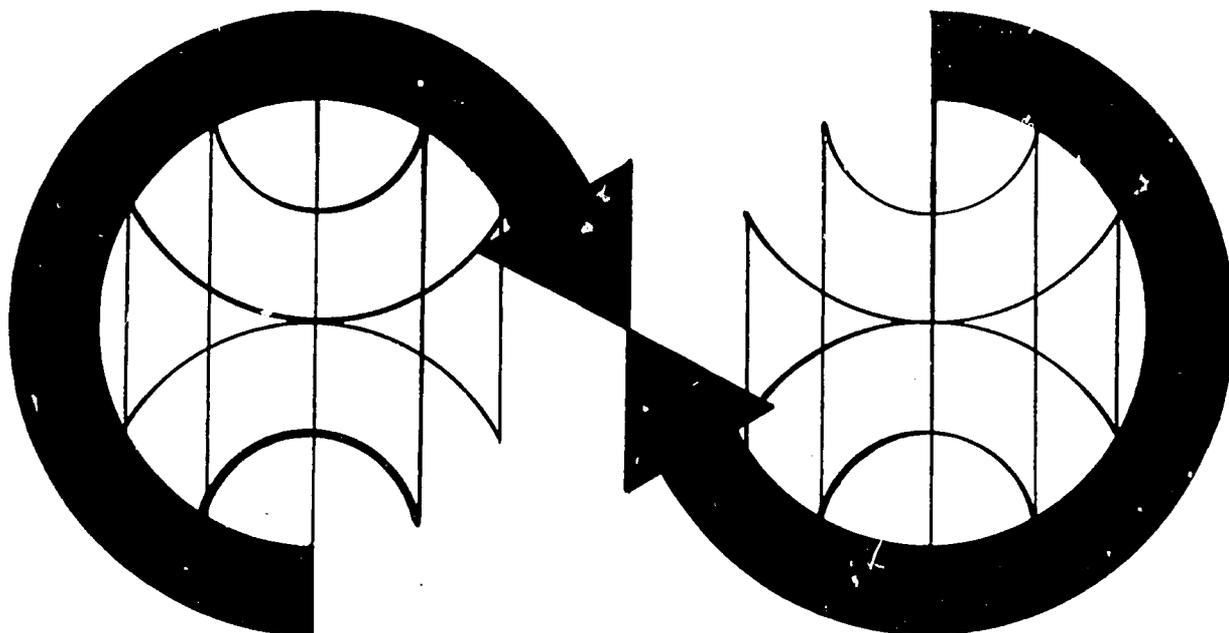


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**WORKFORCE**  
*and*  
**OPERATING EXPENSES**  
**AS OF**

SEP 30 1986

**Office of Financial Management**  
**Budget Division**  
**Agency for International Development**

NARRATIVE

Final FY 1986 obligations for Operating Expenses were \$366.2 million out of a total availability (excluding program funds used for local cost support) of \$367.0 million, for an unobligated balance of \$0.8 million, or two tenths of one percent. Of this balance, \$0.3 million was required to lapse by law, leaving a true Agency balance of \$0.5 million or one tenth of one percent in unutilized funds for Operating Expenses.

Final FY 1986 obligations for Operating Expenses of the Inspector General were \$19.8 million out of a total availability (excluding program funds used for local cost support) of \$20.1 million, for an unobligated balance of \$0.4 million or 2.0 percent. Of this balance \$50 thousand was required to lapse by law, leaving a true balance of \$0.3 million or 1.5 percent in unutilized funds for the Inspector General.

For workforce levels, the Agency ended the year with a utilization of 4,498 workyears out of an OMB ceiling for FY 1986 of 4,682 workyears (excluding workyears allocated to the Inspector General). The balance of 134 workyears consisted of 101 balance of F.N. direct hire employees and 83 balance in U.S. direct hire employees. The Inspector General utilized 175 of the allocated 193 workyears, the balance of 118 workyears consisting of 7 workyears for F.N. employees and 11 workyears for U.S. employees.

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OBLIGATIONS BY OFFICE  
 SEPTEMBER 30, 1986

ORGANIZATION	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBL.	ANNUAL BALANCE		WORKYEAR CEILING *	
				AMOUNT	%	BUDGETED	ACTUAL
Administrator	1,204.8	1,204.8	1,200.2	4.6	0.4%	12.8	12.8
Exec. Secretary	766.4	766.4	764.5	1.9	0.2%	16.0	15.4
BIFAD Support Staff	1,367.0	1,367.0	1,363.1	3.9	0.3%	13.5	11.5
Equal Opportunity	610.1	610.1	608.5	1.6	0.3%	10.0	9.8
Small Business	891.5	891.5	879.3	12.2	1.4%	12.5	11.4
General Counsel	2,868.8	2,868.8	2,860.0	8.8	0.3%	51.5	44.9
Science Advisor	524.0	524.0	522.7	1.3	0.2%	5.9	5.1
Disaster Assistance	1,857.0	1,857.0	1,851.8	5.2	0.3%	23.6	29.0
Arab Donor Coord.	46.5	46.5	46.5	0.0	0.0%	1.5	1.2
Financial Management	9,616.6	9,616.6	9,599.7	16.9	0.2%	157.6	145.4
Personnel Management	23,054.5	23,054.5	22,977.6	76.9	0.3%	321.0	334.1
Program & Mgmt. Svcs.	30,162.6	30,162.6	29,878.9	283.7	0.9%	376.5	355.5
Legislative Affairs	1,117.0	1,117.0	1,114.3	2.7	0.2%	22.6	18.4
External Affairs	2,482.7	2,482.7	2,477.1	5.6	0.2%	37.4	37.2
Prog. & Policy Coord.	10,388.7	10,388.7	10,348.5	40.2	0.4%	137.9	143.8
Private Enterprise	8,452.2	8,452.2	7,824.8	627.4	7.4%	46.6	45.4
Science & Tech.	17,162.6	17,162.6	17,124.7	37.9	0.2%	244.8	243.9
Food & Vol. Asst.	6,196.7	6,196.7	6,174.3	22.4	0.4%	79.3	82.4
Africa	115,236.5	115,236.5	115,155.3	81.2	0.1%	974.5	931.9
Asia/Near East	100,097.0	100,097.0	100,045.1	51.9	0.1%	1,264.9	1,172.5
Latin America	75,425.2	75,425.2	75,389.0	36.2	.0%	892.5	847.1
Other O.E. Costs	7,512.6	7,512.6	7,512.5	0.1	.0%		
Inspector General **	20,095.0	20,095.0	19,784.7	310.3	1.5%	193.0	174.6
GRAND TOTAL	437,136.0	437,136.0	435,503.1	1,632.9	0.4%	4,895.9	4,673.2

\* Includes experts and consultants.

\*\* Includes both OE and IG funded expenses.

OFFICE OF THE ADMINISTRATOR  
 OPERATING EXPENSE REPORT  
 09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	822.0	822.0	821.0	1.0	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	96.5	96.5	95.0	1.5	1.6%
Miscellaneous Services	36.0	36.0	35.6	0.4	1.1%
Entertainment	10.0	10.0	9.8	0.2	2.0%
Rents, Utilities, and Other Distributed Costs	240.3	240.3	238.8	1.5	0.6%
GRAND TOTAL	1,204.8	1,204.8	1,200.2	4.6	0.4%

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WORKFORCE

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Experts/Consultants	0	0	0	0.0%
Overtime Hours	1,031	1,031	0	0.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	12.0	12.4	(0.4)
Non-FTEPT	0.8	0.4	0.4
TOTAL FTE	12.8	12.8	0.0

EXECUTIVE SECRETARY  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	593.0	593.0	592.3	0.7	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	0.0	0.0	0.0	0.0	0.0%
Miscellaneous Services	0.0	0.0	0.0	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	173.4	173.4	172.2	1.2	0.7%
GRAND TOTAL	766.4	766.4	764.5	1.9	0.2%

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WORKFORCE

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Experts/Consultants	0	0	0	0.0%
Overtime Hours	875	863	12	1.4%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	16.0	15.4	0.6
Non-FTEPT	0.0	0.0	0.0
TOTAL FTE	16.0	15.4	0.6

BIFAD  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	582.4	582.4	581.7	0.7	0.1%
IPAs/Details-In	266.1	266.1	266.1	0.0	0.0%
Joint Career Corps	46.3	46.3	46.3	0.0	0.0%
Travel	121.8	121.8	120.2	1.6	1.3%
Miscellaneous Services	88.8	88.8	88.8	.0	.0%
Rents, Utilities, and Other Distributed Costs	261.6	261.6	260.0	1.6	0.6%
GRAND TOTAL	1,367.0	1,367.0	1,363.1	3.9	0.3%

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WORKFORCE

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Experts/Consultants	325	273	52	16.0%
Overtime Hours	400	332	68	17.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	9.0	9.0	0.0
Non-FTEPT	4.5	2.5	2.0
TOTAL FTE	13.5	11.5	2.0

EQUAL OPPORTUNITY  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	434.9	434.9	434.4	0.5	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	5.6	5.6	5.4	0.2	3.6%
Miscellaneous Services	42.5	42.5	42.4	0.1	0.2%
Rents, Utilities, and Other Distributed Costs	127.1	127.1	126.3	0.8	0.6%
GRAND TOTAL	610.1	610.1	608.5	1.6	0.3%

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WORKFORCE

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Experts/Consultants	0	0	0	0.0%
Overtime Hours	20	5	15	75.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	9.0	8.5	0.5
Non-FTEPT	1.0	1.3	(0.3)
TOTAL FTE	10.0	9.8	0.2

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INSPECTOR GENERAL (OE FUNDED)  
 OPERATING EXPENSE REPORT  
 09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	0.0	0.0	0.0	0.0	0.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	0.0	0.0	0.0	0.0	0.0%
Miscellaneous Services	0.0	0.0	0.0	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	0.0	0.0	0.0	0.0	0.0%
TOTAL AID/W	0.0	0.0	0.0	0.0	0.0%
Salaries and Benefits	0.0	0.0	0.0	0.0	0.0%
Security Equipment	0.0	0.0	0.0	0.0	0.0%
TOTAL O/S	0.0	0.0	0.0	0.0	0.0%
TOTAL IG - OE FUNDED	0.0	0.0	0.0	0.0	0.0%

SMALL & DISADVANTAGED BUSINESS  
 OPERATING EXPENSE REPORT  
 09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	456.8	456.8	456.3	0.5	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	48.0	48.0	37.1	10.9	22.7%
Miscellaneous Services	253.2	253.2	253.2	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	133.5	133.5	132.7	0.8	0.6%
GRAND TOTAL	891.5	891.5	879.3	12.2	1.4%

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WORKFORCE

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Experts/Consultants	0	0	0	0.0%
Overtime Hours	289	289	0	0.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	10.9	10.5	0.4
Non-FTEPT	1.6	0.9	0.7
TOTAL FTE	12.5	11.4	1.1

GENERAL COUNSEL  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	2,179.5	2,179.5	2,176.9	2.6	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	46.2	46.2	44.1	2.1	4.5%
Miscellaneous Services	5.9	5.9	5.9	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	637.2	637.2	633.1	4.1	0.6%
GRAND TOTAL	<u>2,868.8</u>	<u>2,868.8</u>	<u>2,860.0</u>	<u>8.8</u>	<u>0.3%</u>

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WORKFORCE

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Experts/Consultants	0	0	0	0.0%
Overtime Hours	400	331	69	17.3%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	48.0	40.4	7.6
Non-FTEPT	3.5	4.5	(1.0)
TOTAL FTE	<u>51.5</u>	<u>44.9</u>	<u>6.6</u>

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FOREIGN DISASTER ASSISTANCE  
OPERATING EXPENSE REPORT  
09/30/86

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(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	1,242.7	1,242.7	1,241.3	1.4	0.1%
IPAs/Details-In	124.3	124.3	124.3	0.0	0.0%
Travel	29.6	29.6	28.4	1.2	4.1%
v	60.1	60.1	60.1	0.0	0.0%
Miscellaneous Services	0.6	0.6	0.6	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	399.7	399.7	397.1	2.6	0.7%
GRAND TOTAL	<u>1,857.0</u>	<u>1,857.0</u>	<u>1,851.8</u>	<u>5.2</u>	<u>0.3%</u>

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WORKFORCE

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Experts/Consultants	130	0	130	100.0%
Overtime Hours	491	491	0	0.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	20.0	24.0	(4.0)
Non-FTEPT	3.6	5.0	(1.4)
TOTAL FTE	<u>23.6</u>	<u>29.0</u>	<u>(5.4)</u>

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ARAB DONOR COORDINATION  
 OPERATING EXPENSE REPORT  
 09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	36.0	36.0	36.0	0.0	0.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	0.0	0.0	0.0	0.0	0.0%
Miscellaneous Services	0.0	0.0	0.0	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	10.5	10.5	10.5	0.0	0.0%
GRAND TOTAL	46.5	46.5	46.5	0.0	0.0%

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WORKFORCE

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Experts/Consultants	0	0	0	0.0%
Overtime Hours	0	0	0	0.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	1.5	1.2	0.3
Non-FTEPT	0.0	0.0	0.0
TOTAL FTE	1.5	1.2	0.3

LEGISLATIVE AFFAIRS  
 OPERATING EXPENSE REPORT  
 09/30/86

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 (\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	845.0	845.0	844.0	1.0	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	25.0	25.0	24.9	0.1	0.4%
Miscellaneous Services	0.0	0.0	0.0	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	247.0	247.0	245.4	1.6	0.6%
GRAND TOTAL	1,117.0	1,117.0	1,114.3	2.7	0.2%

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WORKFORCE

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Experts/Consultants	0	0	0	0.0%
Overtime Hours	550	466	84	15.3%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	20.0	17.6	2.4
Non-FTEPT	2.6	0.8	1.8
TOTAL FTE	22.6	18.4	4.2

EXTERNAL AFFAIRS  
OPERATING EXPENSE REPORT  
09/30/86

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(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	1,518.3	1,518.3	1,516.5	1.8	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	59.0	59.0	58.1	0.9	1.5%
Public Affairs Support	461.5	461.5	461.5	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	443.9	443.9	441.0	2.9	0.7%
GRAND TOTAL	2,482.7	2,482.7	2,477.1	5.6	0.2%

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WORKFORCE

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Experts/Consultants	260	167	93	35.8%
Overtime Hours	600	247	353	58.8%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	32.9	32.5	0.4
Non-FTEPT	4.5	4.7	(0.2)
TOTAL FTE	37.4	37.2	0.2

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PROGRAM & POLICY COORDINATION  
 OPERATING EXPENSE REPORT  
 09/30/86

(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	6,783.1	6,783.1	6,775.1	8.0	0.1%
IPAs/Details-In	307.1	307.1	307.1	0.0	0.0%
Travel	159.4	159.4	158.4	1.0	0.6%
Impact Evaluation Travel	122.6	122.6	106.5	16.1	13.1%
Miscellaneous Services	265.2	265.2	264.8	0.4	0.2%
Rents, Utilities, and Other Distributed Costs	2,072.9	2,072.9	2,059.6	13.3	0.6%
<b>TOTAL AID/W</b>	<b>9,710.3</b>	<b>9,710.3</b>	<b>9,671.5</b>	<b>38.8</b>	<b>0.4%</b>
Overseas Offices:					
Salaries and Benefits	372.3	372.3	372.3	0.0	0.0%
Overseas Allocations	306.1	306.1	304.7	1.4	0.5%
<b>TOTAL OVERSEAS</b>	<b>678.4</b>	<b>678.4</b>	<b>677.0</b>	<b>1.4</b>	<b>0.2%</b>
<b>GRAND TOTAL</b>	<b>10,388.7</b>	<b>10,388.7</b>	<b>10,348.5</b>	<b>40.2</b>	<b>0.4%</b>

WORKFORCE

Experts/Consultants	97	0	97	100.0%
Overtime Hours	800	0	800	100.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
Washington:			
FTEPT	111.9	117.8	136.00 (5.9)
Non-FTEPT	18.0	18.2	(0.2)
Overseas:			
US FTEPT	5.0	4.6	0.4
US Non-FTEPT	0.0	1.4	(1.4)
FN FTEPT	2.0	1.8	0.2
FN Non-FTEPT	1.0	0.0	1.0
<b>TOTAL FTE</b>	<b>137.9</b>	<b>143.8</b>	<b>(5.9)</b>

PRIVATE ENTERPRISE  
OPERATING EXPENSE REPORT  
09/30/86

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(\$000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	1,484.8	1,484.8	1,483.0	1.8	0.1%
IPAs/Details-In	55.1	55.1	25.7	29.4	53.4%
Travel	152.9	152.9	152.9	0.0	0.0%
Miscellaneous Services	43.0	43.0	42.9	0.1	0.2%
Rents, Utilities, and Other Distributed Costs	450.2	450.2	438.7	11.5	2.6%
OFFICE SUB-TOTAL	2,186.0	2,186.0	2,143.2	42.8	2.0%
HIG - Washington	2,846.1	2,846.1	2,654.0	192.1	6.7%
TOTAL AID/W	5,032.1	5,032.1	4,797.2	234.9	4.7%
HIG - Overseas	3,420.1	3,420.1	3,027.6	392.5	11.5%
GRAND TOTAL	8,452.2	8,452.2	7,824.8	627.4	7.4%

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WORKFORCE

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Experts/Consultants	220	108	112	50.9%
Overtime Hours	500	149	351	70.2%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	43.3	43.2	0.1
Non-FTEPT	3.3	2.2	1.1
TOTAL FTE	46.6	45.4	1.2

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SCIENCE AND TECHNOLOGY  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	12,077.0	12,077.0	12,062.7	14.3	0.1%
IPAs/Details-In	387.2	387.2	387.2	0.0	0.0%
Joint Career Corps	68.5	68.5	68.5	0.0	0.0%
Travel	666.9	666.9	666.9	.0	.0%
Miscellaneous Services	298.9	298.9	298.9	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	3,664.1	3,664.1	3,640.5	23.6	0.6%
<b>GRAND TOTAL</b>	<b>17,162.6</b>	<b>17,162.6</b>	<b>17,124.7</b>	<b>37.9</b>	<b>0.2%</b>

WORKFORCE

Experts/Consultants	821	798	23	2.8%
Overtime Hours	1,085	1,015	70	6.5%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	210.4	208.2	2.2
Non-FTEPT	34.4	35.7	(1.3)
<b>TOTAL FTE</b>	<b>244.8</b>	<b>243.9</b>	<b>0.9</b>

FOOD FOR PEACE & VOLUNTARY ASST.  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	3,771.4	3,771.4	3,767.0	4.4	0.1%
IPAs/Details-In	1.0	1.0	1.0	0.0	0.0%
Travel	249.0	249.0	240.1	8.9	3.6%
Miscellaneous Services	872.9	872.9	872.9	0.0	0.0%
Rents, Utilities, and Other					
Distributed Costs	1,102.9	1,102.9	1,095.8	7.1	0.6%
<b>TOTAL AID/W</b>	<b>5,997.2</b>	<b>5,997.2</b>	<b>5,976.8</b>	<b>20.4</b>	<b>0.3%</b>
<b>Overseas Offices:</b>					
Salaries and Benefits	114.5	114.5	114.5	0.0	0.0%
Overseas Allocations	85.0	85.0	83.0	2.0	2.4%
<b>TOTAL OVERSEAS</b>	<b>199.5</b>	<b>199.5</b>	<b>197.5</b>	<b>2.0</b>	<b>1.0%</b>
<b>GRAND TOTAL</b>	<b>6,196.7</b>	<b>6,196.7</b>	<b>6,174.3</b>	<b>22.4</b>	<b>0.4%</b>

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WORKFORCE

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Experts/Consultants	60	0	60	100.0%
Overtime Hours	250	179	71	28.4%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
Washington:			
FTEPT	72.1	75.9	(3.8)
Non-FTEPT	5.2	4.5	0.7
Overseas:			
US FTEPT	2.0	2.0	0.0
<b>TOTAL FTE</b>	<b>79.3</b>	<b>82.4</b>	<b>(3.1)</b>

PROGRAM & MANAGEMENT SERVICES  
 OPERATING EXPENSE REPORT  
 09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	13,975.5	13,975.5	13,959.0	16.5	0.1%
IPAs/Details-In	28.5	28.5	28.5	0.0	0.0%
Travel	198.6	198.6	195.1	3.5	1.8%
Miscellaneous Services	1,043.8	1,043.8	1,043.8	0.0	0.0%
ADP/WP Support Services	9,710.0	9,710.0	9,707.6	2.4	.0%
Rents, Utilities, and Other Distributed Costs	4,094.2	4,094.2	4,067.7	26.5	0.6%
OFFICE SUB-TOTAL	29,050.6	29,050.6	29,001.7	48.9	0.2%
Excess Property Washington	880.5	880.5	645.8	234.7	26.7%
TOTAL AID/W	29,931.1	29,931.1	29,647.5	283.6	0.9%
Excess Property Overseas	231.5	231.5	231.5	.0	.0%
GRAND TOTAL	30,162.6	30,162.6	29,878.9	283.7	0.9%

WORKFORCE

Experts/Consultants	530	450	80	15.1%
Overtime Hours	10,300	9,641	659	6.4%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
Washington (Includes AA/M):			
FTEPT	333.4	317.2	16.2
Non-FTEPT	41.1	36.6	4.5
Overseas:			
FN FTEPT	1.0	1.0	0.0
FN Non-FTEPT	1.0	0.7	0.3
TOTAL FTE	376.5	355.5	21.0

FINANCIAL MANAGEMENT  
 OPERATING EXPENSE REPORT  
 09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	5,434.2	5,434.2	5,427.8	6.4	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	60.2	60.2	60.0	0.2	0.3%
Miscellaneous Services	2,533.5	2,533.5	2,533.5	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	1,588.7	1,588.7	1,578.4	10.3	0.6%
GRAND TOTAL	9,616.6	9,616.6	9,599.7	16.9	0.2%

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WORKFORCE

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Experts/Consultants	68	68	0	0.0%
Overtime Hours	4,200	4,111	89	2.1%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
FTEPT	141.3	133.6	7.7
Non-FTEPT	16.3	11.8	4.5
TOTAL FTE	157.6	145.4	12.2

*145.4*

PERSONNEL MANAGEMENT  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	5,281.0	5,281.0	5,274.7	6.3	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	42.2	42.2	37.7	4.5	10.7%
Personnel Support Travel	592.4	592.4	561.4	31.0	5.2%
Miscellaneous Services	479.1	479.1	479.1	0.0	0.0%
Staff Training	929.6	929.6	926.1	3.5	0.4%
Rents, Utilities, and Other Distributed Costs	1,544.0	1,544.0	1,533.9	10.1	0.7%
<b>OFFICE SUB-TOTAL</b>	<b>8,868.3</b>	<b>8,868.3</b>	<b>8,812.9</b>	<b>55.4</b>	<b>0.6%</b>
AID/W Complement:					
Salaries and Benefits	3,924.3	3,924.3	3,919.7	4.6	0.1%
Rents, Utilities, and Other Distributed Costs	1,147.3	1,147.3	1,139.9	7.4	0.6%
<b>COMPLEMENT SUB-TOTAL</b>	<b>5,071.6</b>	<b>5,071.6</b>	<b>5,059.6</b>	<b>12.0</b>	<b>0.2%</b>
<b>TOTAL AID/W</b>	<b>13,939.9</b>	<b>13,939.9</b>	<b>13,872.5</b>	<b>67.4</b>	<b>0.5%</b>
Overseas:					
Salaries and Benefits	6,764.6	6,764.6	6,763.1	1.5	.0%
Staff Training	2,350.0	2,350.0	2,342.0	8.0	0.3%
<b>TOTAL OVERSEAS</b>	<b>9,114.6</b>	<b>9,114.6</b>	<b>9,105.1</b>	<b>9.5</b>	<b>0.1%</b>
<b>GRAND TOTAL</b>	<b>23,054.5</b>	<b>23,054.5</b>	<b>22,977.6</b>	<b>76.9</b>	<b>0.3%</b>

WORKFORCE

Experts/Consultants	300	272	28	9.3%
Overtime Hours	3,400	3,011	389	11.4%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
Washington:			
Office FTEPT	124.0	115.9	8.1
Office Non-FTEPT	15.2	16.1	(0.9)
Complement FTEPT	23.6	53.9	(30.3)
Complement Non-FTEPT	9.1	40.6	(31.5)
Overseas:			
FTEPT	149.1	107.6	41.5
Non-FTEPT	0.0	0.0	0.0
<b>TOTAL FTE</b>	<b>321.0</b>	<b>334.1</b>	<b>(13.1)</b>

AFRICA BUREAU  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	9,468.6	9,468.6	9,457.5	11.1	0.1%
IPAs/Details-In	277.0	277.0	277.0	0.0	0.0%
Travel	403.1	403.1	399.4	3.7	0.9%
Africa Drought Travel	60.0	60.0	50.2	9.8	16.3%
Miscellaneous Services	58.2	58.2	57.7	0.5	0.9%
Africa Drought Misc. Svcs.	123.9	123.9	119.4	4.5	3.6%
Rents, Utilities, and Other Distributed Costs	2,849.2	2,849.2	2,830.9	18.3	0.6%
<b>TOTAL AID/W</b>	<b>13,240.0</b>	<b>13,240.0</b>	<b>13,192.1</b>	<b>47.9</b>	<b>0.4%</b>
<b>Overseas Missions:</b>					
Salaries and Benefits	28,820.1	28,820.1	28,813.8	6.3	.0%
Afr. Drought S&B	280.0	280.0	268.4	11.6	4.1%
Joint Career Corps	88.5	88.5	88.5	0.0	0.0%
FAAS	6,049.0	6,049.0	6,049.0	0.0	0.0%
Trust Funds	15,082.7	15,082.7	15,082.7	0.0	0.0%
Overseas Allocations	50,744.6	50,744.6	50,729.5	15.1	.0%
Afr. Drought O/S Alloc.	931.6	931.6	931.3	0.3	.0%
<b>TOTAL OVERSEAS</b>	<b>101,996.5</b>	<b>101,996.5</b>	<b>101,963.2</b>	<b>33.3</b>	<b>.0%</b>
<b>GRAND TOTAL</b>	<b>115,236.5</b>	<b>115,236.5</b>	<b>115,155.3</b>	<b>81.2</b>	<b>0.1%</b>

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WORKFORCE

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Experts/Consultants	180	59	121	67.2%
Overtime Hours	1,600	979	621	38.8%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
<b>Washington:</b>			
FTEPT	179.0	171.9	7.1
Non-FTEPT	11.2	11.4	(0.2)
<b>Overseas:</b>			
US FTEPT	443.3	436.8	6.5
US Non-FTEPT	9.2	12.9	(3.7)
FN FTEPT	326.0	296.5	29.6
FN Non-FTEPT	5.8	2.4	3.4
<b>TOTAL FTE</b>	<b>974.5</b>	<b>931.9</b>	<b>42.6</b>

ASIA/NEAR EAST BUREAU  
OPERATING EXPENSE REPORT  
09/30/86

( \$000 )

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	8,920.1	8,920.1	8,909.6	10.5	0.1%
IPAs/Details-In	176.9	176.9	176.9	0.0	0.0%
Travel	368.7	368.7	351.9	16.8	4.6%
Miscellaneous Services	112.2	112.2	112.2	0.0	0.0%
Rents, Utilities, and Other Distributed Costs	2,659.6	2,659.6	2,642.4	17.2	0.6%
<b>TOTAL AID/W</b>	<b>12,237.5</b>	<b>12,237.5</b>	<b>12,193.0</b>	<b>44.5</b>	<b>0.4%</b>
<b>Overseas Missions:</b>					
Salaries and Benefits	31,450.7	31,450.7	31,443.9	6.8	.0%
Joint Career Corps	160.1	160.1	160.0	0.1	0.1%
FAAS	6,601.1	6,601.1	6,601.1	0.0	0.0%
Trust Funds	12,919.1	12,919.1	12,919.1	0.0	0.0%
Overseas Allocations	36,728.5	36,728.5	36,728.0	0.5	.0%
<b>TOTAL OVERSEAS</b>	<b>87,859.5</b>	<b>87,859.5</b>	<b>87,852.1</b>	<b>7.4</b>	<b>.0%</b>
<b>GRAND TOTAL</b>	<b>100,097.0</b>	<b>100,097.0</b>	<b>100,045.1</b>	<b>51.9</b>	<b>0.1%</b>

WORKFORCE

Experts/Consultants	140	0	140	100.0%
Overtime Hours	1,800	1,656	144	8.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
<b>Washington:</b>			
FTEPT	201.0	163.8	37.2
Non-FTEPT	18.5	15.5	3.0
<b>Overseas:</b>			
US FTEPT	465.4	447.1	18.3
US Non-FTEPT	22.6	16.6	6.0
FN FTEPT	555.0	526.3	28.7
FN Non-FTEPT	2.4	3.2	(0.8)
<b>TOTAL FTE</b>	<b>1,264.9</b>	<b>1,172.5</b>	<b>92.5</b>

LATIN AMERICA BUREAU  
OPERATING EXPENSE REPORT  
09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	6,212.0	6,212.0	6,204.6	7.4	0.1%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	239.2	239.2	234.3	4.9	2.0%
Miscellaneous Services	57.6	57.6	57.6	0.0	0.0%
Rents, Utilities, and Other					
Distributed Costs	1,816.1	1,816.1	1,804.3	11.8	0.6%
<b>TOTAL AID/W</b>	<b>8,324.9</b>	<b>8,324.9</b>	<b>8,300.8</b>	<b>24.1</b>	<b>0.3%</b>
<b>Overseas Missions:</b>					
Salaries and Benefits	21,470.4	21,470.4	21,465.7	4.7	.0%
Joint Career Corps	263.2	263.2	263.3	(0.1)	.0%
FAAS	4,506.4	4,506.4	4,506.4	0.0	0.0%
Trust Funds	14,987.3	14,987.3	14,987.3	0.0	0.0%
Overseas Allocations	25,873.0	25,873.0	25,865.5	7.5	.0%
<b>TOTAL OVERSEAS</b>	<b>67,100.3</b>	<b>67,100.3</b>	<b>67,088.2</b>	<b>12.1</b>	<b>.0%</b>
<b>GRAND TOTAL</b>	<b>75,425.2</b>	<b>75,425.2</b>	<b>75,389.0</b>	<b>36.2</b>	<b>.0%</b>

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WORKFORCE

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Experts/Consultants	135	0	135	100.0%
Overtime Hours	2,200	0	2,200	100.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
Washington:			
FTEPT	114.0	111.0	3.0
Non-FTEPT	10.1	11.9	(1.8)
Overseas:			
US FTEPT	328.4	324.1	4.3
US Non-FTEPT	13.8	12.9	0.9
FN FTEPT	425.0	385.5	39.6
FN Non-FTEPT	1.2	1.7	(0.5)
<b>TOTAL FTE</b>	<b>892.5</b>	<b>847.1</b>	<b>45.4</b>

OTHER OPERATING EXPENSE COSTS  
 OPERATING EXPENSE REPORT  
 09/30/86

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EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Taxis	50.0	50.0	50.0	0.0	0.0%
Worker's Compensation	1,049.5	1,049.5	1,049.5	0.0	0.0%
Medical/Property Claims	928.7	928.7	928.7	0.0	0.0%
636(c) Purchase/Construction	1,027.3	1,027.3	1,027.3	0.0	0.0%
636(d) Dependent Education	2,500.0	2,500.0	2,500.0	0.0	0.0%
APO Mail	559.1	559.1	559.0	0.1	.0%
HHE Storage	1,398.0	1,398.0	1,398.0	0.0	0.0%
GRAND TOTAL	<u>7,512.6</u>	<u>7,512.6</u>	<u>7,512.5</u>	<u>0.1</u>	<u>.0%</u>

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INSPECTOR GENERAL (IG FUNDED)  
 OPERATING EXPENSE REPORT  
 09/30/86

(S000)

EXPENSES	ANNUAL BUDGET	CUMULATIVE QTR. ALLOC.	ACTUAL OBLIGATIONS	BALANCE OF ANNUAL	
				AMOUNT	PERCENT
Salaries and Benefits	8,875.0	8,875.0	8,871.2	3.8	.0%
IPAs/Details-In	0.0	0.0	0.0	0.0	0.0%
Travel	500.0	500.0	421.4	78.6	15.7%
Personnel Support Travel	100.0	100.0	54.5	45.5	45.5%
Taxis	2.0	2.0	2.0	0.0	0.0%
Miscellaneous Services	1,317.6	1,317.6	1,278.1	39.5	3.0%
General Support Services	560.0	560.0	533.1	26.9	4.8%
Staff Training	105.0	105.0	94.8	10.2	9.7%
ADP/WP Support Services	225.0	225.0	160.8	64.2	28.5%
Overseas Allocations	4,816.6	4,816.6	4,789.6	27.0	0.6%
Security Equipment	1,595.8	1,595.8	1,584.0	11.8	0.7%
Dept. of State Support	575.0	575.0	575.0	0.0	0.0%
Confidential	2.8	2.8	0.0	2.8	100.0%
Other Reimbursements	1,420.2	1,420.2	1,420.2	0.0	0.0%
<b>GRAND TOTAL (MIGA)</b>	<b>20,095.0</b>	<b>20,095.0</b>	<b>19,784.7</b>	<b>310.3</b>	<b>1.5%</b>

WORKFORCE

Experts/Consultants	130	10	120	92.3%
Overtime Hours	700	371	329	47.0%

WORKYEAR CATEGORY	ANNUAL BUDGET	ACTUAL TO 9/27/86	BALANCE (SHORTAGE)
Washington:			
FTEPT	89.4	85.9	3.5
Non-FTEPT	8.6	10.0	(1.4)
Overseas:			
US FTEPT	69.0	59.6	9.4
US Non-FTEPT	0.0	0.0	0.0
FN FTEPT	26.0	19.1	6.9
FN Non-FTEPT	0.0	0.0	0.0
<b>TOTAL FTE</b>	<b>193.0</b>	<b>174.6</b>	<b>18.4</b>