Agency for International Development

W-211

BY COUNTRY

SEPTEMBER 30, 1984

PD-ACB-419

APPROPRIATION ALLOTMENT REPORT

CENTRAL ACCOUNTING DIVISION
OFFICE OF FINANCIAL MANAGEMENT

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWORD

This report includes only A.I.D.'s allotment, obligation and disbursement activities for the current fiscal year. Prior year unliquidated obligations were brought forward as current year allotments and obligations. If cumulative A.I.D. figures are required, they may be developed by combining this report with the preceding June 30 Country Financial Report. Cumulative figures pertaining to A.I.D. and predecessor agencies may be developed by referring to the I.C.A. Financial Activity Report (W-237) as of June 30, 1961.

This report covers activities of the Agency for International Development under funds transferred from the Foreign Assistance Program Master accounts to A.I.D. "Symbol 72" accounts, and includes the activities reported by agencies participating in the Foreign Assistance Program under a reimbursement agreement with A.I.D.. The activities of the participating agencies include only those expenditures reported and processed through the records of A.I.D. as of the reporting period covered by this report.

The report is designed to show by country within geographic regions all A.I.D. financial activity directly pertaining to each country. The country pages present economic assistance within the country program in major categories indentified as program assistance, capital assistance and technical assistance. Administrative data is shown following the country program total. All fiscal data is shown by appropriation. Allotments for program assistance are recorded in total in the pages for Regional Projects. When the region obligates program assistance funds for a specific country this activity is repeated on the country page and included in the country page total but not duplicated in the regional summary totals.

Allotments for Inter-Regional and Special Programs not considered to be part of a country program are shown in separate sections of this report and activity is identified by appropriation, country, and purpose.

Effort has been made to make this report as usable as possible by printing out appropriation identification, major categories of Assistance, purpose titles and the numerical allotment identification (see M.O. 714.1 for a detailed explanation of allotment numerical symbols.)

Prepared by:
Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

INDEX

Country	Page
AFRICA	
Area Development Office - Niamey	50
Benin (Dahomey)	118
Botswana	61
Burundi	147
Cameroon	51
Cape Verde Islands	88
Central Africa	111
Central West Africa	47
Chad	112
Comoros	13
Congo/Brazzaville	116
Djibouti	14
Entente States	140
Equatorial Guinea	86
Ethiopia	101
Gambia	64
Ghana	68
Guinea	108
Guinea-Bissau	91
Ivory Coast	120
Kenya	26
Lesotho	56
Liberia	102
Malawi	20
Mali	137
Mauritania	122
Mauritius	70
Mozambique	90
Niger	124
Nigeria	35
REDSO/EA	42
AFRICA, (Continued)	
REDSO/WA	44
Reg. Financial Mgmt. Center - Nairobi	40
Rep. of Madagascar	136
Rep. of South Africa	107
Rwanda	150
Sao Tome & Principe	94
Senegal	128
Seychelles	100
Sierra Leone	66
Somalia	76
South Africa Reg. Act. Coordinator	141
Sudan	80
Swaziland	71
Tanzania	36
Togo	144
Uganda	32
Upper Volta	132
Zaire Republic	95
Zambia	17
Zimbabwe	24
Reg. USAID AFRICA	153
Africa Region	154
Summary - AFRICA	176
ASIA	
Bangladesh	192
Burma	201
Fiji	233
Hong Kong	200
ASIA, (Continued)	
India	188
Indonesia	215
Nepal	180
Pakistan	196
Philippines	204
South Pacific Regional	230
Sri Lanka	184
Thailand	210
Vietnam	229
Asia Region	222
Summary - ASIA	234
LATIN AMERICA	
Antigua & Barbuda	336
Barbados	328
Belize	241
Bolivia	246
Brazil	252
Chile	253
Colombia	254
Costa Rica	255
Dominican Republic	262
Ecuador	268
El Salvador	274
Grenada	337
Guatemala	281
Guyana	237
Haiti	287
Honduras	293
Jamaica	321
Mexico	300
LATIN AMERICA, (Continued)	
Nicaragua	301
Other West Indies-Eastern Carribean Region	329
Panama	304
Paraguay	310
Peru	313
Reg. Office Cen. America & Panama - ROCAP	339
Surinam	245
Uruguay	319
Venezuela	320
LA Region	343
Summary - LA	351
NEAR EAST	
Afghanistan	392
Arab Republic of Egypt	364
Bahrain	362
Cyprus	363
Israel	372
Italy	355
Jordan	378
Lebanon	369
Morocco	393
Oman	373
Poland	359
Portugal	357
Syrian Arab Republic	375
Tunisia	398
Turkey	377
United Arab Emirates	386

AGENCY FOR INTERNATIONAL DEVELOPMENT

INDEX

Country	Page
NEAR EAST, (Continued)	
Yemen	381
Europe Region	360
NE Region	387
Summary - NE	402
OTHER	
Advances & Unallotted Funds	443
AID/W	412
Interregional	406
Special Programs	423
Undistributed Expenditures	437
Worldwide Summary by Appropriation	1

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	85,523,604		85,523,604	50,804,204	34,719,400	
ASIA	26,713,555		26,713,555	18,345,282	8,368,273	
LATIN AMERICA	39,630,078		39,630,078	28,036,869	11,593,209	
NEAR EAST	25,718,443		25,718,443	15,690,414	10,028,029	
SPECIAL PROGRAMS	294,909		294,909		294,909	
UNDISTRIBUTED AND UNALLOTTED	2,127,145-		8,171,947-	474,016	8,645,963-	6,044,802
ACCRUED LIABILITIES				28,114,304	28,114,304-	
SUBTOTAL	175,753,444		169,708,642	141,465,089	28,243,553	6,044,802
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
ASIA	47-		47-	703	750-	
SPECIAL PROGRAMS	28,330,889		28,330,889	9,805,660	18,525,229	
UNDISTRIBUTED AND UNALLOTTED	780,719-		814,428-	115,055-	699,373-	33,709
ACCRUED LIABILITIES				13,807-	13,807	
SUBTOTAL	27,550,123		27,516,414	9,677,501	17,838,913	33,709
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	21,696,320	17,890,620	3,805,701	7,746,567	13,949,754	1-
ASIA	44,607,705	43,097,614	1,510,092	13,614,368	30,993,338	1-
LATIN AMERICA	65,723,200	61,725,380	3,997,820	20,862,626	44,860,574	
NEAR EAST	3,100,653	2,208,778	891,875	1,379,336	1,721,317	
INTERREGIONAL	1,183,358		1,183,358	13,358	1,170,000	
AID/W	398,180		398,180	220,601	177,579	
SPECIAL PROGRAMS	635,891		635,891	18,116	617,775	
UNDISTRIBUTED AND UNALLOTTED	75,456,224-		79,897,818-	42,016,081-	37,881,737-	4,441,594
ACCRUED LIABILITIES				2,754,946	2,754,946-	
SUBTOTAL	61,889,083	124,922,392	67,474,901-	4,593,837	52,853,654	4,441,592
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
AFRICA				536,591	536,591-	
LATIN AMERICA	60,000,000	60,000,000		30,032,430	29,967,570	
SPECIAL PROGRAMS	107,028,000		107,028,000	12,022,927	95,005,073	
UNDISTRIBUTED AND UNALLOTTED	30,971,082			4,763,256	4,763,256-	30,971,082

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				3,673,928	3,673,928-	
SUBTOTAL	197,999,082	60,000,000	107,028,000	51,029,132	115,998,868	30,971,082
DISB INCLUDES ACCRUALS						
UNANTICIPATED NEEDS						
INTERREGIONAL	97,561		97,561	97,561		
UNDISTRIBUTED AND UNALLOTTED	27,239		24,800	124,800	100,000-	2,439
SUBTOTAL	124,800		122,361	222,361	100,000-	2,439
OPERATING EXPENSES OF AID FY-80 NO YEAR						
UNDISTRIBUTED AND UNALLOTTED	5,554		5,178	541-	5,719	376
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	330,600,263		330,600,263	75,482,254	255,118,009	
LATIN AMERICA				1,746	1,746-	
NEAR EAST				78,038-	78,038	
AID/W	1,112,728		1,112,728	223,799-	1,336,527	
SPECIAL PROGRAMS	6,999,991		6,999,991	515,829	6,484,162	
UNDISTRIBUTED AND UNALLOTTED	7,250,253-		16,589,181-	2,582,802	19,171,983-	9,338,928
ACCRUED LIABILITIES				22,182,031	22,182,031-	
SUBTOTAL	331,462,729		322,123,801	100,462,825	221,660,976	9,338,928
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
NEAR EAST	5,882,175		5,882,175	1,262,871	4,619,304	
UNDISTRIBUTED AND UNALLOTTED	10,735-		10,735-		10,735-	
ACCRUED LIABILITIES				403,000	403,000-	
SUBTOTAL	5,871,440		5,871,440	1,665,871	4,205,569	
DISB INCLUDES ACCRUALS						
CONTINGENCY FUND, GENERAL						
UNDISTRIBUTED AND UNALLOTTED	75,000		75,000	62,260	12,740	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	1,491,097	1,414,488	76,609	52,549	1,438,548	
ASIA	8,624,078	8,618,512	5,566	2,899,792	5,724,286	
LATIN AMERICA	12,729,125	12,012,485	716,641	451,947	12,277,179	1-

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NEAR EAST	2,937,568	2,777,297	160,271	1,038,230	1,899,338	
AID/W	12,331		12,331	4,134-	16,465	
UNDISTRIBUTED AND UNALLOTTED	6,658,101-		7,613,957-	2,230,070-	5,383,887-	955,856
ACCRUED LIABILITIES				23,552	23,552-	
SUBTOTAL	19,136,098	24,822,782	6,642,539-	2,231,866	15,948,377	955,855
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	1,252,574		1,252,574	658,691	593,883	
ASIA	10,932,626	10,933,397	771-	2,260,333	8,672,293	
LATIN AMERICA	18,265,594	17,830,664	434,930	3,886,419	14,379,175	
NEAR EAST	1,385		1,385	958-	2,343	
INTERREGIONAL	400,479		400,479	164,000	236,479	
AID/W	3,030		3,030	145,728-	148,758	
SPECIAL PROGRAMS	767,849		767,849	557,527	210,322	
UNDISTRIBUTED AND UNALLOTTED	14,917,429-		15,613,942-	2,433,429-	13,180,513-	696,513
ACCRUED LIABILITIES				317,793	317,793-	
SUBTOTAL	16,706,108	28,764,061	12,754,466-	5,264,648	10,744,947	696,513
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	1,079,315		1,079,315	543,968	535,347	
ASIA	2,033,898	2,038,753	4,854-	801,516	1,232,383	1-
LATIN AMERICA	4,180,470	4,180,470		1,587,428	2,593,042	
NEAR EAST	9,840		9,840		9,840	
INTERREGIONAL	373,128		373,128	6,999	366,129	
AID/W	4,245		4,245	3,190-	7,435	
UNDISTRIBUTED AND UNALLOTTED	7,871,071-		8,177,884-	6,535,690-	1,642,194-	306,813
ACCRUED LIABILITIES				94,800	94,800-	
SUBTOTAL	190,175-	6,219,223	6,716,210-	3,504,169-	3,007,182	306,812
DISB INCLUDES ACCRUALS						
AFRICAN DEVELOPMENT PROGRAM						
AFRICA	275,948		275,948	249,528	26,420	
UNDISTRIBUTED AND UNALLOTTED	229,190-		229,190-	219,790-	9,400-	
ACCRUED LIABILITIES				23,000	23,000-	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	46,758		46,758	52,738	5,980-	
DISB INCLUDES ACCRUALS						
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	1,488,910		1,488,910	368,290	1,120,620	
UNDISTRIBUTED AND UNALLOTTED	604-		604-	250-	354-	
SUBTOTAL	1,488,306		1,488,306	368,040	1,120,266	
DISASTER RELIEF & REHABILITATION						
AFRICA	1,506,446		1,506,446	1,097,153	409,293	
AID/W	346		346	10,619-	10,965	
SPECIAL PROGRAMS	1,096,339		1,096,339	931,880	164,459	
UNDISTRIBUTED AND UNALLOTTED	269,866		872,160-	708,013-	164,147-	1,142,026
ACCRUED LIABILITIES				102,949	102,949-	
SUBTOTAL	2,872,997		1,730,971	1,413,350	317,621	1,142,026
DISB INCLUDES ACCRUALS						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AFRICA	79,398		79,398	3,056	76,342	
NEAR EAST	3,604		3,604	711	2,893	
AID/W	9,681		9,681	8,587	1,094	
UNDISTRIBUTED AND UNALLOTTED	35,679		438-	3,975	4,413-	36,117
SUBTOTAL	128,362		92,245	16,329	75,916	36,117
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	1,050,680-		1,050,680-	670,459-	380,221-	
LATIN AMERICA	3,783-		3,783-	260,957	264,740-	
SPECIAL PROGRAMS	67,211,642		67,211,642	11,257,603	55,954,039	
UNDISTRIBUTED AND UNALLOTTED	3,696,510-		4,163,298-	48,629-	4,114,669-	466,788
ACCRUED LIABILITIES				640,601	640,601-	
SUBTOTAL	62,460,669		61,993,881	11,440,073	50,553,808	466,788
DISB INCLUDES ACCRUALS						
F.S.RETIREMENT & DISABILITY FUND FY-84						
UNDISTRIBUTED AND UNALLOTTED						

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
AFRICA	645,953,965	37,036,100	608,917,865	228,840,397	417,113,568	
ASIA	638,133,192	143,175,449	494,957,743	157,289,847	480,843,345	
LATIN AMERICA	578,586,428	211,872,035	366,714,393	443,987,898	134,598,530	
NEAR EAST	4,436,290,774	175,694,147	4,260,596,627	1,922,716,243	2,513,574,531	
INTERREGIONAL	540,231		540,231	40,231	500,000	
AID/W	2,829,229		2,829,229	136,301-	2,965,530	
SPECIAL PROGRAMS	66,471,868		66,471,868	8,587,616	57,884,252	
UNDISTRIBUTED AND UNALLOTTED	122,307,488-		132,448,298-	56,539,084-	75,909,214-	10,140,810
ACCRUED LIABILITIES				238,347,353	238,347,353-	
SUBTOTAL	6,246,498,199	567,777,731	5,668,579,658	2,943,134,200	3,293,223,189	10,140,810
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	104,283-		104,283-	256,534	360,817-	
ASIA				2,120	2,120-	
LATIN AMERICA	17,951		17,951	26,482	8,531-	
NEAR EAST	1,102,500-		1,102,500-	551,634-	550,866-	
AID/W				1,007-	1,007	
SPECIAL PROGRAMS	99,314,812		99,314,812	37,652,459	61,662,353	
UNDISTRIBUTED AND UNALLOTTED	14,372,827		3,301,699-	500,140	3,801,839-	17,674,526
ACCRUED LIABILITIES				13,194,168	13,194,168-	
SUBTOTAL	112,498,807		94,824,281	51,079,262	43,745,019	17,674,526
DISB INCLUDES ACCRUALS						
PAYMENT TO INT'L FUND - AGRICULTURAL DEVELOPMENT						
SPECIAL PROGRAMS	116,000,000		116,000,000	55,440,000	60,560,000	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
ASIA	5,000,000	5,000,000			5,000,000	
LATIN AMERICA	7,000,000	7,000,000			7,000,000	
UNDISTRIBUTED AND UNALLOTTED	2,500,000					2,500,000
SUBTOTAL	14,500,000	12,000,000			12,000,000	2,500,000
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
AFRICA	488,827,990	105,385,140	383,442,850	91,924,579	396,903,411	
ASIA	1,095,308,020	702,162,770	393,145,249	290,675,150	804,632,869	1
LATIN AMERICA	526,616,847	392,335,484	134,281,363	90,969,496	435,647,351	
NEAR EAST	74,963,831	10,210,388	64,753,444	23,506,218	51,457,614	1-

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL	249,970,150		249,970,150	124,380,909	125,589,241	
AID/W	34,556,979		34,556,979	13,084,048	21,472,931	
SPECIAL PROGRAMS	480,603		480,603	443,888	36,715	
UNDISTRIBUTED AND UNALLOTTED	2,269,926					2,269,926
ACCRUED LIABILITIES				187,102,751	187,102,751-	
SUBTOTAL	2,472,994,346	1,210,093,782	1,260,630,638	822,087,039	1,648,637,381	2,269,926
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
AFRICA	34,428,436		34,428,436	4,989,685	29,438,751	
ASIA	170,980,925	61,385,995	109,594,931	31,383,513	139,597,413	1-
LATIN AMERICA	30,472,149		30,472,149	9,275,033	21,197,116	
NEAR EAST	7,903,435		7,903,435	1,873,179	6,030,256	
INTERREGIONAL	582,714		582,714	413,418	169,296	
SPECIAL PROGRAMS	259,566,043		259,566,043	111,421,768	148,144,275	
UNDISTRIBUTED AND UNALLOTTED	875,966					875,966
ACCRUED LIABILITIES				70,359,265	70,359,265-	
SUBTOTAL	504,809,668	61,385,995	442,547,708	229,715,861	274,217,842	875,965
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	94,727,073	1,400,000	93,327,073	27,767,207	66,959,866	
ASIA	62,599,245	27,301,928	35,297,316	12,963,742	49,635,502	1
LATIN AMERICA	103,275,481	36,069,582	67,205,900	29,503,063	73,772,419	1-
NEAR EAST	39,518,956		39,518,956	8,074,634	31,444,322	
INTERREGIONAL	21,551,784		21,551,784	8,236,540	13,315,244	
AID/W	3,437,851		3,437,851	803,777	2,634,074	
UNDISTRIBUTED AND UNALLOTTED	1,160,619					1,160,619
ACCRUED LIABILITIES				31,747,503	31,747,503-	
SUBTOTAL	326,271,009	64,771,510	260,338,880	119,096,466	206,013,924	1,160,619
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
AFRICA	56,781,745		56,781,745	18,630,161	38,151,584	
ASIA	46,112,546	16,590,650	29,521,895	8,455,471	37,657,074	1
LATIN AMERICA	186,147,890	120,440,732	65,707,158	43,956,450	142,191,440	
NEAR EAST	8,336,536	2,500,000	5,836,536	1,690,196	6,646,340	
INTERREGIONAL	78,575,504		78,575,504	30,471,039	48,104,465	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W	43,934,090		43,934,090	20,068,448	23,865,642	
SPECIAL PROGRAMS	988,438		988,438	135,556	852,882	
UNDISTRIBUTED AND UNALLOTTED	3,373,257					3,373,257
ACCRUED LIABILITIES				34,647,725	34,647,725-	
SUBTOTAL	424,250,006	139,531,382	281,345,366	158,055,046	262,821,702	3,373,258
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
AFRICA	124,432,298	9,895,664	114,536,634	25,116,518	99,315,780	
ASIA	163,364,730	80,880,820	82,483,909	15,923,043	147,441,686	1
LATIN AMERICA	118,801,952	84,130,808	34,671,144	21,721,682	97,080,270	
NEAR EAST	23,629,287	5,124,199	18,505,088	8,884,396	14,744,891	
INTERREGIONAL	62,816,516		62,816,516	22,541,873	40,274,643	
AID/W	11,251,771		11,251,771	4,433,224	6,818,547	
UNDISTRIBUTED AND UNALLOTTED	355,182					355,182
ACCRUED LIABILITIES				34,649,991	34,649,991-	
SUBTOTAL	504,651,736	180,031,491	324,265,062	133,270,727	371,025,826	355,183
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
AFRICA	8,006,762-		8,006,762-	1,971,206-	6,035,556-	
ASIA	12,128,974-		12,128,974-	2,892,738-	9,236,236-	
LATIN AMERICA	3,999,888-		3,999,888-	142,901	4,142,789-	
NEAR EAST	1,422,212-		1,422,212-	1,939,129	3,361,341-	
AID/W	5,764,545		5,764,545	1,243,667-	7,008,212	
UNDISTRIBUTED AND UNALLOTTED	92,031,604-		92,041,640-	83,025,377	175,067,017-	10,036
SUBTOTAL	111,824,895-		111,834,931-	78,999,796	190,834,727-	10,036
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
LATIN AMERICA	2,102,996		2,102,996		2,102,996	
UNDISTRIBUTED AND UNALLOTTED	1,219,504					1,219,504
SUBTOTAL	3,322,500		2,102,996		2,102,996	1,219,504
DEVELOPMENT LOAN FUND						
AFRICA	515,040	151,061	363,979	171,823	343,217	
LATIN AMERICA				15,753	15,753-	
NEAR EAST	7,226-	7,226-		7,226-		
AID/W	60		60	55	5	
UNDISTRIBUTED AND UNALLOTTED	410,799			53,360-	53,360	410,799

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	918,673	143,835	364,039	127,045	380,829	410,799
INTERNATIONAL ORGANIZATIONS AND PROGRAMS						
SPECIAL PROGRAMS	90,000,000		90,000,000		90,000,000	
SECURITY SUPPORTING ASSISTANCE, MULTI-YEAR						
AFRICA	14,988,293	3,418,148	11,570,144	5,406,424	9,581,868	1
LATIN AMERICA	5,405		5,405	3,866	1,539	
NEAR EAST	219,845,485	128,110,012	91,735,473	79,089,725	140,755,760	
AID/W	253,029		253,029	10,781	242,248	
SPECIAL PROGRAMS	2,005,036		2,005,036		2,005,036	
UNDISTRIBUTED AND UNALLOTTED	8,493,776		1,367,387	3,661,164	2,293,777-	7,126,389
ACCRUED LIABILITIES				12,467,973	12,467,973-	
SUBTOTAL	245,591,024	131,528,160	106,936,474	100,639,933	137,824,701	7,126,390
DISB INCLUDES ACCRUALS						
SECURITY SUPPORTING ASSISTANCE - SINAI S.M.						
UNDISTRIBUTED AND UNALLOTTED			67-	17-	50-	67
FUNCTIONAL D.A., AGRIC., RURAL DEV. &NUTRITION						
AFRICA	3,610,582	2,340,000	1,270,582	720,000	2,890,582	
ASIA	10,609,730	8,508,461	2,101,269		10,609,730	
LATIN AMERICA	200,665	21,000	179,665		200,665	
NEAR EAST	40,629		40,629		40,629	
INTERREGIONAL	374,791		374,791		374,791	
UNDISTRIBUTED AND UNALLOTTED	17,334,019			1,961,261	1,961,261-	17,334,019
ACCRUED LIABILITIES				29,000	29,000-	
SUBTOTAL	32,170,416	10,869,461	3,966,936	2,710,261	12,126,136	17,334,019
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
ASIA	3,900,000	3,900,000			3,900,000	
NEAR EAST	290,000		290,000		290,000	
SPECIAL PROGRAMS	2,000,000		2,000,000		2,000,000	
UNDISTRIBUTED AND UNALLOTTED	359,517					359,517

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,549,517	3,900,000	2,290,000		6,190,000	359,517
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	486,383		486,383		486,383	
ASIA	1,593,200	1,190,000	403,200		1,593,200	
LATIN AMERICA	500,000		500,000	41,002	458,998	
NEAR EAST	170,000		170,000		170,000	
INTERREGIONAL	20,011		20,011		20,011	
UNDISTRIBUTED AND UNALLOTTED	10,188,782					10,188,782
ACCRUED LIABILITIES				41,069	41,069-	
SUBTOTAL	12,958,376	1,190,000	1,579,594	82,071	2,687,523	10,188,782
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
AFRICA	150,000		150,000		150,000	
ASIA	6,500,000	6,500,000			6,500,000	
AID/W	350,000	350,000		200,000	150,000	
UNDISTRIBUTED AND UNALLOTTED	31,784,250					31,784,250
SUBTOTAL	38,784,250	6,850,000	150,000	200,000	6,800,000	31,784,250
ECONOMIC SUPPORT FUND - NO YEAR						
LATIN AMERICA	31,967,455		31,967,455	5,952,756	26,014,699	
NEAR EAST	88,838,042	8,272,169	80,565,872	37,418,041	51,420,000	1
AID/W	527		527	8,116-	8,643	
UNDISTRIBUTED AND UNALLOTTED	87,642,968		3,622,085-	7,311,164-	3,689,079	91,265,053
ACCRUED LIABILITIES				10,716,152	10,716,152-	
SUBTOTAL	208,448,992	8,272,169	108,911,769	46,767,669	70,416,269	91,265,054
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
AFRICA	80,000		80,000		80,000	
LATIN AMERICA	20,000	20,000			20,000	
NEAR EAST	1,358,000		1,358,000		1,358,000	
SPECIAL PROGRAMS	3,652,223		3,652,223		3,652,223	
UNDISTRIBUTED AND UNALLOTTED	24,671,636					24,671,636
ACCRUED LIABILITIES				1,126,652	1,126,652-	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	29,781,859	20,000	5,090,223	1,126,652	3,983,571	24,671,636
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - MULTI YEAR						
AFRICA	800,000		800,000		800,000	
LATIN AMERICA	106,644,275	12,095,000	94,549,275	6,807,251	99,837,024	
NEAR EAST	103,506,203		103,506,203		103,506,203	
UNDISTRIBUTED AND UNALLOTTED	302,405,240		21,329,684	23,491,722	2,162,038-	281,075,556
ACCRUED LIABILITIES				6,631,447	6,631,447-	
SUBTOTAL	513,355,718	12,095,000	220,185,162	36,930,420	195,349,742	281,075,556
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPEC. REQUIREMENTS FUND						
NEAR EAST	26,884,047	230,207	26,653,840	710,027	26,174,020	
AID/W						
UNDISTRIBUTED AND UNALLOTTED	6,654,290		1,671,096-	1,656,740-	14,356-	8,325,386
ACCRUED LIABILITIES				301,100	301,100-	
SUBTOTAL	33,538,337	230,207	24,982,744	645,613-	25,858,564	8,325,386
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPECIAL REQUIREMENTS FUND-SINAI						
SPECIAL PROGRAMS	533		533	533		
UNDISTRIBUTED AND UNALLOTTED	330-		330-	330-		
SUBTOTAL	203		203	203		
PEACEKEEPING OPERATIONS SINAI S.M. FY-81						
SPECIAL PROGRAMS	234,409		234,409	218,105	16,304	
UNDISTRIBUTED AND UNALLOTTED	527,548		487	529-	1,016	527,061
SUBTOTAL	761,957		234,896	217,576	17,320	527,061
ALLIANCE FOR PROGRESS, LOAN FUND						
UNDISTRIBUTED AND UNALLOTTED	17,863		876-		876-	18,739
AMERICAN SCHOOLS AND HOSPITALS ABROAD						
SPECIAL PROGRAMS	57,739,332		57,739,332	23,971,001	33,768,331	
UNDISTRIBUTED AND UNALLOTTED	3,224,605-		4,226,367-	2,003,682	6,230,049-	1,001,762

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				2,142,400	2,142,400-	
SUBTOTAL DISB INCLUDES ACCRUALS	54,514,727		53,512,965	28,117,083	25,395,882	1,001,762
TOTAL DISB INCLUDES ACCRUALS	12,784,743,666	2,655,419,181	9,561,218,601	5,133,612,890	7,083,024,892	568,105,884
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	295,131,752		295,131,752	246,297,048	48,834,704	
ACCRUED LIABILITIES				79,303	79,303-	
SUBTOTAL DISB INCLUDES ACCRUALS	295,131,752		295,131,752	246,376,351	48,755,401	
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	556,550		556,550	536,728	19,822	
ACCRUED LIABILITIES				187	187-	
SUBTOTAL DISB INCLUDES ACCRUALS	556,550		556,550	536,915	19,635	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	3,739,399		3,739,399	3,157,554	581,845	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
AID/W	30,655		30,655	53	30,602	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AID/W	2,287,773		2,287,773	1,856,751	431,022	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AID/W	145,212		145,212	135,295	9,917	
F.S.RETIREMENT & DISABILITY FUND FY-84						
AID/W	40,620,000		40,620,000	40,620,000		

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
AID/W	2,866,500		2,866,500		2,866,500	
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	345,377,841		345,377,841	292,682,919	52,694,922	
GRAND TOTAL DISB INCLUDES ACCRUALS	13,130,121,507	2,655,419,181	9,906,596,442	5,426,295,809	7,135,719,814	568,105,884

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
443 52 602 00 69 41	780,000		780,000		780,000	
CURRENT YEAR	780,000		780,000		780,000	
SUBTOTAL - APPROPRIATION	780,000		780,000		780,000	
TOTAL	780,000		780,000		780,000	
GRAND TOTAL	780,000		780,000		780,000	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 603 00 10 4A				2,406	2,406-	
100 54 603 00 10 43	6,545		6,545	1,410	5,135	
200 54 603 00 10 4A				3,932	3,932-	
200 54 603 00 10 43	52,618		52,618	5,399	47,219	
300 54 603 00 10 4A				5,978	5,978-	
300 54 603 00 10 43	135,418		135,418	85,404	50,014	
400 54 603 00 10 4A				12,067	12,067-	
400 54 603 00 10 41	240,000		240,000	162,280	77,720	
SUBTOTAL	434,581		434,581	278,876	155,705	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 603 00 90 45				10	10-	
200 88 603 00 96 45	456-		456-	456-		
300 88 603 00 96 45	19,874-		19,874-	19,874-		
SUBTOTAL	20,330-		20,330-	20,320-	10-	
CURRENT YEAR	240,000		240,000	162,280	77,720	
PY UNLIQUIDATED	194,582		194,582	92,214	102,368	
NET IN TRANSIT	20,330-		20,330-	20,320-	10-	
ACCRUED LIABILITIES				24,382	24,382-	
SUBTOTAL - APPROPRIATION	414,251		414,251	258,556	155,695	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
137 52 603 00 69 4A				62,000	62,000-	
137 52 603 00 69 43	1,855,568		1,855,568	1,145,748	709,820	
237 52 603 00 69 43	2,000,000		2,000,000		2,000,000	
337 52 603 00 69 4A				135,700	135,700-	
337 52 603 00 69 43	1,773,565		1,773,565	1,185,757	587,808	
437 52 603 00 69 4A				4,218	4,218-	
437 52 603 00 69 41	3,000,000		3,000,000	10,182	2,989,818	
SUBTOTAL	8,629,133		8,629,133	2,543,605	6,085,528	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
137 88 603 00 96 45	352-		352-	352-		

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,000,000		3,000,000	10,182	2,989,818	
PY UNLIQUIDATED	5,629,134		5,629,134	2,331,505	3,297,629	
NET IN TRANSIT	352-		352-	352-		
ACCRUED LIABILITIES				201,918	201,918-	
SUBTOTAL - APPROPRIATION	8,628,781		8,628,781	2,543,253	6,085,528	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 52 603 00 69 4A				12,000	12,000-	
143 52 603 00 69 43	132,397		132,397	74,125	58,272	
143 54 603 00 69 43	910		910	354	556	
SUBTOTAL	133,307		133,307	86,479	46,828	
PY UNLIQUIDATED	133,308		133,308	74,480	58,828	
ACCRUED LIABILITIES				12,000	12,000-	
SUBTOTAL - APPROPRIATION	133,307		133,307	86,479	46,828	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 52 603 00 69 4A				50,000	50,000-	
145 52 603 00 69 43	1,188,693		1,188,693	624,306	564,387	
SUBTOTAL	1,188,693		1,188,693	674,306	514,387	
PY UNLIQUIDATED	1,188,693		1,188,693	624,306	564,387	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	1,188,693		1,188,693	674,306	514,387	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 603 00 96 45	101,844-		101,844-	101,844-		
249 88 603 00 96 45	34,908-		34,908-	34,908-		
249 88 603 00 97 45				34,908	34,908-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	136,752-		136,752-	101,844-	34,908-	
NET IN TRANSIT	136,752-		136,752-	101,844-	34,908-	
SUBTOTAL - APPROPRIATION	136,752-		136,752-	101,844-	34,908-	
TOTAL	10,228,280		10,228,280	3,460,750	6,767,530	
GRAND TOTAL	10,228,280		10,228,280	3,460,750	6,767,530	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 611 00 10 4A				83,000	83,000-	
100 54 611 00 10 43	92,282		92,282	9,177	83,105	
200 54 611 00 10 4A				107,000	107,000-	
200 54 611 00 10 43	107,290		107,290	52-	107,342	
300 54 611 00 10 4A				67,000	67,000-	
300 54 611 00 10 43	310,892		310,892	243,483	67,409	
400 54 611 00 10 4A				347,337	347,337-	
400 54 611 00 10 41	822,981		822,981	443,132	379,849	
SUBTOTAL	1,333,445		1,333,445	1,300,077	33,368	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 611 00 90 45				422	422-	
400 88 611 00 90 45				385	385-	
100 88 611 00 96 45	5,999-		5,999-	5,999-		
300 88 611 00 96 45	9,617-		9,617-	9,617-		
SUBTOTAL	15,616-		15,616-	14,809-	807-	
CURRENT YEAR	822,981		822,981	443,132	379,849	
PY UNLIQUIDATED	510,464		510,464	252,608	257,856	
NET IN TRANSIT	15,616-		15,616-	14,810-	806-	
ACCRUED LIABILITIES				604,337	604,337-	
SUBTOTAL - APPROPRIATION	1,317,829		1,317,829	1,285,268	32,561	
INTERNATIONAL DISASTER ASSIST. FY-83						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
335 88 611 00 96 45	1,262-		1,262-	1,262-		
NET IN TRANSIT	1,262-		1,262-	1,262-		
SUBTOTAL - APPROPRIATION	1,262-		1,262-	1,262-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
137 61 611 00 57 43		226,602		188,772	37,830	
237 61 611 00 57 43		5,023,552		4,200,798	822,754	
337 61 611 00 57 43		15,000,000		13,658,649	1,341,351	
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 61 611 00 59 41			15,000,000		15,000,000	
SUBTOTAL		20,250,154	15,000,000	18,048,219	17,201,935	
TECHNICAL ASSISTANCE						
GRANTS						
137 54 611 00 69 4A				374,174	374,174-	
137 54 611 00 69 43	5,199,935		5,199,935	2,399,859	2,800,076	
237 50 611 00 69 4A				321,446	321,446-	
237 50 611 00 69 43	4,999,224		4,999,224	197,505	4,801,719	
337 50 611 00 69 4A				200,000	200,000-	
337 50 611 00 69 43	483,000		483,000	37,072	445,928	
437 50 611 00 69 41	6,322,000		6,322,000		6,322,000	
SUBTOTAL	17,004,159		17,004,159	3,530,056	13,474,103	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 611 00 96 45	230,673-		230,673-	230,673-		
137 88 611 00 97 45				688,637	688,637-	
SUBTOTAL	230,673-		230,673-	457,964	688,637-	
CURRENT YEAR	6,322,000		6,322,000		6,322,000	
PY UNLIQUIDATED	10,682,159		10,682,159	2,634,435	8,047,724	
NET IN TRANSIT	230,673-		230,673-	457,964	688,637-	
ACCRUED LIABILITIES				895,620	895,620-	
SUBTOTAL - APPROPRIATION	16,773,486	20,250,154	31,773,486	22,036,239	29,987,401	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 59 611 00 69 43	15,661		15,661	11,530	4,131	
PY UNLIQUIDATED	15,661		15,661	11,530	4,131	
SUBTOTAL - APPROPRIATION	15,661		15,661	11,530	4,131	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 611 00 97 45				154,027-	154,027	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				154,027-	154,027	
SUBTOTAL - APPROPRIATION				154,027-	154,027	
TOTAL	18,105,714	20,250,154	33,105,714	23,177,748	30,178,120	
GRAND TOTAL	18,105,714	20,250,154	33,105,714	23,177,748	30,178,120	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 612 00 10 4A				35,000	35,000-	
100 54 612 00 10 43	39,093		39,093	3,507	35,586	
200 54 612 00 10 4A				104,000	104,000-	
200 54 612 00 10 43	101,040		101,040	3,643-	104,683	
300 54 612 00 10 4A				90,000	90,000-	
300 54 612 00 10 43	245,199		245,199	155,146	90,053	
400 54 612 00 10 4A				200,000	200,000-	
400 54 612 00 10 41	550,000		550,000	321,039	228,961	
SUBTOTAL	935,332		935,332	905,049	30,283	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 612 00 90 45				148-	148	
300 88 612 00 90 45				21,605	21,605-	
400 88 612 00 90 45				19,936	19,936-	
200 88 612 00 96 45	2,104-		2,104-	2,104-		
300 88 612 00 96 45	491-		491-	491-		
SUBTOTAL	2,595-		2,595-	38,798	41,393-	
CURRENT YEAR	550,000		550,000	321,039	228,961	
PY UNLIQUIDATED	385,332		385,332	155,009	230,323	
NET IN TRANSIT	2,596-		2,596-	38,798	41,394-	
ACCRUED LIABILITIES				429,000	429,000-	
SUBTOTAL - APPROPRIATION	932,737		932,737	943,847	11,110-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 51 612 00 69 4A				120,000	120,000-	
402 51 612 00 69 43	141,536		141,536		141,536	
SUBTOTAL	141,536		141,536	120,000	21,536	
PY UNLIQUIDATED	141,536		141,536		141,536	
ACCRUED LIABILITIES				120,000	120,000-	
SUBTOTAL - APPROPRIATION	141,536		141,536	120,000	21,536	
FUNCTIONAL O.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 34 612 00 68 41	2,000,000	2,000,000		2,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
143 51 612 00 69 4A				105,000	105,000-	
143 54 612 00 69 4A				311,000	311,000-	
143 51 612 00 69 43	343,089		343,089	196,301	146,788	
143 54 612 00 69 43	3,289,836		3,289,836	2,066,715	1,223,121	
243 54 612 00 69 4A				250,000	250,000-	
243 54 612 00 69 43	2,152,000		2,152,000	235,975	1,916,025	
343 54 612 00 69 4A				163,000	163,000-	
343 54 612 00 69 43	3,623,000		3,623,000	411,445	3,211,555	
443 54 612 00 69 41	3,000,000		3,000,000		3,000,000	
SUBTOTAL	12,407,925		12,407,925	3,739,436	8,668,489	
CURRENT YEAR	5,000,000	2,000,000	3,000,000	2,000,000	3,000,000	
PY UNLIQUIDATED	9,407,925		9,407,925	2,910,435	6,497,490	
ACCRUED LIABILITIES				829,000	829,000-	
SUBTOTAL - APPROPRIATION	14,407,925	2,000,000	12,407,925	5,739,436	8,668,484	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 54 612 00 69 41	1,400,000		1,400,000		1,400,000	
CURRENT YEAR	1,400,000		1,400,000		1,400,000	
SUBTOTAL - APPROPRIATION	1,400,000		1,400,000		1,400,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 54 612 00 69 4A				185,000	185,000-	
145 54 612 00 69 43	2,189,521		2,189,521	707,904	1,481,617	
245 54 612 00 69 43	2,700,000		2,700,000	38,619	2,661,381	
345 54 612 00 69 43	2,734,000		2,734,000		2,734,000	
SUBTOTAL	7,623,521		7,623,521	931,523	6,691,998	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,623,521		7,623,521	746,523	6,876,998	
ACCRUED LIABILITIES				185,000	185,000-	
SUBTOTAL - APPROPRIATION	7,623,521		7,623,521	931,523	6,691,998	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 54 612 00 69 41	2,200,000		2,200,000		2,200,000	
CURRENT YEAR	2,200,000		2,200,000		2,200,000	
SUBTOTAL - APPROPRIATION	2,200,000		2,200,000		2,200,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 612 00 69 4A				5,000	5,000-	
148 54 612 00 69 43	882,032		882,032	534,159	347,873	
248 54 612 00 69 4A				171,000	171,000-	
248 54 612 00 69 43	2,643,357		2,643,357	711,757	1,931,600	
348 54 612 00 69 4A				10,000	10,000-	
348 54 612 00 69 43	731,000		731,000		731,000	
448 54 612 00 69 4A				300,000	300,000-	
448 54 612 00 69 41	1,000,000		1,000,000		1,000,000	
SUBTOTAL	5,256,389		5,256,389	1,731,916	3,524,473	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	4,256,388		4,256,388	1,245,916	3,010,472	
ACCRUED LIABILITIES				486,000	486,000-	
SUBTOTAL - APPROPRIATION	5,256,389		5,256,389	1,731,916	3,524,473	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 612 00 96 45	438,524-		438,524-	438,524-		
349 88 612 00 96 45	7,941-		7,941-	7,941-		
149 88 612 00 97 45				337,496	337,496-	
249 88 612 00 97 45				392,312	392,312-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	446,465-		446,465-	283,343	729,808-	
NET IN TRANSIT	446,466-		446,466-	283,342	729,808-	
SUBTOTAL - APPROPRIATION	446,465-		446,465-	283,343	729,808-	
TOTAL	31,515,643	2,000,000	29,515,643	9,750,065	21,765,578	
GRAND TOTAL	31,515,643	2,000,000	29,515,643	9,750,065	21,765,578	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 613 00 10 43	53,301		53,301		53,301	
200 50 613 00 10 43	64,329		64,329	64,329		
300 50 613 00 10 4A				63,000	63,000-	
300 50 613 00 10 43	295,668		295,668	231,655	64,013	
400 50 613 00 10 4A				145,000	145,000-	
400 50 613 00 10 41	815,000		815,000	367,603	447,397	
SUBTOTAL	1,228,298		1,228,298	871,587	356,711	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 613 00 90 45				2,712	2,712-	
400 88 613 00 90 45				9,325	9,325-	
100 88 613 00 96 45	33		33	33		
200 88 613 00 96 45	59,855-		59,855-	59,855-		
300 88 613 00 96 45	14,099-		14,099-	14,099-		
SUBTOTAL	73,921-		73,921-	61,884-	12,037-	
CURRENT YEAR	815,000		815,000	367,603	447,397	
PY UNLIQUIDATED	413,298		413,298	295,984	117,314	
NET IN TRANSIT	73,921-		73,921-	61,883-	12,038-	
ACCRUED LIABILITIES				208,000	208,000-	
SUBTOTAL - APPROPRIATION	1,154,377		1,154,377	809,703	344,674	
ECONOMIC SUPPORT FUND FY ,82						
PROGRAM ASSISTANCE						
GRANTS						
237 61 613 00 59 43			9,732,204	8,734,913	997,291	
337 61 613 00 59 43			37,000,000	21,215,775	15,784,225	
437 61 613 00 59 41			10,000,000		10,000,000	
237 61 613 00 53 43			12,019,292	8,170,856	3,848,436	
337 61 613 00 53 43			18,700,000	9,564,783	9,135,217	
437 61 613 00 53 41			30,000,000	1,113,712	28,886,288	
SUBTOTAL			117,451,496	48,800,039	68,651,457	
TECHNICAL ASSISTANCE						
GRANTS						
137 54 613 00 69 4A				750,000	750,000-	
137 50 613 00 69 43	398,115		398,115	398,115		
137 54 613 00 69 43	750,000		750,000		750,000	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
237 50 613 00 69 4A				217,587	217,587-	
237 50 613 00 69 43	9,110,745		9,110,745	1,981,682	7,129,063	
337 50 613 00 69 4A				40,000	40,000-	
337 50 613 00 69 43	4,123,466		4,123,466	411,036	3,712,430	
SUBTOTAL	14,382,326		14,382,326	3,798,420	10,583,906	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
237 88 613 00 96 45	200,667-		200,667-	200,667-		
237 88 613 00 97 45				85,892-	85,892	
337 88 613 00 97 45				377,812	377,812-	
SUBTOTAL	200,667-		200,667-	91,253	291,920-	
PY UNLIQUIDATED	14,382,327		14,382,327	2,790,833	11,591,494	
NET IN TRANSIT	200,667-		200,667-	91,253	291,920-	
ACCRUED LIABILITIES				1,007,587	1,007,587-	
SUBTOTAL - APPROPRIATION	14,181,659		131,633,155	52,689,712	78,943,443	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 51 613 00 61 4A				17,000	17,000-	
446 51 613 00 61 41	46,000		46,000	17,674	28,326	
SUBTOTAL	46,000		46,000	34,674	11,326	
CURRENT YEAR	46,000		46,000	17,674	28,326	
ACCRUED LIABILITIES				17,000	17,000-	
SUBTOTAL - APPROPRIATION	46,000		46,000	34,674	11,326	
TOTAL	15,382,036		132,833,532	53,534,089	79,299,443	
GRAND TOTAL	15,382,036		132,833,532	53,534,089	79,299,443	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 615 00 10 4A				1,089	1,089-	
100 50 615 00 10 43	30,700		30,700	29,611	1,089	
200 50 615 00 10 4A				34,745	34,745-	
200 50 615 00 10 43	110,189		110,189	75,445	34,744	
300 50 615 00 10 4A				410,197	410,197-	
300 50 615 00 10 43	1,709,190		1,709,190	1,296,001	413,189	
400 50 615 00 10 4A				1,001,673	1,001,673-	
400 50 615 00 10 41	4,058,000		4,058,000	2,331,364	1,726,636	
SUBTOTAL	5,908,079		5,908,079	5,180,125	727,954	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 615 00 90 45				20	20-	
200 88 615 00 90 45				331	331-	
300 88 615 00 90 45				5,307	5,307-	
400 88 615 00 90 45				39,365	39,365-	
100 88 615 00 96 45	1,157-		1,157-	1,157-		
200 88 615 00 96 45	11,237-		11,237-	11,237-		
300 88 615 00 96 45	58,004-		58,004-	58,004-		
SUBTOTAL	70,398-		70,398-	25,375-	45,023-	
CURRENT YEAR	4,058,000		4,058,000	2,331,364	1,726,636	
PY UNLIQUIDATED	1,850,079		1,850,079	1,401,056	449,023	
NET IN TRANSIT	70,398-		70,398-	25,374-	45,024-	
ACCRUED LIABILITIES				1,447,703	1,447,703-	
SUBTOTAL - APPROPRIATION	5,837,681		5,837,681	5,154,750	682,931	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 43	7,700,399	7,700,399		3,561,165	4,139,234	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 615 00 69 4A				62,397	62,397-	
402 50 615 00 69 43	412,804		412,804	78,960	333,844	
SUBTOTAL	412,804		412,804	141,357	271,447	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	8,113,203	7,700,399	412,804	3,640,125	4,473,078	
ACCRUED LIABILITIES				62,397	62,397-	
SUBTOTAL - APPROPRIATION	8,113,203	7,700,399	412,804	3,702,522	4,410,681	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 50 615 00 44 4A				15,144	15,144-	
424 50 615 00 44 43	37,524		37,524		37,524	
SUBTOTAL	37,524		37,524	15,144	22,380	
PY UNLIQUIDATED	37,524		37,524		37,524	
ACCRUED LIABILITIES				15,144	15,144-	
SUBTOTAL - APPROPRIATION	37,524		37,524	15,144	22,380	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 61 615 00 59 43			172,627	85,726	86,901	
437 61 615 00 59 41			21,000,000		21,000,000	
SUBTOTAL			21,172,627	85,726	21,086,901	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 615 00 69 4A				20,400	20,400-	
337 50 615 00 69 43	2,000,000		2,000,000	164,161	1,835,839	
SUBTOTAL	2,000,000		2,000,000	184,561	1,815,439	
PY UNLIQUIDATED	2,000,000		2,000,000	164,161	1,835,839	
ACCRUED LIABILITIES				20,400	20,400-	
SUBTOTAL - APPROPRIATION	2,000,000		23,172,627	270,287	22,902,340	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
243 61 615 00 59 43			4,400,000	4,334,118	65,882	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
143 61 615 00 68 43	13,580,734	13,580,734		3,330,050	10,250,684	
343 34 615 00 68 43	2,000,000	2,000,000			2,000,000	
343 61 615 00 68 43	11,600,000	11,600,000			11,600,000	
443 61 615 00 68 41	25,400,000	25,400,000			25,400,000	
SUBTOTAL	52,580,734	52,580,734		3,330,050	49,250,684	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 615 00 69 4A				573,944	573,944-	
143 50 615 00 69 43	5,604,634		5,604,634	3,278,100	2,326,534	
243 50 615 00 69 4A				50,967	50,967-	
243 50 615 00 69 43	3,331,892		3,331,892	2,468,587	863,305	
343 50 615 00 69 4A				476,900	476,900-	
343 50 615 00 69 43	15,090,640		15,090,640	2,199,845	12,890,795	
443 50 615 00 69 4A				100,000	100,000-	
443 50 615 00 69 41	4,000,000		4,000,000		4,000,000	
SUBTOTAL	28,027,166		28,027,166	9,148,343	18,878,823	
CURRENT YEAR	29,400,000	25,400,000	4,000,000		29,400,000	
PY UNLIQUIDATED	51,207,899	27,180,734	24,027,166	11,276,582	39,931,318	1-
ACCRUED LIABILITIES				1,201,811	1,201,811-	
SUBTOTAL - APPROPRIATION	80,607,900	52,580,734	32,427,166	16,812,511	68,195,389	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 615 00 44 4A				92,246	92,246-	
144 50 615 00 44 43	340,735		340,735	204,418	136,317	
244 50 615 00 69 4A				271,000	271,000-	
244 50 615 00 69 43	4,000,000		4,000,000	458,281	3,541,719	
344 50 615 00 69 4A				280,000	280,000-	
344 50 615 00 69 43	2,510,000		2,510,000	274,658	2,235,342	
444 50 615 00 69 41	2,300,000		2,300,000		2,300,000	
SUBTOTAL	9,150,735		9,150,735	1,580,603	7,570,132	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,300,000		2,300,000		2,300,000	
PY UNLIQUIDATED	6,850,735		6,850,735	937,357	5,913,378	
ACCRUED LIABILITIES				643,246	643,246-	
SUBTOTAL - APPROPRIATION	9,150,735		9,150,735	1,580,603	7,570,132	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 615 00 69 4A				1,988	1,988-	
145 50 615 00 69 43	199,794		199,794	113,073	86,721	
SUBTOTAL	199,794		199,794	115,061	84,733	
PY UNLIQUIDATED	199,794		199,794	113,073	86,721	
ACCRUED LIABILITIES				1,988	1,988-	
SUBTOTAL - APPROPRIATION	199,794		199,794	115,061	84,733	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 615 00 69 4A				536,124	536,124-	
146 50 615 00 69 43	3,755,732		3,755,732	1,225,515	2,530,217	
246 50 615 00 69 4A				126,735	126,735-	
246 50 615 00 69 43	1,165,844		1,165,844	372,760	793,084	
446 51 615 00 69 4A				15,535	15,535-	
446 50 615 00 69 41	500,000		500,000		500,000	
446 51 615 00 69 41	153,604		153,604	22,987	130,617	
SUBTOTAL	5,575,180		5,575,180	2,299,656	3,275,524	
CURRENT YEAR	653,604		653,604	22,987	630,617	
PY UNLIQUIDATED	4,921,576		4,921,576	1,598,276	3,323,300	
ACCRUED LIABILITIES				678,394	678,394-	
SUBTOTAL - APPROPRIATION	5,575,180		5,575,180	2,299,656	3,275,524	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 615 00 69 4A				200,694	200,694-	
148 50 615 00 69 43	1,464,087		1,464,087	701,286	762,801	
348 50 615 00 69 4A				180,000	180,000-	
348 50 615 00 69 43	810,000		810,000	166,313	643,687	
SUBTOTAL	2,274,087		2,274,087	1,248,293	1,025,794	
PY UNLIQUIDATED	2,274,087		2,274,087	867,599	1,406,488	
ACCRUED LIABILITIES				380,694	380,694-	
SUBTOTAL - APPROPRIATION	2,274,087		2,274,087	1,248,293	1,025,794	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 615 00 96 45	121,125-		121,125-	121,125-		
249 88 615 00 96 45	493-		493-	493-		
349 88 615 00 96 45	192-		192-	192-		
149 88 615 00 97 45				673	673-	
249 88 615 00 97 45				19,480-	19,480	
449 88 615 00 97 45				19,480	19,480-	
SUBTOTAL	121,810-		121,810-	121,137-	673-	
NET IN TRANSIT	121,810-		121,810-	121,137-	673-	
SUBTOTAL - APPROPRIATION	121,810-		121,810-	121,137-	673-	
FUNCTIONAL O.A., AGRIC.,RURAL DEV. &NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
263 34 615 00 68 43	2,340,000	2,340,000		720,000	1,620,000	
TECHNICAL ASSISTANCE						
GRANTS						
363 50 615 00 69 41	99,000		99,000		99,000	
CURRENT YEAR	99,000		99,000		99,000	
PY UNLIQUIDATED	2,340,000	2,340,000		720,000	1,620,000	
SUBTOTAL - APPROPRIATION	2,439,000	2,340,000	99,000	720,000	1,719,000	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	116,113,294	62,621,133	79,064,788	31,797,690	109,888,231	
GRAND TOTAL	116,113,294	62,621,133	79,064,788	31,797,690	109,888,231	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 617 00 10 4A				1,000	1,000-	
100 50 617 00 10 43	10,671		10,671	7,595	3,076	
200 50 617 00 10 4A				46,820	46,820-	
200 50 617 00 10 43	126,718		126,718	11,882	114,836	
300 50 617 00 10 4A				42,600	42,600-	
300 50 617 00 10 43	536,614		536,614	401,491	135,123	
400 50 617 00 10 4A				145,867	145,867-	
400 50 617 00 10 41	900,000		900,000	424,756	475,244	
SUBTOTAL	1,574,003		1,574,003	1,082,011	491,992	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 617 00 90 45				71-	71	
300 88 617 00 90 45				3-	3	
400 88 617 00 90 45				7,513	7,513-	
200 88 617 00 96 45	1,120-		1,120-	1,120-		
300 88 617 00 96 45	11,576-		11,576-	11,576-		
SUBTOTAL	12,696-		12,696-	5,257-	7,439-	
CURRENT YEAR	900,000		900,000	424,756	475,244	
PY UNLIQUIDATED	674,002		674,002	420,968	253,034	
NET IN TRANSIT	12,696-		12,696-	5,257-	7,439-	
ACCRUED LIABILITIES				236,287	236,287-	
SUBTOTAL - APPROPRIATION	1,561,307		1,561,307	1,076,754	484,553	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 617 00 69 43	1,530,933		1,530,933		1,530,933	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 617 00 96 45	463,298-		463,298-	463,298-		
PY UNLIQUIDATED	1,530,933		1,530,933		1,530,933	
NET IN TRANSIT	463,298-		463,298-	463,298-		
SUBTOTAL - APPROPRIATION	1,067,635		1,067,635	463,298-	1,530,933	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
137 51 617 00 69 43	1,038,404		1,038,404	1,003,509	34,895	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 617 00 96 45	1,003,510-		1,003,510-	1,003,510-		
PY UNLIQUIDATED	1,038,404		1,038,404	1,003,509	34,895	
NET IN TRANSIT	1,003,510-		1,003,510-	1,003,510-		
SUBTOTAL - APPROPRIATION	34,894		34,894	1-	34,895	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
243 52 617 00 69 4A				43,312	43,312-	
243 52 617 00 69 43	5,626,358		5,626,358	1,973,956	3,652,402	
343 52 617 00 69 4A				60,724	60,724-	
343 52 617 00 69 43	7,500,000		7,500,000	57,239	7,442,761	
443 52 617 00 69 41	8,000,000		8,000,000		8,000,000	
SUBTOTAL	21,126,358		21,126,358	2,135,231	18,991,127	
CURRENT YEAR	8,000,000		8,000,000		8,000,000	
PY UNLIQUIDATED	13,126,358		13,126,358	2,031,195	11,095,163	
ACCRUED LIABILITIES				104,036	104,036-	
SUBTOTAL - APPROPRIATION	21,126,358		21,126,358	2,135,231	18,991,127	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 52 617 00 69 41	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 617 00 96 45	226,696		226,696	226,696		

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1984

349 88 617 00 97 45	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				66	66-	
SUBTOTAL	226,696		226,696	226,762	66-	
NET IN TRANSIT	226,696		226,696	226,762	66-	
SUBTOTAL - APPROPRIATION	226,696		226,696	226,762	66-	
TOTAL	25,016,890		25,016,890	2,975,448	22,041,442	
GRAND TOTAL	25,016,890		25,016,890	2,975,448	22,041,442	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 620 00 10 4A				2,160	2,160-	
100 54 620 00 10 43	2,160		2,160		2,160	
300 54 620 00 10 4A				28,314	28,314-	
300 54 620 00 10 43	116,727		116,727	53,413	63,314	
400 54 620 00 10 4A				106,867	106,867-	
400 54 620 00 10 41	250,000		250,000	108,133	141,867	
SUBTOTAL	368,887		368,887	298,887	70,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 620 00 90 45				1,096	1,096-	
CURRENT YEAR	250,000		250,000	108,133	141,867	
PY UNLIQUIDATED	118,888		118,888	53,413	65,475	
NET IN TRANSIT				1,096	1,096-	
ACCRUED LIABILITIES				137,342	137,342-	
SUBTOTAL - APPROPRIATION	368,887		368,887	299,983	68,904	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE GRANTS						
425 50 620 00 69 43	556,227		556,227	556,227		
PY UNLIQUIDATED	556,227		556,227	556,227		
SUBTOTAL - APPROPRIATION	556,227		556,227	556,227		
TOTAL	925,114		925,114	856,210	68,904	
GRAND TOTAL	925,114		925,114	856,210	68,904	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 621 00 10 4A				30,600	30,600-	
100 50 621 00 10 43	60,859		60,859	30,159	30,700	
200 50 621 00 10 4A				190,000	190,000-	
200 50 621 00 10 43	213,539		213,539	23,397	190,142	
300 50 621 00 10 4A				203,000	203,000-	
300 50 621 00 10 43	690,978		690,978	487,966	203,012	
400 50 621 00 10 4A				510,000	510,000-	
400 50 621 00 10 41	1,750,000		1,750,000	1,236,120	513,880	
SUBTOTAL	2,715,376		2,715,376	2,711,242	4,134	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 621 00 90 45				2,223-	2,223	
200 88 621 00 90 45				20	20-	
300 88 621 00 90 45				19,077	19,077-	
400 88 621 00 90 45				2,311	2,311-	
100 88 621 00 96 45	380		380	380		
200 88 621 00 96 45	101-		101-	101-		
300 88 621 00 96 45	22,276-		22,276-	22,276-		
SUBTOTAL	21,997-		21,997-	2,812-	19,185-	
CURRENT YEAR	1,750,000		1,750,000	1,236,120	513,880	
PY UNLIQUIDATED	965,377		965,377	541,522	423,855	
NET IN TRANSIT	21,997-		21,997-	2,812-	19,185-	
ACCRUED LIABILITIES				933,600	933,600-	
SUBTOTAL - APPROPRIATION	2,693,379		2,693,379	2,708,430	15,051-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 621 00 69 43	4,956		4,956	9,491-	14,447	
PY UNLIQUIDATED	4,956		4,956	9,491-	14,447	
SUBTOTAL - APPROPRIATION	4,956		4,956	9,491-	14,447	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 43	1,414,488	1,414,488		43,694	1,370,794	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
424 50 621 00 44 43	1,675		1,675	1,675		
PY UNLIQUIDATED	1,416,163	1,414,488	1,675	45,369	1,370,794	
SUBTOTAL - APPROPRIATION	1,416,163	1,414,488	1,675	45,369	1,370,794	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 621 00 69 43	443		443		443	
PY UNLIQUIDATED	443		443		443	
SUBTOTAL - APPROPRIATION	443		443		443	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 621 00 69 43	69,896		69,896	21,446	48,450	
PY UNLIQUIDATED	69,896		69,896	21,446	48,450	
SUBTOTAL - APPROPRIATION	69,896		69,896	21,446	48,450	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 621 00 69 4A				480,479	480,479-	
143 50 621 00 69 43	4,250,256		4,250,256	2,168,588	2,081,668	
243 50 621 00 69 4A				175,000	175,000-	
243 50 621 00 69 43	6,938,194		6,938,194	2,643,844	4,294,350	
SUBTOTAL	11,188,450		11,188,450	5,467,911	5,720,539	
PY UNLIQUIDATED	11,188,450		11,188,450	4,812,432	6,376,018	
ACCRUED LIABILITIES				655,479	655,479-	
SUBTOTAL - APPROPRIATION	11,188,450		11,188,450	5,467,911	5,720,539	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 621 00 44 43	182		182	182		

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	182		182	182		
SUBTOTAL - APPROPRIATION	182		182	182		
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 621 00 69 4A				353,888	353,888-	
145 50 621 00 69 43	1,853,687		1,853,687	702,058	1,151,629	
245 50 621 00 69 4A				137,662	137,662-	
245 50 621 00 69 43	2,480,245		2,480,245	995,754	1,484,491	
445 50 621 00 69 41	1,190,000		1,190,000		1,190,000	
SUBTOTAL	5,523,932		5,523,932	2,189,362	3,334,570	
CURRENT YEAR	1,190,000		1,190,000		1,190,000	
PY UNLIQUIDATED	4,333,932		4,333,932	1,697,812	2,636,120	
ACCRUED LIABILITIES				491,551	491,551-	
SUBTOTAL - APPROPRIATION	5,523,932		5,523,932	2,189,362	3,334,570	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 621 00 69 4A				15,000	15,000-	
146 50 621 00 69 43	275,087		275,087	35,446	239,641	
SUBTOTAL	275,087		275,087	50,446	224,641	
PY UNLIQUIDATED	275,087		275,087	35,446	239,641	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	275,087		275,087	50,446	224,641	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 61 621 00 68 43	9,895,664	9,895,664		1,046,342	8,849,322	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 621 00 69 4A				270,000	270,000-	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 621 00 69 43	5,053,952		5,053,952	1,383,804	3,670,148	
SUBTOTAL	5,053,952		5,053,952	1,653,804	3,400,148	
PY UNLIQUIDATED	14,949,616	9,895,664	5,053,952	2,430,145	12,519,471	
ACCRUED LIABILITIES				270,000	270,000-	
SUBTOTAL - APPROPRIATION	14,949,616	9,895,664	5,053,952	2,700,146	12,249,470	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
149 88 621 00 96 45	176,681-		176,681-	176,681-		
249 88 621 00 96 45	14,634-		14,634-	14,634-		
149 88 621 00 97 45				563,706	563,706-	
249 88 621 00 97 45				219,414	219,414-	
349 88 621 00 97 45				19,553-	19,553	
SUBTOTAL	191,315-		191,315-	572,252	763,567-	
NET IN TRANSIT	191,315-		191,315-	572,252	763,567-	
SUBTOTAL - APPROPRIATION	191,315-		191,315-	572,252	763,567-	
DEVELOPMENT LOAN FUND-GRANTS						
TECHNICAL ASSISTANCE GRANTS						
353 50 621 00 44 43	363,979		363,979	39,600	324,379	
PY UNLIQUIDATED	363,979		363,979	39,600	324,379	
SUBTOTAL - APPROPRIATION	363,979		363,979	39,600	324,379	
TOTAL	36,294,768	11,310,152	24,984,616	13,785,653	22,509,115	
GRAND TOTAL	36,294,768	11,310,152	24,984,616	13,785,653	22,509,115	

APPROPRIATION ALLOTMENT REPORT - REG. FINANCIAL MGT. CENTER . NAIROBI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 52 622 00 10 43	61,850		61,850	61,850		
300 52 622 00 10 4A				27,885	27,885-	
300 52 622 00 10 43	256,368		256,368	228,483	27,885	
400 52 622 00 10 4A				200,238	200,238-	
400 52 622 00 10 41	806,000		806,000	498,669	307,331	
SUBTOTAL	1,124,218		1,124,218	1,017,125	107,093	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 622 00 90 45				1,674	1,674-	
400 88 622 00 90 45				2,635	2,635-	
200 88 622 00 96 45	49,790-		49,790-	49,790-		
300 88 622 00 96 45	9,424-		9,424-	9,424-		
SUBTOTAL	59,214-		59,214-	54,905-	4,309-	
CURRENT YEAR	806,000		806,000	498,669	307,331	
PY UNLIQUIDATED	318,218		318,218	290,333	27,885	
NET IN TRANSIT	59,214-		59,214-	54,905-	4,309-	
ACCRUED LIABILITIES				228,123	228,123-	
SUBTOTAL - APPROPRIATION	1,065,004		1,065,004	962,220	102,784	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 622 00 97 45				450	450-	
NET IN TRANSIT				450	450-	
SUBTOTAL - APPROPRIATION				450	450-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 622 00 97 45				200,000	200,000-	
249 88 622 00 97 45				3,985	3,985-	
SUBTOTAL				203,985	203,985-	

APPROPRIATION ALLOTMENT REPORT - REG. FINANCIAL MGT. CENTER . NAIROBI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				203,985	203,985-	
SUBTOTAL - APPROPRIATION				203,985	203,985-	
TOTAL	1,065,004		1,065,004	1,166,655	101,651-	
GRAND TOTAL	1,065,004		1,065,004	1,166,655	101,651-	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 52 623 00 10 4A				3,885	3,885-	
100 52 623 00 10 43	4,141		4,141	256	3,885	
200 52 623 00 10 4A				84,401	84,401-	
200 52 623 00 10 43	87,281		87,281	2,880	84,401	
300 52 623 00 10 4A				74,400	74,400-	
300 52 623 00 10 43	339,687		339,687	250,793	88,894	
400 52 623 00 10 4A				185,000	185,000-	
400 52 623 00 10 41	1,152,000		1,152,000	769,350	382,650	
SUBTOTAL	1,583,109		1,583,109	1,370,965	212,144	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 623 00 90 45				2,217	2,217-	
300 88 623 00 90 45				921-	921	
400 88 623 00 90 45				12,861	12,861-	
300 88 623 00 96 45	21,019-		21,019-	21,019-		
SUBTOTAL	21,019-		21,019-	6,862-	14,157-	
CURRENT YEAR	1,152,000		1,152,000	769,350	382,650	
PY UNLIQUIDATED	431,109		431,109	253,929	177,180	
NET IN TRANSIT	21,019-		21,019-	6,862-	14,157-	
ACCRUED LIABILITIES				347,686	347,686-	
SUBTOTAL - APPROPRIATION	1,562,090		1,562,090	1,364,103	197,987	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 623 00 96 45	11,553-		11,553-	11,553-		
249 88 623 00 96 45	7,055-		7,055-	7,055-		
149 88 623 00 97 45				110,031-	110,031	
349 88 623 00 97 45				64	64-	
SUBTOTAL	18,608-		18,608-	128,575-	109,967	
NET IN TRANSIT	18,608-		18,608-	128,575-	109,967	
SUBTOTAL - APPROPRIATION	18,608-		18,608-	128,575-	109,967	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,543,482		1,543,482	1,235,528	307,954	
GRAND TOTAL	1,543,482		1,543,482	1,235,528	307,954	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 52 624 00 10 4A				7,000	7,000-	
100 52 624 00 10 43	9,698		9,698	2,698	7,000	
200 52 624 00 10 4A				165,369	165,369-	
200 52 624 00 10 43	651,805		651,805	256,436	395,369	
300 52 624 00 10 4A				712,189	712,189-	
300 52 624 00 10 43	2,194,806		2,194,806	1,352,617	842,189	
400 52 624 00 10 4A				2,298,492	2,298,492-	
400 52 624 00 10 41	5,705,000		5,705,000	2,533,352	3,171,648	
SUBTOTAL	8,561,309		8,561,309	7,328,153	1,233,156	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 624 00 90 45				22,103	22,103-	
200 88 624 00 96 45	126		126	126		
300 88 624 00 96 45	23,229-		23,229-	23,229-		
SUBTOTAL	23,103-		23,103-	1,000-	22,103-	
CURRENT YEAR	5,705,000		5,705,000	2,533,352	3,171,648	
PY UNLIQUIDATED	2,856,308		2,856,308	1,611,750	1,244,558	
NET IN TRANSIT	23,103-		23,103-	1,000-	22,103-	
ACCRUED LIABILITIES				3,183,051	3,183,051-	
SUBTOTAL - APPROPRIATION	8,538,206		8,538,206	7,327,153	1,211,053	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
402 54 624 00 79 4A				70,878	70,878-	
402 54 624 00 79 43	95,099		95,099	24,222	70,877	
SUBTOTAL	95,099		95,099	95,100	1-	
PY UNLIQUIDATED	95,099		95,099	24,222	70,877	
ACCRUED LIABILITIES				70,878	70,878-	
SUBTOTAL - APPROPRIATION	95,099		95,099	95,100	1-	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 624 00 97 45				536,591	536,591-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				536,591	536,591-	
SUBTOTAL - APPROPRIATION				536,591	536,591-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 54 624 00 69 43	714		714	714		
PY UNLIQUIDATED	714		714	714		
SUBTOTAL - APPROPRIATION	714		714	714		
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 54 624 00 69 43	4,909		4,909	4,909		
PY UNLIQUIDATED	4,909		4,909	4,909		
SUBTOTAL - APPROPRIATION	4,909		4,909	4,909		
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 54 624 00 67 43	124,298		124,298	124,298		
PY UNLIQUIDATED	124,298		124,298	124,298		
SUBTOTAL - APPROPRIATION	124,298		124,298	124,298		
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 624 00 96 45	12,253-		12,253-	12,253-		
NET IN TRANSIT	12,253-		12,253-	12,253-		
SUBTOTAL - APPROPRIATION	12,253-		12,253-	12,253-		

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	8,750,973		8,750,973	8,076,512	674,461	
GRAND TOTAL	8,750,973		8,750,973	8,076,512	674,461	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 625 00 90 45				10	10-	
200 88 625 00 96 45	10-		10-	10-		
SUBTOTAL	10-		10-		10-	
NET IN TRANSIT	10-		10-		10-	
SUBTOTAL - APPROPRIATION	10-		10-		10-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 625 00 68 43	2,869,950	2,869,950		699,001	2,170,949	
PY UNLIQUIDATED	2,869,950	2,869,950		699,001	2,170,949	
SUBTOTAL - APPROPRIATION	2,869,950	2,869,950		699,001	2,170,949	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 67 625 00 69 4A				645,000	645,000-	
812 61 625 00 69 4A				1,356,000	1,356,000-	
812 61 625 00 69 41	7,537,605		7,537,605	137,512	7,400,093	
812 61 625 00 69 43	3,362,904		3,362,904	940,056	2,422,848	
812 67 625 00 69 43	4,657,638		4,657,638	2,519,029	2,138,609	
SUBTOTAL	15,558,147		15,558,147	5,597,597	9,960,550	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 45	4,395-		4,395-	4,395-		
812 88 625 00 97 45				4,348	4,348-	
SUBTOTAL	4,395-		4,395-	47-	4,348-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,537,605		7,537,605	137,512	7,400,093	
PY UNLIQUIDATED	8,020,542		8,020,542	3,459,085	4,561,457	
NET IN TRANSIT	4,395-		4,395-	47-	4,348-	
ACCRUED LIABILITIES				2,001,000	2,001,000-	
SUBTOTAL - APPROPRIATION	15,553,752		15,553,752	5,597,550	9,956,202	
AFRICAN DEVELOPMENT PROGRAM						
TECHNICAL ASSISTANCE						
GRANTS						
729 67 625 00 67 4A				23,000	23,000-	
729 67 625 00 67 43	56,158		56,158	29,738	26,420	
SUBTOTAL	56,158		56,158	52,738	3,420	
PY UNLIQUIDATED	56,158		56,158	29,738	26,420	
ACCRUED LIABILITIES				23,000	23,000-	
SUBTOTAL - APPROPRIATION	56,158		56,158	52,738	3,420	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 625 00 97 45				227	227-	
NET IN TRANSIT				227	227-	
SUBTOTAL - APPROPRIATION				227	227-	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 625 00 97 45				30,691	30,691-	
NET IN TRANSIT				30,691	30,691-	
SUBTOTAL - APPROPRIATION				30,691	30,691-	
DEVELOPMENT LOAN FUND						
CAPITAL ASSISTANCE						
LOANS						
253 61 625 00 68 43				7,987-	7,987	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED				7,987-	7,987	
SUBTOTAL - APPROPRIATION				7,987-	7,987	
TOTAL	18,479,850	2,869,950	15,609,900	6,372,220	12,107,630	
GRAND TOTAL	18,479,850	2,869,950	15,609,900	6,372,220	12,107,630	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - NIAMEY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				256	256-	
200 88 626 00 90 45			6,902-	6,902-		
200 88 626 00 96 45	6,902-					
SUBTOTAL	6,902-		6,902-	6,646-	256-	
NET IN TRANSIT	6,902-		6,902-	6,646-	256-	
SUBTOTAL - APPROPRIATION	6,902-		6,902-	6,646-	256-	
TOTAL	6,902-		6,902-	6,646-	256-	
GRAND TOTAL	6,902-		6,902-	6,646-	256-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 631 00 10 4A				830	830-	
100 50 631 00 10 43	4,493		4,493	3,664	829	
200 50 631 00 10 4A				69,118	69,118-	
200 50 631 00 10 43	243,871		243,871	174,752	69,119	
300 50 631 00 10 4A				171,389	171,389-	
300 50 631 00 10 43	861,947		861,947	666,264	195,683	
400 50 631 00 10 4A				380,509	380,509-	
400 50 631 00 10 41	3,000,000		3,000,000	1,820,029	1,179,971	
SUBTOTAL	4,110,311		4,110,311	3,286,555	823,756	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 631 00 90 45				11,293	11,293-	
300 88 631 00 90 45				7,445	7,445-	
400 88 631 00 90 45				27,794	27,794-	
200 88 631 00 96 45	87,388-		87,388-	87,388-		
300 88 631 00 96 45	46,533-		46,533-	46,533-		
SUBTOTAL	133,921-		133,921-	87,389-	46,532-	
CURRENT YEAR	3,000,000		3,000,000	1,820,029	1,179,971	
PY UNLIQUIDATED	1,110,311		1,110,311	844,680	265,631	
NET IN TRANSIT	133,921-		133,921-	87,389-	46,532-	
ACCRUED LIABILITIES				621,846	621,846-	
SUBTOTAL - APPROPRIATION	3,976,390		3,976,390	3,199,166	777,224	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 631 00 69 43	3,212-		3,212-	3,212-		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 631 00 97 45				1,040-	1,040	
PY UNLIQUIDATED	3,212-		3,212-	3,212-		
NET IN TRANSIT				1,040-	1,040	
SUBTOTAL - APPROPRIATION	3,212-		3,212-	4,252-	1,040	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 631 00 97 45				52	52-	
NET IN TRANSIT				52	52-	
SUBTOTAL - APPROPRIATION				52	52-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
243 61 631 00 68 43	9,100,000	9,100,000			9,100,000	
343 61 631 00 68 43	12,961,000	12,961,000			12,961,000	
443 61 631 00 68 41	9,890,000	9,890,000			9,890,000	
SUBTOTAL	31,951,000	31,951,000			31,951,000	
TECHNICAL ASSISTANCE						
GRANTS						
143 52 631 00 69 4A				17,741	17,741-	
143 50 631 00 69 4A				395,693	395,693-	
143 52 631 00 69 43	238,077		238,077	45,728	192,349	
143 50 631 00 69 43	2,903,139		2,903,139	1,184,601	1,718,538	
243 50 631 00 69 4A				754,725	754,725-	
243 50 631 00 69 43	4,708,364		4,708,364	2,718,431	1,989,933	
343 54 631 00 69 4A				20,285	20,285-	
343 50 631 00 69 4A				534,342	534,342-	
343 50 631 00 69 43	4,950,908		4,950,908	1,607,314	3,343,594	
343 54 631 00 69 43	40,000		40,000	19,715	20,285	
443 50 631 00 69 4A				277,510	277,510-	
443 54 631 00 69 41	40,000		40,000		40,000	
443 50 631 00 69 41	8,412,000		8,412,000	560,769	7,851,231	
SUBTOTAL	21,292,488		21,292,488	8,136,854	13,155,634	
CURRENT YEAR	18,342,000	9,890,000	8,452,000	560,769	17,781,231	
PY UNLIQUIDATED	34,901,488	22,061,000	12,840,488	5,575,790	29,325,698	
ACCRUED LIABILITIES				2,000,295	2,000,295-	
SUBTOTAL - APPROPRIATION	53,243,488	31,951,000	21,292,488	8,136,854	45,106,634	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 61 631 00 68 41	1,400,000	1,400,000			1,400,000	
TECHNICAL ASSISTANCE						
GRANTS						
145 54 631 00 69 43	6,657-		6,657-	6,657-		
145 52 631 00 69 43	22,496		22,496	13,706	8,790	
145 50 631 00 69 43	48,294		48,294	48,294		
345 54 631 00 69 4A				43,500	43,500-	
345 54 631 00 69 43	150,209		150,209	164	150,045	
445 54 631 00 69 41	150,000		150,000		150,000	
445 50 631 00 69 41	1,845,000		1,845,000	537	1,844,463	
SUBTOTAL	2,209,342		2,209,342	99,544	2,109,798	
CURRENT YEAR	3,395,000	1,400,000	1,995,000	537	3,394,463	
PY UNLIQUIDATED	214,342		214,342	55,507	158,835	
ACCRUED LIABILITIES				43,500	43,500-	
SUBTOTAL - APPROPRIATION	3,609,342	1,400,000	2,209,342	99,544	3,509,798	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 54 631 00 61 43	29,166		29,166	26,015	3,151	
PY UNLIQUIDATED	29,166		29,166	26,015	3,151	
SUBTOTAL - APPROPRIATION	29,166		29,166	26,015	3,151	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 631 00 69 4A				16,910	16,910-	
148 50 631 00 69 4A				48,421	48,421-	
148 52 631 00 69 43	45,275		45,275	28,364	16,911	
148 50 631 00 69 43	787,008		787,008	738,587	48,421	
348 54 631 00 69 43	1,500,000		1,500,000	1,575	1,498,425	
448 50 631 00 69 41	820,000		820,000		820,000	
448 54 631 00 69 41	2,000,000		2,000,000		2,000,000	
SUBTOTAL	5,152,283		5,152,283	833,857	4,318,426	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,820,000		2,820,000		2,820,000	
PY UNLIQUIDATED	2,332,283		2,332,283	768,526	1,563,757	
ACCRUED LIABILITIES				65,331	65,331-	
SUBTOTAL - APPROPRIATION	5,152,283		5,152,283	833,857	4,318,426	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 631 00 96 45	709,304-		709,304-	709,304-		
249 88 631 00 96 45	24,291-		24,291-	24,291-		
349 88 631 00 96 45	5,926-		5,926-	5,926-		
149 88 631 00 97 45				288,848	288,848-	
249 88 631 00 97 45				630,114	630,114-	
SUBTOTAL	739,521-		739,521-	179,441	918,962-	
NET IN TRANSIT	739,521-		739,521-	179,441	918,962-	
SUBTOTAL - APPROPRIATION	739,521-		739,521-	179,441	918,962-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 631 00 69 41	101,000		101,000		101,000	
CURRENT YEAR	101,000		101,000		101,000	
SUBTOTAL - APPROPRIATION	101,000		101,000		101,000	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
365 54 631 00 69 41	98,000		98,000		98,000	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	98,000		98,000		98,000	
SUBTOTAL - APPROPRIATION	98,000		98,000		98,000	
TOTAL	65,466,936	33,351,000	32,115,936	12,470,677	52,996,259	
GRAND TOTAL	65,466,936	33,351,000	32,115,936	12,470,677	52,996,259	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 632 00 10 43	159		159	159		
200 50 632 00 10 43	43,855		43,855	43,855		
300 50 632 00 10 4A				16,000	16,000-	
300 50 632 00 10 43	382,933		382,933	318,389	64,544	
400 50 632 00 10 4A				125,802	125,802-	
400 50 632 00 10 41	950,000		950,000	446,085	503,915	
SUBTOTAL	1,376,947		1,376,947	950,290	426,657	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 632 00 90 45				206	206-	
400 88 632 00 90 45				6,406	6,406-	
100 88 632 00 96 45	496		496	496		
200 88 632 00 96 45	51,800-		51,800-	51,800-		
300 88 632 00 96 45	15,300-		15,300-	15,300-		
SUBTOTAL	66,604-		66,604-	59,992-	6,612-	
CURRENT YEAR	950,000		950,000	446,085	503,915	
PY UNLIQUIDATED	426,947		426,947	362,403	64,544	
NET IN TRANSIT	66,604-		66,604-	59,992-	6,612-	
ACCRUED LIABILITIES				141,802	141,802-	
SUBTOTAL - APPROPRIATION	1,310,343		1,310,343	890,298	420,045	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 632 00 69 43						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 632 00 97 45				30,490	30,490-	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				30,490	30,490-	
SUBTOTAL - APPROPRIATION				30,490	30,490-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 632 00 69 43	123,777		123,777	1,482	122,295	
PY UNLIQUIDATED	123,777		123,777	1,482	122,295	
SUBTOTAL - APPROPRIATION	123,777		123,777	1,482	122,295	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 632 00 96 45	124,840-		124,840-	124,840-		
137 88 632 00 97 45				166,620	166,620-	
SUBTOTAL	124,840-		124,840-	41,780	166,620-	
NET IN TRANSIT	124,840-		124,840-	41,780	166,620-	
SUBTOTAL - APPROPRIATION	124,840-		124,840-	41,780	166,620-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 632 00 69 4A				243,160	243,160-	
143 50 632 00 69 43	2,698,124		2,698,124	2,248,034	450,090	
243 50 632 00 69 4A				1,065,241	1,065,241-	
243 50 632 00 69 43	3,116,923		3,116,923	1,168,317	1,948,606	
343 50 632 00 69 4A				521,309	521,309-	
343 50 632 00 69 43	6,324,344		6,324,344	2,483,289	3,841,055	
443 50 632 00 69 4A				60,000	60,000-	
443 50 632 00 69 41	4,174,000		4,174,000	68,426	4,105,574	
SUBTOTAL	16,313,391		16,313,391	7,857,776	8,455,615	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,174,000		4,174,000	68,426	4,105,574	
PY UNLIQUIDATED	12,139,392		12,139,392	5,899,640	6,239,752	
ACCRUED LIABILITIES				1,889,710	1,889,710-	
SUBTOTAL - APPROPRIATION	16,313,391		16,313,391	7,857,776	8,455,615	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 632 00 44 43	11,033		11,033		11,033	
344 50 632 00 69 4A				40,000	40,000-	
344 50 632 00 69 43	40,000		40,000		40,000	
444 50 632 00 69 4A				40,000	40,000-	
444 50 632 00 69 41	40,000		40,000		40,000	
SUBTOTAL	91,033		91,033	80,000	11,033	
CURRENT YEAR	40,000		40,000		40,000	
PY UNLIQUIDATED	51,033		51,033		51,033	
ACCRUED LIABILITIES				80,000	80,000-	
SUBTOTAL - APPROPRIATION	91,033		91,033	80,000	11,033	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 632 00 69 4A				37,583	37,583-	
145 50 632 00 69 43	1,187,418		1,187,418	764,183	423,235	
245 50 632 00 69 4A				432,295	432,295-	
245 50 632 00 69 43	2,369,233		2,369,233	1,192,837	1,176,396	
345 50 632 00 69 4A				375,667	375,667-	
345 50 632 00 69 43	3,197,603		3,197,603	1,049,532	2,148,071	
445 50 632 00 69 4A				30,000	30,000-	
445 50 632 00 69 41	4,350,000		4,350,000	24,243	4,325,757	
SUBTOTAL	11,104,254		11,104,254	3,906,340	7,197,914	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,350,000		4,350,000	24,243	4,325,757	
PY UNLIQUIDATED	6,754,254		6,754,254	3,006,552	3,747,702	
ACCRUED LIABILITIES				875,544	875,544-	
SUBTOTAL - APPROPRIATION	11,104,254		11,104,254	3,906,340	7,197,914	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 632 00 69 4A				49,946	49,946-	
146 50 632 00 69 43	419,620		419,620	369,459	50,161	
SUBTOTAL	419,620		419,620	419,405	215	
PY UNLIQUIDATED	419,620		419,620	369,459	50,161	
ACCRUED LIABILITIES				49,946	49,946-	
SUBTOTAL - APPROPRIATION	419,620		419,620	419,405	215	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 632 00 69 4A				14,323	14,323-	
148 50 632 00 69 43	2,038,564		2,038,564	1,185,320	853,244	
248 50 632 00 69 4A				193,000	193,000-	
248 50 632 00 69 43	1,581,799		1,581,799	822,125	759,674	
348 50 632 00 69 4A				377,656	377,656-	
348 50 632 00 69 43	2,541,716		2,541,716	643,151	1,898,565	
448 50 632 00 69 41	1,450,000		1,450,000		1,450,000	
SUBTOTAL	7,612,079		7,612,079	3,235,575	4,376,504	
CURRENT YEAR	1,450,000		1,450,000		1,450,000	
PY UNLIQUIDATED	6,162,080		6,162,080	2,650,595	3,511,485	
ACCRUED LIABILITIES				584,979	584,979-	
SUBTOTAL - APPROPRIATION	7,612,079		7,612,079	3,235,575	4,376,504	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 632 00 96 45	983,523-		983,523-	983,523-		
249 88 632 00 96 45	572,474-		572,474-	572,474-		

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 632 00 96 45	172,119-		172,119-	172,119-		
149 88 632 00 97 45				12,378	12,378-	
249 88 632 00 97 45				37,427	37,427-	
349 88 632 00 97 45				171,157	171,157-	
SUBTOTAL	1,728,116-		1,728,116-	1,507,154-	220,962-	
NET IN TRANSIT	1,728,116-		1,728,116-	1,507,154-	220,962-	
SUBTOTAL - APPROPRIATION	1,728,116-		1,728,116-	1,507,154-	220,962-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
856 54 632 00 79 4A				621,800	621,800-	
856 54 632 00 79 43	8,262,295		8,262,295	2,903,199	5,359,096	
SUBTOTAL	8,262,295		8,262,295	3,524,999	4,737,296	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 632 00 69 4A				29,600	29,600-	
856 50 632 00 69 43	182,054		182,054	24,406	157,648	
SUBTOTAL	182,054		182,054	54,006	128,048	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 632 00 96 45	764,690-		764,690-	764,690-		
856 88 632 00 97 45				336,337	336,337-	
SUBTOTAL	764,690-		764,690-	428,353-	336,337-	
PY UNLIQUIDATED	8,444,349		8,444,349	2,927,605	5,516,744	
NET IN TRANSIT	764,690-		764,690-	428,353-	336,337-	
ACCRUED LIABILITIES				651,400	651,400-	
SUBTOTAL - APPROPRIATION	7,679,659		7,679,659	3,150,652	4,529,007	
TOTAL	42,801,200		42,801,200	18,106,644	24,694,556	
GRAND TOTAL	42,801,200		42,801,200	18,106,644	24,694,556	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 633 00 10 43	7,241-		7,241-	7,241-		
200 50 633 00 10 4A				25,000	25,000-	
200 50 633 00 10 43	72,410		72,410	11,025	61,385	
300 50 633 00 10 4A				45,000	45,000-	
300 50 633 00 10 43	291,194		291,194	203,576	87,618	
400 50 633 00 10 4A				145,000	145,000-	
400 50 633 00 10 41	703,655		703,655	459,267	244,388	
SUBTOTAL	1,060,018		1,060,018	881,627	178,391	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 633 00 90 45				25	25-	
400 88 633 00 90 45				119	119-	
100 88 633 00 96 45	283		283	283		
200 88 633 00 96 45	1,894-		1,894-	1,894-		
300 88 633 00 96 45	8,276-		8,276-	8,276-		
SUBTOTAL	9,887-		9,887-	9,743-	144-	
CURRENT YEAR	703,655		703,655	459,267	244,388	
PY UNLIQUIDATED	356,363		356,363	207,360	149,003	
NET IN TRANSIT	9,887-		9,887-	9,744-	143-	
ACCRUED LIABILITIES				215,000	215,000-	
SUBTOTAL - APPROPRIATION	1,050,131		1,050,131	871,884	178,247	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE GRANTS						
137 50 633 00 79 43	95,372		95,372	95,372		
TECHNICAL ASSISTANCE GRANTS						
137 50 633 00 69 4A				301,635	301,635-	
137 50 633 00 69 43	7,804,542		7,804,542	2,198,977	5,605,565	
237 50 633 00 69 4A				520,281	520,281-	
237 50 633 00 69 43	7,955,027		7,955,027	4,035,065	3,919,962	
337 50 633 00 69 4A				1,055,081	1,055,081-	
337 50 633 00 69 43	9,969,883		9,969,883	2,196,120	7,773,763	
SUBTOTAL	25,729,452		25,729,452	10,307,159	15,422,293	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 633 00 96 45	72,907-		72,907-	72,907-		
237 88 633 00 96 45	56,209-		56,209-	56,209-		
137 88 633 00 97 45				2,764	2,764-	
237 88 633 00 97 45				1	1-	
337 88 633 00 97 45				694,898	694,898-	
SUBTOTAL	129,116-		129,116-	568,547	697,663-	
PY UNLIQUIDATED	25,824,823		25,824,823	8,525,533	17,299,290	
NET IN TRANSIT	129,115-		129,115-	568,547	697,662-	
ACCRUED LIABILITIES				1,876,997	1,876,997-	
SUBTOTAL - APPROPRIATION	25,695,708		25,695,708	10,971,078	14,724,630	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 633 00 69 4A				75,642	75,642-	
143 50 633 00 69 43	151,017		151,017	75,375	75,642	
443 50 633 00 69 4A				140,000	140,000-	
443 50 633 00 69 41	5,533,000		5,533,000	25,256	5,507,744	
SUBTOTAL	5,684,017		5,684,017	316,273	5,367,744	
CURRENT YEAR	5,533,000		5,533,000	25,256	5,507,744	
PY UNLIQUIDATED	151,017		151,017	75,375	75,642	
ACCRUED LIABILITIES				215,642	215,642-	
SUBTOTAL - APPROPRIATION	5,684,017		5,684,017	316,273	5,367,744	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 633 00 69 4A				150,000	150,000-	
445 50 633 00 69 41	4,467,000		4,467,000	3,371	4,463,629	
SUBTOTAL	4,467,000		4,467,000	153,371	4,313,629	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,467,000		4,467,000	3,371	4,463,629	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	4,467,000		4,467,000	153,371	4,313,629	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 633 00 69 43	958-		958-	958-		
PY UNLIQUIDATED	958-		958-	958-		
SUBTOTAL - APPROPRIATION	958-		958-	958-		
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 50 633 00 69 4A				114,840	114,840-	
856 50 633 00 69 43	143,424		143,424	28,228	115,196	
SUBTOTAL	143,424		143,424	143,068	356	
PY UNLIQUIDATED	143,424		143,424	28,228	115,196	
ACCRUED LIABILITIES				114,840	114,840-	
SUBTOTAL - APPROPRIATION	143,424		143,424	143,068	356	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
370 50 633 00 69 41	800,000		800,000		800,000	
CURRENT YEAR	800,000		800,000		800,000	
SUBTOTAL - APPROPRIATION	800,000		800,000		800,000	
TOTAL	37,839,322		37,839,322	12,454,716	25,384,606	
GRAND TOTAL	37,839,322		37,839,322	12,454,716	25,384,606	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 635 00 10 43	8,531-		8,531-	8,531-		
200 54 635 00 10 4A				9,914	9,914-	
200 54 635 00 10 43	134,993		134,993	99,765	35,228	
300 54 635 00 10 4A				27,075	27,075-	
300 54 635 00 10 43	464,628		464,628	332,803	131,825	
400 54 635 00 10 4A				127,679	127,679-	
400 54 635 00 10 41	900,000		900,000	422,868	477,132	
SUBTOTAL	1,491,090		1,491,090	1,011,573	479,517	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 635 00 90 45				10-	10	
300 88 635 00 90 45				1,077	1,077-	
400 88 635 00 90 45				2,156-	2,156	
200 88 635 00 96 45	4,665-		4,665-	4,665-		
300 88 635 00 96 45	33,295-		33,295-	33,295-		
SUBTOTAL	37,960-		37,960-	39,049-	1,089	
CURRENT YEAR	900,000		900,000	422,868	477,132	
PY UNLIQUIDATED	591,090		591,090	424,037	167,053	
NET IN TRANSIT	37,960-		37,960-	39,049-	1,089	
ACCRUED LIABILITIES				164,668	164,668-	
SUBTOTAL - APPROPRIATION	1,453,130		1,453,130	972,524	480,606	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 52 635 00 69 4A				1,911,010	1,911,010-	
812 52 635 00 69 41	3,737,000		3,737,000	2,078	3,734,922	
812 52 635 00 69 43	12,220,640		12,220,640	3,763,578	8,457,062	
SUBTOTAL	15,957,640		15,957,640	5,676,666	10,280,974	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 635 00 96 45	124,848-		124,848-	124,848-		
812 88 635 00 97 45				201,647	201,647-	
SUBTOTAL	124,848-		124,848-	76,799	201,647-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,737,000		3,737,000	2,078	3,734,922	
PY UNLIQUIDATED	12,220,640		12,220,640	3,763,578	8,457,062	
NET IN TRANSIT	124,848-		124,848-	76,799	201,647-	
ACCRUED LIABILITIES				1,911,010	1,911,010-	
SUBTOTAL - APPROPRIATION	15,832,792		15,832,792	5,753,465	10,079,327	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-83						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 635 00 97 45				6,480	6,480-	
NET IN TRANSIT				6,480	6,480-	
SUBTOTAL - APPROPRIATION				6,480	6,480-	
TOTAL	17,285,922		17,285,922	6,732,469	10,553,453	
GRAND TOTAL	17,285,922		17,285,922	6,732,469	10,553,453	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 636 00 10 43	130		130	130		
200 54 636 00 10 4A				6,960	6,960-	
200 54 636 00 10 43	12,343		12,343	5,382	6,961	
300 54 636 00 10 4A				36,519	36,519-	
300 54 636 00 10 43	130,381		130,381	63,861	66,520	
400 54 636 00 10 4A				96,509	96,509-	
400 54 636 00 10 41	200,000		200,000	78,333	121,667	
SUBTOTAL	342,854		342,854	287,694	55,160	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 636 00 90 45				378	378-	
300 88 636 00 96 45	287-		287-	287-		
SUBTOTAL	287-		287-	91	378-	
CURRENT YEAR	200,000		200,000	78,333	121,667	
PY UNLIQUIDATED	142,853		142,853	69,373	73,480	
NET IN TRANSIT	287-		287-	91	378-	
ACCRUED LIABILITIES				139,989	139,989-	
SUBTOTAL - APPROPRIATION	342,567		342,567	287,785	54,782	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 636 00 69 4A				59,659	59,659-	
143 54 636 00 69 43	1,294,254		1,294,254	567,353	726,901	
243 54 636 00 69 4A				70,654	70,654-	
243 54 636 00 69 43	2,183,100		2,183,100	767,167	1,415,933	
343 50 636 00 69 43	1,000,000		1,000,000		1,000,000	
443 50 636 00 69 41	1,000,000		1,000,000		1,000,000	
SUBTOTAL	5,477,354		5,477,354	1,464,833	4,012,521	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	4,477,354		4,477,354	1,334,519	3,142,835	
ACCRUED LIABILITIES				130,313	130,313-	
SUBTOTAL - APPROPRIATION	5,477,354		5,477,354	1,464,833	4,012,521	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
245 54 636 00 69 4A				68,211	68,211-	
245 54 636 00 69 43	459,018		459,018	156,926	302,092	
SUBTOTAL	459,018		459,018	225,137	233,881	
PY UNLIQUIDATED	459,018		459,018	156,926	302,092	
ACCRUED LIABILITIES				68,211	68,211-	
SUBTOTAL - APPROPRIATION	459,018		459,018	225,137	233,881	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 636 00 69 43	77,353		77,353	46,389	30,964	
146 50 636 00 69 43	1,564		1,564	266	1,298	
SUBTOTAL	78,917		78,917	46,655	32,262	
PY UNLIQUIDATED	78,918		78,918	46,655	32,263	
SUBTOTAL - APPROPRIATION	78,917		78,917	46,655	32,262	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 636 00 96 45	44,223		44,223	44,223		
249 88 636 00 97 45				22,647	22,647-	
SUBTOTAL	44,223		44,223	66,870	22,647-	
NET IN TRANSIT	44,223		44,223	66,870	22,647-	
SUBTOTAL - APPROPRIATION	44,223		44,223	66,870	22,647-	
TOTAL	6,402,079		6,402,079	2,091,280	4,310,799	
GRAND TOTAL	6,402,079		6,402,079	2,091,280	4,310,799	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 641 00 10 43	6,398		6,398	3,632-	10,030	
200 50 641 00 10 43	235,485		235,485	9,225	226,260	
300 50 641 00 10 4A				103,045	103,045-	
300 50 641 00 10 43	315,088		315,088	137,026	178,062	
400 50 641 00 10 4A				98,105	98,105-	
400 50 641 00 10 41	607,000		607,000	285,130	321,870	
SUBTOTAL	1,163,971		1,163,971	628,899	535,072	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 641 00 90 45				2,612	2,612-	
100 88 641 00 96 45	275		275	275		
200 88 641 00 96 45	4,060-		4,060-	4,060-		
300 88 641 00 96 45	3,260-		3,260-	3,260-		
SUBTOTAL	7,045-		7,045-	4,433-	2,612-	
CURRENT YEAR	607,000		607,000	285,130	321,870	
PY UNLIQUIDATED	556,971		556,971	142,619	414,352	
NET IN TRANSIT	7,045-		7,045-	4,433-	2,612-	
ACCRUED LIABILITIES				201,150	201,150-	
SUBTOTAL - APPROPRIATION	1,156,926		1,156,926	624,466	532,460	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE LOANS						
143 61 641 00 68 43	5,944,334	5,944,334		689,208	5,255,126	
TECHNICAL ASSISTANCE GRANTS						
143 50 641 00 69 4A				2,944,172	2,944,172-	
143 50 641 00 69 43	6,019,833		6,019,833	638,492	5,381,341	
SUBTOTAL	6,019,833		6,019,833	3,582,664	2,437,169	
PY UNLIQUIDATED	11,964,167	5,944,334	6,019,833	1,327,700	10,636,467	
ACCRUED LIABILITIES				2,944,172	2,944,172-	
SUBTOTAL - APPROPRIATION	11,964,167	5,944,334	6,019,833	4,271,872	7,692,295	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
145 50 641 00 69 43	170,107		170,107	25,344	144,763	
245 50 641 00 69 43	1,216,002		1,216,002	635,121	580,881	
SUBTOTAL	1,386,109		1,386,109	660,465	725,644	
PY UNLIQUIDATED	1,386,109		1,386,109	660,465	725,644	
SUBTOTAL - APPROPRIATION	1,386,109		1,386,109	660,465	725,644	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 641 00 69 43	551,663		551,663	10,143	541,520	
PY UNLIQUIDATED	551,663		551,663	10,143	541,520	
SUBTOTAL - APPROPRIATION	551,663		551,663	10,143	541,520	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 641 00 96 45	65,646-		65,646-	65,646-		
249 88 641 00 96 45	182,405-		182,405-	182,405-		
149 88 641 00 97 45				78,166	78,166-	
249 88 641 00 97 45				44,765	44,765-	
449 88 641 00 97 45				9,956	9,956-	
SUBTOTAL	248,051-		248,051-	115,164-	132,887-	
NET IN TRANSIT	248,051-		248,051-	115,164-	132,887-	
SUBTOTAL - APPROPRIATION	248,051-		248,051-	115,164-	132,887-	
TOTAL	14,810,814	5,944,334	8,866,480	5,451,782	9,359,032	
GRAND TOTAL	14,810,814	5,944,334	8,866,480	5,451,782	9,359,032	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY ,82						
PROGRAM ASSISTANCE						
GRANTS						
237 61 642 00 59 43			117,668	117,668		
337 61 642 00 59 43			2,000,000	2,000,000		
437 61 642 00 59 41			4,000,000		4,000,000	
SUBTOTAL			6,117,668	2,117,668	4,000,000	
SUBTOTAL - APPROPRIATION			6,117,668	2,117,668	4,000,000	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
146 55 642 00 75 43	4,828		4,828		4,828	
GRANTS						
146 55 642 00 69 43	217,373		217,373	17,508	199,865	
SUBTOTAL	222,201		222,201	17,508	204,693	
PY UNLIQUIDATED	222,201		222,201	17,508	204,693	
SUBTOTAL - APPROPRIATION	222,201		222,201	17,508	204,693	
TOTAL	222,201		6,339,869	2,135,176	4,204,693	
GRAND TOTAL	222,201		6,339,869	2,135,176	4,204,693	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 645 00 10 4A				4,813	4,813-	
100 50 645 00 10 43	6,517		6,517	1,703	4,814	
200 50 645 00 10 4A				26,137	26,137-	
200 50 645 00 10 43	60,605		60,605	34,468	26,137	
300 50 645 00 10 4A				34,911	34,911-	
300 50 645 00 10 43	232,132		232,132	148,296	83,836	
400 50 645 00 10 4A				128,848	128,848-	
400 50 645 00 10 41	830,000		830,000	438,925	391,075	
SUBTOTAL	1,129,254		1,129,254	818,101	311,153	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 645 00 90 45				12,807	12,807-	
300 88 645 00 90 45				1,976	1,976-	
400 88 645 00 90 45				17,660	17,660-	
100 88 645 00 96 45	17-		17-	17-		
200 88 645 00 96 45	46,155-		46,155-	46,155-		
300 88 645 00 96 45	8,660-		8,660-	8,660-		
SUBTOTAL	54,832-		54,832-	22,389-	32,443-	
CURRENT YEAR	830,000		830,000	438,925	391,075	
PY UNLIQUIDATED	299,253		299,253	184,467	114,786	
NET IN TRANSIT	54,832-		54,832-	22,389-	32,443-	
ACCRUED LIABILITIES				194,710	194,710-	
SUBTOTAL - APPROPRIATION	1,074,422		1,074,422	795,712	278,710	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 645 00 68 43	732,672	732,672		314,938	417,734	
PY UNLIQUIDATED	732,672	732,672		314,938	417,734	
SUBTOTAL - APPROPRIATION	732,672	732,672		314,938	417,734	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 50 645 00 44 4A				1,000	1,000-	
424 50 645 00 44 43	6,167		6,167	168-	6,335	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 50 645 00 69 43	880		880	75	805	
SUBTOTAL	7,047		7,047	907	6,140	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
424 88 645 00 96 45	75-		75-	75-		
PY UNLIQUIDATED	7,047		7,047	93-	7,140	
NET IN TRANSIT	75-		75-	75-		
ACCRUED LIABILITIES				1,000	1,000-	
SUBTOTAL - APPROPRIATION	6,972		6,972	832	6,140	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 61 645 00 68 43	1,179,428	1,179,428		356,450	822,978	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 645 00 69 4A				637,000	637,000-	
143 50 645 00 69 43	3,273,867		3,273,867	1,150,360	2,123,507	
243 50 645 00 69 4A				221,600	221,600-	
243 50 645 00 69 43	4,398,103		4,398,103	701,554	3,696,549	
343 50 645 00 69 4A				17,170	17,170-	
343 50 645 00 69 43	2,087,000		2,087,000	18,830	2,068,170	
443 50 645 00 69 41	1,077,662		1,077,662		1,077,662	
SUBTOTAL	10,836,632		10,836,632	2,746,514	8,090,118	
CURRENT YEAR	1,077,662		1,077,662		1,077,662	
PY UNLIQUIDATED	10,938,398	1,179,428	9,758,970	2,227,193	8,711,205	
ACCRUED LIABILITIES				875,770	875,770-	
SUBTOTAL - APPROPRIATION	12,016,060	1,179,428	10,836,632	3,102,964	8,913,096	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 645 00 44 4A				17,000	17,000-	
144 50 645 00 44 43	35,906		35,906		35,906	
SUBTOTAL	35,906		35,906	17,000	18,906	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	35,906		35,906		35,906	
ACCRUED LIABILITIES				17,000	17,000-	
SUBTOTAL - APPROPRIATION	35,906		35,906	17,000	18,906	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 645 00 69 4A				290,919	290,919-	
145 50 645 00 69 43	1,220,718		1,220,718	526,591	694,127	
245 50 645 00 69 4A				278,866	278,866-	
245 50 645 00 69 43	2,718,239		2,718,239	1,294,712	1,423,527	
345 50 645 00 69 4A				461,298	461,298-	
345 50 645 00 69 43	2,993,462		2,993,462	762,794	2,230,668	
445 50 645 00 69 4A				35,000	35,000-	
445 50 645 00 69 41	3,862,000		3,862,000	9,789	3,852,211	
SUBTOTAL	10,794,419		10,794,419	3,659,969	7,134,450	
CURRENT YEAR	3,862,000		3,862,000	9,789	3,852,211	
PY UNLIQUIDATED	6,932,419		6,932,419	2,584,098	4,348,321	
ACCRUED LIABILITIES				1,066,082	1,066,082-	
SUBTOTAL - APPROPRIATION	10,794,419		10,794,419	3,659,969	7,134,450	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 645 00 69 4A				356,603	356,603-	
148 50 645 00 69 43	2,319,794		2,319,794	1,251,631	1,068,163	
348 50 645 00 69 4A				45,049	45,049-	
348 50 645 00 69 43	1,056,800		1,056,800	95,334	961,466	
SUBTOTAL	3,376,594		3,376,594	1,748,617	1,627,977	
PY UNLIQUIDATED	3,376,594		3,376,594	1,346,965	2,029,629	
ACCRUED LIABILITIES				401,651	401,651-	
SUBTOTAL - APPROPRIATION	3,376,594		3,376,594	1,748,617	1,627,977	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
149 88 645 00 96 45	767,805-		767,805-	767,805-		
249 88 645 00 96 45	278,936-		278,936-	278,936-		
349 88 645 00 96 45	51,853-		51,853-	51,853-		
149 88 645 00 97 45				593,027	593,027-	
249 88 645 00 97 45				124,540	124,540-	
349 88 645 00 97 45				86,977	86,977-	
SUBTOTAL	1,098,594-		1,098,594-	294,050-	804,544-	
NET IN TRANSIT	1,098,594-		1,098,594-	294,050-	804,544-	
SUBTOTAL - APPROPRIATION	1,098,594-		1,098,594-	294,050-	804,544-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 61 645 00 68 43	884,336	884,336			884,336	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 645 00 69 4A				79,469	79,469-	
856 50 645 00 69 43	429,222		429,222	83,737	345,485	
SUBTOTAL	429,222		429,222	163,206	266,016	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 645 00 96 45	50,818-		50,818-	50,818-		
PY UNLIQUIDATED	1,313,558	884,336	429,222	83,737	1,229,821	
NET IN TRANSIT	50,818-		50,818-	50,818-		
ACCRUED LIABILITIES				79,469	79,469-	
SUBTOTAL - APPROPRIATION	1,262,740	884,336	378,404	112,388	1,150,352	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 645 00 69 41	750,000		750,000		750,000	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	750,000		750,000		750,000	
SUBTOTAL - APPROPRIATION	750,000		750,000		750,000	
TOTAL	28,951,191	2,796,436	26,154,755	9,458,370	19,492,821	
GRAND TOTAL	28,951,191	2,796,436	26,154,755	9,458,370	19,492,821	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 649 00 10 4A				527	527-	
100 50 649 00 10 43	11,796		11,796	9,904	1,892	
100 54 649 00 10 43	4,800		4,800	4,800		
200 50 649 00 10 43	38,109		38,109	38,109		
300 50 649 00 10 4A				77,053	77,053-	
300 50 649 00 10 43	1,459,648		1,459,648	1,370,399	89,249	
400 50 649 00 10 4A				210,309	210,309-	
400 50 649 00 10 41	3,100,000		3,100,000	1,607,553	1,492,447	
SUBTOTAL	4,614,353		4,614,353	3,318,654	1,295,699	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 649 00 90 45				1,299-	1,299	
200 88 649 00 90 45				327-	327	
300 88 649 00 90 45				3,490	3,490-	
400 88 649 00 90 45				39,335	39,335-	
100 88 649 00 96 45	420-		420-	420-		
200 88 649 00 96 45	7,063-		7,063-	7,063-		
300 88 649 00 96 45	31,315-		31,315-	31,315-		
SUBTOTAL	38,798-		38,798-	2,401	41,199-	
CURRENT YEAR	3,100,000		3,100,000	1,607,553	1,492,447	
PY UNLIQUIDATED	1,514,354		1,514,354	1,423,213	91,141	
NET IN TRANSIT	38,798-		38,798-	2,401	41,199-	
ACCRUED LIABILITIES				287,888	287,888-	
SUBTOTAL - APPROPRIATION	4,575,555		4,575,555	3,321,055	1,254,500	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 54 649 00 69 4A				218,579	218,579-	
402 54 649 00 69 43	355,785		355,785	102,204	253,581	
SUBTOTAL	355,785		355,785	320,783	35,002	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 649 00 96 45	65,600-		65,600-	65,600-		
402 88 649 00 97 45				33,519	33,519-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	65,600-		65,600-	32,081-	33,519-	
PY UNLIQUIDATED	355,785		355,785	102,204	253,581	
NET IN TRANSIT	65,600-		65,600-	32,081-	33,519-	
ACCRUED LIABILITIES				218,579	218,579-	
SUBTOTAL - APPROPRIATION	290,185		290,185	288,702	1,483	
ECONOMIC SUPPORT FUND FY ,82						
PROGRAM ASSISTANCE						
GRANTS						
237 61 649 00 59 43			9,812,224	9,021,660	790,564	
337 61 649 00 59 43			16,000,000	2,142,140	13,857,860	
SUBTOTAL			25,812,224	11,163,800	14,648,424	
TECHNICAL ASSISTANCE						
GRANTS						
237 50 649 00 69 4A				12,000	12,000-	
237 50 649 00 69 43	387,484		387,484	332,373	55,111	
337 50 649 00 69 4A				390,360	390,360-	
337 50 649 00 69 43	5,000,000		5,000,000	870,638	4,129,362	
437 50 649 00 69 41	35,000,000		35,000,000		35,000,000	
SUBTOTAL	40,387,484		40,387,484	1,605,371	38,782,113	
CURRENT YEAR	35,000,000		35,000,000		35,000,000	
PY UNLIQUIDATED	5,387,484		5,387,484	1,203,011	4,184,473	
ACCRUED LIABILITIES				402,360	402,360-	
SUBTOTAL - APPROPRIATION	40,387,484		66,199,708	12,769,171	53,430,537	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 649 00 96 45	104,283-		104,283-	104,283-		
838 88 649 00 97 45				355,390	355,390-	
SUBTOTAL	104,283-		104,283-	251,107	355,390-	
NET IN TRANSIT	104,283-		104,283-	251,107	355,390-	
SUBTOTAL - APPROPRIATION	104,283-		104,283-	251,107	355,390-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
143 52 649 00 69 4A				42,968	42,968-	
143 50 649 00 69 4A				347,819	347,819-	
143 52 649 00 69 43	827,600		827,600	470,823	356,777	
143 50 649 00 69 43	8,216,994		8,216,994	4,296,149	3,920,845	
243 50 649 00 69 4A				810,000	810,000-	
243 50 649 00 69 43	10,673,997		10,673,997	1,080,112	9,593,885	
343 50 649 00 69 4A				1,404,391	1,404,391-	
343 50 649 00 69 43	10,655,590		10,655,590	839,332	9,816,258	
443 50 649 00 69 4A				55,206	55,206-	
443 50 649 00 69 41	13,000,000		13,000,000	359,611	12,640,389	
SUBTOTAL	43,374,181		43,374,181	9,706,411	33,667,770	
CURRENT YEAR	13,000,000		13,000,000	359,611	12,640,389	
PY UNLIQUIDATED	30,374,181		30,374,181	6,686,416	23,687,765	
ACCRUED LIABILITIES				2,660,384	2,660,384-	
SUBTOTAL - APPROPRIATION	43,374,181		43,374,181	9,706,411	33,667,770	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 649 00 69 41	1,940,000		1,940,000		1,940,000	
CURRENT YEAR	1,940,000		1,940,000		1,940,000	
SUBTOTAL - APPROPRIATION	1,940,000		1,940,000		1,940,000	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 52 649 00 69 43	5,000-		5,000-	5,000-		
PY UNLIQUIDATED	5,000-		5,000-	5,000-		
SUBTOTAL - APPROPRIATION	5,000-		5,000-	5,000-		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 649 00 69 4A				28,176	28,176-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 649 00 69 4A				380,933	380,933-	
148 50 649 00 69 43	2,683,319		2,683,319	1,541,069	1,142,250	
148 52 649 00 69 43	370,959		370,959	168,165	202,794	
248 50 649 00 69 4A				247,000	247,000-	
248 50 649 00 69 43	1,084,666		1,084,666	632,174	452,492	
348 50 649 00 69 4A				476,506	476,506-	
348 50 649 00 69 43	4,238,000		4,238,000	16,479	4,221,521	
SUBTOTAL	8,376,944		8,376,944	3,490,502	4,886,442	
PY UNLIQUIDATED	8,376,944		8,376,944	2,357,887	6,019,057	
ACCRUED LIABILITIES				1,132,615	1,132,615-	
SUBTOTAL - APPROPRIATION	8,376,944		8,376,944	3,490,502	4,886,442	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
149 88 649 00 96 45	602,729-		602,729-	602,729-		
249 88 649 00 96 45	7,787-		7,787-	7,787-		
149 88 649 00 97 45				3,820	3,820-	
249 88 649 00 97 45				99,218	99,218-	
349 88 649 00 97 45				1,900	1,900-	
449 88 649 00 97 45				3,617	3,617-	
SUBTOTAL	610,516-		610,516-	501,961-	108,555-	
NET IN TRANSIT	610,516-		610,516-	501,962-	108,554-	
SUBTOTAL - APPROPRIATION	610,516-		610,516-	501,961-	108,555-	
TOTAL	98,224,550		124,036,774	29,319,987	94,716,787	
GRAND TOTAL	98,224,550		124,036,774	29,319,987	94,716,787	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 650 00 10 4A				137,605	137,605-	
100 54 650 00 10 43	128,438		128,438	219	128,219	
100 50 650 00 10 43	777,932		777,932	259	777,673	
200 50 650 00 10 4A				316,614	316,614-	
200 50 650 00 10 43	839,252		839,252	294,063	545,189	
300 50 650 00 10 4A				891,871	891,871-	
300 50 650 00 10 43	2,851,485		2,851,485	1,859,678	991,807	
400 50 650 00 10 4A				589,810	589,810-	
400 50 650 00 10 41	3,894,500		3,894,500	1,154,497	2,740,003	
SUBTOTAL	8,491,607		8,491,607	5,244,616	3,246,991	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 650 00 90 45				17,611	17,611-	
200 88 650 00 90 45				7,531	7,531-	
300 88 650 00 90 45				85,318	85,318-	
400 88 650 00 90 45				55,407	55,407-	
100 88 650 00 96 45	17,611-		17,611-	17,611-		
200 88 650 00 96 45	176,831-		176,831-	176,831-		
300 88 650 00 96 45	124,437-		124,437-	124,437-		
SUBTOTAL	318,879-		318,879-	153,012-	165,867-	
CURRENT YEAR	3,894,500		3,894,500	1,154,497	2,740,003	
PY UNLIQUIDATED	4,597,106		4,597,106	2,154,218	2,442,888	
NET IN TRANSIT	318,878-		318,878-	153,013-	165,865-	
ACCRUED LIABILITIES				1,935,901	1,935,901-	
SUBTOTAL - APPROPRIATION	8,172,728		8,172,728	5,091,604	3,081,124	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 650 00 96 45	18,000-		18,000-	18,000-		
402 88 650 00 97 45				18,000	18,000-	
SUBTOTAL	18,000-		18,000-		18,000-	
NET IN TRANSIT	18,000-		18,000-		18,000-	
SUBTOTAL - APPROPRIATION	18,000-		18,000-		18,000-	
DISASTER RELIEF & REHABILITATION						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
431 50 650 00 69 4A				99,949	99,949-	
431 50 650 00 69 43	880,000		880,000	324,460	555,540	
SUBTOTAL	880,000		880,000	424,409	455,591	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 650 00 96 45	173,784-		173,784-	173,784-		
431 88 650 00 97 45				331,201	331,201-	
SUBTOTAL	173,784-		173,784-	157,417	331,201-	
PY UNLIQUIDATED	880,000		880,000	324,460	555,540	
NET IN TRANSIT	173,784-		173,784-	157,417	331,201-	
ACCRUED LIABILITIES				99,949	99,949-	
SUBTOTAL - APPROPRIATION	706,216		706,216	581,826	124,390	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
135 88 650 00 96 45	1,049,418-		1,049,418-	1,049,418-		
135 88 650 00 97 45				380,221	380,221-	
SUBTOTAL	1,049,418-		1,049,418-	669,197-	380,221-	
NET IN TRANSIT	1,049,418-		1,049,418-	669,197-	380,221-	
SUBTOTAL - APPROPRIATION	1,049,418-		1,049,418-	669,197-	380,221-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 61 650 00 59 43			4,683,847	4,117,007	566,840	
237 61 650 00 59 43			21,194,214	16,219,555	4,974,659	
337 61 650 00 59 43			39,027,114	20,196,921	18,830,193	
437 61 650 00 59 41			102,000,000		102,000,000	
437 61 650 00 50 41			18,000,000	18,000,000		
SUBTOTAL			184,905,175	58,533,483	126,371,692	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 50 650 00 69 4A				69,150	69,150-	
337 50 650 00 69 43	2,000,000		2,000,000	125,044	1,874,956	
SUBTOTAL	2,000,000		2,000,000	194,194	1,805,806	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
237 88 650 00 96 45	16,712-		16,712-	16,712-		
137 88 650 00 97 45				2,128	2,128-	
237 88 650 00 97 45				16,712	16,712-	
337 88 650 00 97 45				15,599	15,599-	
SUBTOTAL	16,712-		16,712-	17,727	34,439-	
PY UNLIQUIDATED	2,000,000		2,000,000	125,044	1,874,956	
NET IN TRANSIT	16,712-		16,712-	17,727	34,439-	
ACCRUED LIABILITIES				69,150	69,150-	
SUBTOTAL - APPROPRIATION	1,983,288		186,888,463	58,745,404	128,143,059	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 650 00 69 4A				518,517	518,517-	
143 50 650 00 69 4A				1,309,543	1,309,543-	
143 50 650 00 69 43	16,647,485		16,647,485	4,200,185	12,447,300	
143 54 650 00 69 43	1,646,290		1,646,290	426,256	1,220,034	
243 50 650 00 69 4A				542,592	542,592-	
243 50 650 00 69 43	13,953,873		13,953,873	555,433	13,398,440	
343 50 650 00 69 4A				278,770	278,770-	
343 50 650 00 69 43	25,982,000		25,982,000	1,066,562	24,915,438	
443 50 650 00 69 41	15,600,000		15,600,000		15,600,000	
SUBTOTAL	73,829,648		73,829,648	8,897,858	64,931,790	
CURRENT YEAR	15,600,000		15,600,000		15,600,000	
PY UNLIQUIDATED	58,229,648		58,229,648	6,248,436	51,981,212	
ACCRUED LIABILITIES				2,649,422	2,649,422-	
SUBTOTAL - APPROPRIATION	73,829,648		73,829,648	8,897,858	64,931,790	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 650 00 44 4A				5,898	5,898-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 50 650 00 44 43	1,401,487		1,401,487	33,802	1,367,685	
244 50 650 00 69 4A				111,000	111,000-	
244 50 650 00 69 43	596,000		596,000		596,000	
444 50 650 00 69 41	700,000		700,000		700,000	
SUBTOTAL	2,697,487		2,697,487	150,700	2,546,787	
CURRENT YEAR	700,000		700,000		700,000	
PY UNLIQUIDATED	1,997,487		1,997,487	33,802	1,963,685	
ACCRUED LIABILITIES				116,898	116,898-	
SUBTOTAL - APPROPRIATION	2,697,487		2,697,487	150,700	2,546,787	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 650 00 69 4A				28,065	28,065-	
145 50 650 00 69 43	67,146		67,146	39,081	28,065	
SUBTOTAL	67,146		67,146	67,146		
PY UNLIQUIDATED	67,146		67,146	39,081	28,065	
ACCRUED LIABILITIES				28,065	28,065-	
SUBTOTAL - APPROPRIATION	67,146		67,146	67,146		
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 650 00 69 4A				643,902	643,902-	
146 50 650 00 69 43	4,724,047		4,724,047	2,696,527	2,027,520	
246 50 650 00 69 4A				264,699	264,699-	
246 50 650 00 69 43	2,401,927		2,401,927	642,718	1,759,209	
346 50 650 00 69 4A				59,531	59,531-	
346 50 650 00 69 43	1,455,000		1,455,000	911,532	543,468	
446 50 650 00 69 41	2,300,000		2,300,000	4,800	2,295,200	
SUBTOTAL	10,880,974		10,880,974	5,223,709	5,657,265	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,300,000		2,300,000	4,800	2,295,200	
PY UNLIQUIDATED	8,580,974		8,580,974	4,250,777	4,330,197	
ACCRUED LIABILITIES				968,132	968,132-	
SUBTOTAL - APPROPRIATION	10,880,974		10,880,974	5,223,709	5,657,265	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 650 00 69 4A				661,208	661,208-	
148 50 650 00 69 4A				76,287	76,287-	
148 50 650 00 69 43	4,936,339		4,936,339	1,538,866	3,397,473	
148 54 650 00 69 43	1,865,997		1,865,997	1,115,337	750,660	
248 50 650 00 69 4A				34,653	34,653-	
248 50 650 00 69 43	5,959,760		5,959,760	43,708	5,916,052	
348 50 650 00 69 43	1,000,000		1,000,000		1,000,000	
448 50 650 00 69 41	2,100,000		2,100,000		2,100,000	
SUBTOTAL	15,862,096		15,862,096	3,470,059	12,392,037	
CURRENT YEAR	2,100,000		2,100,000		2,100,000	
PY UNLIQUIDATED	13,762,096		13,762,096	2,697,911	11,064,185	
ACCRUED LIABILITIES				772,148	772,148-	
SUBTOTAL - APPROPRIATION	15,862,096		15,862,096	3,470,059	12,392,037	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 650 00 96 45	1,549,073-		1,549,073-	1,549,073-		
249 88 650 00 96 45	67,719-		67,719-	67,719-		
349 88 650 00 96 45	5,277-		5,277-	5,277-		
149 88 650 00 97 45				1,087,527	1,087,527-	
249 88 650 00 97 45				79,775	79,775-	
349 88 650 00 97 45				27,211	27,211-	
449 88 650 00 97 45				3,988	3,988-	
SUBTOTAL	1,622,069-		1,622,069-	423,568-	1,198,501-	
NET IN TRANSIT	1,622,069-		1,622,069-	423,569-	1,198,500-	
SUBTOTAL - APPROPRIATION	1,622,069-		1,622,069-	423,568-	1,198,501-	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE GRANTS 363 50 650 00 69 41	80,582		80,582		80,582	
CURRENT YEAR	80,582		80,582		80,582	
SUBTOTAL - APPROPRIATION	80,582		80,582		80,582	
TOTAL	111,590,678		296,495,853	81,135,541	215,360,312	
GRAND TOTAL	111,590,678		296,495,853	81,135,541	215,360,312	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 653 00 69 4A				59,599	59,599-	
143 54 653 00 69 43	151,314		151,314	86,825	64,489	
243 54 653 00 69 4A				43,898	43,898-	
243 54 653 00 69 43	970,176		970,176	105,020	865,156	
343 54 653 00 69 4A				304,060	304,060-	
343 54 653 00 69 43	1,000,000		1,000,000	117,086	882,914	
443 54 653 00 69 41	1,000,000		1,000,000		1,000,000	
SUBTOTAL	3,121,490		3,121,490	716,488	2,405,002	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	2,121,490		2,121,490	308,932	1,812,558	
ACCRUED LIABILITIES				407,557	407,557-	
SUBTOTAL - APPROPRIATION	3,121,490		3,121,490	716,488	2,405,002	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 54 653 00 69 43	24,230		24,230	13,454	10,776	
345 54 653 00 69 43	80,000		80,000		80,000	
445 54 653 00 69 41	126,000		126,000		126,000	
SUBTOTAL	230,230		230,230	13,454	216,776	
CURRENT YEAR	126,000		126,000		126,000	
PY UNLIQUIDATED	104,230		104,230	13,454	90,776	
SUBTOTAL - APPROPRIATION	230,230		230,230	13,454	216,776	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 653 00 96 45	82,112-		82,112-	82,112-		
149 88 653 00 97 45				19,870	19,870-	
249 88 653 00 97 45				1,893	1,893-	
349 88 653 00 97 45				155,297	155,297-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	82,112-		82,112-	94,948	177,060-	
NET IN TRANSIT	82,112-		82,112-	94,948	177,060-	
SUBTOTAL - APPROPRIATION	82,112-		82,112-	94,948	177,060-	
TOTAL	3,269,608		3,269,608	824,890	2,444,718	
GRAND TOTAL	3,269,608		3,269,608	824,890	2,444,718	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 54 655 00 10 4A				73,000	73,000-	
400 54 655 00 10 41	305,600		305,600	141,924	163,676	
SUBTOTAL	305,600		305,600	214,924	90,676	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 655 00 90 45				3,529	3,529-	
CURRENT YEAR	305,600		305,600	141,924	163,676	
NET IN TRANSIT				3,529	3,529-	
ACCRUED LIABILITIES				73,000	73,000-	
SUBTOTAL - APPROPRIATION	305,600		305,600	218,453	87,147	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 655 00 69 4A				166,000	166,000-	
812 52 655 00 69 4A				748,000	748,000-	
812 50 655 00 69 41	2,000,000		2,000,000	1,823	1,998,177	
812 52 655 00 69 43	2,329,785		2,329,785	919,233	1,410,552	
812 50 655 00 69 43	5,080,727		5,080,727	1,056,636	4,024,091	
SUBTOTAL	9,410,512		9,410,512	2,891,692	6,518,820	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 655 00 96 45	38,514-		38,514-	38,514-		
812 88 655 00 97 45				132,872	132,872-	
SUBTOTAL	38,514-		38,514-	94,358	132,872-	
CURRENT YEAR	2,000,000		2,000,000	1,823	1,998,177	
PY UNLIQUIDATED	7,410,512		7,410,512	1,975,869	5,434,643	
NET IN TRANSIT	38,514-		38,514-	94,358	132,872-	
ACCRUED LIABILITIES				914,000	914,000-	
SUBTOTAL - APPROPRIATION	9,371,998		9,371,998	2,986,050	6,385,948	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 52 655 00 69 43	2,185		2,185	2,185		
PY UNLIQUIDATED	2,185		2,185	2,185		
SUBTOTAL - APPROPRIATION	2,185		2,185	2,185		
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 52 655 00 69 43	226,286		226,286	226,286		
PY UNLIQUIDATED	226,286		226,286	226,286		
SUBTOTAL - APPROPRIATION	226,286		226,286	226,286		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 655 00 69 4A				40,000	40,000-	
148 52 655 00 69 43	237,939		237,939	135,307	102,632	
SUBTOTAL	237,939		237,939	175,307	62,632	
PY UNLIQUIDATED	237,939		237,939	135,307	102,632	
ACCRUED LIABILITIES				40,000	40,000-	
SUBTOTAL - APPROPRIATION	237,939		237,939	175,307	62,632	
TOTAL	10,144,008		10,144,008	3,608,281	6,535,727	
GRAND TOTAL	10,144,008		10,144,008	3,608,281	6,535,727	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 61 656 00 59 41			6,000,000		6,000,000	
437 61 656 00 53 41			1,000,000		1,000,000	
SUBTOTAL			7,000,000		7,000,000	
SUBTOTAL - APPROPRIATION			7,000,000		7,000,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
443 61 656 00 53 41			1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION			1,000,000		1,000,000	
TOTAL			8,000,000		8,000,000	
GRAND TOTAL			8,000,000		8,000,000	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 657 00 10 43	32,090		32,090	6,729	25,361	
200 54 657 00 10 4A				4,000	4,000-	
200 54 657 00 10 43	77,347		77,347	45,001	32,346	
300 54 657 00 10 4A				36,000	36,000-	
300 54 657 00 10 43	282,606		282,606	206,692	75,914	
400 54 657 00 10 4A				147,000	147,000-	
400 54 657 00 10 41	421,400		421,400	165,510	255,890	
SUBTOTAL	813,443		813,443	610,932	202,511	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 657 00 90 45				4,084	4,084-	
400 88 657 00 90 45				1,536	1,536-	
200 88 657 00 96 45	48-		48-	48-		
300 88 657 00 96 45	8,525-		8,525-	8,525-		
SUBTOTAL	8,573-		8,573-	2,953-	5,620-	
CURRENT YEAR	421,400		421,400	165,510	255,890	
PY UNLIQUIDATED	392,044		392,044	258,421	133,623	
NET IN TRANSIT	8,573-		8,573-	2,953-	5,620-	
ACCRUED LIABILITIES				187,000	187,000-	
SUBTOTAL - APPROPRIATION	804,870		804,870	607,979	196,891	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 657 00 69 4A				10,000	10,000-	
402 52 657 00 69 43	169,244		169,244	76,413	92,831	
SUBTOTAL	169,244		169,244	86,413	82,831	
PY UNLIQUIDATED	169,244		169,244	76,413	92,831	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	169,244		169,244	86,413	82,831	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 657 00 69 43	79,398		79,398	3,056	76,342	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	79,398		79,398	3,056	76,342	
SUBTOTAL - APPROPRIATION	79,398		79,398	3,056	76,342	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 52 657 00 69 4A				54,000	54,000-	
143 52 657 00 69 43	1,340,832		1,340,832	643,655	697,177	
243 52 657 00 69 4A				205,000	205,000-	
243 52 657 00 69 43	2,267,049		2,267,049	386,890	1,880,159	
343 52 657 00 69 4A				20,000	20,000-	
343 52 657 00 69 43	2,000,000		2,000,000	19,691	1,980,309	
443 52 657 00 69 41	1,000,000		1,000,000		1,000,000	
SUBTOTAL	6,607,881		6,607,881	1,329,236	5,278,645	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	5,607,881		5,607,881	1,050,236	4,557,645	
ACCRUED LIABILITIES				279,000	279,000-	
SUBTOTAL - APPROPRIATION	6,607,881		6,607,881	1,329,236	5,278,645	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 52 657 00 69 41	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 657 00 96 45	81-		81-	81-		
149 88 657 00 97 45				6,256-	6,256	
449 88 657 00 97 45				4,515	4,515-	
SUBTOTAL	81-		81-	1,822-	1,741	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	81-		81-	1,822-	1,741	
SUBTOTAL - APPROPRIATION	81-		81-	1,822-	1,741	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
363 52 657 00 69 41	40,000		40,000		40,000	
CURRENT YEAR	40,000		40,000		40,000	
SUBTOTAL - APPROPRIATION	40,000		40,000		40,000	
TOTAL	8,701,312		8,701,312	2,024,862	6,676,450	
GRAND TOTAL	8,701,312		8,701,312	2,024,862	6,676,450	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 658 00 69 43	484,772		484,772	484,772		
PY UNLIQUIDATED	484,772		484,772	484,772		
SUBTOTAL - APPROPRIATION	484,772		484,772	484,772		
TOTAL	484,772		484,772	484,772		
GRAND TOTAL	484,772		484,772	484,772		

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 660 00 10 43	72,382		72,382		72,382	
200 50 660 00 10 43	16,901		16,901	2,348	14,553	
300 50 660 00 10 4A				1,100	1,100-	
300 50 660 00 10 43	449,497		449,497	405,431	44,066	
400 50 660 00 10 4A				197,952	197,952-	
400 50 660 00 10 41	2,330,000		2,330,000	2,014,054	315,946	
SUBTOTAL	2,868,780		2,868,780	2,620,885	247,895	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 660 00 90 45				10,560	10,560-	
300 88 660 00 90 45				836	836-	
400 88 660 00 90 45				15,613	15,613-	
200 88 660 00 96 45	2,156		2,156	2,156		
300 88 660 00 96 45	36,379-		36,379-	36,379-		
SUBTOTAL	34,223-		34,223-	7,214-	27,009-	
CURRENT YEAR	2,330,000		2,330,000	2,014,054	315,946	
PY UNLIQUIDATED	538,781		538,781	407,779	131,002	
NET IN TRANSIT	34,223-		34,223-	7,214-	27,009-	
ACCRUED LIABILITIES				199,052	199,052-	
SUBTOTAL - APPROPRIATION	2,834,557		2,834,557	2,613,671	220,886	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 660 00 68 43	685,181	685,181		624,253	60,928	
TECHNICAL ASSISTANCE GRANTS						
402 50 660 00 69 43	41,678		41,678	3,602	38,076	
PY UNLIQUIDATED	726,859	685,181	41,678	627,855	99,004	
SUBTOTAL - APPROPRIATION	726,859	685,181	41,678	627,855	99,004	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE GRANTS						
437 61 660 00 59 41			10,000,000		10,000,000	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
337 50 660 00 69 4A				200,000	200,000-	
337 50 660 00 69 43	5,000,000		5,000,000		5,000,000	
SUBTOTAL	5,000,000		5,000,000	200,000	4,800,000	
PY UNLIQUIDATED	5,000,000		5,000,000		5,000,000	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	5,000,000		15,000,000	200,000	14,800,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 61 660 00 68 43	5,322,645	5,322,645		1,323,845	3,998,800	
243 61 660 00 68 43	2,000,000	2,000,000			2,000,000	
SUBTOTAL	7,322,645	7,322,645		1,323,845	5,998,800	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 660 00 69 4A				78,500	78,500-	
143 50 660 00 69 43	2,245,367		2,245,367	1,333,285	912,082	
243 50 660 00 69 4A				471,000	471,000-	
243 50 660 00 69 43	3,948,414		3,948,414	1,718,156	2,230,258	
343 50 660 00 69 4A				202,800	202,800-	
343 50 660 00 69 43	6,181,000		6,181,000	887,997	5,293,003	
443 50 660 00 69 41	7,234,000		7,234,000	917	7,233,083	
SUBTOTAL	19,608,781		19,608,781	4,692,655	14,916,126	
CURRENT YEAR	7,234,000		7,234,000	917	7,233,083	
PY UNLIQUIDATED	19,697,427	7,322,645	12,374,782	5,263,282	14,434,145	
ACCRUED LIABILITIES				752,300	752,300-	
SUBTOTAL - APPROPRIATION	26,931,426	7,322,645	19,608,781	6,016,500	20,914,926	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
244 50 660 00 69 43	308,035		308,035	292,967	15,068	
344 50 660 00 69 4A				6,600	6,600-	
344 50 660 00 69 43	1,994,218		1,994,218	200,243	1,793,975	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
444 50 660 00 69 41	1,592,000		1,592,000		1,592,000	
SUBTOTAL	3,894,253		3,894,253	499,810	3,394,443	
CURRENT YEAR	1,592,000		1,592,000		1,592,000	
PY UNLIQUIDATED	2,302,253		2,302,253	493,210	1,809,043	
ACCRUED LIABILITIES				6,600	6,600-	
SUBTOTAL - APPROPRIATION	3,894,253		3,894,253	499,810	3,394,443	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 660 00 69 4A				5,000	5,000-	
145 50 660 00 69 43	1,739,048		1,739,048	136,369	1,602,679	
345 50 660 00 69 4A				10,000	10,000-	
345 50 660 00 69 43	319,000		319,000	16,380	302,620	
SUBTOTAL	2,058,048		2,058,048	167,749	1,890,299	
PY UNLIQUIDATED	2,058,048		2,058,048	152,749	1,905,299	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	2,058,048		2,058,048	167,749	1,890,299	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 660 00 69 43	253,613		253,613	92,869	160,744	
248 50 660 00 69 4A				5,000	5,000-	
248 50 660 00 69 43	2,729,765		2,729,765	1,638,327	1,091,438	
348 50 660 00 69 43	1,035,000		1,035,000		1,035,000	
448 50 660 00 69 41	2,000,000		2,000,000		2,000,000	
SUBTOTAL	6,018,378		6,018,378	1,736,196	4,282,182	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	4,018,378		4,018,378	1,731,196	2,287,182	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	6,018,378		6,018,378	1,736,196	4,282,182	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
149 88 660 00 96 45	43,996-		43,996-	43,996-		
249 88 660 00 96 45	30,785-		30,785-	30,785-		
149 88 660 00 97 45				160-	160	
249 88 660 00 97 45				107,514	107,514-	
349 88 660 00 97 45				100	100-	
SUBTOTAL	74,781-		74,781-	32,673	107,454-	
NET IN TRANSIT	74,781-		74,781-	32,673	107,454-	
SUBTOTAL - APPROPRIATION	74,781-		74,781-	32,673	107,454-	
DEVELOPMENT LOAN FUND						
PROGRAM ASSISTANCE						
LOANS						
253 61 660 00 57 43		151,061		140,210	10,851	
SUBTOTAL - APPROPRIATION		151,061		140,210	10,851	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 61 660 00 57 43		2,533,812		2,533,812		
TECHNICAL ASSISTANCE						
GRANTS						
856 50 660 00 69 43	474,505		474,505	235,936	238,569	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 660 00 96 45	1,388-		1,388-	1,388-		
PY UNLIQUIDATED	474,505		474,505	235,936	238,569	
NET IN TRANSIT	1,388-		1,388-	1,388-		
SUBTOTAL - APPROPRIATION	473,117	2,533,812	473,117	2,768,360	238,569	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 660 00 69 41	170,000		170,000		170,000	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	170,000		170,000		170,000	
SUBTOTAL - APPROPRIATION	170,000		170,000		170,000	
TOTAL	48,031,857	10,692,699	50,024,031	14,803,024	45,913,706	
GRAND TOTAL	48,031,857	10,692,699	50,024,031	14,803,024	45,913,706	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY ,82						
PROGRAM ASSISTANCE						
GRANTS						
237 61 662 00 59 43			88,203	88,203		
337 61 662 00 59 43			2,000,000	1,866,505	133,495	
437 62 662 00 59 41			2,000,000		2,000,000	
SUBTOTAL			4,088,203	1,954,708	2,133,495	
SUBTOTAL - APPROPRIATION			4,088,203	1,954,708	2,133,495	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 55 662 00 69 43	622,014		622,014	535,331	86,683	
PY UNLIQUIDATED	622,014		622,014	535,331	86,683	
SUBTOTAL - APPROPRIATION	622,014		622,014	535,331	86,683	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 662 00 96 45	23,190-		23,190-	23,190-		
NET IN TRANSIT	23,190-		23,190-	23,190-		
SUBTOTAL - APPROPRIATION	23,190-		23,190-	23,190-		
TOTAL	598,824		4,687,027	2,466,849	2,220,178	
GRAND TOTAL	598,824		4,687,027	2,466,849	2,220,178	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-83						
300 50 663 00 10 43	14,156		14,156	14,156		
400 50 663 00 10 41	64,500		64,500	52,886	11,614	
SUBTOTAL	78,656		78,656	67,042	11,614	
CURRENT YEAR	64,500		64,500	52,886	11,614	
PY UNLIQUIDATED	14,156		14,156	14,156		
SUBTOTAL - APPROPRIATION	78,656		78,656	67,042	11,614	
TOTAL	78,656		78,656	67,042	11,614	
GRAND TOTAL	78,656		78,656	67,042	11,614	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 669 00 10 4A				53,900	53,900-	
100 50 669 00 10 43	131,522		131,522	77,528	53,994	
200 50 669 00 10 4A				74,600	74,600-	
200 50 669 00 10 43	100,576		100,576	25,941	74,635	
300 50 669 00 10 4A				82,500	82,500-	
300 50 669 00 10 43	1,265,549		1,265,549	1,183,015	82,534	
400 50 669 00 10 4A				61,800	61,800-	
400 50 669 00 10 41	3,325,000		3,325,000	2,294,067	1,030,933	
SUBTOTAL	4,822,647		4,822,647	3,853,351	969,296	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 669 00 90 45				487	487-	
300 88 669 00 90 45				2,577	2,577-	
400 88 669 00 90 45				14,540	14,540-	
100 88 669 00 96 45	349-		349-	349-		
200 88 669 00 96 45	2,270-		2,270-	2,270-		
300 88 669 00 96 45	117,464-		117,464-	117,464-		
SUBTOTAL	120,083-		120,083-	102,479-	17,604-	
CURRENT YEAR	3,325,000		3,325,000	2,294,067	1,030,933	
PY UNLIQUIDATED	1,497,647		1,497,647	1,286,484	211,163	
NET IN TRANSIT	120,084-		120,084-	102,481-	17,603-	
ACCRUED LIABILITIES				272,800	272,800-	
SUBTOTAL - APPROPRIATION	4,702,564		4,702,564	3,750,872	951,692	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 669 00 68 43	5,902,417	5,902,417		1,984,600	3,917,817	
TECHNICAL ASSISTANCE GRANTS						
402 50 669 00 69 43	18,184		18,184	18,184		
PY UNLIQUIDATED	5,920,601	5,902,417	18,184	2,002,784	3,917,817	
SUBTOTAL - APPROPRIATION	5,920,601	5,902,417	18,184	2,002,784	3,917,817	
ECONOMIC SUPPORT FUND FY-84						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
437 61 669 00 50 41			35,000,000	35,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
137 50 669 00 69 4A				91,184	91,184-	
137 50 669 00 69 43	2,800,962		2,800,962	363,476	2,437,486	
SUBTOTAL	2,800,962		2,800,962	454,660	2,346,302	
PY UNLIQUIDATED	2,800,962		2,800,962	363,476	2,437,486	
ACCRUED LIABILITIES				91,184	91,184-	
SUBTOTAL - APPROPRIATION	2,800,962		37,800,962	35,454,660	2,346,302	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 61 669 00 68 43	707,000	707,000			707,000	
343 61 669 00 68 43	1,700,000	1,700,000			1,700,000	
SUBTOTAL	2,407,000	2,407,000			2,407,000	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 669 00 69 4A				15,000	15,000-	
143 50 669 00 69 43	425,507		425,507	343,217	82,290	
243 50 669 00 69 4A				629,742	629,742-	
243 50 669 00 69 43	4,414,998		4,414,998	2,197,067	2,217,931	
343 50 669 00 69 4A				537,000	537,000-	
343 50 669 00 69 43	2,296,882		2,296,882	1,397,673	899,209	
443 50 669 00 69 4A				537,411	537,411-	
443 50 669 00 69 41	7,323,500		7,323,500	427,250	6,896,250	
SUBTOTAL	14,460,887		14,460,887	6,084,360	8,376,527	
CURRENT YEAR	7,323,500		7,323,500	427,250	6,896,250	
PY UNLIQUIDATED	9,544,387	2,407,000	7,137,387	3,937,957	5,606,430	
ACCRUED LIABILITIES				1,719,153	1,719,153-	
SUBTOTAL - APPROPRIATION	16,867,887	2,407,000	14,460,887	6,084,360	10,783,527	
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
344 50 669 00 69 43	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 669 00 69 4A				6,555	6,555-	
145 50 669 00 69 43	179,891		179,891	173,336	6,555	
245 50 669 00 69 4A				732,595	732,595-	
245 50 669 00 69 43	3,322,983		3,322,983	1,897,334	1,425,649	
345 50 669 00 69 4A				124,027	124,027-	
345 50 669 00 69 43	1,957,841		1,957,841	1,012,091	945,750	
445 50 669 00 69 4A				572,420	572,420-	
445 50 669 00 69 41	2,295,000		2,295,000	39,832	2,255,168	
SUBTOTAL	7,755,715		7,755,715	4,558,190	3,197,525	
CURRENT YEAR	2,295,000		2,295,000	39,832	2,255,168	
PY UNLIQUIDATED	5,460,715		5,460,715	3,082,761	2,377,954	
ACCRUED LIABILITIES				1,435,597	1,435,597-	
SUBTOTAL - APPROPRIATION	7,755,715		7,755,715	4,558,190	3,197,525	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 669 00 69 4A				15,000	15,000-	
146 50 669 00 69 43	95,851		95,851	6,127	89,724	
246 50 669 00 69 43	314,208		314,208	313,700	508	
346 50 669 00 69 4A				579,106	579,106-	
346 50 669 00 69 43	2,873,404		2,873,404	780,298	2,093,106	
446 50 669 00 69 41	2,000,000		2,000,000		2,000,000	
SUBTOTAL	5,283,463		5,283,463	1,694,231	3,589,232	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	3,283,463		3,283,463	1,100,125	2,183,338	
ACCRUED LIABILITIES				594,106	594,106-	
SUBTOTAL - APPROPRIATION	5,283,463		5,283,463	1,694,231	3,589,232	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 669 00 69 4A				103,645	103,645-	
148 50 669 00 69 43	666,538		666,538	298,193	368,345	
348 50 669 00 69 4A				81,673	81,673-	
348 50 669 00 69 43	3,500,000		3,500,000	136,169	3,363,831	
448 50 669 00 69 41	1,342,000		1,342,000		1,342,000	
SUBTOTAL	5,508,538		5,508,538	619,680	4,888,858	
CURRENT YEAR	1,342,000		1,342,000		1,342,000	
PY UNLIQUIDATED	4,166,538		4,166,538	434,362	3,732,176	
ACCRUED LIABILITIES				185,318	185,318-	
SUBTOTAL - APPROPRIATION	5,508,538		5,508,538	619,680	4,888,858	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 669 00 96 45	141,845-		141,845-	141,845-		
249 88 669 00 96 45	257,833-		257,833-	257,833-		
149 88 669 00 97 45				52,325-	52,325	
249 88 669 00 97 45				789,407	789,407-	
349 88 669 00 97 45				6,823	6,823-	
SUBTOTAL	399,678-		399,678-	344,227	743,905-	
NET IN TRANSIT	399,678-		399,678-	344,226	743,904-	
SUBTOTAL - APPROPRIATION	399,678-		399,678-	344,227	743,905-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	48,740,052	8,309,417	75,430,635	54,509,004	29,231,048	
GRAND TOTAL	48,740,052	8,309,417	75,430,635	54,509,004	29,231,048	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 59 674 00 69 43	13,268		13,268		13,268	
PY UNLIQUIDATED	13,268		13,268		13,268	
SUBTOTAL - APPROPRIATION	13,268		13,268		13,268	
TOTAL	13,268		13,268		13,268	
GRAND TOTAL	13,268		13,268		13,268	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 675 00 10 4A				507	507-	
100 54 675 00 10 43	507		507		507	
200 50 675 00 10 4A				2,056	2,056-	
200 50 675 00 10 43	40,060		40,060	38,004	2,056	
300 54 675 00 10 4A				84,747	84,747-	
300 54 675 00 10 43	333,249		333,249	178,502	154,747	
400 54 675 00 10 4A				160,385	160,385-	
400 54 675 00 10 41	575,000		575,000	314,192	260,808	
SUBTOTAL	948,816		948,816	778,393	170,423	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 675 00 90 45				431	431-	
400 88 675 00 90 45				1,557	1,557-	
200 88 675 00 96 45	29-		29-	29-		
300 88 675 00 96 45	37-		37-	37-		
SUBTOTAL	66-		66-	1,922	1,988-	
CURRENT YEAR	575,000		575,000	314,192	260,808	
PY UNLIQUIDATED	373,816		373,816	216,506	157,310	
NET IN TRANSIT	66-		66-	1,922	1,988-	
ACCRUED LIABILITIES				247,696	247,696-	
SUBTOTAL - APPROPRIATION	948,750		948,750	780,315	168,435	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
143 52 675 00 69 4A				7,578	7,578-	
143 54 675 00 69 4A				106,095	106,095-	
143 52 675 00 69 43	198,950		198,950	191,372	7,578	
143 54 675 00 69 43	469,328		469,328	124,995	344,333	
243 52 675 00 69 4A				73,072	73,072-	
243 52 675 00 69 43	357,679		357,679	225,098	132,581	
343 50 675 00 69 4A				220,900	220,900-	
343 50 675 00 69 43	2,000,000		2,000,000	90,109	1,909,891	
443 50 675 00 69 4A				48,000	48,000-	
443 50 675 00 69 41	1,500,000		1,500,000	18,737	1,481,263	
SUBTOTAL	4,525,957		4,525,957	1,105,956	3,420,001	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,500,000		1,500,000	18,737	1,481,263	
PY UNLIQUIDATED	3,025,957		3,025,957	631,575	2,394,382	
ACCRUED LIABILITIES				455,644	455,644-	
SUBTOTAL - APPROPRIATION	4,525,957		4,525,957	1,105,956	3,420,001	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 54 675 00 69 4A				10,000	10,000-	
145 54 675 00 69 43	85,531		85,531	31,356	54,175	
345 54 675 00 69 43	98,063		98,063	30,348	67,715	
445 54 675 00 69 41	200,000		200,000	25,771	174,229	
SUBTOTAL	383,594		383,594	97,475	286,119	
CURRENT YEAR	200,000		200,000	25,771	174,229	
PY UNLIQUIDATED	183,594		183,594	61,704	121,890	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	383,594		383,594	97,475	286,119	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 675 00 69 41	150,000		150,000		150,000	
CURRENT YEAR	150,000		150,000		150,000	
SUBTOTAL - APPROPRIATION	150,000		150,000		150,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 675 00 96 45	3,051-		3,051-	3,051-		
249 88 675 00 96 45	60,029-		60,029-	60,029-		
149 88 675 00 97 45				2,874	2,874-	
249 88 675 00 97 45				80,880	80,880-	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	63,080-		63,080-	20,674	83,754-	
NET IN TRANSIT	63,079-		63,079-	20,674	83,753-	
SUBTOTAL - APPROPRIATION	63,080-		63,080-	20,674	83,754-	
TOTAL	5,945,221		5,945,221	2,004,420	3,940,801	
GRAND TOTAL	5,945,221		5,945,221	2,004,420	3,940,801	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 676 00 44 43	765		765		765	
PY UNLIQUIDATED	765		765		765	
SUBTOTAL - APPROPRIATION	765		765		765	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
243 52 676 00 69 4A				95,961	95,961-	
243 52 676 00 69 43	820,654		820,654	183,346	637,308	
443 52 676 00 69 41	1,200,000		1,200,000		1,200,000	
SUBTOTAL	2,020,654		2,020,654	279,307	1,741,347	
CURRENT YEAR	1,200,000		1,200,000		1,200,000	
PY UNLIQUIDATED	820,654		820,654	183,346	637,308	
ACCRUED LIABILITIES				95,961	95,961-	
SUBTOTAL - APPROPRIATION	2,020,654		2,020,654	279,307	1,741,347	
TOTAL	2,021,419		2,021,419	279,307	1,742,112	
GRAND TOTAL	2,021,419		2,021,419	279,307	1,742,112	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 677 00 10 43	6,924		6,924	6,924		
200 51 677 00 10 43	486		486	486		
300 51 677 00 10 4A				23,926	23,926-	
300 51 677 00 10 43	756,627		756,627	618,886	137,741	
400 54 677 00 10 4A				607,486	607,486-	
400 54 677 00 10 41	2,050,000		2,050,000	1,130,841	919,159	
SUBTOTAL	2,814,037		2,814,037	2,388,549	425,488	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 677 00 90 45				566	566-	
400 88 677 00 90 45				5,960	5,960-	
300 88 677 00 96 45	10,915-		10,915-	10,915-		
SUBTOTAL	10,915-		10,915-	4,389-	6,526-	
CURRENT YEAR	2,050,000		2,050,000	1,130,841	919,159	
PY UNLIQUIDATED	764,037		764,037	626,296	137,741	
NET IN TRANSIT	10,915-		10,915-	4,389-	6,526-	
ACCRUED LIABILITIES				631,411	631,411-	
SUBTOTAL - APPROPRIATION	2,803,122		2,803,122	2,384,160	418,962	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 677 00 69 43	102,099		102,099	102,099		
PY UNLIQUIDATED	102,099		102,099	102,099		
SUBTOTAL - APPROPRIATION	102,099		102,099	102,099		
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 54 677 00 69 4A				827,591	827,591-	
812 54 677 00 69 41	3,500,000		3,500,000	17,685	3,482,315	
812 54 677 00 69 43	2,064,684		2,064,684	439,377	1,625,307	
812 50 677 00 69 43	580,508		580,508	240,713	339,795	
SUBTOTAL	6,145,192		6,145,192	1,525,366	4,619,826	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 677 00 96 45	5,908-		5,908-	5,908-		
812 88 677 00 97 45				447,700	447,700-	
SUBTOTAL	5,908-		5,908-	441,792	447,700-	
CURRENT YEAR	3,500,000		3,500,000	17,685	3,482,315	
PY UNLIQUIDATED	2,645,192		2,645,192	680,090	1,965,102	
NET IN TRANSIT	5,908-		5,908-	441,792	447,700-	
ACCRUED LIABILITIES				827,591	827,591-	
SUBTOTAL - APPROPRIATION	6,139,284		6,139,284	1,967,158	4,172,126	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 677 00 69 43	3,921		3,921	3,921		
PY UNLIQUIDATED	3,921		3,921	3,921		
SUBTOTAL - APPROPRIATION	3,921		3,921	3,921		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 52 677 00 69 43	30,157		30,157	30,157		
PY UNLIQUIDATED	30,157		30,157	30,157		
SUBTOTAL - APPROPRIATION	30,157		30,157	30,157		
AFRICAN DEVELOPMENT PROGRAM						
TECHNICAL ASSISTANCE						
GRANTS						
729 52 677 00 67 43	219,790		219,790	219,790		
PY UNLIQUIDATED	219,790		219,790	219,790		
SUBTOTAL - APPROPRIATION	219,790		219,790	219,790		
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
431 52 677 00 67 43	148,190		148,190	148,190		
PY UNLIQUIDATED	148,190		148,190	148,190		
SUBTOTAL - APPROPRIATION	148,190		148,190	148,190		
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 61 677 00 50 41			3,000,000	1,000,000	2,000,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
237 88 677 00 96 45	618-		618-	618-		
237 88 677 00 97 45				461,960	461,960-	
SUBTOTAL	618-		618-	461,342	461,960-	
NET IN TRANSIT	618-		618-	461,341	461,959-	
SUBTOTAL - APPROPRIATION	618-		2,999,382	1,461,342	1,538,040	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 677 00 97 45				5,375	5,375-	
NET IN TRANSIT				5,375	5,375-	
SUBTOTAL - APPROPRIATION				5,375	5,375-	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 52 677 00 69 43	166,049		166,049	166,049		
PY UNLIQUIDATED	166,049		166,049	166,049		
SUBTOTAL - APPROPRIATION	166,049		166,049	166,049		
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-83						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 677 00 96 45	871-		871-	871-		

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	871-		871-	871-		
SUBTOTAL - APPROPRIATION	871-		871-	871-		
TOTAL	9,611,123		12,611,123	6,487,370	6,123,753	
GRAND TOTAL	9,611,123		12,611,123	6,487,370	6,123,753	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-83						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 679 00 90 45				18	18-	
300 88 679 00 96 45	2,590-		2,590-	2,590-		
SUBTOTAL	2,590-		2,590-	2,572-	18-	
NET IN TRANSIT	2,590-		2,590-	2,572-	18-	
SUBTOTAL - APPROPRIATION	2,590-		2,590-	2,572-	18-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 679 00 69 43	473,347		473,347	473,347		
243 54 679 00 69 4A				80,000	80,000-	
243 54 679 00 69 43	1,000,000		1,000,000	369,034	630,966	
343 54 679 00 69 4A				60,000	60,000-	
343 54 679 00 69 43	1,000,000		1,000,000	176,970	823,030	
443 54 679 00 69 41	1,000,000		1,000,000	59,488	940,512	
SUBTOTAL	3,473,347		3,473,347	1,218,839	2,254,508	
CURRENT YEAR	1,000,000		1,000,000	59,488	940,512	
PY UNLIQUIDATED	2,473,347		2,473,347	1,019,351	1,453,996	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL - APPROPRIATION	3,473,347		3,473,347	1,218,839	2,254,508	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 679 00 69 43	1,413		1,413	1,413		
PY UNLIQUIDATED	1,413		1,413	1,413		
SUBTOTAL - APPROPRIATION	1,413		1,413	1,413		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 679 00 96 45	1,500		1,500	1,500		

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 679 00 97 45				154	154-	
SUBTOTAL	1,500		1,500	1,654	154-	
NET IN TRANSIT	1,500		1,500	1,654	154-	
SUBTOTAL - APPROPRIATION	1,500		1,500	1,654	154-	
TOTAL	3,473,670		3,473,670	1,219,334	2,254,336	
GRAND TOTAL	3,473,670		3,473,670	1,219,334	2,254,336	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 52 680 00 69 43	115,539		115,539	106,050	9,489	
343 54 680 00 69 4A				1,320	1,320-	
343 54 680 00 69 43	40,000		40,000	18,354	21,646	
443 54 680 00 69 41	40,000		40,000	945	39,055	
SUBTOTAL	195,539		195,539	126,669	68,870	
CURRENT YEAR	40,000		40,000	945	39,055	
PY UNLIQUIDATED	155,539		155,539	124,404	31,135	
ACCRUED LIABILITIES				1,320	1,320-	
SUBTOTAL - APPROPRIATION	195,539		195,539	126,669	68,870	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 54 680 00 69 4A				4,000	4,000-	
145 54 680 00 69 43	10,801		10,801	4,915	5,886	
345 54 680 00 69 43	3,435		3,435	1,782	1,653	
445 54 680 00 69 41	100,000		100,000	8,538	91,462	
SUBTOTAL	114,236		114,236	19,235	95,001	
CURRENT YEAR	100,000		100,000	8,538	91,462	
PY UNLIQUIDATED	14,237		14,237	6,697	7,540	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	114,236		114,236	19,235	95,001	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 680 00 69 43	6,249,093		6,249,093		6,249,093	
PY UNLIQUIDATED	6,249,093		6,249,093		6,249,093	
SUBTOTAL - APPROPRIATION	6,249,093		6,249,093		6,249,093	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 680 00 96 45	20,798		20,798	20,798		
149 88 680 00 97 45				20,798-	20,798	
SUBTOTAL	20,798		20,798		20,798	
NET IN TRANSIT	20,798		20,798		20,798	
SUBTOTAL - APPROPRIATION	20,798		20,798		20,798	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 680 00 96 45	141-		141-	141-		
856 88 680 00 97 45				141	141-	
SUBTOTAL	141-		141-		141-	
NET IN TRANSIT	141-		141-		141-	
SUBTOTAL - APPROPRIATION	141-		141-		141-	
TOTAL	6,579,525		6,579,525	145,904	6,433,621	
GRAND TOTAL	6,579,525		6,579,525	145,904	6,433,621	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 681 00 90 45				89-	89	
300 88 681 00 90 45				560-	560	
SUBTOTAL				649-	649	
NET IN TRANSIT				649-	649	
SUBTOTAL - APPROPRIATION				649-	649	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 51 681 00 69 4A				42,226	42,226-	
446 51 681 00 69 41	225,000		225,000	104,543	120,457	
SUBTOTAL	225,000		225,000	146,769	78,231	
CURRENT YEAR	225,000		225,000	104,543	120,457	
ACCRUED LIABILITIES				42,226	42,226-	
SUBTOTAL - APPROPRIATION	225,000		225,000	146,769	78,231	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 681 00 96 45	15,907-		15,907-	15,907-		
149 88 681 00 97 45				16,324	16,324-	
349 88 681 00 97 45				4,576	4,576-	
449 88 681 00 97 45				56	56-	
SUBTOTAL	15,907-		15,907-	5,049	20,956-	
NET IN TRANSIT	15,907-		15,907-	5,049	20,956-	
SUBTOTAL - APPROPRIATION	15,907-		15,907-	5,049	20,956-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	209,093		209,093	151,169	57,924	
GRAND TOTAL	209,093		209,093	151,169	57,924	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 682 00 10 4A				5,295	5,295-	
100 50 682 00 10 43	36,464		36,464	77-	36,541	
200 50 682 00 10 4A				26,022	26,022-	
200 50 682 00 10 43	287,090		287,090	30,035	257,055	
300 50 682 00 10 4A				16,658	16,658-	
300 50 682 00 10 43	1,136,602		1,136,602	793,545	343,057	
400 50 682 00 10 4A				83,902	83,902-	
400 50 682 00 10 41	2,500,000		2,500,000	1,599,090	900,910	
SUBTOTAL	3,960,156		3,960,156	2,554,470	1,405,686	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 682 00 90 45				23,348	23,348-	
200 88 682 00 96 45	58-		58-	58-		
300 88 682 00 96 45	51,606-		51,606-	51,606-		
SUBTOTAL	51,664-		51,664-	28,316-	23,348-	
CURRENT YEAR	2,500,000		2,500,000	1,599,090	900,910	
PY UNLIQUIDATED	1,460,156		1,460,156	823,502	636,654	
NET IN TRANSIT	51,663-		51,663-	28,315-	23,348-	
ACCRUED LIABILITIES				131,877	131,877-	
SUBTOTAL - APPROPRIATION	3,908,492		3,908,492	2,526,154	1,382,338	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 682 00 69 4A				477,540	477,540-	
812 50 682 00 69 41	3,390,000		3,390,000	21,560	3,368,440	
812 50 682 00 69 43	10,578,269		10,578,269	2,924,207	7,654,062	
SUBTOTAL	13,968,269		13,968,269	3,423,307	10,544,962	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 682 00 96 45	189,727-		189,727-	189,727-		
812 88 682 00 97 45				187,636	187,636-	
SUBTOTAL	189,727-		189,727-	2,091-	187,636-	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,390,000		3,390,000	21,560	3,368,440	
PY UNLIQUIDATED	10,578,269		10,578,269	2,924,207	7,654,062	
NET IN TRANSIT	189,727-		189,727-	2,091-	187,636-	
ACCRUED LIABILITIES				477,540	477,540-	
SUBTOTAL - APPROPRIATION	13,778,542		13,778,542	3,421,216	10,357,326	
TOTAL	17,687,034		17,687,034	5,947,370	11,739,664	
GRAND TOTAL	17,687,034		17,687,034	5,947,370	11,739,664	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 683 00 10 43	86,537		86,537	3,678-	90,215	
200 50 683 00 10 43	299,910		299,910	94,093	205,817	
300 50 683 00 10 4A				8,821	8,821-	
300 50 683 00 10 43	1,013,558		1,013,558	714,353	299,205	
400 50 683 00 10 4A				216,491	216,491-	
400 50 683 00 10 41	2,350,000		2,350,000	1,174,437	1,175,563	
SUBTOTAL	3,750,005		3,750,005	2,204,517	1,545,488	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 683 00 90 45				1,535	1,535-	
200 88 683 00 90 45				18,505	18,505-	
300 88 683 00 90 45				238-	238	
400 88 683 00 90 45				14,570	14,570-	
100 88 683 00 96 45	1,535-		1,535-	1,535-		
200 88 683 00 96 45	21,019-		21,019-	21,019-		
300 88 683 00 96 45	21,994-		21,994-	21,994-		
SUBTOTAL	44,548-		44,548-	10,176-	34,372-	
CURRENT YEAR	2,350,000		2,350,000	1,174,437	1,175,563	
PY UNLIQUIDATED	1,400,006		1,400,006	804,768	595,238	
NET IN TRANSIT	44,548-		44,548-	10,175-	34,373-	
ACCRUED LIABILITIES				225,312	225,312-	
SUBTOTAL - APPROPRIATION	3,705,457		3,705,457	2,194,341	1,511,116	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 683 00 69 43	3,623		3,623	3,252	371	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 683 00 96 45	503		503	503		
402 88 683 00 97 45				503-	503	
SUBTOTAL	503		503		503	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,623		3,623	3,252	371	
NET IN TRANSIT	503		503		503	
SUBTOTAL - APPROPRIATION	4,126		4,126	3,252	874	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 683 00 50 41			2,000,000		2,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
812 50 683 00 69 4A				1,306,584	1,306,584-	
812 50 683 00 69 41	17,612,000		17,612,000	454,685	17,157,315	
812 50 683 00 69 43	37,313,307		37,313,307	8,024,413	29,288,894	
SUBTOTAL	54,925,307		54,925,307	9,785,682	45,139,625	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 45	31,282-		31,282-	31,282-		
812 88 683 00 97 45				244,569	244,569-	
SUBTOTAL	31,282-		31,282-	213,287	244,569-	
CURRENT YEAR	17,612,000		17,612,000	454,685	17,157,315	
PY UNLIQUIDATED	37,313,307		37,313,307	8,024,413	29,288,894	
NET IN TRANSIT	31,282-		31,282-	213,288	244,570-	
ACCRUED LIABILITIES				1,306,584	1,306,584-	
SUBTOTAL - APPROPRIATION	54,894,025		56,894,025	9,998,969	46,895,056	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 683 00 96 45	818-		818-	818-		
NET IN TRANSIT	818-		818-	818-		
SUBTOTAL - APPROPRIATION	818-		818-	818-		
DISASTER RELIEF & REHABILITATION						

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
431 52 683 00 67 43	109,079		109,079	1,581	107,498	
PY UNLIQUIDATED	109,079		109,079	1,581	107,498	
SUBTOTAL - APPROPRIATION	109,079		109,079	1,581	107,498	
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
GRANTS						
337 61 683 00 59 43			5,000,000	5,000,000		
437 61 683 00 50 41			5,000,000		5,000,000	
SUBTOTAL			10,000,000	5,000,000	5,000,000	
SUBTOTAL - APPROPRIATION			10,000,000	5,000,000	5,000,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 52 683 00 69 43	714		714	714		
PY UNLIQUIDATED	714		714	714		
SUBTOTAL - APPROPRIATION	714		714	714		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 683 00 69 43	789,484		789,484	493,144	296,340	
PY UNLIQUIDATED	789,484		789,484	493,144	296,340	
SUBTOTAL - APPROPRIATION	789,484		789,484	493,144	296,340	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 683 00 96 45	360-		360-	360-		
249 88 683 00 96 45	3,701-		3,701-	3,701-		
149 88 683 00 97 45				360	360-	
249 88 683 00 97 45				3,701	3,701-	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,061-		4,061-		4,061-	
NET IN TRANSIT	4,061-		4,061-		4,061-	
SUBTOTAL - APPROPRIATION	4,061-		4,061-		4,061-	
TOTAL	59,498,006		71,498,006	17,691,183	53,806,823	
GRAND TOTAL	59,498,006		71,498,006	17,691,183	53,806,823	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 685 00 10 43	28,086		28,086	7,976	20,110	
200 50 685 00 10 4A				19,000	19,000-	
200 50 685 00 10 43	339,770		339,770	184,096	155,674	
300 50 685 00 10 4A				57,000	57,000-	
300 50 685 00 10 43	1,277,645		1,277,645	1,119,777	157,868	
400 50 685 00 10 4A				1,326,000	1,326,000-	
400 50 685 00 10 41	4,729,700		4,729,700	3,212,297	1,517,403	
SUBTOTAL	6,375,201		6,375,201	5,926,146	449,055	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 685 00 90 45				244	244-	
400 88 685 00 90 45				8,154	8,154-	
100 88 685 00 96 45	519		519	519		
200 88 685 00 96 45	79,887-		79,887-	79,887-		
300 88 685 00 96 45	2,213-		2,213-	2,213-		
SUBTOTAL	81,581-		81,581-	73,183-	8,398-	
CURRENT YEAR	4,729,700		4,729,700	3,212,297	1,517,403	
PY UNLIQUIDATED	1,645,501		1,645,501	1,311,850	333,651	
NET IN TRANSIT	81,581-		81,581-	73,183-	8,398-	
ACCRUED LIABILITIES				1,402,000	1,402,000-	
SUBTOTAL - APPROPRIATION	6,293,620		6,293,620	5,852,963	440,657	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 50 685 00 69 4A				10,000	10,000-	
402 50 685 00 69 43	749,854		749,854	422,831	327,023	
SUBTOTAL	749,854		749,854	432,831	317,023	
PY UNLIQUIDATED	749,854		749,854	422,831	327,023	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	749,854		749,854	432,831	317,023	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 685 00 69 4A				5,069,000	5,069,000-	
812 50 685 00 69 41	22,885,000		22,885,000	176,079	22,708,921	
812 50 685 00 69 43	39,136,590		39,136,590	17,744,226	21,392,364	
SUBTOTAL	62,021,590		62,021,590	22,989,305	39,032,285	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 685 00 96 45	595,954-		595,954-	595,954-		
812 88 685 00 97 45				383,889	383,889-	
SUBTOTAL	595,954-		595,954-	212,065-	383,889-	
CURRENT YEAR	22,885,000		22,885,000	176,079	22,708,921	
PY UNLIQUIDATED	39,136,590		39,136,590	17,744,226	21,392,364	
NET IN TRANSIT	595,954-		595,954-	212,065-	383,889-	
ACCRUED LIABILITIES				5,069,000	5,069,000-	
SUBTOTAL - APPROPRIATION	61,425,636		61,425,636	22,777,240	38,648,396	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 50 685 00 69 43	14,153		14,153	1,243	12,910	
PY UNLIQUIDATED	14,153		14,153	1,243	12,910	
SUBTOTAL - APPROPRIATION	14,153		14,153	1,243	12,910	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 685 00 67 43	60,794		60,794	31,788	29,006	
PY UNLIQUIDATED	60,794		60,794	31,788	29,006	
SUBTOTAL - APPROPRIATION	60,794		60,794	31,788	29,006	
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
GRANTS						
337 61 685 00 59 43			5,000,000	5,000,000		
437 61 685 00 50 41			10,000,000	10,000,000		

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			15,000,000	15,000,000		
SUBTOTAL - APPROPRIATION			15,000,000	15,000,000		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 685 00 69 43	130,647		130,647	33,131	97,516	
PY UNLIQUIDATED	130,647		130,647	33,131	97,516	
SUBTOTAL - APPROPRIATION	130,647		130,647	33,131	97,516	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 685 00 69 4A				30,000	30,000-	
146 50 685 00 69 43	159,967		159,967	94,647	65,320	
346 54 685 00 69 43	1,029,000		1,029,000	1,029,000		
SUBTOTAL	1,188,967		1,188,967	1,153,647	35,320	
PY UNLIQUIDATED	1,188,967		1,188,967	1,123,647	65,320	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	1,188,967		1,188,967	1,153,647	35,320	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 685 00 69 43	23,295		23,295	10,880	12,415	
PY UNLIQUIDATED	23,295		23,295	10,880	12,415	
SUBTOTAL - APPROPRIATION	23,295		23,295	10,880	12,415	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 685 00 96 45	179-		179-	179-		
249 88 685 00 96 45	387		387	387		
149 88 685 00 97 45				179	179-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	208		208	387	179-	
NET IN TRANSIT	208		208	387	179-	
SUBTOTAL - APPROPRIATION	208		208	387	179-	
TOTAL	69,887,174		84,887,174	45,294,110	39,593,064	
GRAND TOTAL	69,887,174		84,887,174	45,294,110	39,593,064	

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 686 00 10 4A				8,057	8,057-	
100 50 686 00 10 43	8,324		8,324	267	8,057	
200 50 686 00 10 4A				16,061	16,061-	
200 50 686 00 10 43	34,624		34,624	18,563	16,061	
300 50 686 00 10 4A				243,372	243,372-	
300 50 686 00 10 43	1,018,266		1,018,266	774,893	243,373	
400 50 686 00 10 4A				82,221	82,221-	
400 50 686 00 10 41	2,000,000		2,000,000	1,137,476	862,524	
SUBTOTAL	3,061,214		3,061,214	2,280,910	780,304	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 686 00 90 45				961-	961	
200 88 686 00 90 45				154-	154	
300 88 686 00 90 45				157-	157	
400 88 686 00 90 45				14,452	14,452-	
100 88 686 00 96 45	961		961	961		
200 88 686 00 96 45	1,846-		1,846-	1,846-		
300 88 686 00 96 45	10,592-		10,592-	10,592-		
SUBTOTAL	11,477-		11,477-	1,703	13,180-	
CURRENT YEAR	2,000,000		2,000,000	1,137,476	862,524	
PY UNLIQUIDATED	1,061,214		1,061,214	793,724	267,490	
NET IN TRANSIT	11,477-		11,477-	1,702	13,179-	
ACCRUED LIABILITIES				349,710	349,710-	
SUBTOTAL - APPROPRIATION	3,049,737		3,049,737	2,282,613	767,124	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 54 686 00 69 4A				9,842	9,842-	
402 54 686 00 69 43	9,842		9,842		9,842	
SUBTOTAL	9,842		9,842	9,842		
PY UNLIQUIDATED	9,842		9,842		9,842	
ACCRUED LIABILITIES				9,842	9,842-	
SUBTOTAL - APPROPRIATION	9,842		9,842	9,842		

SAHEL DEVELOPMENT PROGRAM, FY '78

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
812 50 686 00 69 4A				2,901,590	2,901,590-	
812 50 686 00 69 41	40,000		40,000		40,000	
812 50 686 00 69 43	24,477,340		24,477,340	7,335,683	17,141,657	
SUBTOTAL	24,517,340		24,517,340	10,237,273	14,280,067	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 686 00 96 45	812,939-		812,939-	812,939-		
812 88 686 00 97 45				1,857,188	1,857,188-	
SUBTOTAL	812,939-		812,939-	1,044,249	1,857,188-	
CURRENT YEAR	40,000		40,000		40,000	
PY UNLIQUIDATED	24,477,340		24,477,340	7,335,683	17,141,657	
NET IN TRANSIT	812,939-		812,939-	1,044,249	1,857,188-	
ACCRUED LIABILITIES				2,901,590	2,901,590-	
SUBTOTAL - APPROPRIATION	23,704,401		23,704,401	11,281,522	12,422,879	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 52 686 00 69 4A				17,174	17,174-	
425 52 686 00 69 43	473,064		473,064	5,689	467,375	
SUBTOTAL	473,064		473,064	22,863	450,201	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 45	2,300-		2,300-	2,300-		
425 88 686 00 97 45				2,300	2,300-	
SUBTOTAL	2,300-		2,300-		2,300-	
PY UNLIQUIDATED	473,064		473,064	5,689	467,375	
NET IN TRANSIT	2,300-		2,300-		2,300-	
ACCRUED LIABILITIES				17,174	17,174-	
SUBTOTAL - APPROPRIATION	470,764		470,764	22,863	447,901	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
426 54 686 00 69 43	4,785		4,785	4,785		
PY UNLIQUIDATED	4,785		4,785	4,785		
SUBTOTAL - APPROPRIATION	4,785		4,785	4,785		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 686 00 69 4A				317,469	317,469-	
143 54 686 00 69 43	1,010,809		1,010,809	470,148	540,661	
343 54 686 00 69 4A				305,000	305,000-	
343 54 686 00 69 43	3,044,000		3,044,000	251,035	2,792,965	
443 54 686 00 69 41	850,000		850,000		850,000	
SUBTOTAL	4,904,809		4,904,809	1,343,652	3,561,157	
CURRENT YEAR	850,000		850,000		850,000	
PY UNLIQUIDATED	4,054,809		4,054,809	721,183	3,333,626	
ACCRUED LIABILITIES				622,469	622,469-	
SUBTOTAL - APPROPRIATION	4,904,809		4,904,809	1,343,652	3,561,157	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 52 686 00 69 4A				2,990	2,990-	
145 52 686 00 69 43	618,310		618,310	79,458	538,852	
SUBTOTAL	618,310		618,310	82,448	535,862	
PY UNLIQUIDATED	618,310		618,310	79,458	538,852	
ACCRUED LIABILITIES				2,990	2,990-	
SUBTOTAL - APPROPRIATION	618,310		618,310	82,448	535,862	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 686 00 69 4A				3,938	3,938-	
146 54 686 00 69 43	9,077		9,077	5,446	3,631	

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,077		9,077	9,384	307-	
PY UNLIQUIDATED	9,077		9,077	5,446	3,631	
ACCRUED LIABILITIES				3,938	3,938-	
SUBTOTAL - APPROPRIATION	9,077		9,077	9,384	307-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 686 00 96 45	758-		758-	758-		
149 88 686 00 97 45				2,158	2,158-	
249 88 686 00 97 45				116,780	116,780-	
SUBTOTAL	758-		758-	118,180	118,938-	
NET IN TRANSIT	758-		758-	118,180	118,938-	
SUBTOTAL - APPROPRIATION	758-		758-	118,180	118,938-	
TOTAL	32,770,967		32,770,967	15,155,289	17,615,678	
GRAND TOTAL	32,770,967		32,770,967	15,155,289	17,615,678	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 52 687 00 10 41	131,000		131,000	4,258	126,742	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 687 00 90 45				1,541	1,541-	
CURRENT YEAR	131,000		131,000	4,258	126,742	
NET IN TRANSIT				1,541	1,541-	
SUBTOTAL - APPROPRIATION	131,000		131,000	5,799	125,201	
TOTAL	131,000		131,000	5,799	125,201	
GRAND TOTAL	131,000		131,000	5,799	125,201	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 688 00 10 43	47,138		47,138	47,138		
200 50 688 00 10 4A				191,908	191,908-	
200 50 688 00 10 43	325,826		325,826	133,918	191,908	
300 50 688 00 10 4A				286,118	286,118-	
300 50 688 00 10 43	1,546,087		1,546,087	1,237,075	309,012	
400 50 688 00 10 4A				513,117	513,117-	
400 50 688 00 10 41	2,800,000		2,800,000	1,535,491	1,264,509	
SUBTOTAL	4,719,051		4,719,051	3,944,765	774,286	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 688 00 90 45				11,600	11,600-	
300 88 688 00 90 45				3,189	3,189-	
400 88 688 00 90 45				18,364	18,364-	
100 88 688 00 96 45	294-		294-	294-		
200 88 688 00 96 45	3,070-		3,070-	3,070-		
300 88 688 00 96 45	554-		554-	554-		
SUBTOTAL	3,918-		3,918-	29,235	33,153-	
CURRENT YEAR	2,800,000		2,800,000	1,535,491	1,264,509	
PY UNLIQUIDATED	1,919,051		1,919,051	1,418,131	500,920	
NET IN TRANSIT	3,918-		3,918-	29,234	33,152-	
ACCRUED LIABILITIES				991,143	991,143-	
SUBTOTAL - APPROPRIATION	4,715,133		4,715,133	3,974,000	741,133	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 688 00 69 4A				111,128	111,128-	
402 52 688 00 69 43	250,974		250,974	128,648	122,326	
SUBTOTAL	250,974		250,974	239,776	11,198	
PY UNLIQUIDATED	250,974		250,974	128,648	122,326	
ACCRUED LIABILITIES				111,128	111,128-	
SUBTOTAL - APPROPRIATION	250,974		250,974	239,776	11,198	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 688 00 69 4A				2,240,850	2,240,850-	
812 50 688 00 69 41	11,200,000		11,200,000	76,887	11,123,113	
812 50 688 00 69 43	25,547,360		25,547,360	9,178,123	16,369,237	
SUBTOTAL	36,747,360		36,747,360	11,495,860	25,251,500	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 00 96 45	236,362-		236,362-	236,362-		
812 88 688 00 97 45				107,421	107,421-	
SUBTOTAL	236,362-		236,362-	128,941-	107,421-	
CURRENT YEAR	11,200,000		11,200,000	76,887	11,123,113	
PY UNLIQUIDATED	25,547,360		25,547,360	9,178,123	16,369,237	
NET IN TRANSIT	236,362-		236,362-	128,942-	107,420-	
ACCRUED LIABILITIES				2,240,850	2,240,850-	
SUBTOTAL - APPROPRIATION	36,510,998		36,510,998	11,366,919	25,144,079	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 688 00 69 4A				4,000	4,000-	
146 54 688 00 69 43	25,962		25,962		25,962	
446 51 688 00 61 41	11,300		11,300		11,300	
SUBTOTAL	37,262		37,262	4,000	33,262	
CURRENT YEAR	11,300		11,300		11,300	
PY UNLIQUIDATED	25,962		25,962		25,962	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	37,262		37,262	4,000	33,262	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 688 00 69 43	17,964		17,964	6,614	11,350	
PY UNLIQUIDATED	17,964		17,964	6,614	11,350	
SUBTOTAL - APPROPRIATION	17,964		17,964	6,614	11,350	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 249 88 688 00 96 45	837-		837-	837-		
NET IN TRANSIT	837-		837-	837-		
SUBTOTAL - APPROPRIATION	837-		837-	837-		
TOTAL	41,531,494		41,531,494	15,590,472	25,941,022	
GRAND TOTAL	41,531,494		41,531,494	15,590,472	25,941,022	

APPROPRIATION ALLOTMENT REPORT - ENTENTE STATES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 61 689 00 68 43	2,000,000	2,000,000		665,360	1,334,640	
TECHNICAL ASSISTANCE						
GRANTS						
143 52 689 00 69 43	833,089		833,089	474,709	358,380	
PY UNLIQUIDATED	2,833,089	2,000,000	833,089	1,140,069	1,693,020	
SUBTOTAL - APPROPRIATION	2,833,089	2,000,000	833,089	1,140,069	1,693,020	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 689 00 69 43	16,180		16,180	16,180		
PY UNLIQUIDATED	16,180		16,180	16,180		
SUBTOTAL - APPROPRIATION	16,180		16,180	16,180		
TOTAL	2,849,269	2,000,000	849,269	1,156,249	1,693,020	
GRAND TOTAL	2,849,269	2,000,000	849,269	1,156,249	1,693,020	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 52 690 00 10 43	19,945		19,945		19,945	
PY UNLIQUIDATED	19,945		19,945		19,945	
SUBTOTAL - APPROPRIATION	19,945		19,945		19,945	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 690 00 96 45	1,520		1,520	1,520		
425 88 690 00 97 45				1,520-	1,520	
SUBTOTAL	1,520		1,520		1,520	
NET IN TRANSIT	1,520		1,520		1,520	
SUBTOTAL - APPROPRIATION	1,520		1,520		1,520	
ECONOMIC SUPPORT FUND FY ,82						
CAPITAL ASSISTANCE						
LOANS						
237 61 690 00 68 43	6,790,000	6,790,000		3,282,022	3,507,978	
TECHNICAL ASSISTANCE						
GRANTS						
137 61 690 00 69 4A				5,000	5,000-	
137 61 690 00 69 43	22,759		22,759	8,069	14,690	
237 61 690 00 69 43	180,624		180,624	180,624		
337 61 690 00 69 4A				1,365,000	1,365,000-	
337 61 690 00 69 43	6,565,878		6,565,878	923,968	5,641,910	
437 61 690 00 69 41	1,327,598		1,327,598	11,086	1,316,512	
SUBTOTAL	8,096,859		8,096,859	2,493,747	5,603,112	
CURRENT YEAR	1,327,598		1,327,598	11,086	1,316,512	
PY UNLIQUIDATED	13,559,261	6,790,000	6,769,261	4,394,683	9,164,578	
ACCRUED LIABILITIES				1,370,000	1,370,000-	
SUBTOTAL - APPROPRIATION	14,886,859	6,790,000	8,096,859	5,775,769	9,111,090	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 54 690 00 69 43	92,322		92,322		92,322	
345 61 690 00 69 43	2,903,597		2,903,597	1,214,954	1,688,643	
445 61 690 00 69 41	3,000,000		3,000,000		3,000,000	
SUBTOTAL	5,995,919		5,995,919	1,214,954	4,780,965	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	2,995,919		2,995,919	1,214,954	1,780,965	
SUBTOTAL - APPROPRIATION	5,995,919		5,995,919	1,214,954	4,780,965	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 690 00 96 45	1,102-		1,102-	1,102-		
149 88 690 00 97 45				1,102	1,102-	
SUBTOTAL	1,102-		1,102-		1,102-	
NET IN TRANSIT	1,102-		1,102-		1,102-	
SUBTOTAL - APPROPRIATION	1,102-		1,102-		1,102-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 690 00 50 43			2,907,311		2,907,311	
TECHNICAL ASSISTANCE						
GRANTS						
856 54 690 00 69 43	121,149		121,149		121,149	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 690 00 96 45	133,374-		133,374-	133,374-		
856 88 690 00 97 45				211,038	211,038-	
SUBTOTAL	133,374-		133,374-	77,664	211,038-	
PY UNLIQUIDATED	121,149		121,149		121,149	
NET IN TRANSIT	133,374-		133,374-	77,664	211,038-	
SUBTOTAL - APPROPRIATION	12,225-		2,895,086	77,664	2,817,422	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	20,890,916	6,790,000	17,008,227	7,068,387	16,729,840	
GRAND TOTAL	20,890,916	6,790,000	17,008,227	7,068,387	16,729,840	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 54 693 00 10 4A				2,482	2,482-	
200 54 693 00 10 43	9,136		9,136	6,654	2,482	
300 54 693 00 10 4A				40,453	40,453-	
300 54 693 00 10 43	130,754		130,754	70,302	60,452	
400 54 693 00 10 4A				131,234	131,234-	
400 54 693 00 10 41	350,000		350,000	190,186	159,814	
SUBTOTAL	489,890		489,890	441,311	48,579	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 693 00 90 45				506-	506	
400 88 693 00 90 45				500	500-	
100 88 693 00 96 45	506		506	506		
300 88 693 00 96 45	14,554-		14,554-	14,554-		
SUBTOTAL	14,048-		14,048-	14,054-	6	
CURRENT YEAR	350,000		350,000	190,186	159,814	
PY UNLIQUIDATED	139,890		139,890	76,955	62,935	
NET IN TRANSIT	14,048-		14,048-	14,054-	6	
ACCRUED LIABILITIES				174,169	174,169-	
SUBTOTAL - APPROPRIATION	475,842		475,842	427,257	48,585	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 693 00 44 43	9,413		9,413		9,413	
PY UNLIQUIDATED	9,413		9,413		9,413	
SUBTOTAL - APPROPRIATION	9,413		9,413		9,413	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 52 693 00 69 43	293,683		293,683		293,683	
143 54 693 00 69 43	28,066		28,066	28,066		
243 52 693 00 69 43	492,961		492,961	492,779	182	
343 52 693 00 69 4A				101,495	101,495-	
343 52 693 00 69 43	2,730,590		2,730,590	143,367	2,587,223	
343 54 693 00 69 43	40,000		40,000	12,626	27,374	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 52 693 00 69 4A				2,000	2,000-	
443 52 693 00 69 41	1,608,000		1,608,000	26,117	1,581,883	
443 54 693 00 69 41	40,000		40,000		40,000	
SUBTOTAL	5,233,300		5,233,300	806,450	4,426,850	
CURRENT YEAR	1,648,000		1,648,000	26,117	1,621,883	
PY UNLIQUIDATED	3,585,299		3,585,299	676,838	2,908,461	
ACCRUED LIABILITIES				103,495	103,495-	
SUBTOTAL - APPROPRIATION	5,233,300		5,233,300	806,450	4,426,850	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 54 693 00 69 43	9,047		9,047	9,047		
345 54 693 00 69 4A				30,785	30,785-	
345 54 693 00 69 43	103,443		103,443	72,249	31,194	
445 54 693 00 69 4A				39,257	39,257-	
445 54 693 00 69 41	254,923		254,923	72,990	181,933	
SUBTOTAL	367,413		367,413	224,328	143,085	
CURRENT YEAR	254,923		254,923	72,990	181,933	
PY UNLIQUIDATED	112,489		112,489	81,296	31,193	
ACCRUED LIABILITIES				70,042	70,042-	
SUBTOTAL - APPROPRIATION	367,413		367,413	224,328	143,085	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 52 693 00 69 43	115,808		115,808	75,486	40,322	
PY UNLIQUIDATED	115,808		115,808	75,486	40,322	
SUBTOTAL - APPROPRIATION	115,808		115,808	75,486	40,322	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 693 00 69 4A				72,813	72,813-	
148 52 693 00 69 43	1,402,359		1,402,359	1,028,168	374,191	
248 52 693 00 69 4A				502,122	502,122-	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
248 52 693 00 69 43	2,314,103		2,314,103	453,137	1,860,966	
348 54 693 00 69 4A				21,847	21,847-	
348 52 693 00 69 4A				20,000	20,000-	
348 52 693 00 69 43	699,000		699,000	25,642	673,358	
348 54 693 00 69 43	1,139,156		1,139,156	84,425	1,054,731	
448 52 693 00 69 41	2,292,000		2,292,000		2,292,000	
SUBTOTAL	7,846,618		7,846,618	2,208,154	5,638,464	
CURRENT YEAR	2,292,000		2,292,000		2,292,000	
PY UNLIQUIDATED	5,554,618		5,554,618	1,591,372	3,963,246	
ACCRUED LIABILITIES				616,782	616,782-	
SUBTOTAL - APPROPRIATION	7,846,618		7,846,618	2,208,154	5,638,464	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 693 00 96 45	220,923-		220,923-	220,923-		
149 88 693 00 97 45				2,012	2,012-	
SUBTOTAL	220,923-		220,923-	218,911-	2,012-	
NET IN TRANSIT	220,923-		220,923-	218,911-	2,012-	
SUBTOTAL - APPROPRIATION	220,923-		220,923-	218,911-	2,012-	
TOTAL	13,827,471		13,827,471	3,522,764	10,304,707	
GRAND TOTAL	13,827,471		13,827,471	3,522,764	10,304,707	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 695 00 10 4A				4,000	4,000-	
100 54 695 00 10 43	12,896		12,896	7,383	5,513	
200 54 695 00 10 4A				1,800	1,800-	
200 54 695 00 10 43	10,565		10,565	7,739	2,826	
300 54 695 00 10 4A				150,000	150,000-	
300 54 695 00 10 43	578,746		578,746	369,765	208,981	
400 54 695 00 10 41	685,000		685,000	505,439	179,561	
SUBTOTAL	1,287,207		1,287,207	1,046,126	241,081	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 695 00 90 45				7,697	7,697-	
400 88 695 00 90 45				4,764	4,764-	
100 88 695 00 96 45	7,383-		7,383-	7,383-		
300 88 695 00 96 45	6,634-		6,634-	6,634-		
SUBTOTAL	14,017-		14,017-	1,556-	12,461-	
CURRENT YEAR	685,000		685,000	505,439	179,561	
PY UNLIQUIDATED	602,207		602,207	384,886	217,321	
NET IN TRANSIT	14,016-		14,016-	1,556-	12,460-	
ACCRUED LIABILITIES				155,800	155,800-	
SUBTOTAL - APPROPRIATION	1,273,190		1,273,190	1,044,570	228,620	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 695 00 96 45	131,472-		131,472-	131,472-		
812 88 695 00 97 45				131,472	131,472-	
SUBTOTAL	131,472-		131,472-		131,472-	
NET IN TRANSIT	131,472-		131,472-		131,472-	
SUBTOTAL - APPROPRIATION	131,472-		131,472-		131,472-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 695 00 69 4A				186,474	186,474-	
143 54 695 00 69 43	586,031		586,031	143,175	442,856	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
243 54 695 00 69 4A				370,413	370,413-	
243 54 695 00 69 43	3,451,358		3,451,358	1,000,186	2,451,172	
343 54 695 00 69 4A				229,400	229,400-	
343 54 695 00 69 43	3,997,000		3,997,000	142,737	3,854,263	
443 54 695 00 69 41	3,161,000		3,161,000		3,161,000	
SUBTOTAL	11,195,389		11,195,389	2,072,385	9,123,004	
CURRENT YEAR	3,161,000		3,161,000		3,161,000	
PY UNLIQUIDATED	8,034,389		8,034,389	1,286,097	6,748,292	
ACCRUED LIABILITIES				786,288	786,288-	
SUBTOTAL - APPROPRIATION	11,195,389		11,195,389	2,072,385	9,123,004	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 695 00 69 4A				132,800	132,800-	
146 54 695 00 69 43	1,914,092		1,914,092	915,959	998,133	
246 54 695 00 69 4A				35,700	35,700-	
246 54 695 00 69 43	1,043,531		1,043,531	485,912	557,619	
346 54 695 00 69 4A				18,000	18,000-	
346 54 695 00 69 43	1,200,000		1,200,000	25,875	1,174,125	
446 54 695 00 69 41	500,000		500,000		500,000	
SUBTOTAL	4,657,623		4,657,623	1,614,246	3,043,377	
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	4,157,623		4,157,623	1,427,747	2,729,876	
ACCRUED LIABILITIES				186,500	186,500-	
SUBTOTAL - APPROPRIATION	4,657,623		4,657,623	1,614,246	3,043,377	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 695 00 69 43	330,000		330,000		330,000	
PY UNLIQUIDATED	330,000		330,000		330,000	
SUBTOTAL - APPROPRIATION	330,000		330,000		330,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
149 88 695 00 96 45	20,579		20,579	20,579		
249 88 695 00 96 45	200-		200-	200-		
149 88 695 00 97 45				21,312-	21,312	
249 88 695 00 97 45				15,595	15,595-	
349 88 695 00 97 45				1,686	1,686-	
SUBTOTAL	20,379		20,379	16,348	4,031	
NET IN TRANSIT	20,379		20,379	16,348	4,031	
SUBTOTAL - APPROPRIATION	20,379		20,379	16,348	4,031	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 695 00 96 45	593		593	593		
856 88 695 00 97 45				593-	593	
SUBTOTAL	593		593		593	
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
TOTAL	17,345,702		17,345,702	4,747,549	12,598,153	
GRAND TOTAL	17,345,702		17,345,702	4,747,549	12,598,153	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 696 00 10 4A				23,400	23,400-	
100 54 696 00 10 43	46,680		46,680	4,867-	51,547	
200 54 696 00 10 4A				18,162	18,162-	
200 54 696 00 10 43	33,966		33,966	8,307	25,659	
300 54 696 00 10 43	170,449		170,449	109,631	60,818	
400 54 696 00 10 4A				99,501	99,501-	
400 54 696 00 10 41	674,000		674,000	435,989	238,011	
SUBTOTAL	925,095		925,095	690,123	234,972	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 696 00 90 45				379	379-	
200 88 696 00 90 45				7,697-	7,697	
300 88 696 00 90 45				20,784	20,784-	
400 88 696 00 90 45						
100 88 696 00 96 45	439-		439-	439-		
200 88 696 00 96 45	26-		26-	26-		
300 88 696 00 96 45						
SUBTOTAL	465-		465-	13,001	13,466-	
CURRENT YEAR	674,000		674,000	435,989	238,011	
PY UNLIQUIDATED	251,094		251,094	113,071	138,023	
NET IN TRANSIT	465-		465-	13,001	13,466-	
ACCRUED LIABILITIES				141,063	141,063-	
SUBTOTAL - APPROPRIATION	924,630		924,630	703,124	221,506	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
143 52 696 00 69 4A				320,865	320,865-	
143 52 696 00 69 43	3,779,432		3,779,432	1,741,351	2,038,081	
243 52 696 00 69 4A				86,316	86,316-	
243 52 696 00 69 43	5,655,377		5,655,377	1,377,011	4,278,366	
343 52 696 00 69 4A				54,580	54,580-	
343 52 696 00 69 43	3,560,000		3,560,000	416,148	3,143,852	
443 52 696 00 69 41	3,000,000		3,000,000		3,000,000	
SUBTOTAL	15,994,809		15,994,809	3,996,271	11,998,538	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	12,994,810		12,994,810	3,534,511	9,460,299	
ACCRUED LIABILITIES				461,762	461,762-	
SUBTOTAL - APPROPRIATION	15,994,809		15,994,809	3,996,271	11,998,538	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 52 696 00 69 4A				833	833-	
144 52 696 00 69 43	669,833		669,833	419,785	250,048	
244 52 696 00 69 4A				184,591	184,591-	
244 52 696 00 69 43	500,000		500,000	271,043	228,957	
344 52 696 00 69 43	1,700,000		1,700,000	241,665	1,458,335	
444 52 696 00 69 41	1,800,000		1,800,000		1,800,000	
SUBTOTAL	4,669,833		4,669,833	1,117,917	3,551,916	
CURRENT YEAR	1,800,000		1,800,000		1,800,000	
PY UNLIQUIDATED	2,869,833		2,869,833	932,493	1,937,340	
ACCRUED LIABILITIES				185,424	185,424-	
SUBTOTAL - APPROPRIATION	4,669,833		4,669,833	1,117,917	3,551,916	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 696 00 96 45	408,508-		408,508-	408,508-		
249 88 696 00 96 45	30,626-		30,626-	30,626-		
149 88 696 00 97 45				187,862-	187,862	
249 88 696 00 97 45				57,196	57,196-	
SUBTOTAL	439,134-		439,134-	569,800-	130,666	
NET IN TRANSIT	439,134-		439,134-	569,800-	130,666	
SUBTOTAL - APPROPRIATION	439,134-		439,134-	569,800-	130,666	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	21,150,138		21,150,138	5,247,512	15,902,626	
GRAND TOTAL	21,150,138		21,150,138	5,247,512	15,902,626	

APPROPRIATION ALLOTMENT REPORT - REGIONAL USAID AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 697 00 96 45	19,979-		19,979-	19,979-		
149 88 697 00 97 45				19,979	19,979-	
SUBTOTAL	19,979-		19,979-		19,979-	
NET IN TRANSIT	19,979-		19,979-		19,979-	
SUBTOTAL - APPROPRIATION	19,979-		19,979-		19,979-	
TOTAL	19,979-		19,979-		19,979-	
GRAND TOTAL	19,979-		19,979-		19,979-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 61 698 00 69 4A				16,000	16,000-	
402 60 685 00 69 43	27,927		27,927	27,927		
402 60 677 00 69 43	9,805		9,805	9,805		
402 61 698 00 69 43	22,000		22,000		22,000	
402 60 626 00 69 43	408,965		408,965	73,586	335,379	
SUBTOTAL	468,697		468,697	127,318	341,379	
PY UNLIQUIDATED	468,696		468,696	111,317	357,379	
ACCRUED LIABILITIES				16,000	16,000-	
SUBTOTAL - APPROPRIATION	468,697		468,697	127,318	341,379	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 50 41	2,000,000		2,000,000		2,000,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 686 00 75 4A				27,335	27,335-	
812 59 685 00 75 4A				61,000	61,000-	
812 59 677 00 75 4A				6,000	6,000-	
812 59 655 00 75 4A				27,000	27,000-	
812 59 685 00 75 41	130,000		130,000	89,517	40,483	
812 59 688 00 75 41	120,000		120,000	59,261	60,739	
812 59 686 00 75 41	260,000		260,000	132,973	127,027	
812 59 677 00 75 41	55,000		55,000	45,094	9,906	
812 59 655 00 75 41	35,000		35,000	4,605	30,395	
812 59 635 00 75 41	40,000		40,000	8,001	31,999	
812 59 683 00 75 41	90,000		90,000	52,228	37,772	
812 59 682 00 75 41	120,000		120,000	78,124	41,876	
812 59 655 00 75 43	36,854		36,854	1,866	34,988	
812 59 682 00 75 43	82,510		82,510	61,639	20,871	
812 59 635 00 75 43	17,644		17,644	9,011	8,633	
812 59 683 00 75 43	61,838		61,838	36,521	25,317	
812 59 688 00 75 43	71,017		71,017	66,013	5,004	
812 59 686 00 75 43	67,689		67,689	66,042	1,647	
812 59 685 00 75 43	107,402		107,402	20,286	87,116	
GRANTS						
812 60 677 00 69 4A				98,409	98,409-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 60 655 00 69 4A				1,000	1,000-	
812 60 688 00 69 4A				581,300	581,300-	
812 60 685 00 69 4A				435,000	435,000-	
812 60 635 00 69 4A				105,161	105,161-	
812 60 683 00 69 4A				140,488	140,488-	
812 60 624 00 69 4A				11,000	11,000-	
812 60 686 00 69 4A				1,666,193	1,666,193-	
812 60 624 00 69 41	84,500		84,500		84,500	
812 60 682 00 69 41	422,100		422,100	56,344	365,756	
812 60 655 00 69 41	658,300		658,300	11,927	646,373	
812 60 686 00 69 41	4,368,598		4,368,598	60,563	4,308,035	
812 60 688 00 69 41	18,911,887		18,911,887	66,518	18,845,369	
812 60 677 00 69 41	584,000		584,000	53,219	530,781	
812 60 635 00 69 41	1,052,136		1,052,136	86,611	965,525	
812 60 685 00 69 41	2,751,743		2,751,743	147,144	2,604,599	
812 60 683 00 69 41	3,033,700		3,033,700	120,788	2,912,912	
812 60 635 00 69 43	1,256,720		1,256,720	376,596	880,124	
812 60 686 00 69 43	13,298,140		13,298,140	4,362,231	8,935,909	
812 60 631 00 69 43	535,200		535,200	126,358	408,842	
812 60 677 00 69 43	367,486		367,486	179,578	187,908	
812 60 683 00 69 43	13,928,994		13,928,994	2,483,059	11,445,935	
812 60 626 00 69 43	3,403		3,403	1,449	1,954	
812 60 682 00 69 43	1,565,896		1,565,896	613,933	951,963	
812 60 685 00 69 43	18,537,816		18,537,816	5,678,605	12,859,211	
812 60 655 00 69 43	1,446,201		1,446,201	202,960	1,243,241	
812 60 624 00 69 43	9,000		9,000		9,000	
812 60 688 00 69 43	7,408,818		7,408,818	2,591,062	4,817,756	
SUBTOTAL	91,519,592		91,519,592	21,110,012	70,409,580	
CURRENT YEAR	34,716,964		34,716,964	1,072,917	33,644,047	
PY UNLIQUIDATED	58,802,628		58,802,628	16,877,208	41,925,420	
ACCRUED LIABILITIES				3,159,887	3,159,887-	
SUBTOTAL - APPROPRIATION	93,519,592		93,519,592	21,110,012	72,409,580	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 61 698 00 69 43	65,505		65,505	65,505		
425 60 631 00 61 43	5,000		5,000		5,000	
SUBTOTAL	70,505		70,505	65,505	5,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	70,505		70,505	65,505	5,000	
SUBTOTAL - APPROPRIATION	70,505		70,505	65,505	5,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 4A				25,000	25,000-	
426 60 624 00 69 43	28,183		28,183	28,183		
426 60 683 00 69 43	1,012,644		1,012,644	506,090	506,554	
426 61 698 00 69 43	28,793		28,793		28,793	
SUBTOTAL	1,069,620		1,069,620	559,273	510,347	
PY UNLIQUIDATED	1,069,620		1,069,620	534,273	535,347	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	1,069,620		1,069,620	559,273	510,347	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 60 682 00 69 43	270		270	270		
431 60 677 00 69 43	287,703		287,703	287,703		
SUBTOTAL	287,973		287,973	287,973		
PY UNLIQUIDATED	287,973		287,973	287,973		
SUBTOTAL - APPROPRIATION	287,973		287,973	287,973		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
137 61 698 00 57 43	226,602	226,602		188,772	37,830	
237 61 698 00 57 43	5,023,552	5,023,552		4,200,798	822,754	
337 61 698 00 57 43	15,000,000	15,000,000		13,658,649	1,341,351	
GRANTS						
137 61 698 00 59 43	4,856,474		4,856,474	4,202,734	653,740	
237 61 698 00 59 43	40,944,514		40,944,514	34,181,999	6,762,515	
337 61 698 00 59 43	106,027,114		106,027,114	57,421,340	48,605,774	
437 62 698 00 59 41	2,000,000		2,000,000		2,000,000	
437 61 698 00 59 41	168,000,000		168,000,000		168,000,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 61 698 00 50 41	71,000,000		71,000,000	64,000,000	7,000,000	
237 61 698 00 53 43	12,019,292		12,019,292	8,170,856	3,848,436	
337 61 698 00 53 43	18,700,000		18,700,000	9,564,783	9,135,217	
437 61 698 00 53 41	31,000,000		31,000,000	1,113,712	29,886,288	
SUBTOTAL	474,797,548	20,250,154	454,547,394	196,703,643	278,093,905	
CAPITAL ASSISTANCE						
LOANS						
137 61 698 00 68 43	9,995,946	9,995,946		1,388,077	8,607,869	
TECHNICAL ASSISTANCE						
SELF-HELP						
137 59 633 00 75 43	2,808		2,808	2,808		
137 59 611 00 75 43	11,030		11,030		11,030	
237 59 674 00 75 4A				1,000	1,000-	
237 59 633 00 75 4A				10,488	10,488-	
237 59 633 00 75 43	38,748		38,748	28,247	10,501	
237 59 611 00 75 43	24,284		24,284	10,965-	35,249	
237 59 613 00 75 43	26,085		26,085	22,835	3,250	
237 59 674 00 75 43	13,744		13,744	6,690	7,054	
337 59 674 00 75 4A				6,600	6,600-	
337 59 633 00 75 4A				25,000	25,000-	
337 59 611 00 75 43	86,732		86,732	18,653	68,079	
337 59 674 00 75 43	269,000		269,000	238,737	30,263	
337 59 633 00 75 43	68,836		68,836	38,150	30,686	
337 59 613 00 75 43	162,555		162,555	128,212	34,343	
437 59 674 00 75 4A				99,848	99,848-	
437 59 613 00 75 4A				30,000	30,000-	
437 59 656 00 75 41	30,000		30,000		30,000	
437 59 613 00 75 41	304,350		304,350	44,351	259,999	
437 59 611 00 75 41	99,600		99,600	24,246	75,354	
437 59 674 00 75 41	775,000		775,000	159,303	615,697	
GRANTS						
137 60 632 00 69 4A				292,000	292,000-	
137 60 633 00 69 43	1,108		1,108	1,108		
137 60 611 00 69 43	77,509		77,509	43,046	34,463	
137 60 632 00 69 43	1,818,803		1,818,803	995,883	822,920	
237 60 613 00 69 4A				10,000	10,000-	
237 60 611 00 69 4A				1,000	1,000-	
237 60 632 00 69 4A				139,000	139,000-	
237 60 633 00 69 4A				20,982	20,982-	
237 60 613 00 69 43	910,984		910,984	381,047	529,937	
237 60 632 00 69 43	4,000,000		4,000,000	3,558,504	441,496	
237 60 611 00 69 43	7,236		7,236		7,236	
237 60 633 00 69 43	31,218		31,218	9,247	21,971	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 60 613 00 69 4A				250,275	250,275-	
337 60 633 00 69 4A				40,000	40,000-	
337 60 611 00 69 4A				14,000	14,000-	
337 60 611 00 69 43	54,000		54,000	31,618	22,382	
337 60 613 00 69 43	6,600,643		6,600,643	722,466	5,878,177	
337 60 633 00 69 43	40,000		40,000		40,000	
437 60 611 00 69 4A				45,000	45,000-	
437 60 613 00 69 4A				188,507	188,507-	
437 60 611 00 69 41	90,000		90,000	18,296	71,704	
437 60 613 00 69 41	13,368,536		13,368,536	93,761	13,274,775	
SUBTOTAL	28,912,809		28,912,809	7,729,943	21,182,866	
CURRENT YEAR	286,667,486		286,667,486	65,453,668	221,213,818	
PY UNLIQUIDATED	227,038,815	30,246,100	196,792,715	139,194,292	87,844,523	
ACCRUED LIABILITIES				1,173,700	1,173,700-	
SUBTOTAL - APPROPRIATION	513,706,303	30,246,100	483,460,203	205,821,663	307,884,640	
FUNCTIONAL O.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
243 61 698 00 59 43	4,400,000		4,400,000	4,334,118	65,882	
443 61 698 00 53 41	1,000,000		1,000,000		1,000,000	
SUBTOTAL	5,400,000		5,400,000	4,334,118	1,065,882	
TECHNICAL ASSISTANCE						
GRANTS						
143 60 650 00 69 4A				6,107	6,107-	
143 61 698 00 69 4A				107,000	107,000-	
143 60 696 00 69 4A				6,230	6,230-	
143 60 623 00 69 4A				41,052	41,052-	
143 60 624 00 69 4A				213	213-	
143 60 621 00 69 4A				5,633	5,633-	
143 60 669 00 69 4A				4,200	4,200-	
143 60 649 00 69 4A				32,929	32,929-	
143 60 696 00 69 43	154,182		154,182		154,182	
143 60 624 00 69 43	59,011		59,011	58,799	212	
143 60 633 00 69 43	163		163	163		
143 60 669 00 69 43	246,204		246,204	125,860	120,344	
143 60 623 00 69 43	63,922		63,922	22,870	41,052	
143 60 660 00 69 43	2,096		2,096	2,096		
143 60 650 00 69 43	15,858		15,858	9,077	6,781	
143 60 649 00 69 43	227,944		227,944	187,685	40,259	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 61 698 00 69 43	300,670		300,670	171,752	128,918	
143 60 621 00 69 43	160,771		160,771	82,631	78,140	
143 60 645 00 69 43	15,107		15,107	13,008	2,099	
243 60 623 00 69 4A				229,549	229,549-	
243 60 617 00 69 4A				20,000	20,000-	
243 60 695 00 69 4A				4,200	4,200-	
243 61 698 00 69 4A				77,000	77,000-	
243 60 636 00 69 4A				15,000	15,000-	
243 60 686 00 69 4A				846,413	846,413-	
243 60 615 00 69 4A				44,533	44,533-	
243 60 649 00 69 4A				4,089	4,089-	
243 60 669 00 69 4A				243,560	243,560-	
243 60 615 00 69 43	302,748		302,748	57,710	245,038	
243 60 623 00 69 43	2,248,539		2,248,539	946,506	1,302,033	
243 60 696 00 69 43	167,559		167,559	35,177	132,382	
243 60 617 00 69 43	64,608		64,608	21,721	42,887	
243 60 636 00 69 43	179,448		179,448	14,362	165,086	
243 61 698 00 69 43	1,600,023		1,600,023	1,290,267	309,756	
243 60 649 00 69 43	65,433		65,433	61,344	4,089	
243 60 695 00 69 43	57,453		57,453	12,955	44,498	
243 60 633 00 69 43	740,898		740,898	566,489	174,409	
243 60 686 00 69 43	3,376,985		3,376,985	2,204,128	1,172,857	
243 60 621 00 69 43	15,588		15,588	12,619	2,969	
243 60 660 00 69 43	64,826		64,826	30,242	34,584	
243 60 613 00 69 43	168,223		168,223	57,428	110,795	
243 60 650 00 69 43	157,567		157,567	70,387	87,180	
243 60 669 00 69 43	1,965,342		1,965,342	548,203	1,417,139	
343 60 669 00 69 4A				365,261	365,261-	
343 60 612 00 69 4A				1,000	1,000-	
343 60 615 00 69 4A				4,904	4,904-	
343 61 698 00 69 4A				226,000	226,000-	
343 60 636 00 69 4A				8,403	8,403-	
343 60 676 00 69 4A				38,091	38,091-	
343 61 698 00 69 43	1,057,787		1,057,787	401,763	656,024	
343 60 632 00 69 43	40,000		40,000	15,999	24,001	
343 60 615 00 69 43	40,000		40,000	1,452	38,548	
343 60 669 00 69 43	3,488,336		3,488,336	1,654,308	1,834,028	
343 60 612 00 69 43	40,000		40,000	571	39,429	
343 60 645 00 69 43	40,000		40,000	26,963	13,037	
343 60 676 00 69 43	40,000		40,000	1,909	38,091	
343 60 636 00 69 43	40,000		40,000	339	39,661	
343 60 633 00 69 43	40,000		40,000	6,662	33,338	
443 60 669 00 69 4A				5,000	5,000-	
443 60 669 00 69 41	40,000		40,000		40,000	
443 61 698 00 69 41	1,829,002		1,829,002	804,832	1,024,170	
443 60 632 00 69 41	40,000		40,000		40,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 612 00 69 41	40,000		40,000		40,000	
443 60 676 00 69 41	40,000		40,000		40,000	
443 60 615 00 69 41	40,000		40,000		40,000	
443 60 645 00 69 41	40,000		40,000		40,000	
443 60 636 00 69 41	40,000		40,000		40,000	
443 60 623 00 69 41	1,892,998		1,892,998		1,892,998	
243 60 624 00 61 4A				619	619-	
243 61 698 00 61 4A				99,000	99,000-	
243 60 623 00 61 4A				32,584	32,584-	
243 60 624 00 61 43	87,440		87,440	81,253	6,187	
243 61 698 00 61 43	856,287		856,287	745,495	110,792	
243 60 623 00 61 43	86,857		86,857	53,716	33,141	
343 60 623 00 61 4A				49,116	49,116-	
343 60 624 00 61 4A				9,414	9,414-	
343 60 615 00 61 4A				61,124	61,124-	
343 61 698 00 61 4A				497,000	497,000-	
343 60 660 00 61 4A				2,000	2,000-	
343 60 612 00 61 4A				1,000	1,000-	
343 60 617 00 61 4A				5,000	5,000-	
343 60 650 00 61 4A				36,898	36,898-	
343 61 698 00 61 43	976,203		976,203	453,510	522,693	
343 60 650 00 61 43	308,573		308,573	225,063	83,510	
343 60 617 00 61 43	96,033		96,033	88,257	7,776	
343 60 631 00 61 43	74,084		74,084	41,753	32,331	
343 60 660 00 61 43	120,975		120,975	84,176	36,799	
343 60 623 00 61 43	290,120		290,120	229,211	60,909	
343 60 695 00 61 43	323		323	730-	1,053	
343 60 624 00 61 43	144,941		144,941	111,352	33,589	
343 60 696 00 61 43	147		147		147	
343 60 632 00 61 43	59,787		59,787	59,787		
343 60 612 00 61 43	85,729		85,729	74,470	11,259	
343 60 621 00 61 43	32,500		32,500	28,780	3,720	
343 60 645 00 61 43	27,899		27,899	10,380	17,519	
343 60 649 00 61 43	28,000		28,000	28,000		
343 60 693 00 61 43	40,665		40,665	40,665		
343 60 615 00 61 43	99,420		99,420	38,296	61,124	
443 60 660 00 61 4A				10,000	10,000-	
443 60 658 00 61 4A				33,900	33,900-	
443 60 621 00 61 4A				36,000	36,000-	
443 60 649 00 61 4A				53,108	53,108-	
443 60 623 00 61 4A				51,632	51,632-	
443 60 645 00 61 4A				6,000	6,000-	
443 60 612 00 61 4A				31,000	31,000-	
443 60 615 00 61 4A				33,170	33,170-	
443 60 650 00 61 4A				2,140	2,140-	
443 60 693 00 61 4A				5,167	5,167-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 695 00 61 4A				900	900-	
443 60 603 00 61 4A				5,943	5,943-	
443 60 632 00 61 4A				6,083	6,083-	
443 60 675 00 61 4A				9,204	9,204-	
443 60 631 00 61 4A				9,000	9,000-	
443 60 624 00 61 4A				35,383	35,383-	
443 60 624 00 61 41	230,000		230,000	17,615	212,385	
443 60 615 00 61 41	396,199		396,199	127,220	268,979	
443 60 675 00 61 41	12,800		12,800	3,596	9,204	
443 60 693 00 61 41	40,000		40,000	13,077	26,923	
443 60 632 00 61 41	61,017		61,017	50,274	10,743	
443 60 631 00 61 41	12,500		12,500	3,500	9,000	
443 60 676 00 61 41	60,000		60,000	40,000	20,000	
443 60 687 00 61 41	8,775		8,775		8,775	
443 60 650 00 61 41	181,372		181,372	68,357	113,015	
443 60 623 00 61 41	359,000		359,000	59,028	299,972	
443 60 641 00 61 41	39,000		39,000	26,372	12,628	
443 60 649 00 61 41	136,076		136,076	48,267	87,809	
443 60 612 00 61 41	59,928		59,928	13,514	46,414	
443 60 621 00 61 41	110,000		110,000	9,140	100,860	
443 60 695 00 61 41	24,561		24,561	23,419	1,142	
443 60 645 00 61 41	40,225		40,225	10,205	30,020	
443 60 603 00 61 41	50,000		50,000	27,100	22,900	
443 60 617 00 61 41	54,424		54,424	14,919	39,505	
443 61 698 00 61 41	1,233,258		1,233,258	23,620	1,209,638	
443 60 658 00 61 41	34,000		34,000		34,000	
443 60 696 00 61 41	80,000		80,000	48,782	31,218	
443 60 660 00 61 41	180,000		180,000	82,446	97,554	
443 60 669 00 61 41	69,609		69,609	8,860	60,749	
SUBTOTAL	28,138,018		28,138,018	16,089,774	12,048,244	
CURRENT YEAR	8,474,744		8,474,744	1,524,141	6,950,603	
PY UNLIQUIDATED	25,063,275		25,063,275	15,441,000	9,622,275	
ACCRUED LIABILITIES				3,458,750	3,458,750-	
SUBTOTAL - APPROPRIATION	33,538,018		33,538,018	20,423,892	13,114,126	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
344 59 615 00 75 4A				540	540-	
344 59 696 00 75 43	6,700		6,700	6,700		
344 59 615 00 75 43	12,276		12,276	11,736	540	
444 59 615 00 75 41	25,000		25,000		25,000	
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 60 696 00 44 4A				3,135	3,135-	
144 60 649 00 44 4A				41,150	41,150-	
144 60 696 00 44 43	161,156		161,156	135,862	25,294	
144 60 649 00 44 43	323,823		323,823	221,591	102,232	
144 60 623 00 69 4A				15,400	15,400-	
144 61 698 00 69 4A				144,000	144,000-	
144 60 623 00 69 43	12,900		12,900	2,500-	15,400	
144 61 698 00 69 43	299,113		299,113	151,490	147,623	
244 61 698 00 69 43	585,842		585,842	585,842		
344 60 636 00 69 4A				45,171	45,171-	
344 61 698 00 69 4A				871,000	871,000-	
344 60 636 00 69 43	500,000		500,000	21,463	478,537	
344 61 698 00 69 43	2,389,552		2,389,552	1,288,427	1,101,125	
444 60 620 00 69 41	1,595,000		1,595,000		1,595,000	
444 61 698 00 69 41	2,517,092		2,517,092	11,952	2,505,140	
444 60 623 00 69 41	1,000,000		1,000,000		1,000,000	
244 60 623 00 61 43	945		945	945		
244 60 624 00 61 43	1,847		1,847	1,847		
244 61 698 00 61 43	25,600		25,600	25,600		
344 60 624 00 61 4A				6,000	6,000-	
344 60 615 00 61 4A				1,500	1,500-	
344 60 623 00 61 4A				15,000	15,000-	
344 60 624 00 61 43	45,000		45,000	24,408	20,592	
344 60 615 00 61 43	60,653		60,653	59,153	1,500	
344 60 623 00 61 43	50,000		50,000		50,000	
444 60 649 00 61 4A				19,531	19,531-	
444 60 624 00 61 4A				5,257	5,257-	
444 60 615 00 61 4A				5,531	5,531-	
444 60 623 00 61 4A				8,508	8,508-	
444 60 632 00 61 4A				302	302-	
444 60 623 00 61 41	100,000		100,000	18,705	81,295	
444 60 641 00 61 41	14,000		14,000		14,000	
444 60 615 00 61 41	59,200		59,200	6,898	52,302	
444 60 649 00 61 41	21,907		21,907	2,376	19,531	
444 60 632 00 61 41	16,507		16,507	4,304	12,203	
444 60 624 00 61 41	59,524		59,524	11,051	48,473	
444 60 679 00 61 41	4,790		4,790	4,790		
444 61 698 00 61 41	360,579		360,579		360,579	
SUBTOTAL	10,249,006		10,249,006	3,774,665	6,474,341	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,773,599		5,773,599	60,076	5,713,523	
PY UNLIQUIDATED	4,475,407		4,475,407	2,532,565	1,942,842	
ACCRUED LIABILITIES				1,182,024	1,182,024-	
SUBTOTAL - APPROPRIATION	10,249,006		10,249,006	3,774,665	6,474,341	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 60 603 00 69 4A				800	800-	
145 60 615 00 69 4A				15,000	15,000-	
145 60 623 00 69 4A				12,938	12,938-	
145 60 649 00 69 4A				2,610	2,610-	
145 60 612 00 69 4A				2,000	2,000-	
145 61 698 00 69 4A				63,000	63,000-	
145 60 679 00 69 43	397		397	397		
145 60 612 00 69 43	22,743		22,743		22,743	
145 60 641 00 69 43	10,040		10,040	10,040		
145 60 621 00 69 43	72,003		72,003	19,831	52,172	
145 60 696 00 69 43	46,046		46,046	84-	46,130	
145 60 623 00 69 43	47,938		47,938	35,000	12,938	
145 60 615 00 69 43	240,798		240,798	69,492	171,306	
145 60 642 00 69 43	13,226		13,226		13,226	
145 61 698 00 69 43	545,950		545,950	450,566	95,384	
145 60 650 00 69 43	76,204		76,204	22,041	54,163	
145 60 613 00 69 43	43,200		43,200	41,532	1,668	
145 60 669 00 69 43	47,959		47,959	47,959		
145 60 603 00 69 43	6,424		6,424	672	5,752	
145 60 649 00 69 43	34,764		34,764	32,154	2,610	
145 60 660 00 69 43	39,263		39,263		39,263	
145 60 695 00 69 43	2,805		2,805		2,805	
245 60 611 00 69 4A				12,000	12,000-	
245 60 612 00 69 4A				500	500-	
245 61 698 00 69 4A				470,000	470,000-	
245 60 675 00 69 4A				50,000	50,000-	
245 60 650 00 69 4A				246	246-	
245 60 693 00 69 4A				500	500-	
245 60 695 00 69 4A				5,500	5,500-	
245 60 696 00 69 4A				5,383	5,383-	
245 60 623 00 69 4A				600	600-	
245 60 621 00 69 43	32,659		32,659	11,960	20,699	
245 60 615 00 69 43	156,820		156,820	14,369	142,451	
245 60 613 00 69 43	477		477		477	
245 60 612 00 69 43	186,752		186,752	55,274	131,478	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 60 611 00 69 43	97,495		97,495	49,127	48,368	
245 60 603 00 69 43	58,227		58,227	18,716	39,511	
245 60 623 00 69 43	600		600		600	
245 60 695 00 69 43	39,009		39,009	22,868	16,141	
245 60 693 00 69 43	24,610		24,610	9,870	14,740	
245 60 641 00 69 43	28,400		28,400	28,400		
245 60 669 00 69 43	56,852		56,852	19,714	37,138	
245 60 636 00 69 43	6,004		6,004		6,004	
245 60 660 00 69 43	262,000		262,000	140,369	121,631	
245 60 676 00 69 43	57,012		57,012	96	56,916	
245 60 631 00 69 43	197,317		197,317	81,294	116,023	
245 60 653 00 69 43	156,604		156,604	109,486	47,118	
245 60 650 00 69 43	61,664		61,664	53,295	8,369	
245 60 696 00 69 43	71,983		71,983	28,347	43,636	
245 60 675 00 69 43	182,468		182,468	32,566	149,902	
245 60 679 00 69 43	60,280		60,280	51,596	8,684	
245 60 649 00 69 43	147,621		147,621	91,965	55,656	
245 61 698 00 69 43	1,787,345		1,787,345	1,310,593	476,752	
245 60 642 00 69 43	22,608		22,608	335-	22,943	
345 60 611 00 69 4A				57,000	57,000-	
345 60 650 00 69 4A				7,431	7,431-	
345 61 698 00 69 4A				715,000	715,000-	
345 60 603 00 69 4A				1,000	1,000-	
345 60 612 00 69 4A				5,000	5,000-	
345 60 623 00 69 4A				2,294	2,294-	
345 61 698 00 69 43	10,686,168		10,686,168	6,635,350	4,050,818	
345 60 649 00 69 43	240,000		240,000	42,441	197,559	
345 60 641 00 69 43	48,389		48,389	827	47,562	
345 60 642 00 69 43	77,343		77,343	40,796	36,547	
345 60 603 00 69 43	75,000		75,000	41,807	33,193	
345 60 687 00 69 43	53,823		53,823	26,028	27,795	
345 60 650 00 69 43	135,986		135,986	96,246	39,740	
345 60 660 00 69 43	195,000		195,000		195,000	
345 60 612 00 69 43	150,686		150,686	95,454	55,232	
345 60 696 00 69 43	150,000		150,000		150,000	
345 60 669 00 69 43	106,500		106,500	44,334	62,166	
345 60 679 00 69 43	82,711		82,711	38,417	44,294	
345 60 611 00 69 43	707,000		707,000	107,216	599,784	
345 60 636 00 69 43	17,851		17,851	17,851		
345 60 662 00 69 43	10,000		10,000	4,164	5,836	
345 60 615 00 69 43	176,000		176,000	129,387	46,613	
345 60 676 00 69 43	69,346		69,346		69,346	
345 60 695 00 69 43	126,291		126,291	67,490	58,801	
345 60 623 00 69 43	2,340		2,340	46	2,294	
345 60 617 00 69 43	190,000		190,000	120,028	69,972	
445 60 636 00 69 4A				19,663	19,663-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 60 649 00 69 4A				28,880	28,880-	
445 60 612 00 69 4A				9,122	9,122-	
445 60 603 00 69 4A				850	850-	
445 60 641 00 69 4A				39,000	39,000-	
445 60 611 00 69 4A				5,000	5,000-	
445 60 660 00 69 41	220,000		220,000		220,000	
445 60 650 00 69 41	198,000		198,000	2,083	195,917	
445 60 642 00 69 41	130,000		130,000		130,000	
445 60 636 00 69 41	130,000		130,000	83,952	46,048	
445 60 602 00 69 41	30,000		30,000		30,000	
445 60 615 00 69 41	150,000		150,000		150,000	
445 60 649 00 69 41	250,000		250,000	4,630	245,370	
445 60 603 00 69 41	320,000		320,000	67,060	252,940	
445 60 623 00 69 41	95,091		95,091	2,465	92,626	
445 60 611 00 69 41	150,000		150,000	3,150	146,850	
445 60 662 00 69 41	12,200		12,200	6,719	5,481	
445 60 669 00 69 41	150,000		150,000	28,667	121,333	
445 60 612 00 69 41	250,600		250,600	37,306	213,294	
445 60 641 00 69 41	40,000		40,000	101	39,899	
445 60 617 00 69 41	200,000		200,000	3,360	196,640	
445 60 681 00 69 41	75,000		75,000		75,000	
445 60 679 00 69 41	130,000		130,000	9,749	120,251	
445 60 676 00 69 41	150,000		150,000	31,426	118,574	
445 60 696 00 69 41	200,000		200,000	79,451	120,549	
445 61 698 00 69 41	6,911,200		6,911,200	1,529,876	5,381,324	
445 60 687 00 69 41	180,000		180,000	33,489	146,511	
445 60 695 00 69 41	200,000		200,000	3,788	196,212	
245 61 698 00 61 4A				8,000	8,000-	
245 60 623 00 61 4A				3,971	3,971-	
245 60 624 00 61 43	40,974		40,974	40,974		
245 61 698 00 61 43	53,625		53,625	42,043	11,582	
245 60 623 00 61 43	11,636		11,636	7,664	3,972	
345 60 645 00 61 4A				2,000	2,000-	
345 60 632 00 61 43	10,611		10,611	10,611		
345 60 669 00 61 43	12,986		12,986	12,986		
345 60 631 00 61 43	36,986		36,986	35,067	1,919	
345 60 645 00 61 43	6,000		6,000	2,611	3,389	
345 61 698 00 61 43	95,446		95,446	95,446		
445 60 613 00 61 4A				1,800	1,800-	
445 60 675 00 61 4A				3,295	3,295-	
445 60 632 00 61 4A				970	970-	
445 60 620 00 61 4A				3,092	3,092-	
445 60 624 00 61 4A				22,500	22,500-	
445 60 649 00 61 4A				25,000	25,000-	
445 60 631 00 61 4A				39,886	39,886-	
445 60 642 00 61 4A				1,600	1,600-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 60 612 00 61 4A				20,000	20,000-	
445 60 611 00 61 4A				1,000	1,000-	
445 60 617 00 61 4A				1,500	1,500-	
445 60 657 00 61 4A				8,000	8,000-	
445 60 615 00 61 4A				755	755-	
445 60 636 00 61 4A				4,652	4,652-	
445 60 669 00 61 4A				14,100	14,100-	
445 60 645 00 61 4A				1,000	1,000-	
445 60 615 00 61 41	1,275		1,275	520	755	
445 60 611 00 61 41	2,190		2,190	1,133	1,057	
445 60 631 00 61 41	152,719		152,719	112,063	40,656	
445 60 669 00 61 41	70,000		70,000	5,400	64,600	
445 60 613 00 61 41	3,810		3,810	1,829	1,981	
445 60 645 00 61 41	22,946		22,946	21,368	1,578	
445 60 636 00 61 41	5,052		5,052	400	4,652	
445 60 612 00 61 41	22,169		22,169		22,169	
445 60 617 00 61 41	1,740		1,740	200	1,540	
445 60 663 00 61 41	4,144		4,144		4,144	
445 60 685 00 61 41	3,260		3,260	2,843	417	
445 60 621 00 61 41	1,750		1,750		1,750	
445 60 657 00 61 41	11,000		11,000	1,094	9,906	
445 60 624 00 61 41	35,000		35,000	4,016	30,984	
445 60 675 00 61 41	3,616		3,616	321	3,295	
445 60 620 00 61 41	3,092		3,092		3,092	
445 60 632 00 61 41	80,011		80,011	23,018	56,993	
445 60 649 00 61 41	25,000		25,000		25,000	
445 60 642 00 61 41	2,105		2,105		2,105	
445 61 698 00 61 41	478,098		478,098	322,739	155,359	
SUBTOTAL	29,614,333		29,614,333	14,733,108	14,881,225	
CURRENT YEAR	11,101,068		11,101,068	2,424,216	8,676,852	
PY UNLIQUIDATED	18,513,263		18,513,263	10,614,454	7,898,809	
ACCRUED LIABILITIES				1,694,437	1,694,437-	
SUBTOTAL - APPROPRIATION	29,614,333		29,614,333	14,733,108	14,881,225	

FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.

TECHNICAL ASSISTANCE
SELF-HELP

146 59 613 00 75 4A				132,512	132,512-	
146 59 669 00 75 4A				651	651-	
146 59 696 00 75 4A				803	803-	
146 59 642 00 75 4A				3,008	3,008-	
146 59 678 00 75 4A				3,493	3,493-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 59 617 00 75 4A				10,500-	10,500	
146 59 631 00 75 4A				11,495	11,495-	
146 59 653 00 75 4A				1,076	1,076-	
146 59 676 00 75 4A				18,914	18,914-	
146 59 612 00 75 43	31,237		31,237	7,730	23,507	
146 59 695 00 75 43	3,774		3,774	3,141	633	
146 59 611 00 75 43	30,000		30,000	10,000	20,000	
146 59 678 00 75 43	3,493		3,493		3,493	
146 59 603 00 75 43	3,144		3,144	3,144		
146 59 669 00 75 43	25,774		25,774	25,123	651	
146 59 693 00 75 43	11,367		11,367	2,566	8,801	
146 59 617 00 75 43	20,054		20,054	19,237	817	
146 59 642 00 75 43	20,301		20,301	4,940	15,361	
146 59 696 00 75 43	18,502		18,502		18,502	
146 59 613 00 75 43	132,512		132,512	1-	132,513	
146 59 631 00 75 43	11,495		11,495		11,495	
146 59 681 00 75 43	1,867		1,867	1,867		
146 59 650 00 75 43	1,338		1,338		1,338	
146 59 615 00 75 43	9,247		9,247	9,247		
146 59 657 00 75 43	14,303		14,303		14,303	
146 59 653 00 75 43	3,617		3,617		3,617	
146 59 676 00 75 43	18,914		18,914		18,914	
246 59 653 00 75 4A				45,402	45,402-	
246 59 631 00 75 4A				11,577	11,577-	
246 59 615 00 75 4A				3,444	3,444-	
246 59 617 00 75 4A				5,000-	5,000	
246 59 669 00 75 4A				1,013	1,013-	
246 59 676 00 75 4A				5,622	5,622-	
246 59 678 00 75 4A				9,441	9,441-	
246 59 696 00 75 4A				3,000	3,000-	
246 59 687 00 75 4A				774	774-	
246 59 642 00 75 4A				3,000	3,000-	
246 59 695 00 75 4A				1,000	1,000-	
246 59 636 00 75 4A				5,000	5,000-	
246 59 681 00 75 43	3,456		3,456	692	2,764	
246 59 612 00 75 43	21,508		21,508	7,743	13,765	
246 59 653 00 75 43	49,251		49,251	3,848	45,403	
246 59 657 00 75 43	1,451		1,451	2,549-	4,000	
246 59 696 00 75 43	3,570		3,570		3,570	
246 59 678 00 75 43	9,441		9,441		9,441	
246 59 669 00 75 43	48,246		48,246	47,233	1,013	
246 59 617 00 75 43	19,953		19,953	2,353	17,600	
246 59 615 00 75 43	7,050		7,050	3,607	3,443	
246 59 621 00 75 43	180		180		180	
246 59 660 00 75 43	12,000		12,000	12,000		
246 59 676 00 75 43	6,067		6,067	446	5,621	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
246 59 687 00 75 43	774		774		774	
246 59 632 00 75 43	15,254		15,254	14,506	748	
246 59 631 00 75 43	11,577		11,577		11,577	
246 59 650 00 75 43	10,552		10,552		10,552	
246 59 636 00 75 43	13,601		13,601	929	12,672	
246 59 695 00 75 43	28,765		28,765	24,882	3,883	
246 59 693 00 75 43	16,500		16,500		16,500	
246 59 642 00 75 43	18,491		18,491	2,759	15,732	
346 59 687 00 75 4A				204	204-	
346 59 681 00 75 4A				4,946	4,946-	
346 59 696 00 75 4A				9,570	9,570-	
346 59 617 00 75 4A				8,700-	8,700	
346 59 653 00 75 4A				8,282	8,282-	
346 59 645 00 75 4A				4,000	4,000-	
346 59 631 00 75 4A				34,013	34,013-	
346 59 669 00 75 4A				15,837	15,837-	
346 59 649 00 75 4A				5,000	5,000-	
346 59 678 00 75 4A				2,791	2,791-	
346 59 642 00 75 4A				6,262	6,262-	
346 59 615 00 75 4A				13,974	13,974-	
346 59 676 00 75 4A				49,566	49,566-	
346 59 696 00 75 43	54,363		54,363	42,376	11,987	
346 59 687 00 75 43	35,992		35,992	35,788	204	
346 59 653 00 75 43	46,800		46,800	38,518	8,282	
346 59 615 00 75 43	58,062		58,062	44,088	13,974	
346 59 632 00 75 43	43,122		43,122	39,213	3,909	
346 59 675 00 75 43	2,893		2,893	2,893		
346 59 676 00 75 43	72,923		72,923	23,357	49,566	
346 59 645 00 75 43	27,206		27,206	16,638	10,568	
346 59 649 00 75 43	5,000		5,000	5,000-	10,000	
346 59 680 00 75 43	43,022		43,022	29,992	13,030	
346 59 631 00 75 43	62,436		62,436	28,423	34,013	
346 59 695 00 75 43	20,038		20,038	19,931	107	
346 59 660 00 75 43	1,250		1,250	1,233	17	
346 59 669 00 75 43	153,165		153,165	137,327	15,838	
346 59 636 00 75 43	28,949		28,949	17,135	11,814	
346 59 681 00 75 43	65,181		65,181	59,301	5,880	
346 59 679 00 75 43	10,995		10,995	10,995		
346 59 650 00 75 43	5,825		5,825		5,825	
346 59 662 00 75 43	22,089		22,089		22,089	
346 59 641 00 75 43	13,236		13,236	9,589	3,647	
346 59 602 00 75 43	37,000		37,000	36,212	788	
346 59 617 00 75 43	59,450		59,450	31,586	27,864	
346 59 678 00 75 43	26,924		26,924	24,133	2,791	
346 59 642 00 75 43	58,845		58,845	37,184	21,661	
346 59 612 00 75 43	90,000		90,000	66,330	23,670	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 59 645 00 75 4A				19,006	19,006-	
446 59 633 00 75 4A				15,000	15,000-	
446 59 660 00 75 4A				32,000	32,000-	
446 59 636 00 75 4A				10,558	10,558-	
446 59 680 00 75 4A				2,829	2,829-	
446 59 695 00 75 4A				13,195	13,195-	
446 59 693 00 75 4A				8,502	8,502-	
446 59 681 00 75 4A				55,999	55,999-	
446 59 641 00 75 4A				30,000	30,000-	
446 59 617 00 75 4A				11,300	11,300-	
446 59 687 00 75 4A				10,500	10,500-	
446 59 696 00 75 4A				31,769	31,769-	
446 59 669 00 75 4A				22,400	22,400-	
446 59 642 00 75 4A				6,000	6,000-	
446 59 696 00 75 41	168,982		168,982	15,596	153,386	
446 59 603 00 75 41	21,000		21,000	4,500	16,500	
446 59 615 00 75 41	82,000		82,000	567	81,433	
446 59 642 00 75 41	98,500		98,500	3,416	95,084	
446 59 669 00 75 41	223,734		223,734	28,188	195,546	
446 59 687 00 75 41	45,000		45,000	4,081	40,919	
446 59 612 00 75 41	90,000		90,000	14,943	75,057	
446 59 662 00 75 41	76,500		76,500		76,500	
446 59 681 00 75 41	130,000		130,000	70,940	59,060	
446 59 675 00 75 41	30,000		30,000	22,843	7,157	
446 59 602 00 75 41	38,388		38,388	1,388	37,000	
446 59 676 00 75 41	100,000		100,000	14,521	85,479	
446 59 660 00 75 41	64,000		64,000	32,000	32,000	
446 59 695 00 75 41	80,000		80,000	40,858	39,142	
446 59 617 00 75 41	81,500		81,500	21,079	60,421	
446 59 649 00 75 41	10,000		10,000	10,000		
446 59 641 00 75 41	35,000		35,000	180	34,820	
446 59 636 00 75 41	85,000		85,000	74,442	10,558	
446 59 650 00 75 41	40,000		40,000	39,416	584	
446 59 680 00 75 41	40,000		40,000		40,000	
446 59 633 00 75 41	78,877		78,877	15,022	63,855	
446 59 653 00 75 41	7,000		7,000	6,257	743	
446 59 645 00 75 41	69,500		69,500	27,227	42,273	
446 59 657 00 75 41	15,000		15,000	15,000		
446 59 693 00 75 41	95,000		95,000	19,296	75,704	
446 59 678 00 75 41	30,000		30,000	17,456	12,544	
446 59 632 00 75 41	75,000		75,000	59,250	15,750	
446 59 679 00 75 41	42,000		42,000	42,000		
446 59 631 00 75 41	79,678		79,678	28,861	50,817	
GRANTS						
146 60 624 00 69 4A				349,776	349,776-	
146 61 698 00 69 4A				481,000	481,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 60 696 00 69 4A				10,000	10,000-	
146 60 623 00 69 4A				19,418	19,418-	
146 60 615 00 69 4A				84,911	84,911-	
146 60 603 00 69 4A				1,000	1,000-	
146 60 641 00 69 43	49,081		49,081	434	48,647	
146 60 696 00 69 43	51,727		51,727	13,507	38,220	
146 60 624 00 69 43	3,710,659		3,710,659	1,057,367	2,653,292	
146 61 698 00 69 43	509,819		509,819		509,819	
146 60 623 00 69 43	79,197		79,197	59,542	19,655	
146 60 603 00 69 43	28,581		28,581		28,581	
146 60 615 00 69 43	164,975		164,975	80,064	84,911	
146 60 621 00 69 43	1,310		1,310	1,310		
246 61 698 00 69 4A				231,000	231,000-	
246 60 624 00 69 4A				6,950	6,950-	
246 60 623 00 69 4A				19,900	19,900-	
246 61 698 00 69 43	1,847,264		1,847,264	1,424,619	422,645	
246 60 696 00 69 43	82,813		82,813	69,908	12,905	
246 60 624 00 69 43	202,613		202,613		202,613	
246 60 683 00 69 43	250,000		250,000		250,000	
246 60 623 00 69 43	250,221		250,221	104,374	145,847	
346 60 623 00 69 4A				123,455	123,455-	
346 61 698 00 69 4A				390,000	390,000-	
346 60 696 00 69 4A				24,346	24,346-	
346 60 649 00 69 4A				39,000	39,000-	
346 60 624 00 69 4A				310,191	310,191-	
346 60 669 00 69 4A				17,000	17,000-	
346 60 623 00 69 43	500,000		500,000	172,545	327,455	
346 60 649 00 69 43	205,000		205,000		205,000	
346 60 624 00 69 43	1,900,000		1,900,000	26,555	1,873,445	
346 61 698 00 69 43	3,150,504		3,150,504	2,393,259	757,245	
346 60 696 00 69 43	700,000		700,000	63,576	636,424	
346 60 669 00 69 43	245,500		245,500	87,570	157,930	
446 60 624 00 69 4A				22,000	22,000-	
446 60 624 00 69 41	750,000		750,000		750,000	
446 60 632 00 69 41	250,000		250,000		250,000	
446 61 698 00 69 41	4,417,956		4,417,956		4,417,956	
446 60 649 00 69 41	59,000		59,000		59,000	
446 60 696 00 69 41	228,000		228,000		228,000	
246 60 623 00 61 4A				16,019	16,019-	
246 60 624 00 61 43	3,540		3,540	3,540		
246 60 623 00 61 43	38,365		38,365	12,346	26,019	
246 61 698 00 61 43	252,893		252,893	250,087	2,806	
346 60 623 00 61 4A				22,402	22,402-	
346 60 645 00 61 4A				6,000	6,000-	
346 60 650 00 61 4A				1,967	1,967-	
346 60 617 00 61 4A				8,000	8,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 60 624 00 61 4A				9,000	9,000-	
346 61 698 00 61 4A				24,000	24,000-	
346 60 621 00 61 43	32,318		32,318	5,978	26,340	
346 60 623 00 61 43	159,999		159,999	124,518	35,481	
346 60 645 00 61 43	36,000		36,000	23,969	12,031	
346 61 698 00 61 43	64,468		64,468	36,632	27,836	
346 60 650 00 61 43	79,400		79,400	77,433	1,967	
346 60 696 00 61 43	7,902		7,902	7,902		
346 60 624 00 61 43	50,039		50,039	16,391	33,648	
346 60 615 00 61 43	22,250		22,250	22,250		
346 60 612 00 61 43	88,600		88,600	76,834	11,766	
346 60 617 00 61 43	56,115		56,115	46,115	10,000	
346 60 669 00 61 43	52,843		52,843	52,843		
346 60 649 00 61 43	26,595		26,595	26,408	187	
446 60 650 00 61 4A				4,127	4,127-	
446 60 612 00 61 4A				61,000	61,000-	
446 60 669 00 61 4A				12,669	12,669-	
446 60 623 00 61 4A				20,002	20,002-	
446 60 624 00 61 4A				14,436	14,436-	
446 60 612 00 61 41	159,950		159,950	66,121	93,829	
446 60 624 00 61 41	100,000		100,000	13,394	86,606	
446 60 617 00 61 41	20,582		20,582		20,582	
446 60 623 00 61 41	135,000		135,000	15,960	119,040	
446 60 650 00 61 41	40,506		40,506	25,821	14,685	
446 60 669 00 61 41	178,000		178,000	100,728	77,272	
446 61 698 00 61 41	262,373		262,373	12,668	249,705	
446 60 645 00 61 41	34,000		34,000		34,000	
SUBTOTAL	25,271,009		25,271,009	11,144,677	14,126,332	
CURRENT YEAR	8,667,027		8,667,027	864,017	7,803,010	
PY UNLIQUIDATED	16,603,979		16,603,979	7,290,558	9,313,421	
ACCRUED LIABILITIES				2,990,097	2,990,097-	
SUBTOTAL - APPROPRIATION	25,271,009		25,271,009	11,144,677	14,126,332	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 61 698 00 69 4A				375,000	375,000-	
148 60 650 00 69 4A				33,578	33,578-	
148 60 669 00 69 4A				3,496	3,496-	
148 60 675 00 69 4A				4,500	4,500-	
148 60 695 00 69 4A				16,000	16,000-	
148 60 696 00 69 4A				15,000	15,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 61 698 00 69 43	1,451,382		1,451,382	1,033,493	417,889	
148 60 679 00 69 43	11,531		11,531	11,531		
148 60 650 00 69 43	162,842		162,842	48,263	114,579	
148 60 675 00 69 43	163,666		163,666	118,946	44,720	
148 60 623 00 69 43	324		324	324		
148 60 695 00 69 43	146,369		146,369	733	145,636	
148 60 669 00 69 43	66,461		66,461	62,965	3,496	
148 60 696 00 69 43	159,461		159,461	84,798	74,663	
148 60 641 00 69 43	23,053		23,053		23,053	
248 61 698 00 69 4A				744,000	744,000-	
248 60 679 00 69 4A				20,000	20,000-	
248 60 624 00 69 4A				504,959	504,959-	
248 60 650 00 69 4A				93,671	93,671-	
248 60 660 00 69 43	2,174,971		2,174,971	744,628	1,430,343	
248 60 624 00 69 43	335,273		335,273	215,412-	550,685	
248 60 679 00 69 43	346,450		346,450	208,852	137,598	
248 61 698 00 69 43	1,713,183		1,713,183	961,828	751,355	
248 60 650 00 69 43	1,419,899		1,419,899	94,636	1,325,263	
348 61 698 00 69 4A				5,163,000	5,163,000-	
348 60 624 00 69 4A				475,750	475,750-	
348 60 669 00 69 4A				20,439	20,439-	
348 61 698 00 69 43	7,243,877		7,243,877	1,303,874	5,940,003	
348 60 624 00 69 43	1,981,807		1,981,807	1,400,571	581,236	
348 60 669 00 69 43	665,330		665,330	26,608	638,722	
348 60 660 00 69 43	1,500,000		1,500,000	1,990	1,498,010	
448 60 623 00 69 4A				25,438	25,438-	
448 60 624 00 69 4A				679,500	679,500-	
448 60 660 00 69 4A				3,000	3,000-	
448 60 679 00 69 41	647,033		647,033		647,033	
448 60 624 00 69 41	2,510,000		2,510,000	3,306	2,506,694	
448 60 676 00 69 41	691,000		691,000		691,000	
448 61 698 00 69 41	4,714,997		4,714,997	38,934	4,676,063	
448 60 632 00 69 41	264,000		264,000		264,000	
448 60 623 00 69 41	108,000		108,000	82,532	25,468	
448 60 660 00 69 41	48,000		48,000	1,653	46,347	
448 60 612 00 69 41	1,428,100		1,428,100		1,428,100	
448 60 611 00 69 41	2,310		2,310	1,689	621	
448 60 696 00 69 41	1,072,000		1,072,000		1,072,000	
448 60 645 00 69 41	703,000		703,000	8,460	694,540	
248 60 623 00 61 4A				950	950-	
248 61 698 00 61 4A				42,000	42,000-	
248 61 698 00 61 43	46,888		46,888	1,088	45,800	
248 60 623 00 61 43	1,027		1,027		1,027	
348 61 698 00 61 4A				76,000	76,000-	
348 61 698 00 61 43	249,576		249,576	163,931	85,645	
348 60 615 00 61 43	32		32	32		

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
348 60 660 00 61 43	57,939		57,939	36,279	21,660	
348 60 645 00 61 43	64,228		64,228	48,940	15,288	
348 60 632 00 61 43	3,126		3,126	3,126		
348 60 623 00 61 43	25,000		25,000	25,000		
348 60 695 00 61 43	65		65		65	
448 60 612 00 61 4A				40,000	40,000-	
448 60 624 00 61 4A				8,500	8,500-	
448 60 603 00 61 4A				3,424	3,424-	
448 60 617 00 61 4A				14,000	14,000-	
448 60 645 00 61 41	60,000		60,000		60,000	
448 60 603 00 61 41	24,000		24,000	8,870	15,130	
448 60 617 00 61 41	14,000		14,000		14,000	
448 61 698 00 61 41	389,009		389,009	9,500	379,509	
448 60 641 00 61 41	38,800		38,800		38,800	
448 60 624 00 61 41	33,000		33,000	5,500	27,500	
448 60 612 00 61 41	40,000		40,000		40,000	
448 60 632 00 61 41	12,775		12,775	4,091	8,684	
448 60 615 00 61 41	35,000		35,000	5,944	29,056	
SUBTOTAL	32,848,784		32,848,784	14,699,708	18,149,076	
CURRENT YEAR	12,835,024		12,835,024	170,479	12,664,545	
PY UNLIQUIDATED	20,013,758		20,013,758	6,167,023	13,846,735	
ACCRUED LIABILITIES				8,362,205	8,362,205-	
SUBTOTAL - APPROPRIATION	32,848,784		32,848,784	14,699,708	18,149,076	
DEVELOPMENT LOAN FUND						
PROGRAM ASSISTANCE						
LOANS						
253 61 698 00 57 43	151,061	151,061		140,210	10,851	
PY UNLIQUIDATED	151,061	151,061		140,210	10,851	
SUBTOTAL - APPROPRIATION	151,061	151,061		140,210	10,851	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 61 698 00 57 43	2,533,812	2,533,812		2,533,812		
GRANTS						
856 61 698 00 50 43	2,907,311		2,907,311		2,907,311	
SUBTOTAL	5,441,123	2,533,812	2,907,311	2,533,812	2,907,311	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,441,123	2,533,812	2,907,311	2,533,812	2,907,311	
SUBTOTAL - APPROPRIATION	5,441,123	2,533,812	2,907,311	2,533,812	2,907,311	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
363 60 669 00 61 41	30,000		30,000		30,000	
CURRENT YEAR	30,000		30,000		30,000	
SUBTOTAL - APPROPRIATION	30,000		30,000		30,000	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE GRANTS						
365 60 615 00 69 41	170,000		170,000		170,000	
365 60 669 00 69 41	168,383		168,383		168,383	
365 60 641 00 69 41	50,000		50,000		50,000	
SUBTOTAL	388,383		388,383		388,383	
CURRENT YEAR	388,383		388,383		388,383	
SUBTOTAL - APPROPRIATION	388,383		388,383		388,383	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE GRANTS						
366 61 698 00 69 41	150,000		150,000		150,000	
CURRENT YEAR	150,000		150,000		150,000	
SUBTOTAL - APPROPRIATION	150,000		150,000		150,000	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE GRANTS						
368 61 698 00 69 41	80,000		80,000		80,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	80,000		80,000		80,000	
SUBTOTAL - APPROPRIATION	80,000		80,000		80,000	
TOTAL	746,884,407	32,930,973	713,953,434	295,421,816	451,462,591	
GRAND TOTAL	746,884,407	32,930,973	713,953,434	295,421,816	451,462,591	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	22,242,716	17,890,620	4,352,096	8,242,987	13,999,729	
NET IN TRANSIT	546,395-		546,395-	496,419-	49,976-	
ACCRUED LIABILITIES				628,824	628,824-	
SUBTOTAL	21,696,320	17,890,620	3,805,701	8,375,391	13,320,930	1-
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
NET IN TRANSIT				536,591	536,591-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	106,618,569		106,618,569	1,961,226	104,657,343	
PY UNLIQUIDATED	226,153,095		226,153,095	71,963,197	154,189,898	
NET IN TRANSIT	2,171,401-		2,171,401-	1,557,831	3,729,232-	
ACCRUED LIABILITIES				20,809,052	20,809,052-	
SUBTOTAL	330,600,263		330,600,263	96,291,306	234,308,957	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	1,491,172	1,414,488	76,684	52,624	1,438,548	
NET IN TRANSIT	75-		75-	75-		
ACCRUED LIABILITIES				16,144	16,144-	
SUBTOTAL	1,491,097	1,414,488	76,609	68,693	1,422,404	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	1,254,172		1,254,172	659,059	595,113	
NET IN TRANSIT	1,598-		1,598-	368-	1,230-	
ACCRUED LIABILITIES				17,174	17,174-	
SUBTOTAL	1,252,574		1,252,574	675,865	576,709	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	1,079,315		1,079,315	543,968	535,347	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL	1,079,315		1,079,315	568,968	510,347	
DISB INCLUDES ACCRUALS						
AFRICAN DEVELOPMENT PROGRAM						
PY UNLIQUIDATED	275,948		275,948	249,528	26,420	
ACCRUED LIABILITIES				23,000	23,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	275,948		275,948	272,528	3,420	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF & REHABILITATION						
PY UNLIQUIDATED	1,680,230		1,680,230	939,736	740,494	
NET IN TRANSIT	173,784-		173,784-	157,417	331,201-	
ACCRUED LIABILITIES				99,949	99,949-	
SUBTOTAL	1,506,446		1,506,446	1,197,103	309,343	
DISB INCLUDES ACCRUALS						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	79,398		79,398	3,056	76,342	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	1,050,680-		1,050,680-	670,459-	380,221-	
ECONOMIC SUPPORT FUND FY-84						
CURRENT YEAR	332,317,084		332,317,084	65,474,936	266,842,148	
PY UNLIQUIDATED	315,343,370	37,036,100	278,307,270	162,730,485	152,612,885	
NET IN TRANSIT	1,706,488-		1,706,488-	634,977	2,341,465-	
ACCRUED LIABILITIES				7,308,915	7,308,915-	
SUBTOTAL	645,953,965	37,036,100	608,917,865	236,149,312	409,804,653	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	104,283-		104,283-	256,534	360,817-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	139,337,906	37,290,000	102,047,906	5,071,656	134,266,250	
PY UNLIQUIDATED	349,490,084	68,095,140	281,394,944	86,852,923	262,637,161	
ACCRUED LIABILITIES				25,451,732	25,451,732-	
SUBTOTAL	488,827,990	105,385,140	383,442,850	117,376,311	371,451,679	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	15,545,599		15,545,599	60,076	15,485,523	
PY UNLIQUIDATED	18,882,837		18,882,837	4,929,609	13,953,228	
ACCRUED LIABILITIES				2,231,192	2,231,192-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	34,428,436		34,428,436	7,220,877	27,207,559	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	35,340,991	1,400,000	33,940,991	2,609,288	32,731,703	
PY UNLIQUIDATED	59,386,082		59,386,082	25,157,919	34,228,163	
ACCRUED LIABILITIES				6,192,008	6,192,008-	
SUBTOTAL	94,727,073	1,400,000	93,327,073	33,959,214	60,767,859	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	16,602,930		16,602,930	1,014,021	15,588,909	
PY UNLIQUIDATED	40,178,815		40,178,815	17,616,140	22,562,675	
ACCRUED LIABILITIES				5,579,339	5,579,339-	
SUBTOTAL	56,781,745		56,781,745	24,209,500	32,572,245	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	26,989,024		26,989,024	170,479	26,818,545	
PY UNLIQUIDATED	97,443,273	9,895,664	87,547,610	24,946,039	72,497,235	1-
ACCRUED LIABILITIES				13,302,723	13,302,723-	
SUBTOTAL	124,432,298	9,895,664	114,536,634	38,419,241	86,013,057	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	8,006,762-		8,006,762-	1,971,206-	6,035,556-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	15,938,109	3,418,148	12,519,961	5,809,319	10,128,790	
NET IN TRANSIT	949,817-		949,817-	402,895-	546,922-	
ACCRUED LIABILITIES				845,709	845,709-	
SUBTOTAL	14,988,293	3,418,148	11,570,144	6,252,133	8,736,159	1
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	1,270,582		1,270,582		1,270,582	
PY UNLIQUIDATED	2,340,000	2,340,000		720,000	1,620,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,610,582	2,340,000	1,270,582	720,000	2,890,582	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	486,383		486,383		486,383	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	150,000		150,000		150,000	
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	80,000		80,000		80,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	800,000		800,000		800,000	
OPERATING EXPENSES FY-83						
CURRENT YEAR	56,525,336		56,525,336	31,816,621	24,708,715	
PY UNLIQUIDATED	30,392,448		30,392,448	19,717,684	10,674,764	
NET IN TRANSIT	1,394,180-		1,394,180-	730,101-	664,079-	
ACCRUED LIABILITIES				16,864,498	16,864,498-	
SUBTOTAL	85,523,604		85,523,604	67,668,702	17,854,902	
DISB INCLUDES ACCRUALS						
DEVELOPMENT LOAN FUND						
PY UNLIQUIDATED	151,061	151,061		132,223	18,838	
DEVELOPMENT LOAN FUND-GRANTS						
PY UNLIQUIDATED	363,979		363,979	39,600	324,379	
TOTAL	1,900,125,045	178,931,221	1,721,193,824	637,751,482	1,262,373,563	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	1,900,125,045	178,931,221	1,721,193,824	637,751,482	1,262,373,563	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 367 00 10 43	11,555		11,555	9,555	2,000	
200 50 367 00 10 4A				1,192	1,192-	
200 50 367 00 10 43	79,593		79,593	57,042	22,551	
300 50 367 00 10 4A				20,103	20,103-	
300 50 367 00 10 43	704,487		704,487	626,666	77,821	
400 50 367 00 10 4A				123,537	123,537-	
400 50 367 00 10 41	1,825,000		1,825,000	922,373	902,627	
SUBTOTAL	2,620,635		2,620,635	1,760,468	860,167	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 367 00 90 45				1,585	1,585-	
400 88 367 00 90 45				14,264	14,264-	
300 88 367 00 96 45	806		806	806		
SUBTOTAL	806		806	16,655	15,849-	
CURRENT YEAR	1,825,000		1,825,000	922,373	902,627	
PY UNLIQUIDATED	795,635		795,635	693,263	102,372	
NET IN TRANSIT	806		806	16,654	15,848-	
ACCRUED LIABILITIES				144,833	144,833-	
SUBTOTAL - APPROPRIATION	2,621,441		2,621,441	1,777,123	844,318	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 367 00 69 43	771-		771-	771-		
PY UNLIQUIDATED	771-		771-	771-		
SUBTOTAL - APPROPRIATION	771-		771-	771-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 367 00 69 4A				289,110	289,110-	
143 50 367 00 69 43	7,441,112		7,441,112	5,071,846	2,369,266	
243 50 367 00 69 4A				459,200	459,200-	
243 50 367 00 69 43	5,237,507		5,237,507	3,692,697	1,544,810	
343 50 367 00 69 4A				814,568	814,568-	
343 50 367 00 69 43	8,033,291		8,033,291	5,096,580	2,936,711	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 367 00 69 4A				564,377	564,377-	
443 50 367 00 69 41	8,200,000		8,200,000	826,993	7,373,007	
SUBTOTAL	28,911,910		28,911,910	16,815,371	12,096,539	
CURRENT YEAR	8,200,000		8,200,000	826,993	7,373,007	
PY UNLIQUIDATED	20,711,910		20,711,910	13,861,122	6,850,788	
ACCRUED LIABILITIES				2,127,255	2,127,255-	
SUBTOTAL - APPROPRIATION	28,911,910		28,911,910	16,815,371	12,096,539	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 367 00 44 4A				77,000	77,000-	
144 50 367 00 44 43	1,567,525		1,567,525	1,000,489	567,036	
244 50 367 00 44 4A				74,626	74,626-	
244 50 367 00 44 43	1,671,672		1,671,672	1,038,308	633,364	
344 50 367 00 44 4A				76,090	76,090-	
344 50 367 00 44 43	1,950,000		1,950,000	1,003,036	946,964	
444 50 367 00 44 41	1,962,834		1,962,834		1,962,834	
SUBTOTAL	7,152,031		7,152,031	3,269,549	3,882,482	
CURRENT YEAR	1,962,834		1,962,834		1,962,834	
PY UNLIQUIDATED	5,189,197		5,189,197	3,041,833	2,147,364	
ACCRUED LIABILITIES				227,716	227,716-	
SUBTOTAL - APPROPRIATION	7,152,031		7,152,031	3,269,549	3,882,482	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 367 00 69 43	164,128		164,128	164,128		
345 50 367 00 69 43	92,518		92,518	92,518		
445 50 367 00 69 41	950,000		950,000		950,000	
SUBTOTAL	1,206,646		1,206,646	256,646	950,000	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	950,000		950,000		950,000	
PY UNLIQUIDATED	256,646		256,646	256,646		
SUBTOTAL - APPROPRIATION	1,206,646		1,206,646	256,646	950,000	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 367 00 69 43	280,000		280,000	76,017	203,983	
446 50 367 00 69 41	150,000		150,000		150,000	
SUBTOTAL	430,000		430,000	76,017	353,983	
CURRENT YEAR	150,000		150,000		150,000	
PY UNLIQUIDATED	280,000		280,000	76,017	203,983	
SUBTOTAL - APPROPRIATION	430,000		430,000	76,017	353,983	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 367 00 69 4A				140,507	140,507-	
148 50 367 00 69 43	1,472,297		1,472,297	881,601	590,696	
248 50 367 00 69 4A				6,562	6,562-	
248 50 367 00 69 43	2,853,863		2,853,863	1,407,447	1,446,416	
348 50 367 00 69 43	2,498,957		2,498,957	316,387	2,182,570	
448 50 367 00 69 41	1,950,000		1,950,000		1,950,000	
SUBTOTAL	8,775,117		8,775,117	2,752,504	6,022,613	
CURRENT YEAR	1,950,000		1,950,000		1,950,000	
PY UNLIQUIDATED	6,825,118		6,825,118	2,605,434	4,219,684	
ACCRUED LIABILITIES				147,068	147,068-	
SUBTOTAL - APPROPRIATION	8,775,117		8,775,117	2,752,504	6,022,613	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 367 00 96 45	386,662-		386,662-	386,662-		
249 88 367 00 96 45	296,228-		296,228-	296,228-		
149 88 367 00 97 45				166,879	166,879-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 367 00 97 45				15,715	15,715-	
349 88 367 00 97 45				85,782	85,782-	
449 88 367 00 97 45				198,920	198,920-	
SUBTOTAL	682,890-		682,890-	215,594-	467,296-	
NET IN TRANSIT	682,890-		682,890-	215,593-	467,297-	
SUBTOTAL - APPROPRIATION	682,890-		682,890-	215,594-	467,296-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 367 00 69 41	417,269		417,269		417,269	
CURRENT YEAR	417,269		417,269		417,269	
SUBTOTAL - APPROPRIATION	417,269		417,269		417,269	
TOTAL	48,830,753		48,830,753	24,730,845	24,099,908	
GRAND TOTAL	48,830,753		48,830,753	24,730,845	24,099,908	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 383 00 10 43				3,488-	3,488	
200 50 383 00 10 4A				2,500	2,500-	
200 50 383 00 10 43	6,844		6,844	4,344	2,500	
300 50 383 00 10 4A				149,389	149,389-	
300 50 383 00 10 43	515,382		515,382	364,133	151,249	
400 50 383 00 10 4A				134,921	134,921-	
400 50 383 00 10 41	1,614,000		1,614,000	950,918	663,082	
SUBTOTAL	2,136,226		2,136,226	1,602,717	533,509	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 383 00 90 45				13,169	13,169-	
300 88 383 00 96 45	3,338-		3,338-	3,338-		
SUBTOTAL	3,338-		3,338-	9,831	13,169-	
CURRENT YEAR	1,614,000		1,614,000	950,918	663,082	
PY UNLIQUIDATED	522,226		522,226	364,989	157,237	
NET IN TRANSIT	3,338-		3,338-	9,831	13,169-	
ACCRUED LIABILITIES				286,810	286,810-	
SUBTOTAL - APPROPRIATION	2,132,888		2,132,888	1,612,548	520,340	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 383 00 68 41	1,066,234	1,066,234			1,066,234	
402 64 383 00 68 43	2,845,113	2,845,113		542,352	2,302,761	
SUBTOTAL	3,911,347	3,911,347		542,352	3,368,995	
TECHNICAL ASSISTANCE						
GRANTS						
402 52 383 00 69 43				590-	590	
CURRENT YEAR	1,066,234	1,066,234			1,066,234	
PY UNLIQUIDATED	2,845,113	2,845,113		541,762	2,303,351	
SUBTOTAL - APPROPRIATION	3,911,347	3,911,347		541,762	3,369,585	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 64 383 00 68 43	81,937	81,937		6,931	75,006	
PY UNLIQUIDATED	81,937	81,937		6,931	75,006	
SUBTOTAL - APPROPRIATION	81,937	81,937		6,931	75,006	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 64 383 00 68 43	24,692,666	24,692,666		13,843,696	10,848,970	
243 64 383 00 68 43	39,523,753	39,523,753		23,227,866	16,295,887	
343 64 383 00 68 43	39,643,000	39,643,000			39,643,000	
443 64 383 00 68 41	28,187,461	28,187,461			28,187,461	
SUBTOTAL	132,046,880	132,046,880		37,071,562	94,975,318	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 383 00 69 4A				760,600	760,600-	
143 50 383 00 69 43	4,262,634		4,262,634	2,428,984	1,833,650	
243 50 383 00 69 4A				387,000	387,000-	
243 50 383 00 69 43	3,818,381		3,818,381	684,447	3,133,934	
343 50 383 00 69 4A				365,500	365,500-	
343 50 383 00 69 43	3,400,000		3,400,000	570,519	2,829,481	
443 50 383 00 69 4A				309,500	309,500-	
443 50 383 00 69 41	7,790,000		7,790,000	92,525	7,697,475	
SUBTOTAL	19,271,015		19,271,015	5,599,075	13,671,940	
CURRENT YEAR	35,977,461	28,187,461	7,790,000	92,525	35,884,936	
PY UNLIQUIDATED	115,340,435	103,859,419	11,481,016	40,755,512	74,584,923	
ACCRUED LIABILITIES				1,822,600	1,822,600-	
SUBTOTAL - APPROPRIATION	151,317,895	132,046,880	19,271,015	42,670,637	108,647,258	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 383 00 69 43	37,655		37,655	37,655		
245 50 383 00 69 4A				400	400-	
245 50 383 00 69 43	100,000		100,000	59,955	40,045	
345 50 383 00 69 4A				200	200-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
345 50 383 00 69 43	100,000		100,000		100,000	
445 50 383 00 69 41	143,000		143,000		143,000	
SUBTOTAL	380,655		380,655	98,210	282,445	
CURRENT YEAR	143,000		143,000		143,000	
PY UNLIQUIDATED	237,655		237,655	97,610	140,045	
ACCRUED LIABILITIES				600	600-	
SUBTOTAL - APPROPRIATION	380,655		380,655	98,210	282,445	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
346 64 383 00 68 43	1,000,000	1,000,000			1,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 383 00 69 4A				100	100-	
146 50 383 00 69 43	147,849		147,849	50,341	97,508	
246 50 383 00 69 43	100,000		100,000		100,000	
346 50 383 00 69 43	1,500,000		1,500,000		1,500,000	
446 50 383 00 69 41	500,000		500,000		500,000	
SUBTOTAL	2,247,849		2,247,849	50,441	2,197,408	
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	2,747,849	1,000,000	1,747,849	50,341	2,697,508	
ACCRUED LIABILITIES				100	100-	
SUBTOTAL - APPROPRIATION	3,247,849	1,000,000	2,247,849	50,441	3,197,408	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 64 383 00 68 43	6,646,607	6,646,607		1,559,966	5,086,641	
348 64 383 00 68 43	4,852,000	4,852,000			4,852,000	
448 64 383 00 68 41	5,448,000	5,448,000			5,448,000	
SUBTOTAL	16,946,607	16,946,607		1,559,966	15,386,641	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 383 00 69 4A				8,300	8,300-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 383 00 69 43	711,726		711,726	284,639	427,087	
248 50 383 00 69 4A				282,000	282,000-	
248 50 383 00 69 43	2,300,000		2,300,000	193,295	2,106,705	
348 50 383 00 69 43	200,000		200,000		200,000	
448 50 383 00 69 4A				20,000	20,000-	
448 50 383 00 69 41	1,600,000		1,600,000		1,600,000	
SUBTOTAL	4,811,726		4,811,726	788,234	4,023,492	
CURRENT YEAR	7,048,000	5,448,000	1,600,000		7,048,000	
PY UNLIQUIDATED	14,710,334	11,498,607	3,211,726	2,037,900	12,672,433	
ACCRUED LIABILITIES				310,300	310,300-	
SUBTOTAL - APPROPRIATION	21,758,333	16,946,607	4,811,726	2,348,200	19,410,133	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
149 88 383 00 96 45	134,841-		134,841-	134,841-		
149 88 383 00 97 45				251,443	251,443-	
249 88 383 00 97 45				100	100-	
349 88 383 00 97 45				8,398	8,398-	
449 88 383 00 97 45				88,821	88,821-	
SUBTOTAL	134,841-		134,841-	213,921	348,762-	
NET IN TRANSIT	134,841-		134,841-	213,920	348,761-	
SUBTOTAL - APPROPRIATION	134,841-		134,841-	213,921	348,762-	
TOTAL	182,696,063	153,986,771	28,709,292	47,542,650	135,153,413	
GRAND TOTAL	182,696,063	153,986,771	28,709,292	47,542,650	135,153,413	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 386 00 10 4A				11,436	11,436-	
100 50 386 00 10 43	11,166		11,166	269-	11,435	
200 50 386 00 10 4A				5,446	5,446-	
200 50 386 00 10 43	33,181		33,181	17,895	15,286	
300 50 386 00 10 4A				56,323	56,323-	
300 50 386 00 10 43	594,315		594,315	531,493	62,822	
400 50 386 00 10 4A				79,891	79,891-	
400 50 386 00 10 41	2,652,471		2,652,471	1,781,548	870,923	
SUBTOTAL	3,291,133		3,291,133	2,483,763	807,370	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 386 00 90 45				7,916	7,916-	
300 88 386 00 90 45				302-	302	
400 88 386 00 90 45				3,464	3,464-	
100 88 386 00 96 45	215-		215-	215-		
200 88 386 00 96 45	2,537-		2,537-	2,537-		
300 88 386 00 96 45	3,821-		3,821-	3,821-		
SUBTOTAL	6,573-		6,573-	4,505	11,078-	
CURRENT YEAR	2,652,471		2,652,471	1,781,548	870,923	
PY UNLIQUIDATED	638,662		638,662	549,119	89,543	
NET IN TRANSIT	6,573-		6,573-	4,505	11,078-	
ACCRUED LIABILITIES				153,096	153,096-	
SUBTOTAL - APPROPRIATION	3,284,560		3,284,560	2,488,268	796,292	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 386 00 97 45				2,120	2,120-	
NET IN TRANSIT				2,120	2,120-	
SUBTOTAL - APPROPRIATION				2,120	2,120-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 64 386 00 68 43	105,659,279	105,659,279		60,130,371	45,528,908	
243 64 386 00 68 43	78,408,874	78,408,874		8,144,103	70,264,771	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 64 386 00 68 43	54,400,000	54,400,000			54,400,000	
443 64 386 00 68 41	55,500,000	55,500,000			55,500,000	
SUBTOTAL	293,968,153	293,968,153		68,274,474	225,693,679	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 386 00 69 4A				73,474	73,474-	
143 50 386 00 69 43	1,296,988		1,296,988	168,501	1,128,487	
243 50 386 00 69 4A				372,000	372,000-	
243 50 386 00 69 43	11,577,381		11,577,381	275,566	11,301,815	
343 50 386 00 69 4A				134,000	134,000-	
343 50 386 00 69 43	14,000,000		14,000,000	304,935	13,695,065	
443 50 386 00 69 4A				17,705	17,705-	
443 50 386 00 69 41	16,800,000		16,800,000		16,800,000	
SUBTOTAL	43,674,369		43,674,369	1,346,181	42,328,188	
CURRENT YEAR	72,300,000	55,500,000	16,800,000		72,300,000	
PY UNLIQUIDATED	265,342,523	238,468,154	26,874,369	69,023,475	196,319,048	
ACCRUED LIABILITIES				597,179	597,179-	
SUBTOTAL - APPROPRIATION	337,642,522	293,968,153	43,674,369	69,620,655	268,021,867	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
344 64 386 00 43 43	10,000,000	10,000,000			10,000,000	
444 64 386 00 43 41	6,000,000	6,000,000			6,000,000	
GRANTS						
144 50 386 00 44 4A				4,342,739	4,342,739-	
144 50 386 00 44 43	13,800,000		13,800,000	2,180,261	11,619,739	
344 50 386 00 44 43	6,600,000		6,600,000		6,600,000	
444 50 386 00 44 41	4,400,000		4,400,000		4,400,000	
SUBTOTAL	40,800,000	16,000,000	24,800,000	6,523,000	34,277,000	
CURRENT YEAR	10,400,000	6,000,000	4,400,000		10,400,000	
PY UNLIQUIDATED	30,400,000	10,000,000	20,400,000	2,180,261	28,219,739	
ACCRUED LIABILITIES				4,342,739	4,342,739-	
SUBTOTAL - APPROPRIATION	40,800,000	16,000,000	24,800,000	6,523,000	34,277,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
345 50 386 00 69 4A				5,300	5,300-	
345 50 386 00 69 43	1,100,000		1,100,000	30,271	1,069,729	
445 50 386 00 69 41	2,600,000		2,600,000		2,600,000	
SUBTOTAL	3,700,000		3,700,000	35,571	3,664,429	
CURRENT YEAR	2,600,000		2,600,000		2,600,000	
PY UNLIQUIDATED	1,100,000		1,100,000	30,271	1,069,729	
ACCRUED LIABILITIES				5,300	5,300-	
SUBTOTAL - APPROPRIATION	3,700,000		3,700,000	35,571	3,664,429	
FUNCTIONAL O.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 386 00 69 4A				178,000	178,000-	
146 50 386 00 69 43	629,197		629,197	293,639	335,558	
246 50 386 00 69 4A				300,000	300,000-	
246 50 386 00 69 43	3,486,712		3,486,712	306,787	3,179,925	
SUBTOTAL	4,115,909		4,115,909	1,078,426	3,037,483	
PY UNLIQUIDATED	4,115,909		4,115,909	600,426	3,515,483	
ACCRUED LIABILITIES				478,000	478,000-	
SUBTOTAL - APPROPRIATION	4,115,909		4,115,909	1,078,426	3,037,483	
FUNCTIONAL O.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 386 00 69 43	19,300,000		19,300,000		19,300,000	
248 50 386 00 69 4A				28,000	28,000-	
248 50 386 00 69 43	4,347,750		4,347,750	53,028	4,294,722	
348 50 386 00 69 43	2,900,000		2,900,000		2,900,000	
448 50 386 00 69 41	2,200,000		2,200,000		2,200,000	
SUBTOTAL	28,747,750		28,747,750	81,028	28,666,722	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,200,000		2,200,000		2,200,000	
PY UNLIQUIDATED	26,547,750		26,547,750	53,028	26,494,722	
ACCRUED LIABILITIES				28,000	28,000-	
SUBTOTAL - APPROPRIATION	28,747,750		28,747,750	81,028	28,666,722	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 386 00 96 45	18,097-		18,097-	18,097-		
249 88 386 00 96 45	10,016-		10,016-	10,016-		
349 88 386 00 96 45	32,225-		32,225-	32,225-		
149 88 386 00 97 45				6,583	6,583-	
249 88 386 00 97 45				96,896	96,896-	
349 88 386 00 97 45				10,544	10,544-	
449 88 386 00 97 45				2,118	2,118-	
SUBTOTAL	60,338-		60,338-	55,803	116,141-	
NET IN TRANSIT	60,338-		60,338-	55,803	116,141-	
SUBTOTAL - APPROPRIATION	60,338-		60,338-	55,803	116,141-	
TOTAL	418,230,403	309,968,153	108,262,250	79,884,871	338,345,532	
GRAND TOTAL	418,230,403	309,968,153	108,262,250	79,884,871	338,345,532	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 388 00 10 4A				39,517	39,517-	
100 50 388 00 10 43	39,957		39,957	440	39,517	
200 50 388 00 10 4A				28,673	28,673-	
200 50 388 00 10 43	59,273		59,273	24,181	35,092	
300 50 388 00 10 4A				36,975	36,975-	
300 50 388 00 10 43	583,167		583,167	483,419	99,748	
400 50 388 00 10 4A				459,271	459,271-	
400 50 388 00 10 41	2,115,000		2,115,000	1,174,313	940,687	
SUBTOTAL	2,797,397		2,797,397	2,246,789	550,608	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 388 00 90 45				200	200-	
300 88 388 00 90 45				5,670	5,670-	
400 88 388 00 90 45				17,273	17,273-	
100 88 388 00 96 45	200-		200-	200-		
200 88 388 00 96 45	459-		459-	459-		
300 88 388 00 96 45	31,064-		31,064-	31,064-		
SUBTOTAL	31,723-		31,723-	8,580-	23,143-	
CURRENT YEAR	2,115,000		2,115,000	1,174,313	940,687	
PY UNLIQUIDATED	682,397		682,397	508,041	174,356	
NET IN TRANSIT	31,723-		31,723-	8,580-	23,143-	
ACCRUED LIABILITIES				564,436	564,436-	
SUBTOTAL - APPROPRIATION	2,765,674		2,765,674	2,238,209	527,465	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 388 00 68 43	63,964	63,964			63,964	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 388 00 69 43	16,897		16,897	16,897		
PY UNLIQUIDATED	80,860	63,964	16,897	16,897	63,964	1-
SUBTOTAL - APPROPRIATION	80,861	63,964	16,897	16,897	63,964	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
143 64 388 00 68 43	27,702,517	27,702,517		23,890,588	3,811,929	
443 64 388 00 68 41	13,000,000	13,000,000			13,000,000	
SUBTOTAL	40,702,517	40,702,517		23,890,588	16,811,929	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 388 00 69 4A				22,662,000	22,662,000-	
143 50 388 00 69 43	43,023,654		43,023,654	17,196,575	25,827,079	
243 50 388 00 69 4A				27,800,100	27,800,100-	
243 50 388 00 69 43	39,689,093		39,689,093	8,905,096	30,783,997	
343 50 388 00 69 4A				19,098,000	19,098,000-	
343 50 388 00 69 43	54,016,533		54,016,533	26,617,686	27,398,847	
443 50 388 00 69 4A				139,100	139,100-	
443 50 388 00 69 41	38,000,000		38,000,000	24,310,362	13,689,638	
SUBTOTAL	174,729,280		174,729,280	146,728,919	28,000,361	
CURRENT YEAR	51,000,000	13,000,000	38,000,000	24,310,362	26,689,638	
PY UNLIQUIDATED	164,431,797	27,702,517	136,729,280	76,609,945	87,821,852	
ACCRUED LIABILITIES				69,699,200	69,699,200-	
SUBTOTAL - APPROPRIATION	215,431,797	40,702,517	174,729,280	170,619,507	44,812,290	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 388 00 44 4A				164,600	164,600-	
144 50 388 00 44 43	446,305		446,305	280,164	166,141	
244 50 388 00 44 4A				2,623,000	2,623,000-	
244 50 388 00 44 43	9,624,755		9,624,755	6,650,206	2,974,549	
344 50 388 00 44 4A				10,161,000	10,161,000-	
344 50 388 00 44 43	15,762,873		15,762,873	2,854,597	12,908,276	
444 50 388 00 44 4A				223,900	223,900-	
444 50 388 00 44 41	18,342,000		18,342,000	4,238	18,337,762	
SUBTOTAL	44,175,933		44,175,933	22,961,705	21,214,228	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	18,342,000		18,342,000	4,238	18,337,762	
PY UNLIQUIDATED	25,833,933		25,833,933	9,784,967	16,048,966	
ACCRUED LIABILITIES				13,172,500	13,172,500-	
SUBTOTAL - APPROPRIATION	44,175,933		44,175,933	22,961,705	21,214,228	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 388 00 69 4A				182,000	182,000-	
145 50 388 00 69 43	543,780		543,780	171,387	372,393	
SUBTOTAL	543,780		543,780	353,387	190,393	
PY UNLIQUIDATED	543,780		543,780	171,387	372,393	
ACCRUED LIABILITIES				182,000	182,000-	
SUBTOTAL - APPROPRIATION	543,780		543,780	353,387	190,393	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 388 00 69 4A				226,345	226,345-	
146 50 388 00 69 43	282,617		282,617	56,272	226,345	
SUBTOTAL	282,617		282,617	282,617		
PY UNLIQUIDATED	282,617		282,617	56,272	226,345	
ACCRUED LIABILITIES				226,345	226,345-	
SUBTOTAL - APPROPRIATION	282,617		282,617	282,617		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 388 00 69 4A				154,000	154,000-	
148 50 388 00 69 43	298,722		298,722	144,673	154,049	
248 50 388 00 69 4A				377,000	377,000-	
248 50 388 00 69 43	1,410,766		1,410,766	168,673	1,242,093	
SUBTOTAL	1,709,488		1,709,488	844,346	865,142	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,709,488		1,709,488	313,346	1,396,142	
ACCRUED LIABILITIES				531,000	531,000-	
SUBTOTAL - APPROPRIATION	1,709,488		1,709,488	844,346	865,142	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 388 00 96 45	7,083,928-		7,083,928-	7,083,928-		
249 88 388 00 96 45	520,754-		520,754-	520,754-		
149 88 388 00 97 45				1,181,452	1,181,452-	
249 88 388 00 97 45				302,699	302,699-	
349 88 388 00 97 45				1,295,527	1,295,527-	
SUBTOTAL	7,604,682-		7,604,682-	4,825,004-	2,779,678-	
NET IN TRANSIT	7,604,682-		7,604,682-	4,825,004-	2,779,678-	
SUBTOTAL - APPROPRIATION	7,604,682-		7,604,682-	4,825,004-	2,779,678-	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 388 00 69 4A				29,000	29,000-	
363 50 388 00 69 41	29,000		29,000		29,000	
SUBTOTAL	29,000		29,000	29,000		
CURRENT YEAR	29,000		29,000		29,000	
ACCRUED LIABILITIES				29,000	29,000-	
SUBTOTAL - APPROPRIATION	29,000		29,000	29,000		
TOTAL	257,414,468	40,766,481	216,647,987	192,520,664	64,893,804	
GRAND TOTAL	257,414,468	40,766,481	216,647,987	192,520,664	64,893,804	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 391 00 10 43	1,876		1,876	1,876		
200 50 391 00 10 4A				18,438	18,438-	
200 50 391 00 10 43	206,441		206,441	187,591	18,850	
300 50 391 00 10 4A				85,613	85,613-	
300 50 391 00 10 43	1,045,294		1,045,294	959,457	85,837	
400 50 391 00 10 4A				465,229	465,229-	
400 50 391 00 10 41	2,241,100		2,241,100	1,059,180	1,181,920	
SUBTOTAL	3,494,711		3,494,711	2,777,384	717,327	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 391 00 90 45				2,917	2,917-	
200 88 391 00 90 45				5,653	5,653-	
300 88 391 00 90 45				17,669	17,669-	
400 88 391 00 90 45				41,692	41,692-	
100 88 391 00 96 45	22-		22-	22-		
200 88 391 00 96 45	87,424-		87,424-	87,424-		
300 88 391 00 96 45	32,040-		32,040-	32,040-		
SUBTOTAL	119,486-		119,486-	51,555-	67,931-	
CURRENT YEAR	2,241,100		2,241,100	1,059,180	1,181,920	
PY UNLIQUIDATED	1,253,611		1,253,611	1,148,924	104,687	
NET IN TRANSIT	119,486-		119,486-	51,555-	67,931-	
ACCRUED LIABILITIES				569,279	569,279-	
SUBTOTAL - APPROPRIATION	3,375,225		3,375,225	2,725,829	649,396	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 391 00 68 43	706,183	706,183		320,284	385,899	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 391 00 69 43	54,221		54,221	54,221		
PY UNLIQUIDATED	760,404	706,183	54,221	374,505	385,899	
SUBTOTAL - APPROPRIATION	760,404	706,183	54,221	374,505	385,899	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
426 88 391 00 96 45	4,854-		4,854-	4,854-		
426 88 391 00 97 45				4,854	4,854-	
SUBTOTAL	4,854-		4,854-		4,854-	
NET IN TRANSIT	4,854-		4,854-		4,854-	
SUBTOTAL - APPROPRIATION	4,854-		4,854-		4,854-	
ECONOMIC SUPPORT FUND FY ,82						
PROGRAM ASSISTANCE						
LOANS						
237 64 391 00 57 43		1,175,449		1,175,449		
337 64 391 00 57 43		40,000,000		39,435,629	564,371	
437 64 391 00 57 41		50,000,000			50,000,000	
GRANTS						
237 64 391 00 59 43			23,383,151	13,831,944	9,551,207	
337 64 391 00 59 43			20,000,000	13,664,650	6,335,350	
437 64 391 00 59 41			42,000,000		42,000,000	
SUBTOTAL		91,175,449	85,383,151	68,107,672	108,450,928	
CAPITAL ASSISTANCE						
LOANS						
337 64 391 00 68 43	27,000,000	27,000,000			27,000,000	
437 64 391 00 68 41	25,000,000	25,000,000			25,000,000	
SUBTOTAL	52,000,000	52,000,000			52,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
237 50 391 00 69 4A				7,748,473	7,748,473-	
237 50 391 00 69 43	33,103,836		33,103,836	6,739,463	26,364,373	
337 50 391 00 69 4A				8,345,402	8,345,402-	
337 50 391 00 69 43	108,360,544		108,360,544	8,976,598	99,383,946	
437 50 391 00 69 4A				88,571	88,571-	
437 50 391 00 69 41	108,000,000		108,000,000	252	107,999,748	
SUBTOTAL	249,464,380		249,464,380	31,898,759	217,565,621	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 391 00 96 45	3,423-		3,423-	3,423-		

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
237 88 391 00 96 45	910,579-		910,579-	910,579-		
337 88 391 00 96 45	227-		227-	227-		
237 88 391 00 97 45				358,628	358,628-	
337 88 391 00 97 45				202,835	202,835-	
437 88 391 00 97 45				317,808	317,808-	
SUBTOTAL	914,229-		914,229-	34,958-	879,271-	
CURRENT YEAR	133,000,000	25,000,000	108,000,000	252	132,999,748	
PY UNLIQUIDATED	168,464,380	27,000,000	141,464,380	15,716,062	152,748,318	
NET IN TRANSIT	914,230-		914,230-	34,958-	879,272-	
ACCRUED LIABILITIES				16,182,446	16,182,446-	
SUBTOTAL - APPROPRIATION	300,550,151	143,175,449	333,933,302	99,971,473	377,137,278	
FUNCTIONAL D.A., AGRIC.,RURAL DEV.&NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 34 391 00 68 43	800,000	800,000			800,000	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 391 00 69 43	53,308		53,308	24,000	29,308	
PY UNLIQUIDATED	853,308	800,000	53,308	24,000	829,308	
SUBTOTAL - APPROPRIATION	853,308	800,000	53,308	24,000	829,308	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 391 00 97 45				5,654	5,654-	
NET IN TRANSIT				5,654	5,654-	
SUBTOTAL - APPROPRIATION				5,654	5,654-	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
366 34 391 00 68 41	2,500,000	2,500,000			2,500,000	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,500,000	2,500,000			2,500,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000			2,500,000	
TOTAL	308,034,234	147,181,632	337,411,202	103,101,461	381,491,373	
GRAND TOTAL	308,034,234	147,181,632	337,411,202	103,101,461	381,491,373	

APPROPRIATION ALLOTMENT REPORT - HONG KONG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 478 00 90 45				628	628-	
NET IN TRANSIT				628	628-	
SUBTOTAL - APPROPRIATION				628	628-	
TRADE AND DEVELOPMENT PROGRAMS						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
201 88 478 00 96 45	47-		47-	47-		
201 88 478 00 97 45				750	750-	
SUBTOTAL	47-		47-	703	750-	
NET IN TRANSIT	47-		47-	703	750-	
SUBTOTAL - APPROPRIATION	47-		47-	703	750-	
TOTAL	47-		47-	1,331	1,378-	
GRAND TOTAL	47-		47-	1,331	1,378-	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 482 00 10 43	486-		486-	486-		
200 54 482 00 10 43	3,279		3,279	3,279		
300 54 482 00 10 4A				1,746	1,746-	
300 54 482 00 10 43	134,811		134,811	133,034	1,777	
400 54 482 00 10 4A				120,846	120,846-	
400 54 482 00 10 41	355,000		355,000	133,378	221,622	
SUBTOTAL	492,604		492,604	391,797	100,807	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 482 00 90 45				2,716-	2,716	
400 88 482 00 90 45				19,552	19,552-	
100 88 482 00 96 45	1		1	1		
300 88 482 00 96 45	9,058-		9,058-	9,058-		
SUBTOTAL	9,057-		9,057-	7,779	16,836-	
CURRENT YEAR	355,000		355,000	133,378	221,622	
PY UNLIQUIDATED	137,603		137,603	135,826	1,777	
NET IN TRANSIT	9,057-		9,057-	7,778	16,835-	
ACCRUED LIABILITIES				122,592	122,592-	
SUBTOTAL - APPROPRIATION	483,547		483,547	399,576	83,971	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
243 54 482 00 69 4A				377,484	377,484-	
243 54 482 00 69 43	3,587,289		3,587,289	2,287,860	1,299,429	
343 54 482 00 69 4A				75,265	75,265-	
343 54 482 00 69 43	8,638,804		8,638,804	2,639,340	5,999,464	
443 54 482 00 69 4A				1,641,673	1,641,673-	
443 54 482 00 69 41	10,160,000		10,160,000		10,160,000	
SUBTOTAL	22,386,093		22,386,093	7,021,622	15,364,471	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,160,000		10,160,000		10,160,000	
PY UNLIQUIDATED	12,226,093		12,226,093	4,927,200	7,298,893	
ACCRUED LIABILITIES				2,094,422	2,094,422-	
SUBTOTAL - APPROPRIATION	22,386,093		22,386,093	7,021,622	15,364,471	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
245 54 482 00 69 4A				1,230	1,230-	
245 54 482 00 69 43	12,355		12,355	11,125	1,230	
345 54 482 00 69 4A				8,480	8,480-	
345 54 482 00 69 43	26,745		26,745	18,265	8,480	
SUBTOTAL	39,100		39,100	39,100		
PY UNLIQUIDATED	39,100		39,100	29,390	9,710	
ACCRUED LIABILITIES				9,710	9,710-	
SUBTOTAL - APPROPRIATION	39,100		39,100	39,100		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 482 00 69 4A				616,151	616,151-	
148 54 482 00 69 43	1,237,252		1,237,252	77,538	1,159,714	
348 54 482 00 69 43	5,100,000		5,100,000		5,100,000	
448 54 482 00 69 41	2,040,000		2,040,000		2,040,000	
SUBTOTAL	8,377,252		8,377,252	693,689	7,683,563	
CURRENT YEAR	2,040,000		2,040,000		2,040,000	
PY UNLIQUIDATED	6,337,252		6,337,252	77,538	6,259,714	
ACCRUED LIABILITIES				616,151	616,151-	
SUBTOTAL - APPROPRIATION	8,377,252		8,377,252	693,689	7,683,563	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 482 00 96 45	18,394-		18,394-	18,394-		
349 88 482 00 96 45	9,052-		9,052-	9,052-		
149 88 482 00 97 45				355,233	355,233-	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 482 00 97 45				200	200-	
449 88 482 00 97 45				4,042,125	4,042,125-	
SUBTOTAL	27,446-		27,446-	4,370,112	4,397,558-	
NET IN TRANSIT	27,446-		27,446-	4,370,111	4,397,557-	
SUBTOTAL - APPROPRIATION	27,446-		27,446-	4,370,112	4,397,558-	
TOTAL	31,258,546		31,258,546	12,524,099	18,734,447	
GRAND TOTAL	31,258,546		31,258,546	12,524,099	18,734,447	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 492 00 10 4A				2,051	2,051-	
100 50 492 00 10 43	10,384		10,384	8,334	2,050	
200 50 492 00 10 4A				43,047	43,047-	
200 50 492 00 10 43	67,675		67,675	24,628	43,047	
300 50 492 00 10 4A				119,373	119,373-	
300 50 492 00 10 43	573,658		573,658	454,285	119,373	
400 50 492 00 10 4A				393,962	393,962-	
400 50 492 00 10 41	1,590,000		1,590,000	890,140	699,860	
SUBTOTAL	2,241,717		2,241,717	1,935,820	305,897	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 492 00 90 45				94	94-	
400 88 492 00 90 45				35,446	35,446-	
100 88 492 00 96 45	4,980-		4,980-	4,980-		
200 88 492 00 96 45	2,000		2,000	2,000		
300 88 492 00 96 45	43,602-		43,602-	43,602-		
SUBTOTAL	46,582-		46,582-	11,042-	35,540-	
CURRENT YEAR	1,590,000		1,590,000	890,140	699,860	
PY UNLIQUIDATED	651,718		651,718	487,247	164,471	
NET IN TRANSIT	46,582-		46,582-	11,041-	35,541-	
ACCRUED LIABILITIES				558,433	558,433-	
SUBTOTAL - APPROPRIATION	2,195,135		2,195,135	1,924,778	270,357	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 492 00 68 43	5,048,720	5,048,720		1,980,712	3,068,008	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 492 00 69 4A				3,365	3,365-	
402 50 492 00 69 43	222,529		222,529	201,115	21,414	
SUBTOTAL	222,529		222,529	204,480	18,049	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 492 00 96 45	428,958-		428,958-	428,958-		

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
402 88 492 00 97 45				212,176	212,176-	
SUBTOTAL	428,958-		428,958-	216,782-	212,176-	
PY UNLIQUIDATED	5,271,248	5,048,720	222,529	2,181,827	3,089,422	1-
NET IN TRANSIT	428,958-		428,958-	216,781-	212,177-	
ACCRUED LIABILITIES				3,365	3,365-	
SUBTOTAL - APPROPRIATION	4,842,291	5,048,720	206,429-	1,968,410	2,873,881	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 492 00 68 43	8,035,136	8,035,136		2,892,471	5,142,665	
PY UNLIQUIDATED	8,035,136	8,035,136		2,892,471	5,142,665	
SUBTOTAL - APPROPRIATION	8,035,136	8,035,136		2,892,471	5,142,665	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
137 50 492 00 69 4A				662,971	662,971-	
137 50 492 00 69 43	35,216,747		35,216,747	18,136,820	17,079,927	
237 50 492 00 69 4A				232,216	232,216-	
237 50 492 00 69 43	27,004,234		27,004,234	1,461,823	25,542,411	
337 50 492 00 69 4A				2,147	2,147-	
337 50 492 00 69 43	43,892,983		43,892,983	5,549,249	38,343,734	
437 50 492 00 69 41	50,000,000		50,000,000	48,005,855	1,994,145	
SUBTOTAL	156,113,964		156,113,964	74,051,081	82,062,883	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 492 00 96 45	89,523-		89,523-	89,523-		
137 88 492 00 97 45				30,788	30,788-	
SUBTOTAL	89,523-		89,523-	58,735-	30,788-	
CURRENT YEAR	50,000,000		50,000,000	48,005,855	1,994,145	
PY UNLIQUIDATED	106,113,964		106,113,964	25,147,892	80,966,072	
NET IN TRANSIT	89,523-		89,523-	58,735-	30,788-	
ACCRUED LIABILITIES				897,334	897,334-	
SUBTOTAL - APPROPRIATION	156,024,441		156,024,441	73,992,346	82,032,095	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 64 492 00 68 43	16,394,368	16,394,368		5,853,046	10,541,322	
243 64 492 00 68 43	12,717,294	12,717,294		130,380	12,586,914	
343 64 492 00 68 43	15,500,000	15,500,000			15,500,000	
443 64 492 00 68 41	13,981,539	13,981,539			13,981,539	
SUBTOTAL	58,593,201	58,593,201		5,983,426	52,609,775	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 492 00 69 4A						
143 50 492 00 69 43	2,056,259		2,056,259	81,863	81,863-	
243 50 492 00 69 4A				1,136,142	920,117	
243 50 492 00 69 43	2,485,693		2,485,693	312,224	312,224-	
343 50 492 00 69 4A				744,866	1,740,827	
343 50 492 00 69 43	5,451,877		5,451,877	170,560	170,560-	
443 50 492 00 69 4A				653,624	4,798,253	
443 50 492 00 69 41	4,700,000		4,700,000	1,965	1,965-	
				13,653	4,686,347	
SUBTOTAL	14,693,829		14,693,829	3,114,897	11,578,932	
CURRENT YEAR	18,681,539	13,981,539	4,700,000	13,653	18,667,886	
PY UNLIQUIDATED	54,605,491	44,611,662	9,993,829	8,518,057	46,087,434	
ACCRUED LIABILITIES				566,612	566,612-	
SUBTOTAL - APPROPRIATION	73,287,030	58,593,201	14,693,829	9,098,323	64,188,707	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
144 64 492 00 43 43	1,858,669	1,858,669		692,797	1,165,872	
244 64 492 00 43 43	9,710,647	9,710,647		2,266,669	7,443,978	
444 64 492 00 43 41	3,200,000	3,200,000			3,200,000	
GRANTS						
144 50 492 00 44 4A						
144 50 492 00 44 43	1,667,696		1,667,696	464,646	464,646-	
244 50 492 00 44 4A				313,915	1,353,781	
244 50 492 00 44 43	5,106,590		5,106,590	1,035,688	1,035,688-	
344 50 492 00 44 4A				1,778,378	3,328,212	
344 50 492 00 44 43	2,753,000		2,753,000	996,834	996,834-	
444 50 492 00 44 41	2,100,000		2,100,000	369,458	2,383,542	
					2,100,000	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	26,396,602	14,769,316	11,627,286	7,918,385	18,478,217	
CURRENT YEAR	5,300,000	3,200,000	2,100,000		5,300,000	
PY UNLIQUIDATED	21,096,603	11,569,316	9,527,286	5,421,217	15,675,385	1
ACCRUED LIABILITIES				2,497,168	2,497,168-	
SUBTOTAL - APPROPRIATION	26,396,602	14,769,316	11,627,286	7,918,385	18,478,217	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 64 492 00 68 43	1,000,000	1,000,000			1,000,000	
445 64 492 00 68 41	2,300,000	2,300,000			2,300,000	
SUBTOTAL	3,300,000	3,300,000			3,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 492 00 69 4A				258,728	258,728-	
145 50 492 00 69 43	1,068,708		1,068,708	567,904	500,804	
245 50 492 00 69 4A				88,967	88,967-	
245 50 492 00 69 43	544,086		544,086	310,273	233,813	
345 50 492 00 69 43	100,000		100,000	93,850	6,150	
445 50 492 00 69 41	1,200,000		1,200,000	11,802	1,188,198	
SUBTOTAL	2,912,794		2,912,794	1,331,524	1,581,270	
CURRENT YEAR	3,500,000	2,300,000	1,200,000	11,802	3,488,198	
PY UNLIQUIDATED	2,712,794	1,000,000	1,712,794	972,028	1,740,766	
ACCRUED LIABILITIES				347,695	347,695-	
SUBTOTAL - APPROPRIATION	6,212,794	3,300,000	2,912,794	1,331,524	4,881,270	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 64 492 00 68 43	7,067,786	7,067,786		1,664,619	5,403,167	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 492 00 69 4A				902	902-	
146 50 492 00 69 43	446,848		446,848	83,174	363,674	
246 50 492 00 69 4A				115,400	115,400-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
246 50 492 00 69 43	526,024		526,024	118,796	407,228	
346 50 492 00 69 4A				7,600	7,600-	
346 50 492 00 69 43	76,730		76,730	32,635	44,095	
446 50 492 00 69 41	400,000		400,000	794	399,206	
SUBTOTAL	1,449,602		1,449,602	359,301	1,090,301	
CURRENT YEAR	400,000		400,000	794	399,206	
PY UNLIQUIDATED	8,117,388	7,067,786	1,049,602	1,899,223	6,218,165	
ACCRUED LIABILITIES				123,902	123,902-	
SUBTOTAL - APPROPRIATION	8,517,388	7,067,786	1,449,602	2,023,920	6,493,468	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 64 492 00 68 43	22,595,808	22,595,808		1,676,345	20,919,463	
248 64 492 00 68 43	2,900,000	2,900,000			2,900,000	
348 64 492 00 68 43	7,800,000	7,800,000			7,800,000	
448 64 492 00 68 41	2,000,000	2,000,000			2,000,000	
SUBTOTAL	35,295,808	35,295,808		1,676,345	33,619,463	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 492 00 69 4A				35,780	35,780-	
148 50 492 00 69 43	808,667		808,667	360,000	448,667	
248 50 492 00 69 4A				39,000	39,000-	
248 50 492 00 69 43	1,563,790		1,563,790	408,118	1,155,672	
348 50 492 00 69 4A				119,606	119,606-	
348 50 492 00 69 43	4,000,000		4,000,000	52,947	3,947,053	
448 50 492 00 69 41	300,000		300,000		300,000	
SUBTOTAL	6,672,457		6,672,457	1,015,451	5,657,006	
CURRENT YEAR	2,300,000	2,000,000	300,000		2,300,000	
PY UNLIQUIDATED	39,668,264	33,295,808	6,372,456	2,497,410	37,170,854	
ACCRUED LIABILITIES				194,386	194,386-	
SUBTOTAL - APPROPRIATION	41,968,265	35,295,808	6,672,457	2,691,796	39,276,469	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
149 88 492 00 96 45	228,818-		228,818-	228,818-		
249 88 492 00 96 45	95,270-		95,270-	95,270-		
349 88 492 00 96 45	35,680-		35,680-	35,680-		
149 88 492 00 97 45				27,010	27,010-	
249 88 492 00 97 45				117,281	117,281-	
349 88 492 00 97 45				84,833	84,833-	
SUBTOTAL	359,768-		359,768-	130,644-	229,124-	
NET IN TRANSIT	359,768-		359,768-	130,644-	229,124-	
SUBTOTAL - APPROPRIATION	359,768-		359,768-	130,644-	229,124-	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
363 64 492 00 68 41	1,638,461	1,638,461			1,638,461	
CURRENT YEAR	1,638,461	1,638,461			1,638,461	
SUBTOTAL - APPROPRIATION	1,638,461	1,638,461			1,638,461	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 492 00 69 41	300,000		300,000		300,000	
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
TOTAL	329,057,775	133,748,428	195,309,347	103,711,309	225,346,466	
GRAND TOTAL	329,057,775	133,748,428	195,309,347	103,711,309	225,346,466	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 493 00 10 43	850		850	850		
200 50 493 00 10 4A				330	330-	
200 50 493 00 10 43	35,018		35,018	34,688	330	
300 50 493 00 10 4A				55,052	55,052-	
300 50 493 00 10 43	643,138		643,138	566,084	77,054	
400 50 493 00 10 4A				142,646	142,646-	
400 50 493 00 10 41	2,950,000		2,950,000	2,313,150	636,850	
SUBTOTAL	3,629,006		3,629,006	3,112,800	516,206	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 493 00 90 45				394	394-	
400 88 493 00 90 45				2,682	2,682-	
200 88 493 00 96 45	641-		641-	641-		
300 88 493 00 96 45	27,132-		27,132-	27,132-		
SUBTOTAL	27,773-		27,773-	24,697-	3,076-	
CURRENT YEAR	2,950,000		2,950,000	2,313,150	636,850	
PY UNLIQUIDATED	679,006		679,006	601,622	77,384	
NET IN TRANSIT	27,773-		27,773-	24,697-	3,076-	
ACCRUED LIABILITIES				198,028	198,028-	
SUBTOTAL - APPROPRIATION	3,601,233		3,601,233	3,088,103	513,130	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 493 00 68 43	1,528,626	1,528,626		526,443	1,002,183	
TECHNICAL ASSISTANCE GRANTS						
402 50 493 00 69 43	78,551		78,551	16,617	61,934	
PY UNLIQUIDATED	1,607,177	1,528,626	78,551	543,060	1,064,117	
SUBTOTAL - APPROPRIATION	1,607,177	1,528,626	78,551	543,060	1,064,117	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE GRANTS						
437 64 493 00 50 41			5,000,000	405,808	4,594,192	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			5,000,000	405,808	4,594,192	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 493 00 68 41	2,500,000	2,500,000			2,500,000	
CURRENT YEAR	2,500,000	2,500,000			2,500,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000			2,500,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 64 493 00 68 43	18,531,245	18,531,245		3,192,058	15,339,187	
243 34 493 00 68 43	1,315,000	1,315,000		1,315,000		
243 64 493 00 68 43	15,096,191	15,096,191		988,863	14,107,328	
443 64 493 00 68 41	9,500,000	9,500,000			9,500,000	
SUBTOTAL	44,442,436	44,442,436		5,495,921	38,946,515	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 493 00 69 4A				1,491,038	1,491,038-	
143 50 493 00 69 43	10,162,110		10,162,110	4,895,337	5,266,773	
243 50 493 00 69 4A				540,131	540,131-	
243 50 493 00 69 43	5,430,057		5,430,057	945,376	4,484,681	
343 50 493 00 69 4A				321,869	321,869-	
343 50 493 00 69 43	7,807,490		7,807,490	410,065	7,397,425	
443 50 493 00 69 4A				133,429	133,429-	
443 50 493 00 69 41	3,999,972		3,999,972	87,216	3,912,756	
SUBTOTAL	27,399,629		27,399,629	8,824,461	18,575,168	
CURRENT YEAR	13,499,972	9,500,000	3,999,972	87,216	13,412,756	
PY UNLIQUIDATED	58,342,093	34,942,436	23,399,657	11,746,699	46,595,394	
ACCRUED LIABILITIES				2,486,467	2,486,467-	
SUBTOTAL - APPROPRIATION	71,842,065	44,442,436	27,399,629	14,320,382	57,521,683	
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
LOANS						
244 64 493 00 43 43	1,553,002	1,553,002		710,767	842,235	
344 64 493 00 43 43	7,000,000	7,000,000		166,849	6,833,151	
444 64 493 00 43 41	868,000	868,000			868,000	
GRANTS						
144 50 493 00 44 4A				728,648	728,648-	
144 50 493 00 44 43	909,343		909,343	180,695	728,648	
244 50 493 00 44 4A				805,945	805,945-	
244 50 493 00 44 43	1,646,307		1,646,307	493,531	1,152,776	
344 50 493 00 44 4A				71,112	71,112-	
344 50 493 00 44 43	815,000		815,000	193,493	621,507	
444 50 493 00 44 41	2,700,000		2,700,000	4,379	2,695,621	
SUBTOTAL	15,491,652	9,421,002	6,070,650	3,355,419	12,136,233	
CURRENT YEAR	3,568,000	868,000	2,700,000	4,379	3,563,621	
PY UNLIQUIDATED	11,923,652	8,553,002	3,370,650	1,745,334	10,178,318	
ACCRUED LIABILITIES				1,605,705	1,605,705-	
SUBTOTAL - APPROPRIATION	15,491,652	9,421,002	6,070,650	3,355,419	12,136,233	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 493 00 69 4A				96,177	96,177-	
145 50 493 00 69 43	1,137,866		1,137,866	530,240	607,626	
SUBTOTAL	1,137,866		1,137,866	626,417	511,449	
PY UNLIQUIDATED	1,137,866		1,137,866	530,240	607,626	
ACCRUED LIABILITIES				96,177	96,177-	
SUBTOTAL - APPROPRIATION	1,137,866		1,137,866	626,417	511,449	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 493 00 69 4A				40,750	40,750-	
146 50 493 00 69 43	2,425,665		2,425,665	720,802	1,704,863	
346 50 493 00 69 4A				28,691	28,691-	
346 50 493 00 69 43	500,000		500,000	42,993	457,007	
446 50 493 00 69 4A				400,000	400,000-	
446 51 493 00 69 4A				2,403	2,403-	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 51 493 00 69 41	270,000		270,000	58,124	211,876	
446 50 493 00 69 41	1,232,000		1,232,000	662,865	569,135	
SUBTOTAL	4,427,665		4,427,665	1,956,628	2,471,037	
CURRENT YEAR	1,502,000		1,502,000	720,989	781,011	
PY UNLIQUIDATED	2,925,665		2,925,665	763,796	2,161,869	
ACCRUED LIABILITIES				471,844	471,844-	
SUBTOTAL - APPROPRIATION	4,427,665		4,427,665	1,956,628	2,471,037	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 64 493 00 68 43	1,449,316	1,449,316		775,855	673,461	
448 64 493 00 68 41	7,700,000	7,700,000			7,700,000	
SUBTOTAL	9,149,316	9,149,316		775,855	8,373,461	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 493 00 69 4A				3,633	3,633-	
148 50 493 00 69 43	134,094		134,094	85,376	48,718	
248 50 493 00 69 4A				62,211	62,211-	
248 50 493 00 69 43	320,076		320,076	216,976	103,100	
SUBTOTAL	454,170		454,170	368,196	85,974	
CURRENT YEAR	7,700,000	7,700,000			7,700,000	
PY UNLIQUIDATED	1,903,485	1,449,316	454,169	1,078,207	825,278	
ACCRUED LIABILITIES				65,844	65,844-	
SUBTOTAL - APPROPRIATION	9,603,486	9,149,316	454,170	1,144,051	8,459,435	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 493 00 96 45	26,953-		26,953-	26,953-		
249 88 493 00 96 45	86,988-		86,988-	86,988-		
349 88 493 00 96 45	52,406-		52,406-	52,406-		
149 88 493 00 97 45				6,197	6,197-	
249 88 493 00 97 45				120,979	120,979-	
349 88 493 00 97 45				7,362	7,362-	
449 88 493 00 97 45				13,908	13,908-	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	166,347-		166,347-	17,901-	148,446-	
NET IN TRANSIT	166,348-		166,348-	17,903-	148,445-	
SUBTOTAL - APPROPRIATION	166,347-		166,347-	17,901-	148,446-	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
463 50 493 00 69 41	500,000		500,000		500,000	
CURRENT YEAR	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE GRANTS						
365 50 493 00 69 4A				16,911	16,911-	
365 50 493 00 69 41	103,200		103,200		103,200	
SUBTOTAL	103,200		103,200	16,911	86,289	
CURRENT YEAR	103,200		103,200		103,200	
ACCRUED LIABILITIES				16,911	16,911-	
SUBTOTAL - APPROPRIATION	103,200		103,200	16,911	86,289	
TOTAL	110,647,997	67,041,380	48,606,617	25,438,878	90,209,119	
GRAND TOTAL	110,647,997	67,041,380	48,606,617	25,438,878	90,209,119	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 497 00 10 43	84,568		84,568	82,287	2,281	
200 50 497 00 10 4A				38,399	38,399-	
200 50 497 00 10 43	63,862		63,862	18,782	45,080	
300 50 497 00 10 4A				56,970	56,970-	
300 50 497 00 10 43	1,321,250		1,321,250	1,017,682	303,568	
400 50 497 00 10 4A				507,817	507,817-	
400 50 497 00 10 41	4,317,820		4,317,820	3,243,653	1,074,167	
SUBTOTAL	5,787,500		5,787,500	4,965,590	821,910	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 497 00 90 45				110-	110	
300 88 497 00 90 45				1,756	1,756-	
400 88 497 00 90 45				36,236	36,236-	
100 88 497 00 96 45	73,716-		73,716-	73,716-		
200 88 497 00 96 45	1,538-		1,538-	1,538-		
300 88 497 00 96 45	36,905-		36,905-	36,905-		
SUBTOTAL	112,159-		112,159-	74,277-	37,882-	
CURRENT YEAR	4,317,820		4,317,820	3,243,653	1,074,167	
PY UNLIQUIDATED	1,469,680		1,469,680	1,118,751	350,929	
NET IN TRANSIT	112,159-		112,159-	74,277-	37,882-	
ACCRUED LIABILITIES				603,186	603,186-	
SUBTOTAL - APPROPRIATION	5,675,341		5,675,341	4,891,313	784,028	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 497 00 68 41	70,000	70,000			70,000	
402 64 497 00 68 43	31,768,774	31,768,774		9,443,448	22,325,326	
SUBTOTAL	31,838,774	31,838,774		9,443,448	22,395,326	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 497 00 69 4A				154,900	154,900-	
402 50 497 00 69 43	1,390,676		1,390,676	765,650	625,026	
SUBTOTAL	1,390,676		1,390,676	920,550	470,126	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 497 00 96 45	176,176		176,176	176,176		
402 88 497 00 97 45				212,176-	212,176	
SUBTOTAL	176,176		176,176	36,000-	212,176	
CURRENT YEAR	70,000	70,000			70,000	
PY UNLIQUIDATED	33,159,450	31,768,774	1,390,676	10,209,098	22,950,352	
NET IN TRANSIT	176,176		176,176	36,000-	212,176	
ACCRUED LIABILITIES				154,900	154,900-	
SUBTOTAL - APPROPRIATION	33,405,626	31,838,774	1,566,852	10,327,998	23,077,628	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 43	501,438	501,438		390	501,048	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 497 00 44 43	5,566		5,566		5,566	
PY UNLIQUIDATED	507,004	501,438	5,566	390	506,614	
SUBTOTAL - APPROPRIATION	507,004	501,438	5,566	390	506,614	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 41	1,170,000	1,170,000			1,170,000	
425 64 497 00 68 43	9,763,397	9,763,397		2,261,104	7,502,293	
SUBTOTAL	10,933,397	10,933,397		2,261,104	8,672,293	
CURRENT YEAR	1,170,000	1,170,000			1,170,000	
PY UNLIQUIDATED	9,763,397	9,763,397		2,261,104	7,502,293	
SUBTOTAL - APPROPRIATION	10,933,397	10,933,397		2,261,104	8,672,293	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
426 64 497 00 68 43	2,038,753	2,038,753		801,516	1,237,237	
PY UNLIQUIDATED	2,038,753	2,038,753		801,516	1,237,237	
SUBTOTAL - APPROPRIATION	2,038,753	2,038,753		801,516	1,237,237	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 64 497 00 68 43	64,407,476	64,407,476		18,927,720	45,479,756	
243 64 497 00 68 43	13,552,107	13,552,107		446,276	13,105,831	
343 64 497 00 68 43	25,000,000	25,000,000		154,919	24,845,081	
443 64 497 00 68 41	28,650,000	28,650,000			28,650,000	
SUBTOTAL	131,609,583	131,609,583		19,528,915	112,080,668	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 497 00 69 4A				728,150	728,150-	
143 50 497 00 69 43	10,538,760		10,538,760	6,703,123	3,835,637	
243 50 497 00 69 4A				898,751	898,751-	
243 50 497 00 69 43	9,289,837		9,289,837	2,984,604	6,305,233	
343 50 497 00 69 4A				1,055,920	1,055,920-	
343 50 497 00 69 43	8,096,393		8,096,393	3,287,984	4,808,409	
443 50 497 00 69 4A				799,881	799,881-	
443 50 497 00 69 41	9,210,000		9,210,000	101,473	9,108,527	
SUBTOTAL	37,134,990		37,134,990	16,559,886	20,575,104	
CURRENT YEAR	37,860,000	28,650,000	9,210,000	101,473	37,758,527	
PY UNLIQUIDATED	130,884,573	102,959,583	27,924,989	32,504,626	98,379,946	1
ACCRUED LIABILITIES				3,482,702	3,482,702-	
SUBTOTAL - APPROPRIATION	168,744,573	131,609,583	37,134,990	36,088,801	132,655,772	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
144 64 497 00 43 43	1,470,434	1,470,434		62,656	1,407,778	
244 64 497 00 43 43	10,225,242	10,225,242		6,254,353	3,970,889	
344 64 497 00 43 43	3,000,000	3,000,000			3,000,000	
444 64 497 00 43 41	6,500,000	6,500,000			6,500,000	
GRANTS						
144 50 497 00 44 4A				421,233	421,233-	
144 50 497 00 44 43	5,300,859		5,300,859	2,175,956	3,124,903	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
244 50 497 00 44 4A				183,127	183,127-	
244 50 497 00 44 43	4,000,000		4,000,000	442,600	3,557,400	
344 50 497 00 44 43	3,000,000		3,000,000		3,000,000	
444 50 497 00 44 41	3,000,000		3,000,000		3,000,000	
SUBTOTAL	36,496,535	21,195,676	15,300,859	9,539,925	26,956,610	
CURRENT YEAR	9,500,000	6,500,000	3,000,000		9,500,000	
PY UNLIQUIDATED	26,996,535	14,695,676	12,300,859	8,935,565	18,060,970	
ACCRUED LIABILITIES				604,360	604,360-	
SUBTOTAL - APPROPRIATION	36,496,535	21,195,676	15,300,859	9,539,925	26,956,610	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
145 64 497 00 68 43	3,019,210	3,019,210		696,006	2,323,204	
245 64 497 00 68 43	5,182,718	5,182,718		437,857	4,744,861	
345 64 497 00 68 43	8,900,000	8,900,000		4,947	8,895,053	
445 64 497 00 68 41	6,900,000	6,900,000			6,900,000	
SUBTOTAL	24,001,928	24,001,928		1,138,810	22,863,118	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 497 00 69 4A				483,415	483,415-	
145 50 497 00 69 43	2,057,160		2,057,160	1,300,076	757,084	
245 50 497 00 69 4A				42,000	42,000-	
245 50 497 00 69 43	551,864		551,864	416,157	135,707	
345 50 497 00 69 4A				128,000	128,000-	
345 50 497 00 69 43	2,000,000		2,000,000	976,193	1,023,807	
445 50 497 00 69 4A				110,000	110,000-	
445 50 497 00 69 41	1,750,000		1,750,000	24,157	1,725,843	
SUBTOTAL	6,359,024		6,359,024	3,479,998	2,879,026	
CURRENT YEAR	8,650,000	6,900,000	1,750,000	24,157	8,625,843	
PY UNLIQUIDATED	21,710,952	17,101,928	4,609,024	3,831,236	17,879,716	
ACCRUED LIABILITIES				763,415	763,415-	
SUBTOTAL - APPROPRIATION	30,360,952	24,001,928	6,359,024	4,618,808	25,742,144	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
246 64 497 00 68 43	5,115,864	5,115,864		475,536	4,640,328	
446 64 497 00 68 41	3,407,000	3,407,000			3,407,000	
SUBTOTAL	8,522,864	8,522,864		475,536	8,047,328	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 497 00 69 4A				79,887	79,887-	
146 50 497 00 69 43	872,962		872,962	535,844	337,118	
246 50 497 00 69 4A				29,346	29,346-	
246 50 497 00 69 43	500,000		500,000	44,363	455,637	
346 50 497 00 69 4A				274,007	274,007-	
346 50 497 00 69 43	2,730,044		2,730,044	616,181	2,113,863	
446 50 497 00 69 4A				136,000	136,000-	
446 50 497 00 69 41	1,880,000		1,880,000	10,432	1,869,568	
346 51 497 00 61 43	6,110		6,110	5,120	990	
SUBTOTAL	5,989,116		5,989,116	1,731,180	4,257,936	
CURRENT YEAR	5,287,000	3,407,000	1,880,000	10,432	5,276,568	
PY UNLIQUIDATED	9,224,980	5,115,864	4,109,116	1,677,045	7,547,935	
ACCRUED LIABILITIES				519,240	519,240-	
SUBTOTAL - APPROPRIATION	14,511,980	8,522,864	5,989,116	2,206,716	12,305,264	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 64 497 00 68 43	15,539,089	15,539,089		1,651,969	13,887,120	
348 64 497 00 68 43	3,950,000	3,950,000		97,636	3,852,364	
SUBTOTAL	19,489,089	19,489,089		1,749,605	17,739,484	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 497 00 69 4A				634,911	634,911-	
148 50 497 00 69 43	7,284,211		7,284,211	2,553,771	4,730,440	
248 50 497 00 69 4A				73,964	73,964-	
248 50 497 00 69 43	5,067,293		5,067,293	494,156	4,573,137	
348 50 497 00 69 4A				22,850	22,850-	
348 50 497 00 69 43	1,500,000		1,500,000	185,036	1,314,964	
448 50 497 00 69 4A				48,384	48,384-	
448 50 497 00 69 41	2,850,000		2,850,000	315,581	2,534,419	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,701,504		16,701,504	4,328,653	12,372,851	
CURRENT YEAR	2,850,000		2,850,000	315,581	2,534,419	
PY UNLIQUIDATED	33,340,593	19,489,089	13,851,504	4,982,568	28,358,025	
ACCRUED LIABILITIES				780,109	780,109-	
SUBTOTAL - APPROPRIATION	36,190,593	19,489,089	16,701,504	6,078,258	30,112,335	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 497 00 96 45	1,871,981-		1,871,981-	1,871,981-		
249 88 497 00 96 45	269,502-		269,502-	269,502-		
149 88 497 00 97 45				168,067	168,067-	
249 88 497 00 97 45				41,086	41,086-	
349 88 497 00 97 45				45,659	45,659-	
449 88 497 00 97 45				4,452	4,452-	
SUBTOTAL	2,141,483-		2,141,483-	1,882,219-	259,264-	
NET IN TRANSIT	2,141,482-		2,141,482-	1,882,218-	259,264-	
SUBTOTAL - APPROPRIATION	2,141,483-		2,141,483-	1,882,219-	259,264-	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 64 497 00 68 41	6,870,000	6,870,000			6,870,000	
TECHNICAL ASSISTANCE						
GRANTS						
363 50 497 00 69 41	945,000		945,000		945,000	
463 50 497 00 69 41	210,000		210,000		210,000	
SUBTOTAL	1,155,000		1,155,000		1,155,000	
CURRENT YEAR	8,025,000	6,870,000	1,155,000		8,025,000	
SUBTOTAL - APPROPRIATION	8,025,000	6,870,000	1,155,000		8,025,000	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
264 64 497 00 43 43	3,900,000	3,900,000			3,900,000	
PY UNLIQUIDATED	3,900,000	3,900,000			3,900,000	
SUBTOTAL - APPROPRIATION	3,900,000	3,900,000			3,900,000	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
365 64 497 00 68 41	1,000,000	1,000,000			1,000,000	
465 64 497 00 68 41	190,000	190,000			190,000	
SUBTOTAL	1,190,000	1,190,000			1,190,000	
CURRENT YEAR	1,190,000	1,190,000			1,190,000	
SUBTOTAL - APPROPRIATION	1,190,000	1,190,000			1,190,000	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
266 64 497 00 68 43	4,000,000	4,000,000			4,000,000	
PY UNLIQUIDATED	4,000,000	4,000,000			4,000,000	
SUBTOTAL - APPROPRIATION	4,000,000	4,000,000			4,000,000	
TOTAL	353,838,271	266,091,502	87,746,769	74,932,610	278,905,661	
GRAND TOTAL	353,838,271	266,091,502	87,746,769	74,932,610	278,905,661	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY ,82						
PROGRAM ASSISTANCE						
LOANS						
237 64 498 00 57 43	1,175,449	1,175,449		1,175,449		
337 64 498 00 57 43	40,000,000	40,000,000		39,435,629	564,371	
437 64 498 00 57 41	50,000,000	50,000,000			50,000,000	
GRANTS						
237 64 498 00 59 43	23,383,151		23,383,151	13,831,944	9,551,207	
337 64 498 00 59 43	20,000,000		20,000,000	13,664,650	6,335,350	
437 64 498 00 59 41	42,000,000		42,000,000		42,000,000	
437 64 498 00 50 41	5,000,000		5,000,000	405,808	4,594,192	
SUBTOTAL	181,558,600	91,175,449	90,383,151	68,513,480	113,045,120	
CURRENT YEAR	97,000,000	50,000,000	47,000,000	405,808	96,594,192	
PY UNLIQUIDATED	84,558,600	41,175,449	43,383,151	68,107,672	16,450,928	
SUBTOTAL - APPROPRIATION	181,558,600	91,175,449	90,383,151	68,513,480	113,045,120	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 498 00 68 41	2,500,000	2,500,000			2,500,000	
CURRENT YEAR	2,500,000	2,500,000			2,500,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000			2,500,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 60 492 00 69 4A				13,270	13,270-	
143 60 882 00 69 4A				2,000	2,000-	
143 64 498 00 69 4A				38,500	38,500-	
143 60 386 00 69 4A				115,878	115,878-	
143 60 493 00 69 43	43,295		43,295	43,295		
143 60 497 00 69 43	34,872		34,872	33,316	1,556	
143 60 882 00 69 43	2,000		2,000		2,000	
143 60 492 00 69 43	715,644		715,644	627,647	87,997	
143 60 386 00 69 43	203,439		203,439	87,561	115,878	
143 64 498 00 69 43	115,209		115,209	69,694	45,515	
243 60 492 00 69 4A				241,555	241,555-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
243 60 386 00 69 4A				14,510	14,510-	
243 60 493 00 69 4A				7,852	7,852-	
243 60 492 00 69 43	1,856,623		1,856,623	820,427	1,036,196	
243 60 386 00 69 43	30,195		30,195	15,685	14,510	
243 60 493 00 69 43	680,582		680,582	672,729	7,853	
343 60 493 00 69 4A				86,363	86,363-	
343 64 498 00 69 4A				59,000	59,000-	
343 60 492 00 69 4A				40,210	40,210-	
343 60 386 00 69 4A				75,000	75,000-	
343 60 386 00 69 43	300,000		300,000	120,715	179,285	
343 60 492 00 69 43	3,905,000		3,905,000	6,789	3,898,211	
343 64 498 00 69 43	418,000		418,000	156,835	261,165	
343 60 367 00 69 43	40,000		40,000		40,000	
343 60 493 00 69 43	700,000		700,000		700,000	
443 60 492 00 69 4A				21,566	21,566-	
443 60 493 00 69 4A				8,141	8,141-	
443 60 367 00 69 41	40,000		40,000		40,000	
443 60 386 00 69 41	362,894		362,894		362,894	
443 60 493 00 69 41	440,000		440,000	3,083	436,917	
443 60 492 00 69 41	1,200,000		1,200,000	18,557	1,181,443	
243 60 497 00 61 4A				3,560	3,560-	
243 60 383 00 61 4A				7,411	7,411-	
243 64 498 00 61 4A				42,000	42,000-	
243 60 492 00 61 43	19,399		19,399	16,139	3,260	
243 60 367 00 61 43	11,969		11,969	5,984	5,985	
243 60 497 00 61 43	209,000		209,000	152,650	56,350	
243 60 383 00 61 43	7,411		7,411		7,411	
243 64 498 00 61 43	473,137		473,137	430,739	42,398	
243 60 386 00 61 43	18,925		18,925	18,925		
343 60 493 00 61 4A				8,625	8,625-	
343 60 386 00 61 4A				2,500	2,500-	
343 60 492 00 61 4A				8,477	8,477-	
343 60 388 00 61 4A				2,200	2,200-	
343 64 498 00 61 4A				415,200	415,200-	
343 64 498 00 61 43	794,992		794,992	378,127	416,865	
343 60 493 00 61 43	98,504		98,504	89,880	8,624	
343 60 492 00 61 43	173,739		173,739	119,792	53,947	
343 60 386 00 61 43	63,917		63,917	61,417	2,500	
343 60 367 00 61 43	19,934		19,934	19,934		
343 60 388 00 61 43	40,510		40,510	31,847	8,663	
343 60 497 00 61 43	195,505		195,505	150,407	45,098	
343 60 383 00 61 43	367,016		367,016	218,504	148,512	
443 60 492 00 61 4A				40,635	40,635-	
443 60 497 00 61 4A				43,501	43,501-	
443 60 493 00 61 4A				65,756	65,756-	
443 60 386 00 61 4A				49,327	49,327-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 388 00 61 4A				31,000	31,000-	
443 64 498 00 61 4A				111,800	111,800-	
443 60 383 00 61 41	443,511		443,511	19,917	423,594	
443 60 492 00 61 41	384,628		384,628	22,193	362,435	
443 60 367 00 61 41	415,566		415,566	75,243	340,323	
443 60 879 00 61 41	2,000		2,000		2,000	
443 64 498 00 61 41	1,325,263		1,325,263	144,948	1,180,315	
443 60 493 00 61 41	212,649		212,649	116,610	96,039	
443 60 388 00 61 41	118,515		118,515	58,660	59,855	
443 60 386 00 61 41	614,800		614,800	141,133	473,667	
443 60 497 00 61 41	526,399		526,399	77,076	449,323	
SUBTOTAL	17,625,042		17,625,042	6,582,295	11,042,747	
CURRENT YEAR	6,086,225		6,086,225	677,421	5,408,804	
PY UNLIQUIDATED	11,538,817		11,538,817	4,349,040	7,189,777	
ACCRUED LIABILITIES				1,555,836	1,555,836-	
SUBTOTAL - APPROPRIATION	17,625,042		17,625,042	6,582,295	11,042,747	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 64 498 00 44 4A				76,600	76,600-	
144 64 498 00 44 43	234,059		234,059	157,240	76,819	
244 64 498 00 61 43	656		656	656		
344 64 498 00 61 4A				22,000	22,000-	
344 60 386 00 61 4A				4,519	4,519-	
344 64 498 00 61 43	57,158		57,158	35,000	22,158	
344 60 386 00 61 43	51,298		51,298	46,780	4,518	
444 64 498 00 61 4A				1,000	1,000-	
444 60 386 00 61 4A				5,757	5,757-	
444 64 498 00 61 41	39,000		39,000	20,000	19,000	
444 60 492 00 61 41	4,000		4,000		4,000	
444 60 386 00 61 41	82,000		82,000	6,043	75,957	
SUBTOTAL	468,171		468,171	375,595	92,576	
CURRENT YEAR	125,000		125,000	26,043	98,957	
PY UNLIQUIDATED	343,171		343,171	239,676	103,495	
ACCRUED LIABILITIES				109,876	109,876-	
SUBTOTAL - APPROPRIATION	468,171		468,171	375,595	92,576	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
145 60 489 00 69 4A				6,500	6,500-	
145 60 492 00 69 4A				59,824	59,824-	
145 60 882 00 69 4A				24,733	24,733-	
145 60 489 00 69 43	55,878		55,878	33,415	22,463	
145 64 498 00 69 43	488,405		488,405	488,405		
145 60 882 00 69 43	140,018		140,018	24,617	115,401	
145 60 492 00 69 43	485,396		485,396	61,327	424,069	
245 60 492 00 69 4A				39,627	39,627-	
245 64 498 00 69 43	1,032,138		1,032,138	1,032,138		
245 60 492 00 69 43	968,903		968,903	600,597	368,306	
345 60 492 00 69 4A				80,000	80,000-	
345 64 498 00 69 4A				1,000,000	1,000,000-	
345 60 492 00 69 43	720,000		720,000	1	719,999	
345 64 498 00 69 43	4,030,762		4,030,762	2,551,393	1,479,369	
445 60 492 00 69 41	500,000		500,000		500,000	
445 64 498 00 69 41	4,100,000		4,100,000		4,100,000	
345 64 498 00 61 4A				500	500-	
345 60 497 00 61 43	7,664		7,664	6,076	1,588	
345 60 493 00 61 43	172,817		172,817	172,817		
345 60 367 00 61 43	10,968		10,968	10,968		
345 60 492 00 61 43	9,192		9,192	7,796	1,396	
345 64 498 00 61 43	12,088		12,088	11,498	590	
445 60 879 00 61 4A				23,000	23,000-	
445 60 497 00 61 4A				12,391	12,391-	
445 60 493 00 61 41	76,033		76,033	76,033		
445 60 497 00 61 41	105,276		105,276	19,997	85,279	
445 60 879 00 61 41	40,010		40,010		40,010	
SUBTOTAL	12,955,548		12,955,548	6,343,653	6,611,895	
CURRENT YEAR	4,821,319		4,821,319	96,030	4,725,289	
PY UNLIQUIDATED	8,134,227		8,134,227	5,001,047	3,133,180	
ACCRUED LIABILITIES				1,246,576	1,246,576-	
SUBTOTAL - APPROPRIATION	12,955,548		12,955,548	6,343,653	6,611,895	

FUNCTIONAL O.A., TECH. ASSIST., ENERGY, R. & R.

TECHNICAL ASSISTANCE						
GRANTS						
146 60 492 00 69 4A				12,682	12,682-	
146 64 498 00 69 4A				42,600	42,600-	
146 60 497 00 69 4A				184,209	184,209-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 60 493 00 69 4A				143,829	143,829-	
146 60 492 00 69 43	824,813		824,813	264,124	560,689	
146 64 498 00 69 43	54,044		54,044	11,107	42,937	
146 60 493 00 69 43	1,248,314		1,248,314	386,100	862,214	
146 60 497 00 69 43	308,510		308,510	70,904	237,606	
246 64 498 00 69 4A				19,500	19,500-	
246 60 497 00 69 4A				21,771	21,771-	
246 60 492 00 69 4A				30,001	30,001-	
246 60 493 00 69 43	295,417		295,417	157,563	137,854	
246 60 497 00 69 43	142,870		142,870	121,099	21,771	
246 60 492 00 69 43	538,670		538,670	88,818	449,852	
246 64 498 00 69 43	281,428		281,428	261,928	19,500	
346 60 493 00 69 4A				20,836	20,836-	
346 60 388 00 69 4A				39,000	39,000-	
346 60 493 00 69 43	444,001		444,001	23,165	420,836	
346 60 388 00 69 43	66,000		66,000	22,243	43,757	
446 64 498 00 69 4A				1,000	1,000-	
446 60 492 00 69 4A				18,900	18,900-	
446 64 498 00 69 41	300,000		300,000		300,000	
446 60 388 00 69 41	65,000		65,000		65,000	
446 60 492 00 69 41	3,255,565		3,255,565	92,079	3,163,486	
446 60 493 00 69 41	400,000		400,000		400,000	
246 64 498 00 61 43	6,000		6,000	6,000		
246 60 493 00 61 43	19,454		19,454	19,454		
246 60 492 00 61 43	15,000		15,000	5,803	9,197	
346 60 493 00 61 4A				7,448	7,448-	
346 60 497 00 61 4A				177	177-	
346 60 879 00 61 4A				60,000	60,000-	
346 60 482 00 61 4A				1,167	1,167-	
346 60 497 00 61 43	27,469		27,469	27,292	177	
346 60 493 00 61 43	8,785		8,785	1,337	7,448	
346 60 879 00 61 43	115,000		115,000	15,000	100,000	
346 64 498 00 61 43	118,588		118,588	118,588		
346 60 492 00 61 43	124,875		124,875	9,455	115,420	
346 60 482 00 61 43	19,363		19,363	18,196	1,167	
346 60 386 00 61 43	9,722		9,722	9,722		
346 60 367 00 61 43	71,292		71,292	59,838	11,454	
446 60 493 00 61 4A				3,150	3,150-	
446 60 497 00 61 4A				31,604	31,604-	
446 64 498 00 61 4A				7,000	7,000-	
446 60 492 00 61 4A				1,721	1,721-	
446 60 386 00 61 4A				36,191	36,191-	
446 60 492 00 61 41	148,954		148,954	116,021	32,933	
446 60 497 00 61 41	40,000		40,000	6,586	33,414	
446 60 879 00 61 41	16,000		16,000	15,419	581	
446 60 367 00 61 41	80,721		80,721	9,562	71,159	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 64 498 00 61 41	152,472		152,472	63,916	88,556	
446 60 386 00 61 41	75,800		75,800	7,914	67,886	
446 60 493 00 61 41	177,976		177,976	76,541	101,435	
SUBTOTAL	9,452,103		9,452,103	2,768,560	6,683,543	
CURRENT YEAR	4,712,488		4,712,488	388,039	4,324,449	
PY UNLIQUIDATED	4,739,616		4,739,616	1,697,736	3,041,880	
ACCRUED LIABILITIES				682,787	682,787-	
SUBTOTAL - APPROPRIATION	9,452,103		9,452,103	2,768,560	6,683,543	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 60 367 00 69 4A				8,539	8,539-	
148 60 492 00 69 43	122,343		122,343	79,136	43,207	
148 60 493 00 69 43	1,374		1,374	1,374		
148 60 367 00 69 43	274,953		274,953	261,508	13,445	
248 60 492 00 69 43	1,629,470		1,629,470	418,231	1,211,239	
248 60 383 00 61 4A				2,449	2,449-	
248 64 498 00 61 4A				56,700	56,700-	
248 60 386 00 61 43	16,409		16,409	16,409		
248 60 879 00 61 43	34,000		34,000	34,000		
248 60 492 00 61 43	2,209		2,209		2,209	
248 60 497 00 61 43	18,351		18,351	11,064	7,287	
248 60 383 00 61 43	2,449		2,449		2,449	
248 64 498 00 61 43	112,115		112,115	54,909	57,206	
348 64 498 00 61 4A				161,500	161,500-	
348 60 493 00 61 4A				7,027	7,027-	
348 60 497 00 61 4A				6,966	6,966-	
348 60 386 00 61 43	27,130		27,130	27,130		
348 60 383 00 61 43	132,350		132,350	129,286	3,064	
348 60 367 00 61 43	40,615		40,615	40,615		
348 64 498 00 61 43	402,728		402,728	240,424	162,304	
348 60 492 00 61 43	57,828		57,828	8,165	49,663	
348 60 493 00 61 43	62,195		62,195	55,167	7,028	
348 60 497 00 61 43	100,264		100,264	50,942	49,322	
448 60 386 00 61 4A				71,284	71,284-	
448 64 498 00 61 4A				24,500	24,500-	
448 60 493 00 61 4A				1,121	1,121-	
448 60 497 00 61 4A				23,465	23,465-	
448 60 493 00 61 41	92,590		92,590	31,277	61,313	
448 60 497 00 61 41	192,977		192,977	35,201	157,776	
448 60 492 00 61 41	128,500		128,500	21,490	107,010	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 60 879 00 61 41	10,990		10,990		10,990	
448 60 367 00 61 41	6,176		6,176		6,176	
448 60 383 00 61 41	95,796		95,796	77,351	18,445	
448 64 498 00 61 41	1,113,100		1,113,100	59,544	1,053,556	
448 60 386 00 61 41	246,342		246,342	24,331	222,011	
SUBTOTAL	4,923,254		4,923,254	2,041,105	2,882,149	
CURRENT YEAR	1,886,471		1,886,471	249,195	1,637,276	
PY UNLIQUIDATED	3,036,785		3,036,785	1,428,361	1,608,424	
ACCRUED LIABILITIES				363,551	363,551-	
SUBTOTAL - APPROPRIATION	4,923,254		4,923,254	2,041,105	2,882,149	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 498 00 96 45	662-		662-	662-		
249 88 498 00 97 45				662	662-	
SUBTOTAL	662-		662-		662-	
NET IN TRANSIT	662-		662-		662-	
SUBTOTAL - APPROPRIATION	662-		662-		662-	
TOTAL	229,482,056	93,675,449	135,806,607	86,624,688	142,857,368	
GRAND TOTAL	229,482,056	93,675,449	135,806,607	86,624,688	142,857,368	

APPROPRIATION ALLOTMENT REPORT - VIETNAM

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 100 66 730 00 10 43	76,040		76,040	63,024	13,016	
PY UNLIQUIDATED	76,040		76,040	63,024	13,016	
SUBTOTAL - APPROPRIATION	76,040		76,040	63,024	13,016	
TOTAL	76,040		76,040	63,024	13,016	
GRAND TOTAL	76,040		76,040	63,024	13,016	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 879 00 10 43	11,807		11,807	11,807		
200 54 879 00 10 4A				5,619	5,619-	
200 54 879 00 10 43	9,552		9,552	3,933	5,619	
300 54 879 00 10 4A				7,284	7,284-	
300 54 879 00 10 43	126,113		126,113	103,311	22,802	
400 54 879 00 10 4A				80,238	80,238-	
400 54 879 00 10 41	355,000		355,000	217,432	137,568	
SUBTOTAL	502,472		502,472	429,624	72,848	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 879 00 90 45				97	97-	
CURRENT YEAR	355,000		355,000	217,432	137,568	
PY UNLIQUIDATED	147,472		147,472	119,051	28,421	
NET IN TRANSIT				97	97-	
ACCRUED LIABILITIES				93,141	93,141-	
SUBTOTAL - APPROPRIATION	502,472		502,472	429,721	72,751	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
143 54 879 00 69 4A				43,356	43,356-	
143 54 879 00 69 43	276,164		276,164	217,808	58,356	
243 54 879 00 69 4A				176,796	176,796-	
243 54 879 00 69 43	1,589,620		1,589,620	1,379,224	210,396	
343 54 879 00 69 4A				1,469,563	1,469,563-	
343 54 879 00 69 43	2,500,000		2,500,000	586,604	1,913,396	
443 54 879 00 69 4A				1,410,335	1,410,335-	
443 54 879 00 69 41	2,900,000		2,900,000	62,196	2,837,804	
SUBTOTAL	7,265,784		7,265,784	5,345,882	1,919,902	
CURRENT YEAR	2,900,000		2,900,000	62,196	2,837,804	
PY UNLIQUIDATED	4,365,785		4,365,785	2,183,636	2,182,149	
ACCRUED LIABILITIES				3,100,051	3,100,051-	
SUBTOTAL - APPROPRIATION	7,265,784		7,265,784	5,345,882	1,919,902	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
145 54 879 00 69 4A				95,075	95,075-	
145 54 879 00 69 43	767,766		767,766	670,705	97,061	
245 54 879 00 69 4A				253,785	253,785-	
245 54 879 00 69 43	1,669,141		1,669,141	843,345	825,796	
345 54 879 00 69 4A				446,701	446,701-	
345 54 879 00 69 43	1,680,000		1,680,000	391,155	1,288,845	
445 54 879 00 69 4A				81,495	81,495-	
445 54 879 00 69 41	1,945,000		1,945,000	6,691	1,938,309	
SUBTOTAL	6,061,907		6,061,907	2,788,952	3,272,955	
CURRENT YEAR	1,945,000		1,945,000	6,691	1,938,309	
PY UNLIQUIDATED	4,116,906		4,116,906	1,905,205	2,211,701	
ACCRUED LIABILITIES				877,055	877,055-	
SUBTOTAL - APPROPRIATION	6,061,907		6,061,907	2,788,952	3,272,955	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 879 00 69 43	1,631-		1,631-	1,631-		
246 54 879 00 69 43	18,701		18,701	18,701		
346 54 879 00 69 4A				97,296	97,296-	
346 54 879 00 69 43	578,032		578,032	470,670	107,362	
446 54 879 00 69 4A				158,709	158,709-	
446 54 879 00 69 41	531,931		531,931	26,622	505,309	
SUBTOTAL	1,127,033		1,127,033	770,367	356,666	
CURRENT YEAR	531,931		531,931	26,622	505,309	
PY UNLIQUIDATED	595,103		595,103	487,741	107,362	
ACCRUED LIABILITIES				256,005	256,005-	
SUBTOTAL - APPROPRIATION	1,127,033		1,127,033	770,367	356,666	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 879 00 69 4A				200,000	200,000-	
148 54 879 00 69 43	200,000		200,000		200,000	
248 54 879 00 69 4A				217,695	217,695-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
248 54 879 00 69 43	713,191		713,191	191,311	521,880	
348 54 879 00 69 4A				40,153	40,153-	
348 54 879 00 69 43	243,000		243,000	93,163	149,837	
448 54 879 00 69 41	155,000		155,000		155,000	
SUBTOTAL	1,311,191		1,311,191	742,322	568,869	
CURRENT YEAR	155,000		155,000		155,000	
PY UNLIQUIDATED	1,156,191		1,156,191	284,474	871,717	
ACCRUED LIABILITIES				457,848	457,848-	
SUBTOTAL - APPROPRIATION	1,311,191		1,311,191	742,322	568,869	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
149 88 879 00 96 45	467,979-		467,979-	467,979-		
249 88 879 00 96 45	411,230-		411,230-	411,230-		
349 88 879 00 96 45	71,308-		71,308-	71,308-		
149 88 879 00 97 45				99,231	99,231-	
249 88 879 00 97 45				169,998	169,998-	
349 88 879 00 97 45				143,416	143,416-	
449 88 879 00 97 45				59,907	59,907-	
SUBTOTAL	950,517-		950,517-	477,965-	472,552-	
NET IN TRANSIT	950,517-		950,517-	477,964-	472,553-	
SUBTOTAL - APPROPRIATION	950,517-		950,517-	477,965-	472,552-	
TOTAL	15,317,870		15,317,870	9,599,279	5,718,591	
GRAND TOTAL	15,317,870		15,317,870	9,599,279	5,718,591	

APPROPRIATION ALLOTMENT REPORT - FIJI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 149 88 882 00 97 45				11,100	11,100-	
NET IN TRANSIT				11,100	11,100-	
SUBTOTAL - APPROPRIATION				11,100	11,100-	
TOTAL				11,100	11,100-	
GRAND TOTAL				11,100	11,100-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE AND DEVELOPMENT PROGRAMS						
NET IN TRANSIT	47-		47-	703	750-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CURRENT YEAR	1,136,234	1,136,234			1,136,234	
PY UNLIQUIDATED	43,724,253	41,961,380	1,762,873	13,867,149	29,857,104	
NET IN TRANSIT	252,781-		252,781-	252,781-		
ACCRUED LIABILITIES				158,265	158,265-	
SUBTOTAL	44,607,705	43,097,614	1,510,092	13,772,633	30,835,073	1-
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	8,624,078	8,618,512	5,566	2,899,792	5,724,286	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CURRENT YEAR	1,170,000	1,170,000			1,170,000	
PY UNLIQUIDATED	9,762,626	9,763,397	771-	2,260,333	7,502,293	
SUBTOTAL	10,932,626	10,933,397	771-	2,260,333	8,672,293	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	2,038,753	2,038,753		801,516	1,237,237	
NET IN TRANSIT	4,854-		4,854-		4,854-	
SUBTOTAL	2,033,898	2,038,753	4,854-	801,516	1,232,383	1-
ECONOMIC SUPPORT FUND FY-84						
CURRENT YEAR	280,000,000	75,000,000	205,000,000	48,411,915	231,588,085	
PY UNLIQUIDATED	359,136,944	68,175,449	290,961,495	108,971,625	250,165,319	
NET IN TRANSIT	1,003,752-		1,003,752-	93,693-	910,059-	
ACCRUED LIABILITIES				17,079,780	17,079,780-	
SUBTOTAL	638,133,192	143,175,449	494,957,743	174,369,627	463,763,565	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT				2,120	2,120-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CURRENT YEAR	5,000,000	5,000,000			5,000,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	256,665,197	148,819,000	107,846,197	26,171,837	230,493,360	
PY UNLIQUIDATED	838,642,823	553,343,770	285,299,053	264,503,313	574,139,510	
ACCRUED LIABILITIES				87,532,323	87,532,323-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,095,308,020	702,162,770	393,145,249	378,207,473	717,100,546	1
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	49,197,834	16,568,000	32,629,834	34,660	49,163,174	
PY UNLIQUIDATED	121,783,091	44,817,995	76,965,097	31,348,853	90,434,239	1-
ACCRUED LIABILITIES				22,560,064	22,560,064-	
SUBTOTAL DISB INCLUDES ACCRUALS	170,980,925	61,385,995	109,594,931	53,943,577	117,037,349	1-
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	22,609,319	9,200,000	13,409,319	138,680	22,470,639	
PY UNLIQUIDATED	39,989,926	18,101,928	21,887,997	12,625,061	27,164,864	1
ACCRUED LIABILITIES				3,528,527	3,528,527-	
SUBTOTAL DISB INCLUDES ACCRUALS	62,599,245	27,301,928	35,297,316	16,492,269	46,106,975	1
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	13,083,419	3,407,000	9,676,419	1,146,875	11,936,544	
PY UNLIQUIDATED	33,029,127	13,183,650	19,845,476	7,308,596	25,720,530	1
ACCRUED LIABILITIES				2,758,223	2,758,223-	
SUBTOTAL DISB INCLUDES ACCRUALS	46,112,546	16,590,650	29,521,895	11,213,694	34,898,851	1
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	28,129,471	15,148,000	12,981,471	564,776	27,564,695	
PY UNLIQUIDATED	135,235,259	65,732,820	69,502,439	15,358,267	119,876,992	
ACCRUED LIABILITIES				3,494,256	3,494,256-	
SUBTOTAL DISB INCLUDES ACCRUALS	163,364,730	80,880,820	82,483,909	19,417,299	143,947,430	1
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	12,128,974-		12,128,974-	2,892,738-	9,236,236-	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	10,609,730	8,508,461	2,101,269		10,609,730	
ACCRUED LIABILITIES				29,000	29,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	10,609,730	8,508,461	2,101,269	29,000	10,580,730	
FUNCTIONAL D.A., POPULATION PLANNING						
PY UNLIQUIDATED	3,900,000	3,900,000			3,900,000	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	1,593,200	1,190,000	403,200		1,593,200	
ACCRUED LIABILITIES				16,911	16,911-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,593,200	1,190,000	403,200	16,911	1,576,289	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	2,500,000	2,500,000			2,500,000	
PY UNLIQUIDATED	4,000,000	4,000,000			4,000,000	
SUBTOTAL	6,500,000	6,500,000			6,500,000	
OPERATING EXPENSES FY-84						
CURRENT YEAR	20,015,391		20,015,391	12,686,084	7,329,307	
PY UNLIQUIDATED	7,054,050		7,054,050	5,789,855	1,264,195	
NET IN TRANSIT	355,885-		355,885-	130,657-	225,228-	
ACCRUED LIABILITIES				3,293,835	3,293,835-	
SUBTOTAL DISB INCLUDES ACCRUALS	26,713,555		26,713,555	21,639,117	5,074,438	
TOTAL DISB INCLUDES ACCRUALS	2,284,884,429	1,121,284,349	1,163,600,080	692,173,326	1,592,711,103	
GRAND TOTAL DISB INCLUDES ACCRUALS	2,284,884,429	1,121,284,349	1,163,600,080	692,173,326	1,592,711,103	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 504 00 10 43	1,830		1,830	1,830		
200 50 504 00 10 4A				5,113	5,113-	
200 50 504 00 10 43	23,907		23,907	18,794	5,113	
300 50 504 00 10 4A				43,550	43,550-	
300 50 504 00 10 43	209,592		209,592	166,042	43,550	
400 50 504 00 10 4A				64,305	64,305-	
400 50 504 00 10 41	511,500		511,500	377,502	133,998	
SUBTOTAL	746,829		746,829	677,136	69,693	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				461	461-	
300 88 504 00 90 45	705-		705-	705-		
100 88 504 00 96 45	3,328-		3,328-	3,328-		
200 88 504 00 96 45	8,774-		8,774-	8,774-		
300 88 504 00 96 45						
SUBTOTAL	12,807-		12,807-	12,346-	461-	
CURRENT YEAR	511,500		511,500	377,502	133,998	
PY UNLIQUIDATED	235,328		235,328	186,666	48,662	
NET IN TRANSIT	12,807-		12,807-	12,345-	462-	
ACCRUED LIABILITIES				112,967	112,967-	
SUBTOTAL - APPROPRIATION	734,022		734,022	664,790	69,232	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 504 00 68 43	60,573-	60,573-		75,330-	14,757	
PY UNLIQUIDATED	60,573-	60,573-		75,330-	14,757	
SUBTOTAL - APPROPRIATION	60,573-	60,573-		75,330-	14,757	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 504 00 68 43	350,000	350,000			350,000	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	350,000	350,000			350,000	
SUBTOTAL - APPROPRIATION	350,000	350,000			350,000	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 504 00 68 43	15,906-	15,906-		15,906-		
PY UNLIQUIDATED	15,906-	15,906-		15,906-		
SUBTOTAL - APPROPRIATION	15,906-	15,906-		15,906-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 504 00 68 43	769,693	769,693		363,305	406,388	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 504 00 69 4A				95,783	95,783-	
143 50 504 00 69 43	659,898		659,898	347,643	312,255	
243 50 504 00 69 4A				6,950	6,950-	
243 50 504 00 69 43	905,270		905,270	51,617	853,653	
343 50 504 00 61 43	33,310		33,310	33,310		
SUBTOTAL	1,598,478		1,598,478	535,303	1,063,175	
PY UNLIQUIDATED	2,368,170	769,693	1,598,477	795,875	1,572,295	
ACCRUED LIABILITIES				102,733	102,733-	
SUBTOTAL - APPROPRIATION	2,368,171	769,693	1,598,478	898,608	1,469,563	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
244 50 504 00 44 4A				16,380	16,380-	
244 50 504 00 44 43	112,324		112,324	70,255	42,069	
344 50 504 00 61 43	14,000		14,000	14,000		
SUBTOTAL	126,324		126,324	100,635	25,689	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	126,324		126,324	84,255	42,069	
ACCRUED LIABILITIES				16,380	16,380-	
SUBTOTAL - APPROPRIATION	126,324		126,324	100,635	25,689	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 504 00 61 43	309		309	309		
PY UNLIQUIDATED	309		309	309		
SUBTOTAL - APPROPRIATION	309		309	309		
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 504 00 69 4A				10,021	10,021-	
146 50 504 00 69 43	13,764		13,764	2,635-	16,399	
246 50 504 00 69 4A				4,031	4,031-	
246 50 504 00 69 43	16,393		16,393	1,254	15,139	
346 50 504 00 61 43	124		124	124		
SUBTOTAL	30,281		30,281	12,795	17,486	
PY UNLIQUIDATED	30,281		30,281	1,258-	31,539	
ACCRUED LIABILITIES				14,053	14,053-	
SUBTOTAL - APPROPRIATION	30,281		30,281	12,795	17,486	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 65 504 00 68 43	1,245,204	1,245,204		267,806	977,398	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 504 00 69 4A				249,861	249,861-	
148 50 504 00 69 43	1,067,534		1,067,534	339,605	727,929	
348 50 504 00 61 43	8,082		8,082	8,082		
SUBTOTAL	1,075,616		1,075,616	597,548	478,068	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,320,820	1,245,204	1,075,616	615,492	1,705,328	
ACCRUED LIABILITIES				249,861	249,861-	
SUBTOTAL - APPROPRIATION	2,320,820	1,245,204	1,075,616	865,354	1,455,466	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 504 00 96 45	122,611-		122,611-	122,611-		
249 88 504 00 96 45	4,247		4,247	4,247		
149 88 504 00 97 45				100,363	100,363-	
249 88 504 00 97 45				5,006	5,006-	
SUBTOTAL	118,364-		118,364-	12,995-	105,369-	
NET IN TRANSIT	118,364-		118,364-	12,996-	105,368-	
SUBTOTAL - APPROPRIATION	118,364-		118,364-	12,995-	105,369-	
TOTAL	5,735,084	2,288,418	3,446,666	2,438,260	3,296,824	
GRAND TOTAL	5,735,084	2,288,418	3,446,666	2,438,260	3,296,824	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY 82						
200 52 505 00 10 4A				9,609	9,609-	
200 52 505 00 10 43	13,211		13,211	3,602	9,609	
300 51 505 00 10 4A				7,563	7,563-	
300 51 505 00 10 43	93,707		93,707	86,144	7,563	
400 51 505 00 10 4A				55,498	55,498-	
400 51 505 00 10 41	297,400		297,400	126,763	170,637	
SUBTOTAL	404,318		404,318	289,179	115,139	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 505 00 90 45				321-	321	
300 88 505 00 90 45				873	873-	
400 88 505 00 90 45				4,434	4,434-	
200 88 505 00 96 45	1,346-		1,346-	1,346-		
300 88 505 00 96 45	3,538-		3,538-	3,538-		
SUBTOTAL	4,884-		4,884-	102	4,986-	
CURRENT YEAR	297,400		297,400	126,763	170,637	
PY UNLIQUIDATED	106,918		106,918	89,746	17,172	
NET IN TRANSIT	4,884-		4,884-	102	4,986-	
ACCRUED LIABILITIES				72,671	72,671-	
SUBTOTAL - APPROPRIATION	399,434		399,434	289,281	110,153	
FUNCTIONAL D.A., AGRIC.,RURAL DEV.&NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 505 00 68 43	1,000,000	1,000,000		54,455	945,545	
443 65 505 00 68 41	879,000	879,000			879,000	
SUBTOTAL	1,879,000	1,879,000		54,455	1,824,545	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 505 00 69 4A				62,050	62,050-	
343 50 505 00 69 43	5,300,000		5,300,000	2,432,758	2,867,242	
443 51 505 00 69 4A				1,124	1,124-	
443 51 505 00 69 41	2,200,000		2,200,000	3,550	2,196,450	
343 51 505 00 61 4A				17,295	17,295-	
343 51 505 00 61 43	90,011		90,011	72,715	17,296	
443 51 505 00 61 4A				5,182	5,182-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 51 505 00 61 41	130,000		130,000	13,168	116,832	
SUBTOTAL	7,720,011		7,720,011	2,607,842	5,112,169	
CURRENT YEAR	3,209,000	879,000	2,330,000	16,718	3,192,282	
PY UNLIQUIDATED	6,390,011	1,000,000	5,390,011	2,559,928	3,830,083	
ACCRUED LIABILITIES				85,652	85,652-	
SUBTOTAL - APPROPRIATION	9,599,011	1,879,000	7,720,011	2,662,297	6,936,714	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 51 505 00 69 4A				30,000	30,000-	
346 51 505 00 69 43	142,000		142,000	59,133	82,867	
446 51 505 00 69 4A				15,000	15,000-	
446 51 505 00 69 41	255,000		255,000	28,000	227,000	
346 51 505 00 61 4A				1,459	1,459-	
346 51 505 00 61 43	84,530		84,530	83,071	1,459	
446 51 505 00 61 4A				6,780	6,780-	
446 51 505 00 61 41	149,999		149,999	16,641	133,358	
SUBTOTAL	631,529		631,529	240,084	391,445	
CURRENT YEAR	404,999		404,999	44,641	360,358	
PY UNLIQUIDATED	226,530		226,530	142,204	84,326	
ACCRUED LIABILITIES				53,239	53,239-	
SUBTOTAL - APPROPRIATION	631,529		631,529	240,084	391,445	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 51 505 00 69 41	200,000		200,000		200,000	
448 51 505 00 61 41	40,000		40,000		40,000	
SUBTOTAL	240,000		240,000		240,000	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	240,000		240,000		240,000	
SUBTOTAL - APPROPRIATION	240,000		240,000		240,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-83						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				272,173	272,173-	
349 88 505 00 97 45				20,000	20,000-	
449 88 505 00 97 45						
SUBTOTAL				292,173	292,173-	
NET IN TRANSIT				292,173	292,173-	
SUBTOTAL - APPROPRIATION				292,173	292,173-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 51 505 00 10 41	265,000		265,000		265,000	
CURRENT YEAR	265,000		265,000		265,000	
SUBTOTAL - APPROPRIATION	265,000		265,000		265,000	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
363 65 505 00 68 41	21,000	21,000			21,000	
CURRENT YEAR	21,000	21,000			21,000	
SUBTOTAL - APPROPRIATION	21,000	21,000			21,000	
ECONOMIC SUPPORT FUND - MULTI YEAR						
CAPITAL ASSISTANCE						
LOANS						
270 65 505 00 68 43	5,000,000	5,000,000			5,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
270 51 505 00 69 4A				91,480	91,480-	
270 51 505 00 69 43	378,512		378,512	82,470	296,042	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	378,512		378,512	173,950	204,562	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 270 88 505 00 96 45	36,726-		36,726-	36,726-		
PY UNLIQUIDATED	5,378,512	5,000,000	378,512	82,470	5,296,042	
NET IN TRANSIT	36,726-		36,726-	36,726-		
ACCRUED LIABILITIES				91,480	91,480-	
SUBTOTAL - APPROPRIATION	5,341,786	5,000,000	341,786	137,224	5,204,562	
TOTAL	16,497,760	6,900,000	9,597,760	3,621,059	12,876,701	
GRAND TOTAL	16,497,760	6,900,000	9,597,760	3,621,059	12,876,701	

APPROPRIATION ALLOTMENT REPORT - SURINAM

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY ,82						
TECHNICAL ASSISTANCE						
GRANTS						
237 51 508 00 69 43	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
TOTAL	500,000		500,000		500,000	
GRAND TOTAL	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 511 00 10 43	54		54	54		
200 50 511 00 10 4A				20,217	20,217-	
200 50 511 00 10 43	102,485		102,485	82,267	20,218	
300 50 511 00 10 4A				47,405	47,405-	
300 50 511 00 10 43	420,811		420,811	373,406	47,405	
400 50 511 00 10 4A				211,745	211,745-	
400 50 511 00 10 41	2,029,100		2,029,100	1,717,847	311,253	
SUBTOTAL	2,552,450		2,552,450	2,452,941	99,509	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 511 00 90 45				2,457	2,457-	
200 88 511 00 90 45				3,777	3,777-	
300 88 511 00 90 45				138,461	138,461-	
400 88 511 00 90 45				7,931	7,931-	
100 88 511 00 96 45	116,441-		116,441-	116,441-		
200 88 511 00 96 45	114,896		114,896	114,896		
300 88 511 00 96 45	3,665-		3,665-	3,665-		
SUBTOTAL	5,210-		5,210-	147,416	152,626-	
CURRENT YEAR	2,029,100		2,029,100	1,717,847	311,253	
PY UNLIQUIDATED	523,349		523,349	455,727	67,622	
NET IN TRANSIT	5,210-		5,210-	147,416	152,626-	
ACCRUED LIABILITIES				279,367	279,367-	
SUBTOTAL - APPROPRIATION	2,547,240		2,547,240	2,600,357	53,117-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 511 00 68 41	329,000	329,000			329,000	
402 65 511 00 68 43	8,514,805	8,514,805		1,088,364	7,426,441	
SUBTOTAL	8,843,805	8,843,805		1,088,364	7,755,441	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	329,000	329,000			329,000	
PY UNLIQUIDATED	8,514,805	8,514,805		1,088,364	7,426,441	
SUBTOTAL - APPROPRIATION	8,843,805	8,843,805		1,088,364	7,755,441	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				32,494	32,494-	
303 88 511 00 97 45				32,494	32,494-	
NET IN TRANSIT				32,494	32,494-	
SUBTOTAL - APPROPRIATION						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 43	3,133,863	3,133,863		165,028	2,968,835	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 511 00 69 43	9,842		9,842	3,541	6,301	
PY UNLIQUIDATED	3,143,705	3,133,863	9,842	168,569	2,975,136	
SUBTOTAL - APPROPRIATION	3,143,705	3,133,863	9,842	168,569	2,975,136	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 511 00 68 43	7,634,043	7,634,043		903,011	6,731,032	
PY UNLIQUIDATED	7,634,043	7,634,043		903,011	6,731,032	
SUBTOTAL - APPROPRIATION	7,634,043	7,634,043		903,011	6,731,032	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
135 88 511 00 96 45	1,700-		1,700-	1,700-		
335 88 511 00 96 45	1,472-		1,472-	1,472-		
135 88 511 00 97 45				1,700	1,700-	
335 88 511 00 97 45				1,472	1,472-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,172-		3,172-		3,172-	
NET IN TRANSIT	3,172-		3,172-		3,172-	
SUBTOTAL - APPROPRIATION	3,172-		3,172-		3,172-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 511 00 68 43	16,904,633	16,904,633		388,337	16,516,296	
343 65 511 00 68 43	3,961,000	3,961,000			3,961,000	
443 65 511 00 68 41	8,871,000	8,871,000			8,871,000	
SUBTOTAL	29,736,633	29,736,633		388,337	29,348,296	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 511 00 69 4A				37,073	37,073-	
143 50 511 00 69 43	755,740		755,740	216,862	538,878	
243 50 511 00 69 4A				4,740	4,740-	
243 50 511 00 69 43	217,213		217,213	212,473	4,740	
343 50 511 00 69 4A				36,939	36,939-	
343 50 511 00 69 43	839,335		839,335	459,229	380,106	
443 50 511 00 69 4A				115,771	115,771-	
443 50 511 00 69 41	1,090,000		1,090,000	108,243	981,757	
243 50 511 00 61 43	32,302		32,302	32,302		
343 50 511 00 61 4A				48,760	48,760-	
343 50 511 00 61 43	202,058		202,058	105,336	96,722	
443 50 511 00 61 4A				61,400	61,400-	
443 50 511 00 61 41	275,000		275,000	120,588	154,412	
SUBTOTAL	3,411,648		3,411,648	1,559,716	1,851,932	
CURRENT YEAR	10,236,000	8,871,000	1,365,000	228,831	10,007,169	
PY UNLIQUIDATED	22,912,282	20,865,633	2,046,648	1,414,539	21,497,742	
ACCRUED LIABILITIES				304,682	304,682-	
SUBTOTAL - APPROPRIATION	33,148,281	29,736,633	3,411,648	1,948,053	31,200,228	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 511 00 61 4A				1,647	1,647-	
344 50 511 00 61 43	7,670		7,670	6,023	1,647	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
444 50 511 00 61 4A				3,862	3,862-	
444 50 511 00 61 41	4,862		4,862	1,000	3,862	
SUBTOTAL	12,532		12,532	12,532		
CURRENT YEAR	4,862		4,862	1,000	3,862	
PY UNLIQUIDATED	7,670		7,670	6,023	1,647	
ACCRUED LIABILITIES				5,509	5,509-	
SUBTOTAL - APPROPRIATION	12,532		12,532	12,532		
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 511 00 69 4A				110,000	110,000-	
145 50 511 00 69 43	483,370		483,370	123,759	359,611	
245 50 511 00 69 4A				43,120	43,120-	
245 50 511 00 69 43	354,388		354,388	227,072	127,316	
345 50 511 00 69 4A				161,088	161,088-	
345 50 511 00 69 43	1,000,000		1,000,000	234,463	765,537	
445 50 511 00 69 41	754,000		754,000	35,579	718,421	
445 50 511 00 61 4A				16,600	16,600-	
445 50 511 00 61 41	25,000		25,000	1,015	23,985	
SUBTOTAL	2,616,758		2,616,758	952,696	1,664,062	
CURRENT YEAR	779,000		779,000	36,593	742,407	
PY UNLIQUIDATED	1,837,758		1,837,758	585,294	1,252,464	
ACCRUED LIABILITIES				330,808	330,808-	
SUBTOTAL - APPROPRIATION	2,616,758		2,616,758	952,696	1,664,062	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 511 00 68 43	2,998,499	2,998,499			2,998,499	
346 34 511 00 68 43	2,000,000	2,000,000			2,000,000	
SUBTOTAL	4,998,499	4,998,499			4,998,499	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 511 00 69 4A				50,442	50,442-	
346 50 511 00 69 43	619,843		619,843	152,931	466,912	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 50 511 00 69 4A				33,041	33,041-	
446 50 511 00 69 41	850,000		850,000	14,745	835,255	
246 50 511 00 61 43	8,722		8,722	8,722		
346 50 511 00 61 4A				4,908	4,908-	
346 50 511 00 61 43	68,361		68,361	63,454	4,907	
446 50 511 00 61 4A				35,331	35,331-	
446 50 511 00 61 41	209,000		209,000	71,482	137,518	
SUBTOTAL	1,755,926		1,755,926	435,056	1,320,870	
CURRENT YEAR	1,059,000		1,059,000	86,227	972,773	
PY UNLIQUIDATED	5,695,424	4,998,499	696,926	225,107	5,470,318	1-
ACCRUED LIABILITIES				123,722	123,722-	
SUBTOTAL - APPROPRIATION	6,754,425	4,998,499	1,755,926	435,056	6,319,369	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 511 00 69 43	220,635		220,635		220,635	
348 50 511 00 69 4A				89,997	89,997-	
348 50 511 00 69 43	300,000		300,000	81,300	218,700	
448 50 511 00 69 41	560,000		560,000		560,000	
448 51 511 00 69 41	250,000		250,000		250,000	
348 50 511 00 61 4A				108	108-	
348 50 511 00 61 43	54,686		54,686	54,578	108	
448 50 511 00 61 4A				8,935	8,935-	
448 50 511 00 61 41	52,278		52,278	27,771	24,507	
SUBTOTAL	1,437,599		1,437,599	262,689	1,174,910	
CURRENT YEAR	862,278		862,278	27,771	834,507	
PY UNLIQUIDATED	575,321		575,321	135,878	439,443	
ACCRUED LIABILITIES				99,040	99,040-	
SUBTOTAL - APPROPRIATION	1,437,599		1,437,599	262,689	1,174,910	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 511 00 96 45	15,146-		15,146-	15,146-		
249 88 511 00 96 45	20,150-		20,150-	20,150-		
149 88 511 00 97 45				6,060	6,060-	
249 88 511 00 97 45				8,700-	8,700	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 511 00 97 45				103,816	103,816-	
449 88 511 00 97 45				25,000	25,000-	
SUBTOTAL	35,296-		35,296-	90,880	126,176-	
			35,296-	90,880	126,176-	
NET IN TRANSIT	35,296-					
			35,296-	90,880	126,176-	
SUBTOTAL - APPROPRIATION	35,296-					
TOTAL	66,099,920	54,346,843	11,753,077	8,494,701	57,605,219	
GRAND TOTAL	66,099,920	54,346,843	11,753,077	8,494,701	57,605,219	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 51 512 00 10 4A				3,704	3,704-	
200 51 512 00 10 43	4,200		4,200	496	3,704	
300 51 512 00 10 4A				4,320	4,320-	
300 51 512 00 10 43	32,600		32,600	22,436	10,164	
400 51 512 00 10 4A				37,255	37,255-	
400 51 512 00 10 41	107,400		107,400	64,445	42,955	
SUBTOTAL	144,200		144,200	132,656	11,544	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 512 00 90 45				39	39-	
400 88 512 00 90 45				3,023	3,023-	
200 88 512 00 96 45	496-		496-	496-		
300 88 512 00 96 45	2,190-		2,190-	2,190-		
SUBTOTAL	2,686-		2,686-	376	3,062-	
CURRENT YEAR	107,400		107,400	64,445	42,955	
PY UNLIQUIDATED	36,800		36,800	22,931	13,869	
NET IN TRANSIT	2,686-		2,686-	376	3,062-	
ACCRUED LIABILITIES				45,279	45,279-	
SUBTOTAL - APPROPRIATION	141,514		141,514	133,032	8,482	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
149 88 512 00 96 45	21,863-		21,863-	21,863-		
149 88 512 00 97 45				21,863	21,863-	
SUBTOTAL	21,863-		21,863-		21,863-	
NET IN TRANSIT	21,863-		21,863-		21,863-	
SUBTOTAL - APPROPRIATION	21,863-		21,863-		21,863-	
TOTAL	119,651		119,651	133,032	13,381-	
GRAND TOTAL	119,651		119,651	133,032	13,381-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 513 00 90 45				600	600-	
200 88 513 00 96 45	600-		600-	600-		
SUBTOTAL	600-		600-		600-	
NET IN TRANSIT	600-		600-		600-	
SUBTOTAL - APPROPRIATION	600-		600-		600-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 513 00 96 45	7,970-		7,970-	7,970-		
149 88 513 00 97 45				6,296	6,296-	
SUBTOTAL	7,970-		7,970-	1,674-	6,296-	
NET IN TRANSIT	7,970-		7,970-	1,674-	6,296-	
SUBTOTAL - APPROPRIATION	7,970-		7,970-	1,674-	6,296-	
TOTAL	8,570-		8,570-	1,674-	6,896-	
GRAND TOTAL	8,570-		8,570-	1,674-	6,896-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 55 514 00 10 43	1,325		1,325	1,325		
300 55 514 00 10 4A				1,654	1,654-	
300 55 514 00 10 43	24,919		24,919	23,265	1,654	
400 55 514 00 10 4A				24,009	24,009-	
400 55 514 00 10 41	111,405		111,405	72,539	38,866	
SUBTOTAL	137,649		137,649	122,792	14,857	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 514 00 90 46				2,865	2,865-	
CURRENT YEAR	111,405		111,405	72,539	38,866	
PY UNLIQUIDATED	26,243		26,243	24,589	1,654	
NET IN TRANSIT				2,865	2,865-	
ACCRUED LIABILITIES				25,663	25,663-	
SUBTOTAL - APPROPRIATION	137,649		137,649	125,657	11,992	
TOTAL	137,649		137,649	125,657	11,992	
GRAND TOTAL	137,649		137,649	125,657	11,992	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 515 00 10 43	2,330		2,330	2,330		
200 50 515 00 10 4A				20,577	20,577-	
200 50 515 00 10 43	103,371		103,371	77,313	26,058	
300 50 515 00 10 4A				11,528	11,528-	
300 50 515 00 10 43	308,834		308,834	284,118	24,716	
400 50 515 00 10 4A				102,054	102,054-	
400 50 515 00 10 41	900,000		900,000	660,839	239,161	
SUBTOTAL	1,314,535		1,314,535	1,158,759	155,776	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 515 00 90 45				2,108-	2,108	
300 88 515 00 90 45				655	655-	
400 88 515 00 90 45				17,103	17,103-	
100 88 515 00 96 45	2,108		2,108	2,108		
300 88 515 00 96 45	5,325-		5,325-	5,325-		
SUBTOTAL	3,217-		3,217-	12,433	15,650-	
CURRENT YEAR	900,000		900,000	660,839	239,161	
PY UNLIQUIDATED	414,535		414,535	363,761	50,774	
NET IN TRANSIT	3,217-		3,217-	12,433	15,650-	
ACCRUED LIABILITIES				134,159	134,159-	
SUBTOTAL - APPROPRIATION	1,311,318		1,311,318	1,171,192	140,126	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 515 00 68 43	2,207,370	2,207,370		1,905,287	302,083	
PY UNLIQUIDATED	2,207,370	2,207,370		1,905,287	302,083	
SUBTOTAL - APPROPRIATION	2,207,370	2,207,370		1,905,287	302,083	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 515 00 68 43	1,697,000	1,697,000			1,697,000	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,697,000	1,697,000			1,697,000	
SUBTOTAL - APPROPRIATION	1,697,000	1,697,000			1,697,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 515 00 68 43	4,052,980	4,052,980		1,503,938	2,549,042	
PY UNLIQUIDATED	4,052,980	4,052,980		1,503,938	2,549,042	
SUBTOTAL - APPROPRIATION	4,052,980	4,052,980		1,503,938	2,549,042	
INTERNATIONAL DISASTER ASSIST. FY-83						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
335 88 515 00 96 45	627-		627-	627-		
NET IN TRANSIT	627-		627-	627-		
SUBTOTAL - APPROPRIATION	627-		627-	627-		
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
LOANS						
337 65 515 00 58 43		55,515,000		55,515,000		
437 65 515 00 58 41		35,000,000		35,000,000		
GRANTS						
337 65 515 00 50 43			7,000,000	7,000,000		
437 65 515 00 50 41			35,000,000	35,000,000		
SUBTOTAL		90,515,000	42,000,000	132,515,000		
SUBTOTAL - APPROPRIATION		90,515,000	42,000,000	132,515,000		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 515 00 97 45				72	72-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				72	72-	
SUBTOTAL - APPROPRIATION				72	72-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 515 00 68 41	1,000,000	1,000,000			1,000,000	
CURRENT YEAR	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 515 00 68 43	13,740,733	13,740,733		3,331,974	10,408,759	
343 65 515 00 68 43	14,200,000	14,200,000		82,845	14,117,155	
443 65 515 00 68 41	2,000,000	2,000,000			2,000,000	
SUBTOTAL	29,940,733	29,940,733		3,414,819	26,525,914	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 515 00 69 4A				14,197	14,197-	
143 50 515 00 69 43	273,082		273,082	93,548	179,534	
243 50 515 00 69 4A				15,763	15,763-	
243 50 515 00 69 43	386,953		386,953	304,042	82,911	
343 50 515 00 69 4A				44,299	44,299-	
343 50 515 00 69 43	1,150,000		1,150,000	289,317	860,683	
243 50 515 00 61 43	27,283		27,283	27,283		
343 50 515 00 61 4A				6,463	6,463-	
343 50 515 00 61 43	131,186		131,186	124,723	6,463	
443 50 515 00 61 4A				102,953	102,953-	
443 50 515 00 61 41	481,992		481,992	145,953	336,039	
SUBTOTAL	2,450,496		2,450,496	1,168,541	1,281,955	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,481,992	2,000,000	481,992	145,953	2,336,039	
PY UNLIQUIDATED	29,909,237	27,940,733	1,968,504	4,253,731	25,655,506	
ACCRUED LIABILITIES				183,675	183,675-	
SUBTOTAL - APPROPRIATION	32,391,229	29,940,733	2,450,496	4,583,360	27,807,869	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 515 00 44 4A				24,000	24,000-	
344 50 515 00 44 43	750,000		750,000	141,473	608,527	
444 50 515 00 44 41	450,000		450,000		450,000	
344 50 515 00 61 43	17,880		17,880	17,880		
444 50 515 00 61 4A				4,426	4,426-	
444 50 515 00 61 41	24,998		24,998	15,657	9,341	
SUBTOTAL	1,242,878		1,242,878	203,436	1,039,442	
CURRENT YEAR	474,998		474,998	15,657	459,341	
PY UNLIQUIDATED	767,880		767,880	159,353	608,527	
ACCRUED LIABILITIES				28,426	28,426-	
SUBTOTAL - APPROPRIATION	1,242,878		1,242,878	203,436	1,039,442	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
145 65 515 00 68 43	2,000,000	2,000,000		709,186	1,290,814	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 515 00 69 43	37,325		37,325	37,325		
345 50 515 00 69 4A				74,000	74,000-	
345 50 515 00 69 43	500,000		500,000		500,000	
445 50 515 00 69 41	500,000		500,000		500,000	
245 50 515 00 61 4A				14,796	14,796-	
245 50 515 00 61 43	66,385		66,385	51,589	14,796	
345 50 515 00 61 4A				2,273	2,273-	
345 50 515 00 61 43	45,811		45,811	42,564	3,247	
445 50 515 00 61 4A				33,066	33,066-	
445 50 515 00 61 41	115,912		115,912	67,772	48,140	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,265,433		1,265,433	323,385	942,048	
CURRENT YEAR	615,912		615,912	67,772	548,140	
PY UNLIQUIDATED	2,649,521	2,000,000	649,521	840,665	1,808,856	
ACCRUED LIABILITIES				124,135	124,135-	
SUBTOTAL - APPROPRIATION	3,265,433	2,000,000	1,265,433	1,032,571	2,232,862	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 515 00 68 43	7,439,214	7,439,214		788,236	6,650,978	
246 65 515 00 68 43	7,178,000	7,178,000		863,408	6,314,592	
346 65 515 00 68 43	300,000	300,000			300,000	
446 65 515 00 68 41	6,050,000	6,050,000			6,050,000	
SUBTOTAL	20,967,214	20,967,214		1,651,644	19,315,570	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 515 00 69 4A				9,976	9,976-	
146 50 515 00 69 43	163,930		163,930	105,914	58,016	
246 50 515 00 69 4A				67,074	67,074-	
246 50 515 00 69 43	453,992		453,992	70,292	383,700	
346 50 515 00 69 4A				188,292	188,292-	
346 50 515 00 69 43	3,234,370		3,234,370	880,998	2,353,372	
446 50 515 00 69 4A				34,386	34,386-	
446 50 515 00 69 41	675,000		675,000	61,632	613,368	
246 50 515 00 61 4A				16,790	16,790-	
246 50 515 00 61 43	28,224		28,224		28,224	
346 50 515 00 61 4A				32,854	32,854-	
346 50 515 00 61 43	82,530		82,530	48,516	34,014	
446 50 515 00 61 4A				92,238	92,238-	
446 50 515 00 61 41	349,999		349,999	180,935	169,064	
SUBTOTAL	4,988,045		4,988,045	1,789,897	3,198,148	
CURRENT YEAR	7,074,999	6,050,000	1,024,999	242,567	6,832,432	
PY UNLIQUIDATED	18,880,261	14,917,214	3,963,046	2,757,364	16,122,896	1
ACCRUED LIABILITIES				441,611	441,611-	
SUBTOTAL - APPROPRIATION	25,955,259	20,967,214	4,988,045	3,441,541	22,513,718	
FUNCTIONAL D.A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
348 65 515 00 68 43	4,003,000	4,003,000			4,003,000	
448 65 515 00 68 41	4,300,000	4,300,000			4,300,000	
SUBTOTAL	8,303,000	8,303,000			8,303,000	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 515 00 69 4A				12,684	12,684-	
348 50 515 00 69 43	250,000		250,000		250,000	
348 50 515 00 61 43	28,238		28,238	28,238		
448 50 515 00 61 4A				4,010	4,010-	
448 50 515 00 61 41	101,672		101,672	48,462	53,210	
SUBTOTAL	379,910		379,910	93,394	286,516	
CURRENT YEAR	4,401,672	4,300,000	101,672	48,462	4,353,210	
PY UNLIQUIDATED	4,281,238	4,003,000	278,238	28,238	4,253,000	
ACCRUED LIABILITIES				16,694	16,694-	
SUBTOTAL - APPROPRIATION	8,682,910	8,303,000	379,910	93,394	8,589,516	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
249 88 515 00 96 45	838-		838-	838-		
449 88 515 00 97 45				20,000	20,000-	
SUBTOTAL	838-		838-	19,162	20,000-	
NET IN TRANSIT	838-		838-	19,162	20,000-	
SUBTOTAL - APPROPRIATION	838-		838-	19,162	20,000-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 515 00 10 41	172,000		172,000		172,000	
CURRENT YEAR	172,000		172,000		172,000	
SUBTOTAL - APPROPRIATION	172,000		172,000		172,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
465 50 515 00 69 41	350,000		350,000		350,000	
CURRENT YEAR	350,000		350,000		350,000	
SUBTOTAL - APPROPRIATION	350,000		350,000		350,000	
ECONOMIC SUPPORT FUND - MULTI YEAR						
PROGRAM ASSISTANCE						
LOANS						
270 65 515 00 58 43		470,000		470,000		
GRANTS						
470 65 515 00 50 41			60,000,000		60,000,000	
SUBTOTAL		470,000	60,000,000	470,000	60,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
270 50 515 00 69 4A				579,981	579,981-	
270 50 515 00 69 43	1,216,244		1,216,244	169,000	1,047,244	
SUBTOTAL	1,216,244		1,216,244	748,981	467,263	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
270 88 515 00 97 45				36,549	36,549-	
PY UNLIQUIDATED	1,216,244		1,216,244	169,000	1,047,244	
NET IN TRANSIT				36,549	36,549-	
ACCRUED LIABILITIES				579,981	579,981-	
SUBTOTAL - APPROPRIATION	1,216,244	470,000	61,216,244	1,255,530	60,430,714	
TOTAL	83,543,156	161,153,297	115,374,859	147,723,856	128,804,300	
GRAND TOTAL	83,543,156	161,153,297	115,374,859	147,723,856	128,804,300	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 517 00 10 4A				5,315	5,315-	
100 50 517 00 10 43	43,481		43,481	38,166	5,315	
200 50 517 00 10 4A				10,610	10,610-	
200 50 517 00 10 43	124,847		124,847	114,237	10,610	
300 50 517 00 10 4A				16,812	16,812-	
300 50 517 00 10 43	481,173		481,173	434,931	46,242	
400 50 517 00 10 4A				155,000	155,000-	
400 50 517 00 10 41	1,660,000		1,660,000	1,148,697	511,303	
SUBTOTAL	2,309,501		2,309,501	1,923,768	385,733	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 517 00 90 45				20	20-	
300 88 517 00 90 45				1,736	1,736-	
400 88 517 00 90 45				12,530	12,530-	
100 88 517 00 96 45	367-		367-	367-		
200 88 517 00 96 45	11,749-		11,749-	11,749-		
300 88 517 00 96 45	46,733-		46,733-	46,733-		
SUBTOTAL	58,849-		58,849-	44,563-	14,286-	
CURRENT YEAR	1,660,000		1,660,000	1,148,697	511,303	
PY UNLIQUIDATED	649,500		649,500	587,333	62,167	
NET IN TRANSIT	58,848-		58,848-	44,563-	14,285-	
ACCRUED LIABILITIES				187,737	187,737-	
SUBTOTAL - APPROPRIATION	2,250,652		2,250,652	1,879,205	371,447	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 517 00 68 43	1,723,080	1,723,080		858,221	864,859	
PY UNLIQUIDATED	1,723,080	1,723,080		858,221	864,859	
SUBTOTAL - APPROPRIATION	1,723,080	1,723,080		858,221	864,859	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
425 65 517 00 68 41	274,000	274,000			274,000	
425 65 517 00 68 43	1,550,000	1,550,000			1,550,000	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,824,000	1,824,000			1,824,000	
CURRENT YEAR	274,000	274,000			274,000	
PY UNLIQUIDATED	1,550,000	1,550,000			1,550,000	
SUBTOTAL - APPROPRIATION	1,824,000	1,824,000			1,824,000	
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
LOANS						
337 65 517 00 58 43		8,000,000		8,000,000		
437 65 517 00 58 41		34,000,000		34,000,000		
SUBTOTAL		42,000,000		42,000,000		
SUBTOTAL - APPROPRIATION		42,000,000		42,000,000		
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 517 00 68 41	2,000,000	2,000,000			2,000,000	
CURRENT YEAR	2,000,000	2,000,000			2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000			2,000,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 517 00 68 43	5,948,931	5,948,931		2,975,743-	8,924,674	
243 65 517 00 68 43	6,768,000	6,768,000		695,180	6,072,820	
343 65 517 00 68 43	18,300,000	18,300,000		114,109	18,185,891	
443 65 517 00 68 41	13,800,000	13,800,000			13,800,000	
SUBTOTAL	44,816,931	44,816,931		2,166,454-	46,983,385	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 517 00 69 4A				54,310	54,310-	
143 50 517 00 69 43	244,321		244,321	133,442	110,879	
243 50 517 00 69 4A				117,332	117,332-	
243 50 517 00 69 43	1,290,952		1,290,952	428,041	862,911	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 50 517 00 69 4A				431,441	431,441-	
343 50 517 00 69 43	2,019,972		2,019,972	550,887	1,469,085	
443 50 517 00 69 4A				137,181	137,181-	
443 50 517 00 69 41	2,758,000		2,758,000	104,230	2,653,770	
243 50 517 00 61 4A				4,359	4,359-	
243 50 517 00 61 43	27,027		27,027	17,168	9,859	
343 50 517 00 61 4A				82,728	82,728-	
343 50 517 00 61 43	153,353		153,353	70,625	82,728	
443 50 517 00 61 4A				25,660	25,660-	
443 50 517 00 61 41	272,124		272,124	104,234	167,890	
SUBTOTAL	6,765,749		6,765,749	2,261,638	4,504,111	
CURRENT YEAR	16,830,124	13,800,000	3,030,124	208,465	16,621,659	
PY UNLIQUIDATED	34,752,556	31,016,931	3,735,624	966,292-	35,718,847	1
ACCRUED LIABILITIES				853,011	853,011-	
SUBTOTAL - APPROPRIATION	51,582,680	44,816,931	6,765,749	95,184	51,487,496	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 517 00 44 4A				47,889	47,889-	
344 50 517 00 44 43	282,543		282,543	71,090	211,453	
344 50 517 00 61 4A				17,500	17,500-	
344 50 517 00 61 43	22,000		22,000	4,500	17,500	
444 50 517 00 61 4A				9,937	9,937-	
444 50 517 00 61 41	49,825		49,825	9,172	40,653	
SUBTOTAL	354,368		354,368	160,088	194,280	
CURRENT YEAR	49,825		49,825	9,172	40,653	
PY UNLIQUIDATED	304,543		304,543	75,590	228,953	
ACCRUED LIABILITIES				75,326	75,326-	
SUBTOTAL - APPROPRIATION	354,368		354,368	160,088	194,280	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
145 65 517 00 68 43	5,046,807	5,046,807		1,424,452	3,622,355	
445 65 517 00 68 41	4,690,000	4,690,000			4,690,000	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,736,807	9,736,807		1,424,452	8,312,355	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 517 00 69 4A				6,250	6,250-	
145 50 517 00 69 43	511,580		511,580	343,264	168,316	
245 50 517 00 69 4A				18,257	18,257-	
245 50 517 00 69 43	106,800		106,800	88,543	16,257	
345 50 517 00 69 4A				86,187	86,187-	
345 50 517 00 69 43	750,000		750,000	354,055	395,945	
445 50 517 00 69 4A				233,354	233,354-	
445 50 517 00 69 41	2,108,000		2,108,000	212,548	1,895,452	
245 50 517 00 61 43	30		30	30		
345 50 517 00 61 4A				3,514	3,514-	
345 50 517 00 61 43	155,866		155,866	152,352	3,514	
445 50 517 00 61 4A				15,050	15,050-	
445 50 517 00 61 41	68,000		68,000	52,944	15,056	
SUBTOTAL	3,700,276		3,700,276	1,566,348	2,133,928	
CURRENT YEAR	6,866,000	4,690,000	2,176,000	265,492	6,600,508	
PY UNLIQUIDATED	6,571,083	5,046,807	1,524,276	2,362,695	4,208,388	
ACCRUED LIABILITIES				362,611	362,611-	
SUBTOTAL - APPROPRIATION	13,437,083	9,736,807	3,700,276	2,990,800	10,446,283	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
246 65 517 00 68 43	6,550,000	6,550,000			6,550,000	
346 65 517 00 68 43	1,500,000	1,500,000			1,500,000	
SUBTOTAL	8,050,000	8,050,000			8,050,000	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 517 00 69 4A				19,158	19,158-	
146 50 517 00 69 43	197,535		197,535	103,828	93,707	
246 50 517 00 69 4A				48,927	48,927-	
246 50 517 00 69 43	575,861		575,861	228,263	347,598	
346 50 517 00 69 4A				34,656	34,656-	
346 50 517 00 69 43	672,688		672,688	638,032	34,656	
446 50 517 00 69 4A				124,837	124,837-	
446 51 517 00 69 41	50,000		50,000		50,000	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 50 517 00 69 41	1,196,775		1,196,775	158,468	1,038,307	
246 50 517 00 61 4A				6,012	6,012-	
246 50 517 00 61 43	6,012		6,012		6,012	
346 50 517 00 61 4A				25,269	25,269-	
346 50 517 00 61 43	164,867		164,867	63,598	101,269	
446 50 517 00 61 4A				36,297	36,297-	
446 50 517 00 61 41	205,000		205,000	38,452	166,548	
SUBTOTAL	3,068,738		3,068,738	1,525,797	1,542,941	
CURRENT YEAR	1,451,775		1,451,775	196,920	1,254,855	
PY UNLIQUIDATED	9,666,963	8,050,000	1,616,963	1,033,721	8,633,242	
ACCRUED LIABILITIES				295,156	295,156-	
SUBTOTAL - APPROPRIATION	11,118,738	8,050,000	3,068,738	1,525,797	9,592,941	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 65 517 00 68 43	3,136,282	3,136,282		1,456,882	1,679,400	
448 65 517 00 68 41	4,000,000	4,000,000			4,000,000	
SUBTOTAL	7,136,282	7,136,282		1,456,882	5,679,400	
TECHNICAL ASSISTANCE						
GRANTS						
248 50 517 00 69 4A				68,580	68,580-	
248 50 517 00 69 43	346,773		346,773	134,974	211,799	
348 50 517 00 69 4A				19,820	19,820-	
348 50 517 00 69 43	328,000		328,000	99,504	228,496	
448 50 517 00 69 41	846,000		846,000		846,000	
248 50 517 00 61 4A				1,845	1,845-	
248 50 517 00 61 43	6,037		6,037	4,192	1,845	
348 50 517 00 61 4A				16,135	16,135-	
348 50 517 00 61 43	216,647		216,647	200,512	16,135	
448 50 517 00 61 4A				17,128	17,128-	
448 50 517 00 61 41	78,000		78,000	37,439	40,561	
SUBTOTAL	1,821,457		1,821,457	600,129	1,221,328	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,924,000	4,000,000	924,000	37,439	4,886,561	
PY UNLIQUIDATED	4,033,739	3,136,282	897,457	1,896,064	2,137,675	
ACCRUED LIABILITIES				123,507	123,507-	
SUBTOTAL - APPROPRIATION	8,957,739	7,136,282	1,821,457	2,057,011	6,900,728	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 517 00 96 45	126,686-		126,686-	126,686-		
149 88 517 00 97 45				11,461-	11,461	
349 88 517 00 97 45				177,047	177,047-	
449 88 517 00 97 45				1,416	1,416-	
SUBTOTAL	126,686-		126,686-	40,316	167,002-	
NET IN TRANSIT	126,686-		126,686-	40,317	167,003-	
SUBTOTAL - APPROPRIATION	126,686-		126,686-	40,316	167,002-	
TOTAL	93,121,654	117,287,100	17,834,554	51,606,622	83,515,032	
GRAND TOTAL	93,121,654	117,287,100	17,834,554	51,606,622	83,515,032	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 518 00 10 4A				23,906	23,906-	
100 54 518 00 10 43	25,240		25,240	1,334	23,906	
200 50 518 00 10 4A				546	546-	
200 50 518 00 10 43	101,512		101,512	100,966	546	
300 50 518 00 10 4A				32,700	32,700-	
300 50 518 00 10 43	613,099		613,099	486,595	126,504	
400 50 518 00 10 4A				73,800	73,800-	
400 50 518 00 10 41	1,848,000		1,848,000	1,334,355	513,645	
SUBTOTAL	2,587,851		2,587,851	2,054,202	533,649	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 518 00 90 45				352	352-	
400 88 518 00 90 45				5,912	5,912-	
200 88 518 00 96 45	6,669-		6,669-	6,669-		
300 88 518 00 96 45	7,044-		7,044-	7,044-		
SUBTOTAL	13,713-		13,713-	7,449-	6,264-	
CURRENT YEAR	1,848,000		1,848,000	1,334,355	513,645	
PY UNLIQUIDATED	739,851		739,851	588,895	150,956	
NET IN TRANSIT	13,713-		13,713-	7,449-	6,264-	
ACCRUED LIABILITIES				130,952	130,952-	
SUBTOTAL - APPROPRIATION	2,574,138		2,574,138	2,046,753	527,385	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 518 00 68 43	5,314,829	5,314,829		2,185,266	3,129,563	
PY UNLIQUIDATED	5,314,829	5,314,829		2,185,266	3,129,563	
SUBTOTAL - APPROPRIATION	5,314,829	5,314,829		2,185,266	3,129,563	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
303 88 518 00 97 45				65-	65	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				65-	65	
NET IN TRANSIT				65-	65	
SUBTOTAL - APPROPRIATION						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS			352,000	48,794	303,206	
425 50 518 00 69 43	352,000		352,000	48,794	303,206	
PY UNLIQUIDATED	352,000					
SUBTOTAL - APPROPRIATION	352,000		352,000	48,794	303,206	
INTERNATIONAL DISASTER ASSIST. FY-84						
WASHINGTON TO MISSION TRANSFERS				85	85-	
NET IN TRANSIT				85	85-	
435 88 518 00 97 45						
NET IN TRANSIT				85	85-	
SUBTOTAL - APPROPRIATION						
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE					2,800,000	
LOANS						
440 34 518 00 68 41	2,800,000	2,800,000			2,800,000	
CURRENT YEAR	2,800,000	2,800,000			2,800,000	
SUBTOTAL - APPROPRIATION	2,800,000	2,800,000				
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE					3,800,000	
LOANS						
143 65 518 00 68 43	3,800,000	3,800,000		469,352	8,205,577	
243 65 518 00 68 43	8,674,929	8,674,929			2,725,000	
343 65 518 00 68 43	2,725,000	2,725,000			4,000,000	
443 65 518 00 68 41	4,000,000	4,000,000				
SUBTOTAL	19,199,929	19,199,929		469,352	18,730,577	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 50 518 00 69 4A				26,000	26,000-	
143 50 518 00 69 43	550,561		550,561	225,641	324,920	
143 54 518 00 69 43	135,532		135,532	34,310	101,222	
243 50 518 00 69 4A				19,715	19,715-	
243 50 518 00 69 43	1,440,277		1,440,277	700,286	739,991	
343 50 518 00 69 4A				35,000	35,000-	
343 50 518 00 69 43	1,606,334		1,606,334	604,433	1,001,901	
443 50 518 00 69 4A				6,000	6,000-	
443 50 518 00 69 41	2,999,000		2,999,000	53,387	2,945,613	
243 50 518 00 61 4A				10,569	10,569-	
243 50 518 00 61 43	102,881		102,881	37	102,844	
343 50 518 00 61 4A				7,000	7,000-	
343 50 518 00 61 43	119,791		119,791	50,157	69,634	
443 50 518 00 61 4A				8,000	8,000-	
443 50 518 00 61 41	528,000		528,000	88,065	439,935	
SUBTOTAL	7,482,376		7,482,376	1,868,600	5,613,776	
CURRENT YEAR	7,527,000	4,000,000	3,527,000	141,452	7,385,548	
PY UNLIQUIDATED	19,155,306	15,199,929	3,955,377	2,084,216	17,071,090	
ACCRUED LIABILITIES				112,284	112,284-	
SUBTOTAL - APPROPRIATION	26,682,305	19,199,929	7,482,376	2,337,952	24,344,353	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 518 00 44 4A				13,065	13,065-	
144 54 518 00 44 43	7,065		7,065		7,065	
144 50 518 00 44 43	303,654		303,654	159,649	144,005	
244 50 518 00 44 4A				3,319	3,319-	
244 50 518 00 44 43	511,459		511,459	230,024	281,435	
344 50 518 00 44 4A				30,000	30,000-	
344 50 518 00 44 43	1,325,475		1,325,475	471,804	853,671	
444 50 518 00 44 41	819,000		819,000	2,399	816,601	
344 50 518 00 61 4A				1,200	1,200-	
344 50 518 00 61 43	20,000		20,000	18,478	1,522	
444 50 518 00 61 4A				3,000	3,000-	
444 50 518 00 61 41	20,000		20,000	68	19,932	
SUBTOTAL	3,006,653		3,006,653	933,006	2,073,647	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	839,000		839,000	2,467	836,533	
PY UNLIQUIDATED	2,167,653		2,167,653	879,956	1,287,697	
ACCRUED LIABILITIES				50,583	50,583-	
SUBTOTAL - APPROPRIATION	3,006,653		3,006,653	933,006	2,073,647	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 518 00 69 4A				20,548	20,548-	
145 54 518 00 69 43	392,736		392,736	104,140	288,596	
145 50 518 00 69 43	235,548		235,548	4,070	231,478	
245 50 518 00 69 4A				10,000	10,000-	
245 50 518 00 69 43	460,335		460,335	113,619	346,716	
345 50 518 00 69 4A				14,000	14,000-	
345 50 518 00 69 43	821,000		821,000	286,857	534,143	
445 50 518 00 69 41	789,000		789,000	31,667	757,333	
345 50 518 00 61 4A				1,200	1,200-	
345 50 518 00 61 43	25,007		25,007	22,631	2,376	
445 50 518 00 61 4A				3,180	3,180-	
445 50 518 00 61 41	299,993		299,993	36,637	263,356	
SUBTOTAL	3,023,619		3,023,619	648,549	2,375,070	
CURRENT YEAR	1,088,993		1,088,993	68,305	1,020,688	
PY UNLIQUIDATED	1,934,626		1,934,626	531,317	1,403,309	
ACCRUED LIABILITIES				48,928	48,928-	
SUBTOTAL - APPROPRIATION	3,023,619		3,023,619	648,549	2,375,070	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 518 00 68 43	939,200	939,200		112,556	826,644	
246 65 518 00 68 43	900,000	900,000			900,000	
SUBTOTAL	1,839,200	1,839,200		112,556	1,726,644	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 518 00 69 4A				13,246	13,246-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 54 518 00 69 43	38,949		38,949	12,673	26,276	
146 50 518 00 69 43	144,892		144,892	91,395	53,497	
246 50 518 00 69 4A				12,000	12,000-	
246 50 518 00 69 43	351,959		351,959	160,102	191,857	
346 50 518 00 69 4A				6,000	6,000-	
346 50 518 00 69 43	926,041		926,041	139,618	786,423	
446 50 518 00 69 4A				4,250	4,250-	
446 50 518 00 69 41	1,210,646		1,210,646	174,187	1,036,459	
246 50 518 00 61 4A				7,531	7,531-	
246 50 518 00 61 43	19,306		19,306	5,285	14,021	
346 50 518 00 61 4A				16,000	16,000-	
346 50 518 00 61 43	676,377		676,377	279,041	397,336	
446 50 518 00 61 4A				5,800	5,800-	
446 50 518 00 61 41	500,000		500,000	139,237	360,763	
SUBTOTAL	3,868,170		3,868,170	1,066,365	2,801,805	
CURRENT YEAR	1,710,646		1,710,646	313,424	1,397,222	
PY UNLIQUIDATED	3,996,724	1,839,200	2,157,524	800,670	3,196,054	
ACCRUED LIABILITIES				64,826	64,826-	
SUBTOTAL - APPROPRIATION	5,707,370	1,839,200	3,868,170	1,178,921	4,528,449	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 65 518 00 68 43	3,147,778	3,147,778		1,694,392	1,453,386	
248 65 518 00 68 43	2,435,000	2,435,000			2,435,000	
SUBTOTAL	5,582,778	5,582,778		1,694,392	3,888,386	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 518 00 69 4A				5,000	5,000-	
148 50 518 00 69 43	211,497		211,497	54,347	157,150	
148 54 518 00 69 43	8,009		8,009	8,009		
248 50 518 00 69 4A				25,000	25,000-	
248 50 518 00 69 43	480,075		480,075	73,083	406,992	
348 50 518 00 69 43	100,000		100,000		100,000	
448 50 518 00 69 41	70,000		70,000		70,000	
248 50 518 00 61 4A				1,298	1,298-	
248 50 518 00 61 43	23,169		23,169	21,612	1,557	
348 50 518 00 61 4A				2,500	2,500-	
348 50 518 00 61 43	31,576		31,576	27,132	4,444	
448 50 518 00 61 4A				5,500	5,500-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 50 518 00 61 41	232,000		232,000	50,359	181,641	
SUBTOTAL	1,156,326		1,156,326	273,840	882,486	
CURRENT YEAR	302,000		302,000	50,359	251,641	
PY UNLIQUIDATED	6,437,104	5,582,778	854,326	1,878,576	4,558,528	
ACCRUED LIABILITIES				39,298	39,298-	
SUBTOTAL - APPROPRIATION	6,739,104	5,582,778	1,156,326	1,968,232	4,770,872	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				19,983	19,983-	
249 88 518 00 97 45				178	178-	
349 88 518 00 97 45				2,118	2,118-	
449 88 518 00 97 45						
SUBTOTAL				22,279	22,279-	
NET IN TRANSIT				22,279	22,279-	
SUBTOTAL - APPROPRIATION				22,279	22,279-	
TOTAL	56,200,018	34,736,736	21,464,282	11,369,772	44,830,246	
GRAND TOTAL	56,200,018	34,736,736	21,463,282	11,369,772	44,830,246	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 519 00 10 43	175-		175-	175-		
200 50 519 00 10 43	325,330		325,330	306,237	19,093	
300 50 519 00 10 4A				30,630	30,630-	
300 50 519 00 10 43	1,024,345		1,024,345	904,158	120,187	
400 50 519 00 10 4A				213,125	213,125-	
400 50 519 00 10 41	3,035,000		3,035,000	1,579,655	1,455,345	
SUBTOTAL	4,384,500		4,384,500	3,033,630	1,350,870	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 519 00 90 45				1,489	1,489-	
400 88 519 00 90 45				36,333	36,333-	
100 88 519 00 96 45	150-		150-	150-		
200 88 519 00 96 45	270,134-		270,134-	270,134-		
300 88 519 00 96 45	7,400-		7,400-	7,400-		
SUBTOTAL	277,684-		277,684-	239,862-	37,822-	
CURRENT YEAR	3,035,000		3,035,000	1,579,655	1,455,345	
PY UNLIQUIDATED	1,349,500		1,349,500	1,210,219	139,281	
NET IN TRANSIT	277,684-		277,684-	239,862-	37,822-	
ACCRUED LIABILITIES				243,755	243,755-	
SUBTOTAL - APPROPRIATION	4,106,816		4,106,816	2,793,768	1,313,048	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 519 00 68 43	78,004	78,004		56,831	21,173	
PY UNLIQUIDATED	78,004	78,004		56,831	21,173	
SUBTOTAL - APPROPRIATION	78,004	78,004		56,831	21,173	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 68 41	615,000	615,000			615,000	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 519 00 69 4A				6,060	6,060-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 50 519 00 69 43	697,000		697,000	47,924	649,076	
SUBTOTAL	697,000		697,000	53,984	643,016	
CURRENT YEAR	615,000	615,000			615,000	
PY UNLIQUIDATED	697,000		697,000	47,924	649,076	
ACCRUED LIABILITIES				6,060	6,060-	
SUBTOTAL - APPROPRIATION	1,312,000	615,000	697,000	53,984	1,258,016	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 519 00 68 43	128,436	128,436			128,436	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 519 00 96 45	1,153-		1,153-	1,153-		
PY UNLIQUIDATED	128,436	128,436			128,436	
NET IN TRANSIT	1,153-		1,153-	1,153-		
SUBTOTAL - APPROPRIATION	127,283	128,436	1,153-	1,153-	128,436	
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
GRANTS						
337 65 519 00 50 43			38,000,000	38,000,000		
437 65 519 00 50 41			100,000,000	75,000,000	25,000,000	
SUBTOTAL			138,000,000	113,000,000	25,000,000	
CAPITAL ASSISTANCE						
LOANS						
237 65 519 00 68 43	6,157,035	6,157,035		3,626,750	2,530,285	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 519 00 69 4A				760,969	760,969-	
337 50 519 00 69 43	19,769,715		19,769,715	15,059,116	4,710,599	
437 50 519 00 69 4A				728,185	728,185-	
437 50 519 00 69 41	20,234,000		20,234,000	218,670	20,015,330	
SUBTOTAL	40,003,715		40,003,715	16,766,940	23,236,775	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 519 00 96 45	758,694-		758,694-	758,694-		
337 88 519 00 97 45				989,661	989,661-	
437 88 519 00 97 45				506,235	506,235-	
SUBTOTAL	758,694-		758,694-	737,202	1,495,896-	
CURRENT YEAR	20,234,000		20,234,000	218,670	20,015,330	
PY UNLIQUIDATED	25,926,750	6,157,035	19,769,715	18,685,866	7,240,884	
NET IN TRANSIT	758,694-		758,694-	737,202	1,495,896-	
ACCRUED LIABILITIES				1,489,154	1,489,154-	
SUBTOTAL - APPROPRIATION	45,402,056	6,157,035	177,245,021	134,130,892	49,271,164	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 519 00 68 43	3,365,663	3,365,663		1,523,752	1,841,911	
243 65 519 00 68 43	169,594	169,594		40,236	129,358	
343 65 519 00 68 43	11,585,304	11,585,304		4,594,519	6,990,785	
443 65 519 00 68 41	26,800,000	26,800,000			26,800,000	
SUBTOTAL	41,920,561	41,920,561		6,158,507	35,762,054	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 519 00 69 4A				88,057	88,057-	
143 50 519 00 69 43	613,239		613,239	351,630	261,609	
243 50 519 00 69 43	1,032,156		1,032,156	906,873	125,283	
343 50 519 00 69 4A				581,053	581,053-	
343 50 519 00 69 43	3,172,702		3,172,702	1,732,403	1,440,299	
443 50 519 00 69 4A				129,717	129,717-	
443 50 519 00 69 41	3,694,000		3,694,000	93,003	3,600,997	
243 50 519 00 61 4A				34,934	34,934-	
243 50 519 00 61 43	48,697		48,697	13,762	34,935	
343 50 519 00 61 4A				48,137	48,137-	
343 50 519 00 61 43	146,830		146,830	24,350	122,480	
443 50 519 00 61 4A				138,930	138,930-	
443 50 519 00 61 41	249,919		249,919	28,224	221,695	
SUBTOTAL	8,957,543		8,957,543	4,171,073	4,786,470	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	30,743,919	26,800,000	3,943,919	121,227	30,622,692	
PY UNLIQUIDATED	20,134,186	15,120,561	5,013,625	9,187,525	10,946,661	
ACCRUED LIABILITIES				1,020,828	1,020,828-	
SUBTOTAL - APPROPRIATION	50,878,104	41,920,561	8,957,543	10,329,580	40,548,524	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 519 00 44 43	55,853		55,853	55,853		
244 50 519 00 44 43	585,351		585,351	585,351		
344 50 519 00 44 4A				372,072	372,072-	
344 50 519 00 44 43	1,400,000		1,400,000	575,214	824,786	
444 50 519 00 44 41	1,489,000		1,489,000		1,489,000	
244 50 519 00 61 4A				463	463-	
244 50 519 00 61 43	10,111		10,111	9,605	506	
344 50 519 00 61 43	46,533		46,533	42,033	4,500	
444 50 519 00 61 4A				6,063	6,063-	
444 50 519 00 61 41	124,994		124,994	6,919	118,075	
SUBTOTAL	3,711,842		3,711,842	1,653,573	2,058,269	
CURRENT YEAR	1,613,994		1,613,994	6,919	1,607,075	
PY UNLIQUIDATED	2,097,848		2,097,848	1,268,056	829,792	
ACCRUED LIABILITIES				378,598	378,598-	
SUBTOTAL - APPROPRIATION	3,711,842		3,711,842	1,653,573	2,058,269	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
145 65 519 00 68 43	227,632	227,632		130,764	96,868	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 519 00 69 4A				51,200	51,200-	
145 50 519 00 69 43	208,000		208,000	92,102	115,898	
345 50 519 00 61 43	60,340		60,340	60,340		
445 50 519 00 61 4A				71,874	71,874-	
445 50 519 00 61 41	174,998		174,998	95,673	79,325	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	443,338		443,338	371,189	72,149	
CURRENT YEAR	174,998		174,998	95,673	79,325	
PY UNLIQUIDATED	495,972	227,632	268,340	283,206	212,766	
ACCRUED LIABILITIES				123,074	123,074-	
SUBTOTAL - APPROPRIATION	670,970	227,632	443,338	501,953	169,017	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 519 00 68 43	56,635	56,635		39,526	17,109	
246 65 519 00 68 43	283,280	283,280			283,280	
SUBTOTAL	339,915	339,915		39,526	300,389	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 519 00 69 43	329,856		329,856	189,763	140,093	
246 50 519 00 69 43	718,535		718,535	95,857	622,678	
346 50 519 00 69 4A				100,978	100,978-	
346 50 519 00 69 43	3,859,427		3,859,427	2,688,196	1,171,231	
446 50 519 00 69 4A				96,502	96,502-	
446 50 519 00 69 41	1,599,953		1,599,953	38,375	1,561,578	
246 50 519 00 61 4A				36,004	36,004-	
246 50 519 00 61 43	168,716		168,716	112,774	55,942	
346 50 519 00 61 4A				18,955	18,955-	
346 50 519 00 61 43	194,698		194,698	105,488	89,210	
446 50 519 00 61 4A				76,770	76,770-	
446 51 519 00 61 4A				6,000	6,000-	
446 50 519 00 61 41	533,572		533,572	141,119	392,453	
446 51 519 00 61 41	35,000		35,000	9,646	25,354	
SUBTOTAL	7,439,757		7,439,757	3,716,427	3,723,330	
CURRENT YEAR	2,168,525		2,168,525	189,141	1,979,384	
PY UNLIQUIDATED	5,611,148	339,916	5,271,232	3,231,604	2,379,544	
ACCRUED LIABILITIES				335,210	335,210-	
SUBTOTAL - APPROPRIATION	7,779,672	339,915	7,439,757	3,755,953	4,023,719	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
348 65 519 00 68 43	15,500,000	15,500,000		923,198	14,576,802	
448 65 519 00 68 41	4,720,000	4,720,000			4,720,000	
SUBTOTAL	20,220,000	20,220,000		923,198	19,296,802	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 519 00 69 4A				102,664	102,664-	
148 50 519 00 69 43	572,756		572,756	390,060	182,696	
348 50 519 00 69 4A				30,000	30,000-	
348 50 519 00 69 43	578,000		578,000		578,000	
448 50 519 00 69 41	645,000		645,000		645,000	
248 50 519 00 61 43	1,168		1,168	1,168		
348 50 519 00 61 4A				17,977	17,977-	
348 50 519 00 61 43	231,024		231,024	200,720	30,304	
448 50 519 00 61 4A				6,952	6,952-	
448 50 519 00 61 41	83,646		83,646	13,661	69,985	
SUBTOTAL	2,111,594		2,111,594	763,202	1,348,392	
CURRENT YEAR	5,448,646	4,720,000	728,646	13,661	5,434,985	
PY UNLIQUIDATED	16,882,948	15,500,000	1,382,948	1,515,146	15,367,802	
ACCRUED LIABILITIES				157,593	157,593-	
SUBTOTAL - APPROPRIATION	22,331,594	20,220,000	2,111,594	1,686,400	20,645,194	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 519 00 96 45	2,446		2,446	2,446		
249 88 519 00 96 45	51,078-		51,078-	51,078-		
349 88 519 00 96 45	3,857-		3,857-	3,857-		
149 88 519 00 97 45				300	300-	
249 88 519 00 97 45				18,180	18,180-	
349 88 519 00 97 45				28,239	28,239-	
449 88 519 00 97 45				198,645	198,645-	
SUBTOTAL	52,489-		52,489-	192,875	245,364-	
NET IN TRANSIT	52,489-		52,489-	192,875	245,364-	
SUBTOTAL - APPROPRIATION	52,489-		52,489-	192,875	245,364-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 519 00 10 41	642,000		642,000		642,000	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	642,000		642,000		642,000	
SUBTOTAL - APPROPRIATION	642,000		642,000		642,000	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE LOANS						
368 65 519 00 68 41	20,000	20,000			20,000	
CURRENT YEAR	20,000	20,000			20,000	
SUBTOTAL - APPROPRIATION	20,000	20,000			20,000	
TOTAL	137,007,852	69,706,583	205,301,269	155,154,056	119,853,196	
GRAND TOTAL	137,007,852	69,706,583	205,301,269	155,154,056	119,853,196	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 520 00 10 43	575		575	575		
200 50 520 00 10 4A				2,382	2,382-	
200 50 520 00 10 43	166,128		166,128	147,041	19,087	
300 50 520 00 10 4A				6,885	6,885-	
300 50 520 00 10 43	444,653		444,653	408,196	36,457	
400 50 520 00 10 4A				44,568	44,568-	
400 50 520 00 10 41	1,466,400		1,466,400	1,104,650	361,750	
SUBTOTAL	2,077,756		2,077,756	1,714,297	363,459	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 520 00 90 45				1,629	1,629-	
200 88 520 00 90 45				105-	105	
300 88 520 00 90 45				1,843	1,843-	
400 88 520 00 90 45				5,576	5,576-	
100 88 520 00 96 45	1,629-		1,629-	1,629-		
200 88 520 00 96 45	7,861-		7,861-	7,861-		
300 88 520 00 96 45	5,776-		5,776-	5,776-		
SUBTOTAL	15,266-		15,266-	6,323-	8,943-	
CURRENT YEAR	1,466,400		1,466,400	1,104,650	361,750	
PY UNLIQUIDATED	611,356		611,356	555,813	55,543	
NET IN TRANSIT	15,266-		15,266-	6,324-	8,942-	
ACCRUED LIABILITIES				53,835	53,835-	
SUBTOTAL - APPROPRIATION	2,062,490		2,062,490	1,707,974	354,516	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 520 00 68 43	3,004,663	3,004,663		34,022	2,970,641	
TECHNICAL ASSISTANCE GRANTS						
402 50 520 00 69 43	500,000		500,000		500,000	
PY UNLIQUIDATED	3,504,663	3,004,663	500,000	34,022	3,470,641	
SUBTOTAL - APPROPRIATION	3,504,663	3,004,663	500,000	34,022	3,470,641	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 43	2,544,571	2,544,571		1,921,303	623,268	
PY UNLIQUIDATED	2,544,571	2,544,571		1,921,303	623,268	
SUBTOTAL - APPROPRIATION	2,544,571	2,544,571		1,921,303	623,268	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 520 00 68 43	83,490	83,490		83,490		
PY UNLIQUIDATED	83,490	83,490		83,490		
SUBTOTAL - APPROPRIATION	83,490	83,490		83,490		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 97 45				25,000	25,000-	
NET IN TRANSIT				25,000	25,000-	
SUBTOTAL - APPROPRIATION				25,000	25,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 520 00 68 43	16,647,433	16,647,433		4,136,978	12,510,455	
343 65 520 00 68 43	7,500,000	7,500,000		986,908	6,513,092	
SUBTOTAL	24,147,433	24,147,433		5,123,886	19,023,547	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 520 00 69 4A				173,591	173,591-	
143 50 520 00 69 43	1,209,803		1,209,803	464,145	745,658	
243 50 520 00 69 4A				21,153	21,153-	
243 50 520 00 69 43	1,131,581		1,131,581	112,844	1,018,737	
343 50 520 00 69 4A				24,035	24,035-	
343 50 520 00 69 43	479,430		479,430	172,732	306,698	
443 50 520 00 69 4A				27,813	27,813-	
443 50 520 00 69 41	1,902,000		1,902,000	104,034	1,797,966	
343 50 520 00 61 4A				18,372	18,372-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 50 520 00 61 43	188,923		188,923	164,396	24,527	
443 50 520 00 61 4A				50,791	50,791-	
443 50 520 00 61 41	350,000		350,000	57,014	292,986	
SUBTOTAL	5,261,737		5,261,737	1,390,920	3,870,817	
CURRENT YEAR	2,252,000		2,252,000	161,048	2,090,952	
PY UNLIQUIDATED	27,157,170	24,147,433	3,009,736	6,038,003	21,119,166	1
ACCRUED LIABILITIES				315,755	315,755-	
SUBTOTAL - APPROPRIATION	29,409,170	24,147,433	5,261,737	6,514,806	22,894,364	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 520 00 44 4A				19,640	19,640-	
144 50 520 00 44 43	97,669		97,669	24,626	73,043	
244 50 520 00 44 4A				37,539	37,539-	
244 50 520 00 44 43	618,822		618,822	105,645	513,177	
344 50 520 00 44 4A				112,366	112,366-	
344 50 520 00 44 43	1,886,668		1,886,668	1,113,771	772,897	
444 50 520 00 44 4A				61,725	61,725-	
444 50 520 00 44 41	1,223,000		1,223,000	21,222	1,201,778	
244 50 520 00 61 43	43,356		43,356	42,745	611	
344 50 520 00 61 43	11,500		11,500	5,041	6,459	
444 50 520 00 61 4A				6,984	6,984-	
444 50 520 00 61 41	50,000		50,000	1,803	48,197	
SUBTOTAL	3,931,015		3,931,015	1,553,107	2,377,908	
CURRENT YEAR	1,273,000		1,273,000	23,025	1,249,975	
PY UNLIQUIDATED	2,658,015		2,658,015	1,291,828	1,366,187	
ACCRUED LIABILITIES				238,254	238,254-	
SUBTOTAL - APPROPRIATION	3,931,015		3,931,015	1,553,107	2,377,908	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
245 65 520 00 68 43	2,622,000	2,622,000		264	2,621,736	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 520 00 69 4A				1,500	1,500-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 520 00 69 43	202,057		202,057	184,807	17,250	
245 50 520 00 69 4A				95,547	95,547-	
245 50 520 00 69 43	846,592		846,592	367,954	478,638	
345 50 520 00 69 4A				95,480	95,480-	
345 50 520 00 69 43	523,442		523,442	426,064	97,378	
245 50 520 00 61 43	5,035		5,035	5,035		
345 50 520 00 61 4A				588	588-	
345 50 520 00 61 43	36,201		36,201	35,363	838	
445 50 520 00 61 41	49,903		49,903	44,170	5,733	
SUBTOTAL	1,663,230		1,663,230	1,256,508	406,722	
CURRENT YEAR	49,903		49,903	44,170	5,733	
PY UNLIQUIDATED	4,235,327	2,622,000	1,613,327	1,019,486	3,215,841	
ACCRUED LIABILITIES				193,115	193,115-	
SUBTOTAL - APPROPRIATION	4,285,230	2,622,000	1,663,230	1,256,772	3,028,458	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 520 00 69 4A				32,596	32,596-	
146 50 520 00 69 43	102,319		102,319	15,650	86,669	
246 50 520 00 69 43	50,589		50,589	49,492	1,097	
346 50 520 00 69 4A				12,918	12,918-	
346 50 520 00 69 43	330,512		330,512	280,391	50,121	
446 50 520 00 69 4A				39,901	39,901-	
446 50 520 00 69 41	50,000		50,000	5,012	44,988	
246 50 520 00 61 43	11,397		11,397	10,000	1,397	
346 50 520 00 61 43	30,157		30,157	22,398	7,759	
446 50 520 00 61 4A				3,833	3,833-	
446 50 520 00 61 41	49,999		49,999	3,971	46,028	
SUBTOTAL	624,973		624,973	476,162	148,811	
CURRENT YEAR	99,999		99,999	8,983	91,016	
PY UNLIQUIDATED	524,974		524,974	377,931	147,043	
ACCRUED LIABILITIES				89,248	89,248-	
SUBTOTAL - APPROPRIATION	624,973		624,973	476,162	148,811	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 65 520 00 68 43	4,248,808	4,248,808		380,866	3,867,942	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 520 00 69 4A				7,950	7,950-	
148 50 520 00 69 43	107,185		107,185	57,884	49,301	
248 50 520 00 69 4A				6,880	6,880-	
248 50 520 00 69 43	268,936		268,936	74,956	193,980	
348 50 520 00 69 43	147,967		147,967	12,550	135,417	
448 50 520 00 69 4A				90,880	90,880-	
448 50 520 00 69 41	500,000		500,000	53,557	446,443	
248 50 520 00 61 4A				2,557	2,557-	
248 50 520 00 61 43	22,780		22,780	18,539	4,241	
348 50 520 00 61 43	15,362		15,362	14,975	387	
448 50 520 00 61 41	50,000		50,000	10,052	39,948	
SUBTOTAL	1,112,230		1,112,230	350,780	761,450	
CURRENT YEAR	550,000		550,000	63,608	486,392	
PY UNLIQUIDATED	4,811,038	4,248,808	562,230	559,769	4,251,269	
ACCRUED LIABILITIES				108,267	108,267-	
SUBTOTAL - APPROPRIATION	5,361,038	4,248,808	1,112,230	731,646	4,629,392	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 520 00 96 45	7,843-		7,843-	7,843-		
249 88 520 00 96 45	118,874-		118,874-	118,874-		
349 88 520 00 96 45	36,656		36,656	36,656		
149 88 520 00 97 45				4,305	4,305-	
249 88 520 00 97 45				421	421-	
449 88 520 00 97 45				497	497-	
SUBTOTAL	90,061-		90,061-	84,838-	5,223-	
NET IN TRANSIT	90,060-		90,060-	84,838-	5,222-	
SUBTOTAL - APPROPRIATION	90,061-		90,061-	84,838-	5,223-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 520 00 10 41	201,000		201,000		201,000	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	201,000		201,000		201,000	
SUBTOTAL - APPROPRIATION	201,000		201,000		201,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 520 00 69 4A				4,158	4,158-	
465 50 520 00 69 41	150,000		150,000	41,002	108,998	
SUBTOTAL	150,000		150,000	45,160	104,840	
CURRENT YEAR	150,000		150,000	41,002	108,998	
ACCRUED LIABILITIES				4,158	4,158-	
SUBTOTAL - APPROPRIATION	150,000		150,000	45,160	104,840	
TOTAL	52,067,579	36,650,965	15,416,614	14,264,604	37,802,975	
GRAND TOTAL	52,067,579	36,650,965	15,416,614	14,264,604	37,802,975	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 521 00 10 4A				7,327	7,327-	
100 50 521 00 10 43	10,470		10,470	3,143	7,327	
200 50 521 00 10 4A				25,281	25,281-	
200 50 521 00 10 43	44,706		44,706	19,425	25,281	
300 50 521 00 10 4A				60,331	60,331-	
300 50 521 00 10 43	695,498		695,498	635,167	60,331	
400 50 521 00 10 4A				588,757	588,757-	
400 50 521 00 10 41	2,909,900		2,909,900	2,214,470	695,430	
SUBTOTAL	3,660,574		3,660,574	3,553,901	106,673	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 521 00 90 45				134	134-	
400 88 521 00 90 45				5,122	5,122-	
200 88 521 00 96 45	80-		80-	80-		
300 88 521 00 96 45	17,221-		17,221-	17,221-		
SUBTOTAL	17,301-		17,301-	12,045-	5,256-	
CURRENT YEAR	2,909,900		2,909,900	2,214,470	695,430	
PY UNLIQUIDATED	750,674		750,674	657,734	92,940	
NET IN TRANSIT	17,300-		17,300-	12,044-	5,256-	
ACCRUED LIABILITIES				681,697	681,697-	
SUBTOTAL - APPROPRIATION	3,643,273		3,643,273	3,541,856	101,417	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 521 00 68 43	1,806,704	1,806,704		95,621	1,711,083	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 521 00 69 4A				160,606	160,606-	
402 50 521 00 69 43	1,175,753		1,175,753	342,975	832,778	
SUBTOTAL	1,175,753		1,175,753	503,581	672,172	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 521 00 96 45	99,801-		99,801-	99,801-		
402 88 521 00 97 45				150,360	150,360-	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	99,801-		99,801-	50,559	150,360-	
PY UNLIQUIDATED	2,982,457	1,806,704	1,175,753	438,597	2,543,860	
NET IN TRANSIT	99,801-		99,801-	50,559	150,360-	
ACCRUED LIABILITIES				160,606	160,606-	
SUBTOTAL - APPROPRIATION	2,882,656	1,806,704	1,075,952	649,761	2,232,895	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 50 521 00 69 4A				1,348	1,348-	
424 50 521 00 69 43	9,799		9,799	8,451	1,348	
SUBTOTAL	9,799		9,799	9,799		
PY UNLIQUIDATED	9,799		9,799	8,451	1,348	
ACCRUED LIABILITIES				1,348	1,348-	
SUBTOTAL - APPROPRIATION	9,799		9,799	9,799		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
137 50 521 00 69 43	12,190		12,190	300	11,890	
437 50 521 00 69 4A				191,143	191,143-	
437 50 521 00 69 41	5,000,000		5,000,000	57,592	4,942,408	
SUBTOTAL	5,012,190		5,012,190	249,035	4,763,155	
CURRENT YEAR	5,000,000		5,000,000	57,592	4,942,408	
PY UNLIQUIDATED	12,190		12,190	300	11,890	
ACCRUED LIABILITIES				191,143	191,143-	
SUBTOTAL - APPROPRIATION	5,012,190		5,012,190	249,035	4,763,155	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 521 00 69 4A				332,517	332,517-	
143 50 521 00 69 43	1,830,404		1,830,404	737,870	1,092,534	
243 50 521 00 69 4A				141,827	141,827-	
243 50 521 00 69 43	647,833		647,833	397,476	250,357	
343 50 521 00 69 4A				823,283	823,283-	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 50 521 00 69 43	8,733,134		8,733,134	4,451,923	4,281,211	
443 50 521 00 69 4A				1,407,384	1,407,384-	
443 50 521 00 69 41	9,853,000		9,853,000	278,038	9,574,962	
243 50 521 00 61 43	98,275		98,275	35,219	63,056	
343 50 521 00 61 4A				10,000	10,000-	
343 50 521 00 61 43	169,849		169,849	79,123	90,726	
443 50 521 00 61 4A				50,000	50,000-	
443 50 521 00 61 41	375,000		375,000	139,625	235,375	
SUBTOTAL	21,707,495		21,707,495	8,884,285	12,823,210	
CURRENT YEAR	10,228,000		10,228,000	417,664	9,810,336	
PY UNLIQUIDATED	11,479,496		11,479,496	5,701,611	5,777,885	
ACCRUED LIABILITIES				2,765,011	2,765,011-	
SUBTOTAL - APPROPRIATION	21,707,495		21,707,495	8,884,285	12,823,210	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 521 00 44 4A				1,902	1,902-	
144 50 521 00 44 43	33,487		33,487	24,463	9,024	
244 50 521 00 44 4A				13,443	13,443-	
244 50 521 00 44 43	159,994		159,994	94,743	65,251	
344 50 521 00 44 4A				7,682	7,682-	
344 50 521 00 44 43	553,093		553,093	397,891	155,202	
444 50 521 00 44 4A				228,085	228,085-	
444 50 521 00 44 41	1,400,000		1,400,000	372,744	1,027,256	
244 50 521 00 61 43	2,622		2,622	260	2,362	
344 50 521 00 61 43	16,939		16,939	11,552	5,387	
444 50 521 00 61 41	20,000		20,000	2,425	17,575	
SUBTOTAL	2,186,135		2,186,135	1,155,190	1,030,945	
CURRENT YEAR	1,420,000		1,420,000	375,168	1,044,832	
PY UNLIQUIDATED	766,135		766,135	528,909	237,226	
ACCRUED LIABILITIES				251,112	251,112-	
SUBTOTAL - APPROPRIATION	2,186,135		2,186,135	1,155,190	1,030,945	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 521 00 69 43	40,714		40,714	39,484	1,230	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 50 521 00 69 43	510,185		510,185	509,965	220	
345 50 521 00 69 4A				2,894	2,894-	
345 50 521 00 69 43	444,845		444,845	433,375	11,470	
445 50 521 00 69 4A				189,124	189,124-	
445 50 521 00 69 41	420,000		420,000	187,570	232,430	
245 50 521 00 61 43	16,900		16,900	9,804	7,096	
345 50 521 00 61 43	18,143		18,143	11,324	6,819	
445 50 521 00 61 41	69,999		69,999	16,278	53,721	
SUBTOTAL	1,520,786		1,520,786	1,399,818	120,968	
CURRENT YEAR	489,999		489,999	203,847	286,152	
PY UNLIQUIDATED	1,030,787		1,030,787	1,003,952	26,835	
ACCRUED LIABILITIES				192,018	192,018-	
SUBTOTAL - APPROPRIATION	1,520,786		1,520,786	1,399,818	120,968	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 521 00 69 4A				17,690	17,690-	
146 50 521 00 69 43	57,376		57,376	36,397	20,979	
246 50 521 00 69 4A				5,825	5,825-	
246 50 521 00 69 43	17,789		17,789	11,143	6,646	
346 50 521 00 69 4A				28,000	28,000-	
346 50 521 00 69 43	285,058		285,058	166,170	118,888	
446 50 521 00 69 4A				30,000	30,000-	
446 50 521 00 69 41	200,000		200,000	142,015	57,985	
246 50 521 00 61 43	29,355		29,355	21,150	8,205	
346 50 521 00 61 4A				10,000	10,000-	
346 50 521 00 61 43	178,087		178,087	147,160	30,927	
446 50 521 00 61 4A				100,000	100,000-	
446 50 521 00 61 41	725,000		725,000	191,511	533,489	
SUBTOTAL	1,492,665		1,492,665	907,061	585,604	
CURRENT YEAR	925,000		925,000	333,526	591,474	
PY UNLIQUIDATED	567,666		567,666	382,021	185,645	
ACCRUED LIABILITIES				191,515	191,515-	
SUBTOTAL - APPROPRIATION	1,492,665		1,492,665	907,061	585,604	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 521 00 69 4A				69,710	69,710-	
148 50 521 00 69 43	659,095		659,095	327,837	331,258	
248 50 521 00 69 4A				357,104	357,104-	
248 50 521 00 69 43	2,232,897		2,232,897	1,513,466	719,431	
348 50 521 00 69 4A				194,156	194,156-	
348 50 521 00 69 43	3,499,931		3,499,931	1,856,038	1,643,893	
448 50 521 00 69 4A				629,422	629,422-	
448 50 521 00 69 41	6,139,000		6,139,000	1,210,962	4,928,038	
248 50 521 00 61 43	3,411		3,411	1,278	2,133	
348 50 521 00 61 43	172,647		172,647	73,854	98,793	
448 50 521 00 61 41	40,000		40,000	12,852	27,148	
SUBTOTAL	12,746,981		12,746,981	6,246,679	6,500,302	
CURRENT YEAR	6,179,000		6,179,000	1,223,814	4,955,186	
PY UNLIQUIDATED	6,567,981		6,567,981	3,772,471	2,795,510	
ACCRUED LIABILITIES				1,250,392	1,250,392-	
SUBTOTAL - APPROPRIATION	12,746,981		12,746,981	6,246,679	6,500,302	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 521 00 96 45	409,921-		409,921-	409,921-		
249 88 521 00 96 45	697,113-		697,113-	697,113-		
349 88 521 00 96 45	606,004-		606,004-	606,004-		
149 88 521 00 97 45				4,891	4,891-	
349 88 521 00 97 45				277,625	277,625-	
449 88 521 00 97 45				872,108	872,108-	
SUBTOTAL	1,713,038-		1,713,038-	558,414-	1,154,624-	
NET IN TRANSIT	1,713,037-		1,713,037-	558,414-	1,154,623-	
SUBTOTAL - APPROPRIATION	1,713,038-		1,713,038-	558,414-	1,154,624-	
ECONOMIC SUPPORT FUND - MULTI YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
270 50 521 00 69 4A				2,002,474	2,002,474-	
270 50 521 00 69 43	9,599,587		9,599,587	2,103,008	7,496,579	
470 50 521 00 69 41	95,544		95,544		95,544	
SUBTOTAL	9,695,131		9,695,131	4,105,482	5,589,649	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
270 88 521 00 96 45	46,743-		46,743-	46,743-		
270 88 521 00 97 45				704,301	704,301-	
SUBTOTAL	46,743-		46,743-	657,558	704,301-	
CURRENT YEAR	95,544		95,544		95,544	
PY UNLIQUIDATED	9,599,587		9,599,587	2,103,008	7,496,579	
NET IN TRANSIT	46,743-		46,743-	657,558	704,301-	
ACCRUED LIABILITIES				2,002,474	2,002,474-	
SUBTOTAL - APPROPRIATION	9,648,388		9,648,388	4,763,040	4,885,348	
TOTAL	59,137,330	1,806,704	57,330,626	27,248,110	31,889,220	
GRAND TOTAL	59,137,330	1,806,704	57,330,626	27,248,110	31,889,220	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 522 00 10 4A				44,112	44,112-	
100 50 522 00 10 43	56,400		56,400	12,287	44,113	
200 50 522 00 10 4A				59,007	59,007-	
200 50 522 00 10 43	90,038		90,038	21,417	68,621	
300 50 522 00 10 4A				214,728	214,728-	
300 50 522 00 10 43	921,387		921,387	705,641	215,746	
400 50 522 00 10 4A				581,213	581,213-	
400 50 522 00 10 41	3,147,700		3,147,700	1,694,979	1,452,721	
SUBTOTAL	4,215,525		4,215,525	3,333,384	882,141	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 522 00 90 45				3,102-	3,102	
300 88 522 00 90 45				34,921	34,921-	
400 88 522 00 90 45				19,645	19,645-	
200 88 522 00 96 45	2,282		2,282	2,282		
300 88 522 00 96 45	15,793-		15,793-	15,793-		
SUBTOTAL	13,511-		13,511-	37,953	51,464-	
CURRENT YEAR	3,147,700		3,147,700	1,694,979	1,452,721	
PY UNLIQUIDATED	1,067,825		1,067,825	739,345	328,480	
NET IN TRANSIT	13,511-		13,511-	37,953	51,464-	
ACCRUED LIABILITIES				899,060	899,060-	
SUBTOTAL - APPROPRIATION	4,202,014		4,202,014	3,371,337	830,677	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 68 41	2,687,000	2,687,000			2,687,000	
402 65 522 00 68 43	6,741,192	6,741,192		380,442	6,360,750	
SUBTOTAL	9,428,192	9,428,192		380,442	9,047,750	
CURRENT YEAR	2,687,000	2,687,000			2,687,000	
PY UNLIQUIDATED	6,741,192	6,741,192		380,442	6,360,750	
SUBTOTAL - APPROPRIATION	9,428,192	9,428,192		380,442	9,047,750	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 43	5,133,662	5,133,662		227,044	4,906,618	
PY UNLIQUIDATED	5,133,662	5,133,662		227,044	4,906,618	
SUBTOTAL - APPROPRIATION	5,133,662	5,133,662		227,044	4,906,618	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 43	1,047,000	1,047,000			1,047,000	
TECHNICAL ASSISTANCE						
GRANTS						
425 50 522 00 69 43	1,083		1,083		1,083	
PY UNLIQUIDATED	1,048,083	1,047,000	1,083		1,048,083	
SUBTOTAL - APPROPRIATION	1,048,083	1,047,000	1,083		1,048,083	
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
LOANS						
337 65 522 00 58 43		5,700,000		5,700,000		
437 65 522 00 58 41		6,000,000		4,500,000	1,500,000	
GRANTS						
337 65 522 00 50 43			32,300,000	32,300,000		
437 65 522 00 50 41			34,000,000	25,500,000	8,500,000	
SUBTOTAL		11,700,000	66,300,000	68,000,000	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
237 50 522 00 69 4A				6,200	6,200-	
237 50 522 00 69 43	1,800,000		1,800,000	1,200,206	599,794	
SUBTOTAL	1,800,000		1,800,000	1,206,406	593,594	
PY UNLIQUIDATED	1,800,000		1,800,000	1,200,206	599,794	
ACCRUED LIABILITIES				6,200	6,200-	
SUBTOTAL - APPROPRIATION	1,800,000	11,700,000	68,100,000	69,206,406	10,593,594	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 522 00 97 45				200	200-	
NET IN TRANSIT				200	200-	
SUBTOTAL - APPROPRIATION				200	200-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 522 00 68 43	17,346,749	17,346,749		10,692,481	6,654,268	
243 65 522 00 68 43	14,534,409	14,534,409		2,446,819	12,087,590	
343 65 522 00 68 43	12,895,695	12,895,695		1,787,131	11,108,564	
443 65 522 00 68 41	12,113,000	12,113,000			12,113,000	
SUBTOTAL	56,889,853	56,889,853		14,926,431	41,963,422	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 522 00 69 4A				239,021	239,021-	
143 50 522 00 69 43	2,769,634		2,769,634	2,174,186	595,448	
243 50 522 00 69 4A				867,803	867,803-	
243 50 522 00 69 43	4,518,852		4,518,852	2,201,352	2,317,500	
343 50 522 00 69 4A				360,496	360,496-	
343 50 522 00 69 43	2,436,479		2,436,479	653,910	1,782,569	
443 50 522 00 69 4A				633,935	633,935-	
443 50 522 00 69 41	5,363,000		5,363,000	183,810	5,179,190	
243 50 522 00 61 4A				12,850	12,850-	
243 50 522 00 61 43	4,033-		4,033-	16,883-	12,850	
343 50 522 00 61 4A				352,727	352,727-	
343 50 522 00 61 43	654,538		654,538	265,433	389,105	
443 50 522 00 61 4A				259,436	259,436-	
443 50 522 00 61 41	977,000		977,000	115,789	861,211	
SUBTOTAL	16,715,470		16,715,470	8,303,865	8,411,605	
CURRENT YEAR	18,453,000	12,113,000	6,340,000	299,600	18,153,400	
PY UNLIQUIDATED	55,152,322	44,776,852	10,375,470	20,204,429	34,947,893	
ACCRUED LIABILITIES				2,726,268	2,726,268-	
SUBTOTAL - APPROPRIATION	73,605,323	56,889,853	16,715,470	23,230,296	50,375,027	
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
144 50 522 00 44 4A				33,001	33,001-	
144 50 522 00 44 43	129,716		129,716	20,581	109,135	
244 50 522 00 44 4A				20,413	20,413-	
244 50 522 00 44 43	245,158		245,158	216,799	28,359	
344 50 522 00 44 4A				331,225	331,225-	
344 50 522 00 44 43	1,532,364		1,532,364	664,796	867,568	
444 50 522 00 44 4A				429,562	429,562-	
444 50 522 00 44 41	1,675,000		1,675,000	42,842	1,632,158	
244 50 522 00 61 43	3,574		3,574	456	3,118	
344 50 522 00 61 4A				30,181	30,181-	
344 50 522 00 61 43	99,777		99,777	45,114	54,663	
444 50 522 00 61 4A				17,424	17,424-	
444 50 522 00 61 41	25,000		25,000		25,000	
SUBTOTAL	3,710,589		3,710,589	1,852,394	1,858,195	
CURRENT YEAR	1,700,000		1,700,000	42,842	1,657,158	
PY UNLIQUIDATED	2,010,589		2,010,589	947,746	1,062,843	
ACCRUED LIABILITIES				861,807	861,807-	
SUBTOTAL - APPROPRIATION	3,710,589		3,710,589	1,852,394	1,858,195	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
145 65 522 00 68 43	10,551,900	10,551,900		887,296	9,664,604	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 522 00 69 4A				15,275	15,275-	
145 50 522 00 69 43	473,619		473,619	263,685	209,934	
245 50 522 00 69 4A				148,316	148,316-	
245 50 522 00 69 43	1,954,241		1,954,241	1,029,133	925,108	
345 50 522 00 69 4A				127,804	127,804-	
345 50 522 00 69 43	1,040,979		1,040,979	235,923	805,056	
445 50 522 00 69 4A				375,252	375,252-	
445 50 522 00 69 41	1,605,000		1,605,000	105,043	1,499,957	
245 50 522 00 61 4A				200	200-	
245 50 522 00 61 43	94,177		94,177	50,344	43,833	
345 50 522 00 61 4A				300	300-	
345 50 522 00 61 43	201,376		201,376	195,501	5,875	
445 50 522 00 61 4A				29,382	29,382-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 50 522 00 61 41	299,993		299,993	140,810	159,183	
SUBTOTAL	5,669,385		5,669,385	2,716,968	2,952,417	
CURRENT YEAR	1,904,993		1,904,993	245,853	1,659,140	
PY UNLIQUIDATED	14,316,292	10,551,900	3,764,392	2,661,883	11,654,409	
ACCRUED LIABILITIES				696,529	696,529-	
SUBTOTAL - APPROPRIATION	16,221,285	10,551,900	5,669,385	3,604,264	12,617,021	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 522 00 68 43	866,793	866,793		79,647	787,146	
446 65 522 00 68 41	2,500,000	2,500,000			2,500,000	
SUBTOTAL	3,366,793	3,366,793		79,647	3,287,146	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 522 00 69 4A				7,825	7,825-	
146 50 522 00 69 43	230,368		230,368	152,789	77,579	
246 50 522 00 69 43	22,864		22,864	22,101	763	
346 50 522 00 69 4A				11,490	11,490-	
346 50 522 00 69 43	125,975		125,975	89,338	36,637	
446 50 522 00 69 4A				82,766	82,766-	
446 51 522 00 69 4A				7,226	7,226-	
446 51 522 00 69 41	105,000		105,000	39,877	65,123	
446 50 522 00 69 41	1,250,000		1,250,000	41,812	1,208,188	
246 50 522 00 61 4A				3,899	3,899-	
246 50 522 00 61 43	15,153		15,153	8,182	6,971	
346 50 522 00 61 43	222,035		222,035	153,643	68,392	
446 50 522 00 61 4A				60,289	60,289-	
446 50 522 00 61 41	350,000		350,000	225,019	124,981	
SUBTOTAL	2,321,395		2,321,395	906,256	1,415,139	
CURRENT YEAR	4,205,000	2,500,000	1,705,000	306,708	3,898,292	
PY UNLIQUIDATED	1,483,188	866,793	616,395	505,699	977,489	
ACCRUED LIABILITIES				173,495	173,495-	
SUBTOTAL - APPROPRIATION	5,688,188	3,366,793	2,321,395	985,903	4,702,285	
FUNCTIONAL D.A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
148 65 522 00 68 43	11,866,988	11,866,988		2,430,331	9,436,657	
248 65 522 00 68 43	2,087,622	2,087,622		826,233	1,261,389	
SUBTOTAL	13,954,610	13,954,610		3,256,564	10,698,046	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 522 00 69 4A				151,914	151,914-	
148 50 522 00 69 43	442,733		442,733	227,160	215,573	
248 50 522 00 69 4A				199,476	199,476-	
248 51 522 00 69 4A				16,423	16,423-	
248 51 522 00 69 43	333,058		333,058	161,512	171,546	
248 50 522 00 69 43	1,377,336		1,377,336	942,855	434,481	
348 50 522 00 69 4A				79,284	79,284-	
348 50 522 00 69 43	145,000		145,000	65,716	79,284	
448 50 522 00 69 4A				35,000	35,000-	
448 50 522 00 69 41	2,075,000		2,075,000		2,075,000	
248 50 522 00 61 43	729		729		729	
348 50 522 00 61 4A				25,000	25,000-	
348 50 522 00 61 43	73,812		73,812	43,095	30,717	
448 50 522 00 61 41	74,943		74,943	48,859	26,084	
SUBTOTAL	4,522,611		4,522,611	1,996,294	2,526,317	
CURRENT YEAR	2,149,943		2,149,943	48,859	2,101,084	
PY UNLIQUIDATED	16,327,278	13,954,609	2,372,669	4,696,902	11,630,376	
ACCRUED LIABILITIES				507,096	507,096-	
SUBTOTAL - APPROPRIATION	18,477,221	13,954,610	4,522,611	5,252,858	13,224,363	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 522 00 96 45	213,937-		213,937-	213,937-		
249 88 522 00 96 45	51,015-		51,015-	51,015-		
149 88 522 00 97 45				374,001	374,001-	
249 88 522 00 97 45				198,105	198,105-	
349 88 522 00 97 45				109,882	109,882-	
449 88 522 00 97 45				192,368	192,368-	
SUBTOTAL	264,952-		264,952-	609,404	874,356-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	264,952-		264,952-	609,404	874,356-	
SUBTOTAL - APPROPRIATION	264,952-		264,952-	609,404	874,356-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85 450 50 522 00 10 41	536,996		536,996		536,996	
CURRENT YEAR	536,996		536,996		536,996	
SUBTOTAL - APPROPRIATION	536,996		536,996		536,996	
TOTAL	139,586,601	112,072,010	105,514,591	108,720,548	108,866,053	
GRAND TOTAL	139,586,601	112,072,010	105,514,591	108,720,548	108,866,053	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 523 00 10 43	1,268		1,268		1,268	
200 54 523 00 10 43	10,498		10,498	10,498		
300 54 523 00 10 43	28,630		28,630	18,158	10,472	
400 54 523 00 10 41	117,200		117,200	84,379	32,821	
SUBTOTAL	157,596		157,596	113,035	44,561	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 523 00 90 45				493-	493	
300 88 523 00 90 45				19-	19	
400 88 523 00 90 45				2,510	2,510-	
100 88 523 00 96 45	1,502		1,502	1,502		
200 88 523 00 96 45						
300 88 523 00 96 45	915-		915-	915-		
SUBTOTAL	587		587	2,585	1,998-	
CURRENT YEAR	117,200		117,200	84,379	32,821	
PY UNLIQUIDATED	40,396		40,396	28,656	11,740	
NET IN TRANSIT	586		586	2,584	1,998-	
SUBTOTAL - APPROPRIATION	158,183		158,183	115,620	42,563	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY ,82						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
249 88 523 00 96 45	18,676-		18,676-	18,676-		
249 88 523 00 97 45				18,676	18,676-	
SUBTOTAL	18,676-		18,676-		18,676-	
NET IN TRANSIT	18,676-		18,676-		18,676-	
SUBTOTAL - APPROPRIATION	18,676-		18,676-		18,676-	
TOTAL	139,507		139,507	115,620	23,887	
GRAND TOTAL	139,507		139,507	115,620	23,887	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 524 00 10 4A				4,513	4,513-	
100 50 524 00 10 43	8,242		8,242	3,730	4,512	
200 50 524 00 10 4A				9,521	9,521-	
200 50 524 00 10 43	16,693		16,693	7,172	9,521	
300 50 524 00 10 4A				14,511	14,511-	
300 50 524 00 10 43	54,205		54,205	39,693	14,512	
400 50 524 00 10 4A				29,653	29,653-	
400 50 524 00 10 41	208,200		208,200	178,547	29,653	
SUBTOTAL	287,340		287,340	287,340		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 524 00 90 45				2,071	2,071-	
400 88 524 00 90 45				1,015	1,015-	
300 88 524 00 96 45	196-		196-	196-		
SUBTOTAL	196-		196-	2,890	3,086-	
CURRENT YEAR	208,200		208,200	178,547	29,653	
PY UNLIQUIDATED	79,140		79,140	50,595	28,545	
NET IN TRANSIT	196-		196-	2,890	3,086-	
ACCRUED LIABILITIES				58,198	58,198-	
SUBTOTAL - APPROPRIATION	287,144		287,144	290,230	3,086-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
137 50 524 00 69 4A				101,671	101,671-	
137 50 524 00 69 43	628,595		628,595	362,049	266,546	
237 50 524 00 69 43	231,741		231,741	40,187	191,554	
SUBTOTAL	860,336		860,336	503,907	356,429	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 524 00 97 45				21	21-	
PY UNLIQUIDATED	860,336		860,336	402,236	458,100	
NET IN TRANSIT				21	21-	
ACCRUED LIABILITIES				101,671	101,671-	
SUBTOTAL - APPROPRIATION	860,336		860,336	503,928	356,408	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 524 00 69 4A				26,728	26,728-	
143 50 524 00 69 43	224,278		224,278	193,886	30,392	
243 50 524 00 69 43	163,779		163,779	163,779		
SUBTOTAL	388,057		388,057	384,393	3,664	
PY UNLIQUIDATED	388,056		388,056	357,665	30,391	
ACCRUED LIABILITIES				26,728	26,728-	
SUBTOTAL - APPROPRIATION	388,057		388,057	384,393	3,664	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 524 00 69 4A				27,340	27,340-	
145 50 524 00 69 43	205,001		205,001	143,154	61,847	
SUBTOTAL	205,001		205,001	170,494	34,507	
PY UNLIQUIDATED	205,001		205,001	143,154	61,847	
ACCRUED LIABILITIES				27,340	27,340-	
SUBTOTAL - APPROPRIATION	205,001		205,001	170,494	34,507	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
248 50 524 00 69 43	12,386		12,386	12,386		
PY UNLIQUIDATED	12,386		12,386	12,386		
SUBTOTAL - APPROPRIATION	12,386		12,386	12,386		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 524 00 96 45	145,368-		145,368-	145,368-		
149 88 524 00 97 45				1,382-	1,382	
SUBTOTAL	145,368-		145,368-	146,750-	1,382	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	145,368-		145,368-	146,750-	1,382	
SUBTOTAL - APPROPRIATION	145,368-		145,368-	146,750-	1,382	
TOTAL	1,607,556		1,607,556	1,214,681	392,875	
GRAND TOTAL	1,607,556		1,607,556	1,214,681	392,875	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 525 00 10 43	3,258		3,258	3,258		
200 50 525 00 10 43	150,327		150,327	150,327		
300 50 525 00 10 4A				185,861	185,861-	
300 50 525 00 10 43	913,750		913,750	727,889	185,861	
400 50 525 00 10 4A				325,384	325,384-	
400 50 525 00 10 41	2,883,996		2,883,996	1,954,682	929,314	
SUBTOTAL	3,951,331		3,951,331	3,347,401	603,930	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 525 00 90 45				124	124-	
200 88 525 00 90 45				77	77-	
300 88 525 00 90 45				10,942	10,942-	
400 88 525 00 90 45				9,416	9,416-	
100 88 525 00 96 45	203-		203-	203-		
200 88 525 00 96 45	95,261-		95,261-	95,261-		
300 88 525 00 96 45	21,288-		21,288-	21,288-		
SUBTOTAL	116,752-		116,752-	96,193-	20,559-	
CURRENT YEAR	2,883,996		2,883,996	1,954,682	929,314	
PY UNLIQUIDATED	1,067,335		1,067,335	881,474	185,861	
NET IN TRANSIT	116,752-		116,752-	96,193-	20,559-	
ACCRUED LIABILITIES				511,245	511,245-	
SUBTOTAL - APPROPRIATION	3,834,579		3,834,579	3,251,208	583,371	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 43	9,453,587	9,453,587		2,529,418	6,924,169	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 525 00 69 43	755		755	755		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 525 00 96 45	755-		755-	755-		

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	9,454,342	9,453,587	755	2,530,173	6,924,169	
NET IN TRANSIT	755-		755-	755-		
SUBTOTAL - APPROPRIATION	9,453,587	9,453,587		2,529,418	6,924,169	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 525 00 68 43	41-	41-		41-		
PY UNLIQUIDATED	41-	41-		41-		
SUBTOTAL - APPROPRIATION	41-	41-		41-		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 525 00 68 43	1,101,000	1,101,000			1,101,000	
PY UNLIQUIDATED	1,101,000	1,101,000			1,101,000	
SUBTOTAL - APPROPRIATION	1,101,000	1,101,000			1,101,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 525 00 68 41	44,000	44,000			44,000	
CURRENT YEAR	44,000	44,000			44,000	
SUBTOTAL - APPROPRIATION	44,000	44,000			44,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 525 00 68 43	13,543,694	13,543,694		5,481,162	8,062,532	
243 65 525 00 68 43	6,000,000	6,000,000		278,330	5,721,670	
443 65 525 00 68 41	3,500,000	3,500,000			3,500,000	
SUBTOTAL	23,043,694	23,043,694		5,759,492	17,284,202	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 50 525 00 69 4A				220,244	220,244-	
143 50 525 00 69 43	809,395		809,395	375,527	433,868	
243 50 525 00 69 4A				26,068	26,068-	
243 50 525 00 69 43	687,295		687,295	243,000	444,295	
343 50 525 00 69 4A				38,618	38,618-	
343 50 525 00 69 43	179,300		179,300	28,456	150,844	
443 50 525 00 69 4A				66,367	66,367-	
443 50 525 00 69 41	2,450,000		2,450,000	11,649	2,438,351	
243 50 525 00 61 4A				28,654	28,654-	
243 50 525 00 61 43	235,688		235,688	196,927	38,761	
343 50 525 00 61 4A				47,653	47,653-	
343 50 525 00 61 43	372,962		372,962	157,473	215,489	
443 50 525 00 61 4A				51,008	51,008-	
443 50 525 00 61 41	400,000		400,000	57,036	342,964	
SUBTOTAL	5,134,640		5,134,640	1,548,680	3,585,960	
CURRENT YEAR	6,350,000	3,500,000	2,850,000	68,685	6,281,315	
PY UNLIQUIDATED	21,828,333	19,543,694	2,284,639	6,760,875	15,067,458	
ACCRUED LIABILITIES				478,611	478,611-	
SUBTOTAL - APPROPRIATION	28,178,334	23,043,694	5,134,640	7,308,172	20,870,162	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE GRANTS						
144 50 525 00 44 4A				127,000	127,000-	
144 50 525 00 44 43	779,505		779,505	361,241	418,264	
244 50 525 00 44 4A				22,000	22,000-	
244 50 525 00 44 43	509,024		509,024	184,000	325,024	
344 50 525 00 44 4A				68,334	68,334-	
344 50 525 00 44 43	84,000		84,000	13,746	70,254	
444 50 525 00 44 41	230,000		230,000		230,000	
444 50 525 00 61 4A				5,680	5,680-	
444 50 525 00 61 41	40,000		40,000	10,527	29,473	
SUBTOTAL	1,642,529		1,642,529	792,528	850,001	
CURRENT YEAR	270,000		270,000	10,527	259,473	
PY UNLIQUIDATED	1,372,529		1,372,529	558,987	813,542	
ACCRUED LIABILITIES				223,014	223,014-	
SUBTOTAL - APPROPRIATION	1,642,529		1,642,529	792,528	850,001	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
145 65 525 00 68 43	1,377,243	1,377,243		227,431	1,149,812	
245 65 525 00 68 43	1,000,000	1,000,000			1,000,000	
SUBTOTAL	2,377,243	2,377,243		227,431	2,149,812	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 525 00 69 4A				22,927	22,927-	
145 50 525 00 69 43	266,071		266,071	231,696	34,375	
245 50 525 00 69 4A				143,903	143,903-	
245 50 525 00 69 43	821,595		821,595	280,444	541,151	
345 50 525 00 69 4A				163,238	163,238-	
345 50 525 00 69 43	419,000		419,000	175,593	243,407	
345 50 525 00 61 4A				11,051	11,051-	
345 50 525 00 61 43	154,290		154,290	135,140	19,150	
445 50 525 00 61 4A				35,701	35,701-	
445 50 525 00 61 41	210,000		210,000	152,808	57,192	
SUBTOTAL	1,870,956		1,870,956	1,352,501	518,455	
CURRENT YEAR	210,000		210,000	152,808	57,192	
PY UNLIQUIDATED	4,038,198	2,377,243	1,660,956	1,050,304	2,987,895	1-
ACCRUED LIABILITIES				376,820	376,820-	
SUBTOTAL - APPROPRIATION	4,248,199	2,377,243	1,870,956	1,579,932	2,668,267	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 525 00 68 43	1,958,061	1,958,061		521,316	1,436,745	
246 65 525 00 68 43	1,120,000	1,120,000			1,120,000	
346 65 525 00 68 43	3,773,000	3,773,000		447,616	3,325,384	
446 65 525 00 68 41	1,456,000	1,456,000			1,456,000	
SUBTOTAL	8,307,061	8,307,061		968,932	7,338,129	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 525 00 69 4A				380,726	380,726-	
146 50 525 00 69 43	790,875		790,875	216,109	574,766	
246 50 525 00 69 4A				18,621	18,621-	
246 50 525 00 69 43	395,278		395,278	62,457	332,821	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 50 525 00 69 4A				20,635	20,635-	
346 50 525 00 69 43	423,200		423,200	53,605	369,595	
446 50 525 00 69 4A				14,901	14,901-	
446 51 525 00 69 4A				23,954	23,954-	
446 50 525 00 69 41	1,550,000		1,550,000	23,894	1,526,106	
446 51 525 00 69 41	152,982		152,982	53,545	99,437	
246 50 525 00 61 43	2,088		2,088	2,088		
346 51 525 00 61 4A				26,149	26,149-	
346 50 525 00 61 4A				14,139	14,139-	
346 51 525 00 61 43	77,829		77,829	51,680	26,149	
346 50 525 00 61 43	446,391		446,391	431,158	15,233	
446 50 525 00 61 4A				83,231	83,231-	
446 50 525 00 61 41	740,000		740,000	117,364	622,636	
SUBTOTAL	4,578,643		4,578,643	1,594,256	2,984,387	
CURRENT YEAR	3,898,982	1,456,000	2,442,982	194,804	3,704,178	
PY UNLIQUIDATED	8,986,722	6,851,061	2,135,662	1,786,030	7,200,693	1-
ACCRUED LIABILITIES				582,356	582,356-	
SUBTOTAL - APPROPRIATION	12,885,704	8,307,061	4,578,643	2,563,188	10,322,516	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
149 88 525 00 96 45	115,566-		115,566-	115,566-		
249 88 525 00 96 45	112,604-		112,604-	112,604-		
149 88 525 00 97 45				15,939	15,939-	
249 88 525 00 97 45				9,407-	9,407	
349 88 525 00 97 45				7,057	7,057-	
SUBTOTAL	228,170-		228,170-	214,581-	13,589-	
NET IN TRANSIT	228,171-		228,171-	214,581-	13,590-	
SUBTOTAL - APPROPRIATION	228,170-		228,170-	214,581-	13,589-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 525 00 10 41	186,000		186,000		186,000	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	186,000		186,000		186,000	
SUBTOTAL - APPROPRIATION	186,000		186,000		186,000	
TOTAL	61,345,721	44,326,544	17,019,177	17,809,824	43,535,897	
GRAND TOTAL	61,345,721	44,326,544	17,019,177	17,809,824	43,535,897	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 526 00 10 4A				1,654	1,654-	
100 50 526 00 10 43	8,786		8,786	7,132	1,654	
200 50 526 00 10 4A				4,423	4,423-	
200 50 526 00 10 43	5,282		5,282	859	4,423	
300 50 526 00 10 4A				5,724	5,724-	
300 50 526 00 10 43	93,896		93,896	88,061	5,835	
400 50 526 00 10 4A				40,755	40,755-	
400 50 526 00 10 41	236,600		236,600	156,508	80,092	
SUBTOTAL	344,564		344,564	305,116	39,448	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 526 00 90 45				600-	600	
200 88 526 00 96 45	600		600	600		
300 88 526 00 96 45	807-		807-	807-		
SUBTOTAL	207-		207-	807-	600	
CURRENT YEAR	236,600		236,600	156,508	80,092	
PY UNLIQUIDATED	107,964		107,964	96,052	11,912	
NET IN TRANSIT	207-		207-	807-	600	
ACCRUED LIABILITIES				52,556	52,556-	
SUBTOTAL - APPROPRIATION	344,357		344,357	304,309	40,048	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 526 00 68 43	2,212,713	2,212,713		344,321	1,868,392	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 526 00 69 4A				90,500	90,500-	
143 50 526 00 69 43	1,469,913		1,469,913	623,173	846,740	
SUBTOTAL	1,469,913		1,469,913	713,673	756,240	
PY UNLIQUIDATED	3,682,627	2,212,713	1,469,913	967,495	2,715,131	
ACCRUED LIABILITIES				90,500	90,500-	
SUBTOTAL - APPROPRIATION	3,682,626	2,212,713	1,469,913	1,057,994	2,624,632	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
145 50 526 00 69 43	84,496		84,496	84,496		
PY UNLIQUIDATED	84,496		84,496	84,496		
SUBTOTAL - APPROPRIATION	84,496		84,496	84,496		
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 526 00 69 43	5,386		5,386	5,386		
PY UNLIQUIDATED	5,386		5,386	5,386		
SUBTOTAL - APPROPRIATION	5,386		5,386	5,386		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 526 00 96 45	159,940-		159,940-	159,940-		
149 88 526 00 97 45				25,647	25,647-	
SUBTOTAL	159,940-		159,940-	134,293-	25,647-	
NET IN TRANSIT	159,940-		159,940-	134,294-	25,646-	
SUBTOTAL - APPROPRIATION	159,940-		159,940-	134,293-	25,647-	
DEVELOPMENT LOAN FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
253 88 526 00 97 45				560	560-	
NET IN TRANSIT				560	560-	
SUBTOTAL - APPROPRIATION				560	560-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 526 00 61 41	179,665		179,665		179,665	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	179,665		179,665		179,665	
SUBTOTAL - APPROPRIATION	179,665		179,665		179,665	
TOTAL	4,136,590	2,212,713	1,923,877	1,318,452	2,818,138	
GRAND TOTAL	4,136,590	2,212,713	1,923,877	1,318,452	2,818,138	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 527 00 10 4A				9,634	9,634-	
100 50 527 00 10 43	14,170		14,170	4,536	9,634	
200 50 527 00 10 4A				29,491	29,491-	
200 50 527 00 10 43	44,166		44,166	5,029	39,137	
300 50 527 00 10 4A				209,775	209,775-	
300 50 527 00 10 43	1,406,935		1,406,935	1,148,838	258,097	
400 50 527 00 10 4A				598,893	598,893-	
400 50 527 00 10 41	3,050,000		3,050,000	1,788,668	1,261,332	
SUBTOTAL	4,515,271		4,515,271	3,794,864	720,407	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 527 00 90 45				28,017	28,017-	
400 88 527 00 90 45				10,778	10,778-	
300 88 527 00 96 45	4,209-		4,209-	4,209-		
SUBTOTAL	4,209-		4,209-	34,586	38,795-	
CURRENT YEAR	3,050,000		3,050,000	1,788,668	1,261,332	
PY UNLIQUIDATED	1,465,272		1,465,272	1,158,403	306,869	
NET IN TRANSIT	4,209-		4,209-	34,586	38,795-	
ACCRUED LIABILITIES				847,792	847,792-	
SUBTOTAL - APPROPRIATION	4,511,062		4,511,062	3,829,450	681,612	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 43	5,780,096	5,780,096		3,199,963	2,580,133	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 527 00 69 4A				637,251	637,251-	
402 50 527 00 69 43	2,011,868		2,011,868	661,128	1,350,740	
SUBTOTAL	2,011,868		2,011,868	1,298,379	713,489	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 527 00 97 45				16,130	16,130-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,791,964	5,780,096	2,011,868	3,861,091	3,930,873	
NET IN TRANSIT				16,130	16,130-	
ACCRUED LIABILITIES				637,251	637,251-	
SUBTOTAL - APPROPRIATION	7,791,964	5,780,096	2,011,868	4,514,472	3,277,492	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
303 65 527 00 58 41		60,000,000		30,000,000	30,000,000	
SUBTOTAL - APPROPRIATION		60,000,000		30,000,000	30,000,000	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 527 00 97 45				1,746	1,746-	
NET IN TRANSIT				1,746	1,746-	
SUBTOTAL - APPROPRIATION				1,746	1,746-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 527 00 68 43	337,000	337,000			337,000	
PY UNLIQUIDATED	337,000	337,000			337,000	
SUBTOTAL - APPROPRIATION	337,000	337,000			337,000	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 527 00 69 43	75,000		75,000	75,000		
PY UNLIQUIDATED	75,000		75,000	75,000		
SUBTOTAL - APPROPRIATION	75,000		75,000	75,000		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 527 00 97 45				1,209	1,209-	
NET IN TRANSIT				1,209	1,209-	
SUBTOTAL - APPROPRIATION				1,209	1,209-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 527 00 68 43	36,022,794	36,022,794		6,220,066	29,802,728	
243 65 527 00 68 43	17,816,448	17,816,448		1,071,545	16,744,903	
243 34 527 00 68 43	2,500,000	2,500,000		350,355	2,149,645	
343 65 527 00 68 43	11,500,000	11,500,000		1,203,450	10,296,550	
443 65 527 00 68 41	9,000,000	9,000,000		1,234,957	7,765,043	
SUBTOTAL	76,839,242	76,839,242		10,080,373	66,758,869	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 527 00 69 4A				323,175	323,175-	
143 50 527 00 69 43	1,301,584		1,301,584	744,927	556,657	
243 50 527 00 69 4A				416,761	416,761-	
243 50 527 00 69 43	3,154,532		3,154,532	1,606,771	1,547,761	
343 50 527 00 69 4A				639,131	639,131-	
343 50 527 00 69 43	2,881,431		2,881,431	1,095,152	1,786,279	
443 50 527 00 69 4A				308,485	308,485-	
443 50 527 00 69 41	5,475,000		5,475,000	70,810	5,404,190	
243 50 527 00 61 4A				37,671	37,671-	
243 50 527 00 61 43	371,602		371,602	312,950	58,652	
343 50 527 00 61 4A				104,081	104,081-	
343 50 527 00 61 43	570,287		570,287	310,571	259,716	
443 50 527 00 61 4A				211,155	211,155-	
443 50 527 00 61 41	912,142		912,142	224,148	687,994	
SUBTOTAL	14,666,578		14,666,578	6,405,788	8,260,790	
CURRENT YEAR	15,387,142	9,000,000	6,387,142	1,529,915	13,857,227	
PY UNLIQUIDATED	76,118,678	67,839,243	8,279,436	12,915,788	63,202,891	1-
ACCRUED LIABILITIES				2,040,459	2,040,459-	
SUBTOTAL - APPROPRIATION	91,505,820	76,839,242	14,666,578	16,486,161	75,019,659	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 50 527 00 44 4A				378,062	378,062-	
144 50 527 00 44 43	1,807,966		1,807,966	742,006	1,065,960	
244 50 527 00 44 4A				18,659	18,659-	
244 50 527 00 44 43	704,000		704,000		704,000	
344 50 527 00 44 43	619,254		619,254	20,254	599,000	
444 50 527 00 44 4A				5,077	5,077-	
444 50 527 00 44 41	1,700,000		1,700,000	1,676	1,698,324	
244 50 527 00 61 4A				762	762-	
244 50 527 00 61 43	758		758	450	308	
344 50 527 00 61 4A				120	120-	
344 50 527 00 61 43	28,168		28,168	28,049	119	
444 50 527 00 61 4A				21,697	21,697-	
444 50 527 00 61 41	49,371		49,371	9,989	39,382	
SUBTOTAL	4,909,517		4,909,517	1,226,801	3,682,716	
CURRENT YEAR	1,749,371		1,749,371	11,665	1,737,706	
PY UNLIQUIDATED	3,160,147		3,160,147	790,759	2,369,388	
ACCRUED LIABILITIES				424,377	424,377-	
SUBTOTAL - APPROPRIATION	4,909,517		4,909,517	1,226,801	3,682,716	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE GRANTS						
145 50 527 00 69 4A				51,530	51,530-	
145 50 527 00 69 43	166,181		166,181	35,482	130,699	
245 50 527 00 69 4A				106,995	106,995-	
245 50 527 00 69 43	536,274		536,274	180,176	356,098	
345 50 527 00 69 4A				24,407	24,407-	
345 50 527 00 69 43	330,000		330,000	143,535	186,465	
445 50 527 00 69 41	200,000		200,000		200,000	
245 50 527 00 61 4A				2,177	2,177-	
245 50 527 00 61 43	7,417		7,417	5,040	2,377	
345 50 527 00 61 4A				16,606	16,606-	
345 50 527 00 61 43	154,034		154,034	97,795	56,239	
445 50 527 00 61 4A				45,175	45,175-	
445 50 527 00 61 41	189,685		189,685	28,299	161,386	
SUBTOTAL	1,583,591		1,583,591	737,217	846,374	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	389,685		389,685	28,299	361,386	
PY UNLIQUIDATED	1,193,906		1,193,906	462,028	731,878	
ACCRUED LIABILITIES				246,890	246,890-	
SUBTOTAL - APPROPRIATION	1,583,591		1,583,591	737,217	846,374	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
246 65 527 00 68 43	3,524,943	3,524,943		808,403	2,716,540	
346 65 527 00 68 43	8,000,000	8,000,000		1,129,456	6,870,544	
SUBTOTAL	11,524,943	11,524,943		1,937,859	9,587,084	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 527 00 69 4A				1,939	1,939-	
146 50 527 00 69 43	9,585		9,585	5,271	4,314	
246 50 527 00 69 4A				8,010	8,010-	
246 50 527 00 69 43	26,026		26,026	15,249	10,777	
346 50 527 00 69 4A				13,411	13,411-	
346 50 527 00 69 43	66,352		66,352	49,516	16,836	
446 50 527 00 69 4A				30,033	30,033-	
446 50 527 00 69 41	300,000		300,000	29,825	270,175	
246 50 527 00 61 43	750		750	750		
346 50 527 00 61 4A				59,882	59,882-	
346 50 527 00 61 43	99,649		99,649	38,167	61,482	
446 50 527 00 61 4A				229,615	229,615-	
446 50 527 00 61 41	993,761		993,761	149,517	844,244	
SUBTOTAL	1,496,123		1,496,123	631,185	864,938	
CURRENT YEAR	1,293,761		1,293,761	179,342	1,114,419	
PY UNLIQUIDATED	11,727,305	11,524,943	202,362	2,046,811	9,680,494	
ACCRUED LIABILITIES				342,890	342,890-	
SUBTOTAL - APPROPRIATION	13,021,066	11,524,943	1,496,123	2,569,044	10,452,022	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 65 527 00 68 43	12,203,083	12,203,083		1,648,534	10,554,549	
248 65 527 00 68 43	4,663,000	4,663,000			4,663,000	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,866,083	16,866,083		1,648,534	15,217,549	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 527 00 69 4A				309,761	309,761-	
148 50 527 00 69 43	1,392,216		1,392,216	488,935	903,281	
248 50 527 00 69 4A				43,637	43,637-	
248 50 527 00 69 43	649,361		649,361	115,240	534,121	
248 50 527 00 61 4A				683	683-	
248 50 527 00 61 43	682		682		682	
348 50 527 00 61 4A				41,150	41,150-	
348 50 527 00 61 43	506,100		506,100	235,457	270,643	
448 50 527 00 61 4A				25,560	25,560-	
448 50 527 00 61 41	124,781		124,781	69,564	55,217	
SUBTOTAL	2,673,140		2,673,140	1,329,987	1,343,153	
CURRENT YEAR	124,781		124,781	69,564	55,217	
PY UNLIQUIDATED	19,414,441	16,866,083	2,548,358	2,488,167	16,926,274	
ACCRUED LIABILITIES				420,791	420,791-	
SUBTOTAL - APPROPRIATION	19,539,223	16,866,083	2,673,140	2,978,521	16,560,702	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 527 00 97 45				31	31-	
249 88 527 00 97 45				150,587	150,587-	
349 88 527 00 97 45				113,695	113,695-	
449 88 527 00 97 45				9,500	9,500-	
SUBTOTAL				273,813	273,813-	
NET IN TRANSIT				273,814	273,814-	
SUBTOTAL - APPROPRIATION				273,813	273,813-	
TOTAL	143,274,243	171,347,364	31,926,879	62,693,434	140,580,809	
GRAND TOTAL	143,274,243	171,347,364	31,926,879	62,693,434	140,580,809	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 528 00 68 43	3,209-	3,209-		3,209-		
PY UNLIQUIDATED	3,209-	3,209-		3,209-		
SUBTOTAL - APPROPRIATION	3,209-	3,209-		3,209-		
TOTAL	3,209-	3,209-		3,209-		
GRAND TOTAL	3,209-	3,209-		3,209-		

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 51 529 00 10 4A				220	220-	
100 51 529 00 10 43	443		443	223	220	
SUBTOTAL	443		443	443		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 529 00 96 45	223-		223-	223-		
PY UNLIQUIDATED	443		443	223	220	
NET IN TRANSIT	223-		223-	223-		
ACCRUED LIABILITIES				220	220-	
SUBTOTAL - APPROPRIATION	220		220	220		
TOTAL	220		220	220		
GRAND TOTAL	220		220	220		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 532 00 10 43	22,188		22,188	2,007	20,181	
200 50 532 00 10 43	88,241		88,241	21,941	66,300	
300 50 532 00 10 4A				36,623	36,623-	
300 50 532 00 10 43	289,504		289,504	171,498	118,006	
400 50 532 00 10 4A				161,327	161,327-	
400 50 532 00 10 41	710,000		710,000	214,452	495,548	
SUBTOTAL	1,109,933		1,109,933	607,848	502,085	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 532 00 90 45				3,726	3,726-	
300 88 532 00 90 45				25	25-	
400 88 532 00 90 45				11,230	11,230-	
200 88 532 00 96 45	4,035-		4,035-	4,035-		
300 88 532 00 96 45	15,772-		15,772-	15,772-		
SUBTOTAL	19,807-		19,807-	4,826-	14,981-	
CURRENT YEAR	710,000		710,000	214,452	495,548	
PY UNLIQUIDATED	399,933		399,933	195,445	204,488	
NET IN TRANSIT	19,807-		19,807-	4,826-	14,981-	
ACCRUED LIABILITIES				197,950	197,950-	
SUBTOTAL - APPROPRIATION	1,090,126		1,090,126	603,022	487,104	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 43	6,962,254	6,962,254		2,678,815	4,283,439	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 532 00 97 45				617	617-	
PY UNLIQUIDATED	6,962,254	6,962,254		2,678,815	4,283,439	
NET IN TRANSIT				617	617-	
SUBTOTAL - APPROPRIATION	6,962,254	6,962,254		2,679,432	4,282,822	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 65 532 00 68 43	746,000	746,000			746,000	
PY UNLIQUIDATED	746,000	746,000			746,000	
SUBTOTAL - APPROPRIATION	746,000	746,000			746,000	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 43	3,501,385	3,501,385		881,235	2,620,150	
PY UNLIQUIDATED	3,501,385	3,501,385		881,235	2,620,150	
SUBTOTAL - APPROPRIATION	3,501,385	3,501,385		881,235	2,620,150	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
LOANS						
437 65 532 00 58 41		50,000,000		50,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
137 50 532 00 69 43	52,077		52,077	31,648	20,429	
237 50 532 00 69 4A				260,441	260,441-	
237 50 532 00 69 43	1,218,181		1,218,181	622,723	595,458	
337 50 532 00 69 4A				461,919	461,919-	
337 50 532 00 69 43	3,000,000		3,000,000	564,338	2,435,662	
437 50 532 00 69 4A				100,000	100,000-	
437 50 532 00 69 41	5,000,000		5,000,000		5,000,000	
SUBTOTAL	9,270,258		9,270,258	2,041,069	7,229,189	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
237 88 532 00 97 45				94	94-	
337 88 532 00 97 45				17,246	17,246-	
437 88 532 00 97 45				100,000	100,000-	
SUBTOTAL				117,340	117,340-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000,000		5,000,000		5,000,000	
PY UNLIQUIDATED	4,270,258		4,270,258	1,218,709	3,051,549	
NET IN TRANSIT				117,340	117,340-	
ACCRUED LIABILITIES				822,360	822,360-	
SUBTOTAL - APPROPRIATION	9,270,258	50,000,000	9,270,258	52,158,409	7,111,849	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 532 00 68 43	4,752,039	4,752,039		1,263,574	3,488,465	
243 65 532 00 68 43	9,541,390	9,541,390		252,363	9,289,027	
343 65 532 00 68 43	4,800,000	4,800,000		36,493	4,763,507	
343 34 532 00 68 43	260,000	260,000			260,000	
443 65 532 00 68 41	9,839,000	9,839,000			9,839,000	
SUBTOTAL	29,192,429	29,192,429		1,552,430	27,639,999	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 532 00 69 4A				5,929	5,929-	
143 50 532 00 69 43	526,719		526,719	275,727	250,992	
243 50 532 00 69 4A				2,300	2,300-	
243 50 532 00 69 43	536,521		536,521	192,825	343,696	
343 50 532 00 69 4A				160,406	160,406-	
343 50 532 00 69 43	781,826		781,826	517,638	264,188	
443 50 532 00 69 4A				4,025	4,025-	
443 50 532 00 69 41	1,260,000		1,260,000		1,260,000	
343 50 532 00 61 4A				7,884	7,884-	
343 50 532 00 61 43	95,983		95,983	39,357	56,626	
443 50 532 00 61 4A				3,059	3,059-	
443 50 532 00 61 41	249,989		249,989	74,377	175,612	
SUBTOTAL	3,451,038		3,451,038	1,283,527	2,167,511	
CURRENT YEAR	11,348,989	9,839,000	1,509,989	74,377	11,274,612	
PY UNLIQUIDATED	21,294,479	19,353,429	1,941,050	2,577,977	18,716,502	
ACCRUED LIABILITIES				183,603	183,603-	
SUBTOTAL - APPROPRIATION	32,643,467	29,192,429	3,451,038	2,835,957	29,807,510	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 50 532 00 44 4A				1,478	1,478-	
144 50 532 00 44 43	5,405		5,405	3,926	1,479	
244 50 532 00 44 43	251,386		251,386	63,357	188,029	
344 50 532 00 44 4A				2,621	2,621-	
344 50 532 00 44 43	524,577		524,577	386,072	138,505	
444 50 532 00 44 4A				5,590	5,590-	
444 50 532 00 44 41	1,087,000		1,087,000	52,222	1,034,778	
444 50 532 00 61 4A				6,323	6,323-	
444 50 532 00 61 41	29,921		29,921	18,202	11,719	
SUBTOTAL	1,898,289		1,898,289	539,791	1,358,498	
CURRENT YEAR	1,116,921		1,116,921	70,425	1,046,496	
PY UNLIQUIDATED	781,367		781,367	453,356	328,011	
ACCRUED LIABILITIES				16,012	16,012-	
SUBTOTAL - APPROPRIATION	1,898,289		1,898,289	539,791	1,358,498	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 532 00 68 43	3,000,000	3,000,000		12,918	2,987,082	
445 65 532 00 68 41	5,554,000	5,554,000			5,554,000	
SUBTOTAL	8,554,000	8,554,000		12,918	8,541,082	
TECHNICAL ASSISTANCE						
GRANTS						
145 50 532 00 69 4A				32,889	32,889-	
145 50 532 00 69 43	163,177		163,177	119,940	43,237	
245 50 532 00 69 4A				38,087	38,087-	
245 50 532 00 69 43	424,069		424,069	221,025	203,044	
345 50 532 00 69 4A				118,607	118,607-	
345 50 532 00 69 43	1,960,000		1,960,000	97,560	1,862,440	
445 50 532 00 69 4A				58,594	58,594-	
445 50 532 00 69 41	1,320,000		1,320,000	50,473	1,269,527	
345 50 532 00 61 43	86,501		86,501	75,962	10,539	
445 50 532 00 61 4A				3,280	3,280-	
445 50 532 00 61 41	159,729		159,729	27,582	132,147	
SUBTOTAL	4,113,476		4,113,476	843,999	3,269,477	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,033,729	5,554,000	1,479,729	78,055	6,955,674	
PY UNLIQUIDATED	5,633,747	3,000,000	2,633,747	527,406	5,106,341	
ACCRUED LIABILITIES				251,457	251,457-	
SUBTOTAL - APPROPRIATION	12,667,476	8,554,000	4,113,476	856,917	11,810,559	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 532 00 68 43	2,108,813	2,108,813		525,805	1,583,008	
246 65 532 00 68 43	4,494,372	4,494,372		33,302	4,461,070	
346 65 532 00 68 43	4,900,000	4,900,000			4,900,000	
446 65 532 00 68 41	11,000,000	11,000,000			11,000,000	
SUBTOTAL	22,503,185	22,503,185		559,107	21,944,078	
TECHNICAL ASSISTANCE						
GRANTS						
146 50 532 00 69 4A				776	776-	
146 50 532 00 69 43	6,912		6,912	5,485	1,427	
246 50 532 00 69 4A				19,631	19,631-	
246 50 532 00 69 43	952,286		952,286	555,238	397,048	
346 50 532 00 69 4A				93,342	93,342-	
346 50 532 00 69 43	539,048		539,048	358,541	180,507	
446 50 532 00 69 4A				211,379	211,379-	
446 51 532 00 69 4A				5,561	5,561-	
446 50 532 00 69 41	770,000		770,000	16,173	753,827	
446 51 532 00 69 41	65,948		65,948	35,922	30,026	
246 50 532 00 61 43	13,727		13,727		13,727	
346 50 532 00 61 43	182,734		182,734	154,141	28,593	
446 50 532 00 61 4A				113,526	113,526-	
446 50 532 00 61 41	549,998		549,998	164,670	385,328	
SUBTOTAL	3,080,653		3,080,653	1,734,385	1,346,268	
CURRENT YEAR	12,385,946	11,000,000	1,385,946	216,766	12,169,180	
PY UNLIQUIDATED	13,197,892	11,503,185	1,694,707	1,632,513	11,565,379	
ACCRUED LIABILITIES				444,215	444,215-	
SUBTOTAL - APPROPRIATION	25,583,838	22,503,185	3,080,653	2,293,492	23,290,346	
FUNCTIONAL D.A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
148 65 532 00 68 43	1,766,044	1,766,044		734,610	1,031,434	
248 65 532 00 68 43	4,400,000	4,400,000		230,865	4,169,135	
348 65 532 00 68 43	408,000	408,000			408,000	
SUBTOTAL	6,574,044	6,574,044		965,475	5,608,569	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 532 00 69 43	2,389		2,389	2,389		
248 50 532 00 69 43	710,917		710,917		710,917	
348 50 532 00 69 43	214,000		214,000		214,000	
448 50 532 00 69 41	380,000		380,000		380,000	
348 50 532 00 61 4A				5,000	5,000-	
348 50 532 00 61 43	27,951		27,951	16,287	11,664	
448 50 532 00 61 4A				6,508	6,508-	
448 50 532 00 61 41	26,640		26,640	5,908	20,732	
SUBTOTAL	1,361,897		1,361,897	36,092	1,325,805	
CURRENT YEAR	406,640		406,640	5,908	400,732	
PY UNLIQUIDATED	7,529,301	6,574,044	955,257	984,151	6,545,150	
ACCRUED LIABILITIES				11,508	11,508-	
SUBTOTAL - APPROPRIATION	7,935,941	6,574,044	1,361,897	1,001,567	6,934,374	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 532 00 96 45	86,084		86,084	86,084		
249 88 532 00 96 45	53,749		53,749	53,749		
349 88 532 00 96 45	201-		201-	201-		
149 88 532 00 97 45				93,377-	93,377	
249 88 532 00 97 45				67,912-	67,912	
349 88 532 00 97 45				18	18-	
449 88 532 00 97 45				487	487-	
SUBTOTAL	139,632		139,632	21,152-	160,784	
NET IN TRANSIT	139,632		139,632	21,152-	160,784	
SUBTOTAL - APPROPRIATION	139,632		139,632	21,152-	160,784	
DEVELOPMENT LOAN FUND						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
253 88 532 00 97 45				15,193	15,193-	
NET IN TRANSIT				15,193	15,193-	
SUBTOTAL - APPROPRIATION				15,193	15,193-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 50 532 00 69 4A				1,538	1,538-	
856 50 532 00 69 43	5,405		5,405	3,866	1,539	
SUBTOTAL	5,405		5,405	5,404	1	
PY UNLIQUIDATED	5,405		5,405	3,866	1,539	
ACCRUED LIABILITIES				1,538	1,538-	
SUBTOTAL - APPROPRIATION	5,405		5,405	5,404	1	
ECONOMIC SUPPORT FUND - MULTI YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
270 50 532 00 69 4A				149,099	149,099-	
270 50 532 00 69 43	1,913,535		1,913,535	1,050,682	862,853	
SUBTOTAL	1,913,535		1,913,535	1,199,781	713,754	
PY UNLIQUIDATED	1,913,535		1,913,535	1,050,682	862,853	
ACCRUED LIABILITIES				149,099	149,099-	
SUBTOTAL - APPROPRIATION	1,913,535		1,913,535	1,199,781	713,754	
TOTAL	104,357,606	128,033,297	26,324,309	65,049,048	89,308,558	
GRAND TOTAL	104,357,606	128,033,297	26,324,309	65,049,048	89,308,558	

APPROPRIATION ALLOTMENT REPORT - BARBADOS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 534 00 90 45				1	1-	
300 88 534 00 90 45				1,433-	1,433	
400 88 534 00 90 45				1,154	1,154-	
100 88 534 00 96 45	1-		1-	1-		
SUBTOTAL	1-		1-	279-	278	
NET IN TRANSIT	1-		1-	280-	279	
SUBTOTAL - APPROPRIATION	1-		1-	279-	278	
INTERNATIONAL DISASTER ASSIST. FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 534 00 97 45				261,499	261,499-	
NET IN TRANSIT				261,499	261,499-	
SUBTOTAL - APPROPRIATION				261,499	261,499-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 534 00 97 45				588,386	588,386-	
NET IN TRANSIT				588,386	588,386-	
SUBTOTAL - APPROPRIATION				588,386	588,386-	
TOTAL	1-		1-	849,606	849,607-	
GRAND TOTAL	1-		1-	849,606	849,607-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 52 538 00 10 4A				29,774	29,774-	
100 52 538 00 10 43	29,794		29,794	20	29,774	
200 52 538 00 10 4A				58,890	58,890-	
200 52 538 00 10 43	86,993		86,993	28,103	58,890	
300 52 538 00 10 4A				112,587	112,587-	
300 52 538 00 10 43	622,939		622,939	510,352	112,587	
400 52 538 00 10 4A				215,353	215,353-	
400 52 538 00 10 41	2,302,000		2,302,000	1,675,963	626,037	
SUBTOTAL	3,041,726		3,041,726	2,631,042	410,684	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 538 00 90 45				500-	500	
300 88 538 00 90 45				10,790	10,790-	
400 88 538 00 90 45				4,497	4,497-	
100 88 538 00 96 45	480		480	480		
200 88 538 00 96 45	21,653-		21,653-	21,653-		
300 88 538 00 96 45	24,792-		24,792-	24,792-		
SUBTOTAL	45,965-		45,965-	31,178-	14,787-	
CURRENT YEAR	2,302,000		2,302,000	1,675,963	626,037	
PY UNLIQUIDATED	739,727		739,727	538,475	201,252	
NET IN TRANSIT	45,965-		45,965-	31,179-	14,786-	
ACCRUED LIABILITIES				416,605	416,605-	
SUBTOTAL - APPROPRIATION	2,995,761		2,995,761	2,599,864	395,897	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 538 00 68 43	2,736,577	2,736,577		57,875	2,678,702	
PY UNLIQUIDATED	2,736,577	2,736,577		57,875	2,678,702	
SUBTOTAL - APPROPRIATION	2,736,577	2,736,577		57,875	2,678,702	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 538 00 68 43	66,135	66,135		66,135		

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	66,135	66,135		66,135		
SUBTOTAL - APPROPRIATION	66,135	66,135		66,135		
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
GRANTS						
337 65 538 00 50 43			2,000,000	2,000,000		
437 65 538 00 50 41			4,828,000		4,828,000	
SUBTOTAL			6,828,000	2,000,000	4,828,000	
CAPITAL ASSISTANCE						
LOANS						
337 65 538 00 68 43	4,000,000	4,000,000			4,000,000	
437 65 538 00 68 41	7,500,000	7,500,000			7,500,000	
SUBTOTAL	11,500,000	11,500,000			11,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
137 52 538 00 69 4A				11,641	11,641-	
137 52 538 00 69 43	133,578		133,578	121,937	11,641	
237 52 538 00 69 4A				2,049,547	2,049,547-	
237 52 538 00 69 43	16,522,455		16,522,455	6,065,909	10,456,546	
337 52 538 00 69 4A				793,933	793,933-	
337 52 538 00 69 43	4,999,110		4,999,110	1,498,787	3,500,323	
437 52 538 00 69 41	18,150,000		18,150,000		18,150,000	
437 52 538 00 61 41	341,953		341,953		341,953	
SUBTOTAL	40,147,096		40,147,096	10,541,754	29,605,342	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 538 00 96 45	124,914-		124,914-	124,914-		
237 88 538 00 96 45	132,470-		132,470-	132,470-		
337 88 538 00 97 45				500,000	500,000-	
SUBTOTAL	257,384-		257,384-	242,616	500,000-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	25,991,953	7,500,000	18,491,953		25,991,953	
PY UNLIQUIDATED	25,655,143	4,000,000	21,655,143	7,686,633	17,968,510	
NET IN TRANSIT	257,384-		257,384-	242,616	500,000-	
ACCRUED LIABILITIES				2,855,120	2,855,120-	
SUBTOTAL - APPROPRIATION	51,389,712	11,500,000	46,717,712	12,784,370	45,433,342	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 538 00 96 45	17,951		17,951	17,951		
838 88 538 00 97 45				606,337-	606,337	
SUBTOTAL	17,951		17,951	588,386-	606,337	
NET IN TRANSIT	17,951		17,951	588,386-	606,337	
SUBTOTAL - APPROPRIATION	17,951		17,951	588,386-	606,337	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 65 538 00 68 43	1,195,364	1,195,364		625,000	570,364	
243 65 538 00 68 43	4,001,274	4,001,274		1,205	4,000,069	
SUBTOTAL	5,196,638	5,196,638		626,205	4,570,433	
TECHNICAL ASSISTANCE						
GRANTS						
143 54 538 00 69 4A				37,141	37,141-	
143 52 538 00 69 4A				78,318	78,318-	
143 52 538 00 69 43	98,710		98,710	5,606	93,104	
143 54 538 00 69 43	37,141		37,141		37,141	
243 52 538 00 69 4A				942,211	942,211-	
243 52 538 00 69 43	2,397,000		2,397,000	1,290,789	1,106,211	
243 51 538 00 69 43	100,950		100,950	100,950		
343 52 538 00 69 4A				781,930	781,930-	
343 52 538 00 69 43	1,800,000		1,800,000	476,070	1,323,930	
443 52 538 00 69 4A				76,980	76,980-	
443 52 538 00 69 41	2,788,000		2,788,000	26,020	2,761,980	
243 52 538 00 61 4A				37,379	37,379-	
243 52 538 00 61 43	56,137		56,137	2,198	53,939	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 52 538 00 61 4A				124,985	124,985-	
343 52 538 00 61 43	397,800		397,800	157,291	240,509	
443 52 538 00 61 4A				41,712	41,712-	
443 52 538 00 61 41	429,957		429,957	84,835	345,122	
SUBTOTAL	8,105,695		8,105,695	4,264,415	3,841,280	
CURRENT YEAR	3,217,957		3,217,957	110,856	3,107,101	
PY UNLIQUIDATED	10,084,376	5,196,639	4,887,738	2,659,109	7,425,268	1-
ACCRUED LIABILITIES				2,120,656	2,120,656-	
SUBTOTAL - APPROPRIATION	13,302,333	5,196,638	8,105,695	4,890,620	8,411,713	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
244 52 538 00 44 43	640,116		640,116	640,116		
344 52 538 00 44 4A				378,772	378,772-	
344 52 538 00 44 43	592,843		592,843	214,071	378,772	
444 52 538 00 44 4A				327,419	327,419-	
444 52 538 00 44 41	944,000		944,000	15,581	928,419	
244 52 538 00 61 4A				3,200	3,200-	
244 52 538 00 61 43	6,966		6,966		6,966	
344 52 538 00 61 4A				5,000	5,000-	
344 52 538 00 61 43	21,206		21,206	13,500	7,706	
444 52 538 00 61 4A				15,447	15,447-	
444 52 538 00 61 41	50,000		50,000	4,543	45,457	
SUBTOTAL	2,255,131		2,255,131	1,617,649	637,482	
CURRENT YEAR	994,000		994,000	20,125	973,875	
PY UNLIQUIDATED	1,261,131		1,261,131	867,688	393,443	
ACCRUED LIABILITIES				729,837	729,837-	
SUBTOTAL - APPROPRIATION	2,255,131		2,255,131	1,617,649	637,482	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 52 538 00 69 4A				5,310	5,310-	
145 54 538 00 69 4A				112,729	112,729-	
145 52 538 00 69 43	229,528		229,528	221,846	7,682	
145 54 538 00 69 43	250,699		250,699	136,970	113,729	
245 52 538 00 69 4A				234,180	234,180-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 52 538 00 69 43	2,069,823		2,069,823	1,835,643	234,180	
345 52 538 00 69 4A				806,622	806,622-	
345 52 538 00 69 43	3,793,699		3,793,699	651,077	3,142,622	
445 52 538 00 69 4A				82,726	82,726-	
445 52 538 00 69 41	1,957,000		1,957,000	57,274	1,899,726	
245 52 538 00 61 43	9,865		9,865	8,078	1,787	
345 52 538 00 61 4A				2,000	2,000-	
345 52 538 00 61 43	19,829		19,829	10,751	9,078	
445 52 538 00 61 4A				10,000	10,000-	
445 52 538 00 61 41	99,507		99,507	23,665	75,842	
SUBTOTAL	8,429,950		8,429,950	4,198,871	4,231,079	
CURRENT YEAR	2,056,507		2,056,507	80,939	1,975,568	
PY UNLIQUIDATED	6,373,443		6,373,443	2,864,365	3,509,078	
ACCRUED LIABILITIES				1,253,567	1,253,567-	
SUBTOTAL - APPROPRIATION	8,429,950		8,429,950	4,198,871	4,231,079	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
146 65 538 00 68 43	4,418,776	4,418,776		1,188,734	3,230,042	
246 65 538 00 68 43	3,025,147	3,025,147		3,025,147		
346 65 538 00 68 43	8,000,000	8,000,000			8,000,000	
446 65 538 00 68 41	12,000,000	12,000,000			12,000,000	
SUBTOTAL	27,443,923	27,443,923		4,213,881	23,230,042	
TECHNICAL ASSISTANCE						
GRANTS						
146 54 538 00 69 4A				8,210	8,210-	
146 52 538 00 69 4A				354,342	354,342-	
146 52 538 00 69 43	1,341,359		1,341,359	758,271	583,088	
146 54 538 00 69 43	258,790		258,790	250,580	8,210	
246 52 538 00 69 4A				853,231	853,231-	
246 51 538 00 69 43	8,506		8,506	8,506		
246 52 538 00 69 43	2,904,514		2,904,514	1,493,393	1,411,121	
346 52 538 00 69 4A				460,995	460,995-	
346 52 538 00 69 43	4,853,452		4,853,452	1,516,354	3,337,098	
446 52 538 00 69 4A				383,006	383,006-	
446 52 538 00 69 41	5,219,496		5,219,496	1,791,727	3,427,769	
446 51 538 00 69 41	20,000		20,000		20,000	
246 52 538 00 61 4A				22,000	22,000-	
246 52 538 00 61 43	119,207		119,207	46,116	73,091	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 52 538 00 61 4A				12,325	12,325-	
346 52 538 00 61 43	228,351		228,351	159,282	69,069	
446 52 538 00 61 4A				50,539	50,539-	
446 52 538 00 61 41	699,439		699,439	318,599	380,840	
SUBTOTAL	15,653,114		15,653,114	8,487,476	7,165,638	
CURRENT YEAR	17,938,935	12,000,000	5,938,935	2,110,326	15,828,609	
PY UNLIQUIDATED	25,158,102	15,443,922	9,714,180	8,446,383	16,711,719	
ACCRUED LIABILITIES				2,144,648	2,144,648-	
SUBTOTAL - APPROPRIATION	43,097,037	27,443,923	15,653,114	12,701,357	30,395,680	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 538 00 69 4A				12,127	12,127-	
148 52 538 00 69 4A				83,140	83,140-	
148 54 538 00 69 43	43,386		43,386	31,259	12,127	
148 52 538 00 69 43	998,323		998,323	915,182	83,141	
248 52 538 00 69 43	247,924		247,924	247,861	63	
348 52 538 00 69 4A				518,688	518,688-	
348 52 538 00 69 43	1,368,000		1,368,000	190,312	1,177,688	
448 52 538 00 69 4A				15,000	15,000-	
448 52 538 00 69 41	700,000		700,000		700,000	
248 52 538 00 61 4A				2,000	2,000-	
248 52 538 00 61 43	26,568		26,568	14,871	11,697	
348 52 538 00 61 4A				16,308	16,308-	
348 52 538 00 61 43	72,668		72,668	43,092	29,576	
448 52 538 00 61 4A				19,300	19,300-	
448 52 538 00 61 41	240,000		240,000	48,220	191,780	
SUBTOTAL	3,696,869		3,696,869	2,157,360	1,539,509	
CURRENT YEAR	940,000		940,000	48,220	891,780	
PY UNLIQUIDATED	2,756,869		2,756,869	1,442,576	1,314,293	
ACCRUED LIABILITIES				666,564	666,564-	
SUBTOTAL - APPROPRIATION	3,696,869		3,696,869	2,157,360	1,539,509	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 538 00 96 45	809,480-		809,480-	809,480-		

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 538 00 96 45	346,329-		346,329-	346,329-		
149 88 538 00 97 45				301,977	301,977-	
249 88 538 00 97 45				410,601	410,601-	
349 88 538 00 97 45				192,531	192,531-	
449 88 538 00 97 45				27,396	27,396-	
SUBTOTAL	1,155,809-		1,155,809-	223,304-	932,505-	
NET IN TRANSIT	1,155,810-		1,155,810-	223,304-	932,506-	
SUBTOTAL - APPROPRIATION	1,155,809-		1,155,809-	223,304-	932,505-	
ECONOMIC SUPPORT FUND - MULTI YEAR						
CAPITAL ASSISTANCE						
LOANS						
270 65 538 00 68 43	6,625,000	6,625,000			6,625,000	
TECHNICAL ASSISTANCE						
GRANTS						
270 52 538 00 69 4A				1,003,413	1,003,413-	
270 52 538 00 69 43	10,375,000		10,375,000	138,587	10,236,413	
SUBTOTAL	10,375,000		10,375,000	1,142,000	9,233,000	
				138,587	16,861,413	
PY UNLIQUIDATED	17,000,000	6,625,000	10,375,000	1,003,413	1,003,413-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	17,000,000	6,625,000	10,375,000	1,142,000	15,858,000	
TOTAL	143,831,647	53,568,273	97,091,374	41,404,411	109,255,236	
GRAND TOTAL	143,831,647	53,568,273	97,091,374	41,404,411	109,255,236	

APPROPRIATION ALLOTMENT REPORT - ANTIGUA & BARBUDA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC.,RURAL DEV.&NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 34 541 00 68 43	150,000	150,000		150,000		
PY UNLIQUIDATED	150,000	150,000		150,000		
SUBTOTAL - APPROPRIATION	150,000	150,000		150,000		
TOTAL	150,000	150,000		150,000		
GRAND TOTAL	150,000	150,000		150,000		

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 52 543 00 10 4A				127,280	127,280-	
400 52 543 00 10 41	750,000		750,000	508,742	241,258	
SUBTOTAL	750,000		750,000	636,022	113,978	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 543 00 90 45				60,348	60,348-	
CURRENT YEAR	750,000		750,000	508,742	241,258	
NET IN TRANSIT				60,348	60,348-	
ACCRUED LIABILITIES				127,280	127,280-	
SUBTOTAL - APPROPRIATION	750,000		750,000	696,370	53,630	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE GRANTS						
437 65 543 00 50 41			5,000,000	5,000,000		
TECHNICAL ASSISTANCE GRANTS						
437 51 543 00 69 4A				1,279,280	1,279,280-	
437 51 543 00 69 41	9,298,875		9,298,875		9,298,875	
437 51 543 00 61 4A				224,055	224,055-	
437 51 543 00 61 41	700,000		700,000	315,647	384,353	
SUBTOTAL	9,998,875		9,998,875	1,818,982	8,179,893	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
437 88 543 00 97 45				579,859	579,859-	
CURRENT YEAR	9,998,875		9,998,875	315,647	9,683,228	
NET IN TRANSIT				579,859	579,859-	
ACCRUED LIABILITIES				1,503,335	1,503,335-	
SUBTOTAL - APPROPRIATION	9,998,875		14,998,875	7,398,841	7,600,034	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 65 543 00 50 41			5,000,000	2,000,000	3,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 4A				5,954,919	5,954,919-	
967 51 543 00 69 41	26,874,000		26,874,000	1,851,437	25,022,563	
967 51 543 00 61 41	93,455		93,455		93,455	
SUBTOTAL	26,967,455		26,967,455	7,806,356	19,161,099	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 543 00 97 45				2,101,320	2,101,320-	
CURRENT YEAR	26,967,455		26,967,455	1,851,437	25,116,018	
NET IN TRANSIT				2,101,320	2,101,320-	
ACCRUED LIABILITIES				5,954,919	5,954,919-	
SUBTOTAL - APPROPRIATION	26,967,455		31,967,455	11,907,676	20,059,779	
TOTAL	37,716,330		47,716,330	20,002,887	27,713,443	
GRAND TOTAL	37,716,330		47,716,330	20,002,887	27,713,443	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 52 596 00 10 4A				2,080	2,080-	
100 52 596 00 10 43	3,043		3,043	581	2,462	
200 52 596 00 10 4A				4,340	4,340-	
200 52 596 00 10 43	112,197		112,197	104,917	7,280	
300 52 596 00 10 4A				16,200	16,200-	
300 52 596 00 10 43	353,603		353,603	245,303	108,300	
400 52 596 00 10 4A				55,154	55,154-	
400 52 596 00 10 41	1,090,300		1,090,300	755,417	334,883	
SUBTOTAL	1,559,143		1,559,143	1,183,992	375,151	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 596 00 90 45				1,248	1,248-	
400 88 596 00 90 45				3,639	3,639-	
200 88 596 00 96 45	1,429-		1,429-	1,429-		
300 88 596 00 96 45	9,030-		9,030-	9,030-		
SUBTOTAL	10,459-		10,459-	5,572-	4,887-	
CURRENT YEAR	1,090,300		1,090,300	755,417	334,883	
PY UNLIQUIDATED	468,843		468,843	350,802	118,041	
NET IN TRANSIT	10,459-		10,459-	5,573-	4,886-	
ACCRUED LIABILITIES				77,774	77,774-	
SUBTOTAL - APPROPRIATION	1,548,684		1,548,684	1,178,420	370,264	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 596 00 68 43	4,450,000	4,450,000		4,450,000		
PY UNLIQUIDATED	4,450,000	4,450,000		4,450,000		
SUBTOTAL - APPROPRIATION	4,450,000	4,450,000		4,450,000		
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
135 88 596 00 96 45	15		15	15		
135 88 596 00 97 45				15-	15	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15		15		15	
NET IN TRANSIT	15		15		15	
SUBTOTAL - APPROPRIATION	15		15		15	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 596 00 68 41	6,400,000	6,400,000		3,000,000	3,400,000	
TECHNICAL ASSISTANCE						
GRANTS						
143 52 596 00 69 4A				3,854	3,854-	
143 52 596 00 69 43	481,787		481,787	378,710	103,077	
243 52 596 00 69 4A				327,886	327,886-	
243 52 596 00 69 43	2,490,586		2,490,586	1,291,871	1,198,715	
343 52 596 00 69 4A				172,257	172,257-	
343 52 596 00 69 43	3,056,971		3,056,971	1,758,614	1,298,357	
443 52 596 00 69 4A				357,622	357,622-	
443 52 596 00 69 41	3,745,000		3,745,000	398,130	3,346,870	
243 52 596 00 61 4A				8,886	8,886-	
243 52 596 00 61 43	21,688		21,688	12,608	9,080	
343 52 596 00 61 4A				11,516	11,516-	
343 52 596 00 61 43	90,495		90,495	69,668	20,827	
443 52 596 00 61 4A				40,102	40,102-	
443 52 596 00 61 41	146,508		146,508	25,744	120,764	
SUBTOTAL	10,033,035		10,033,035	4,857,468	5,175,567	
CURRENT YEAR	10,291,508	6,400,000	3,891,508	3,423,874	6,867,634	
PY UNLIQUIDATED	6,141,527		6,141,527	3,511,471	2,630,056	
ACCRUED LIABILITIES				922,123	922,123-	
SUBTOTAL - APPROPRIATION	16,433,035	6,400,000	10,033,035	7,857,468	8,575,567	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
245 52 596 00 69 4A				64,570	64,570-	
245 52 596 00 69 43	256,958		256,958	96,177	160,781	
345 52 596 00 69 4A				10,096	10,096-	
345 52 596 00 69 43	1,569,557		1,569,557	1,559,461	10,096	
445 52 596 00 69 4A				259,148	259,148-	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 52 596 00 69 41	1,100,000		1,100,000	415,834	684,166	
SUBTOTAL	2,926,515		2,926,515	2,405,286	521,229	
CURRENT YEAR	1,100,000		1,100,000	415,834	684,166	
PY UNLIQUIDATED	1,826,515		1,826,515	1,655,639	170,876	
ACCRUED LIABILITIES				333,814	333,814-	
SUBTOTAL - APPROPRIATION	2,926,515		2,926,515	2,405,286	521,229	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 596 00 68 43	9,124,000	9,124,000		9,124,000		
446 65 596 00 68 41	1,976,000	1,976,000		1,976,000		
SUBTOTAL	11,100,000	11,100,000		11,100,000		
TECHNICAL ASSISTANCE						
GRANTS						
246 52 596 00 69 43	386,266		386,266	267,977	118,289	
346 52 596 00 69 4A				136,053	136,053-	
346 52 596 00 69 43	2,000,000		2,000,000	658,521	1,341,479	
446 52 596 00 69 41	1,900,000		1,900,000		1,900,000	
246 52 596 00 61 43	33,500		33,500	5,100	28,400	
346 52 596 00 61 4A				8,000	8,000-	
346 52 596 00 61 43	29,282		29,282	17,637	11,645	
446 52 596 00 61 4A				8,335	8,335-	
446 52 596 00 61 41	170,699		170,699	81,927	88,772	
SUBTOTAL	4,519,747		4,519,747	1,183,550	3,336,197	
CURRENT YEAR	4,046,699	1,976,000	2,070,699	2,057,927	1,988,772	
PY UNLIQUIDATED	11,573,048	9,124,000	2,449,048	10,073,235	1,499,813	
ACCRUED LIABILITIES				152,388	152,388-	
SUBTOTAL - APPROPRIATION	15,619,747	11,100,000	4,519,747	12,283,550	3,336,197	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 52 596 00 61 41	20,000		20,000		20,000	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	20,000		20,000		20,000	
SUBTOTAL - APPROPRIATION	20,000		20,000		20,000	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85 450 52 596 00 10 41	100,000		100,000		100,000	
CURRENT YEAR	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	100,000		100,000		100,000	
TOTAL	41,097,996	21,950,000	19,147,996	28,174,724	12,923,272	
GRAND TOTAL	41,097,996	21,950,000	19,147,996	28,174,724	12,923,272	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 65 598 00 69 43	410,000		410,000	349,630	60,370	
PY UNLIQUIDATED	410,000		410,000	349,630	60,370	
SUBTOTAL - APPROPRIATION	410,000		410,000	349,630	60,370	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
303 65 598 00 58 41	60,000,000	60,000,000		30,000,000	30,000,000	
CURRENT YEAR	60,000,000	60,000,000		30,000,000	30,000,000	
SUBTOTAL - APPROPRIATION	60,000,000	60,000,000		30,000,000	30,000,000	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 65 598 00 69 43	8,000		8,000	8,000		
PY UNLIQUIDATED	8,000		8,000	8,000		
SUBTOTAL - APPROPRIATION	8,000		8,000	8,000		
ECONOMIC SUPPORT FUND FY-83						
PROGRAM ASSISTANCE						
LOANS						
337 65 598 00 58 43	69,215,000	69,215,000		69,215,000		
437 65 598 00 58 41	125,000,000	125,000,000		123,500,000	1,500,000	
GRANTS						
337 65 598 00 50 43	79,300,000		79,300,000	79,300,000		
437 65 598 00 50 41	178,828,000		178,828,000	140,500,000	38,328,000	
SUBTOTAL	452,343,000	194,215,000	258,128,000	412,515,000	39,828,000	
TECHNICAL ASSISTANCE						
GRANTS						
337 65 598 00 69 43	10,000		10,000	10,000		
437 65 598 00 69 41	2,000,000		2,000,000		2,000,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,010,000		2,010,000	10,000	2,000,000	
CURRENT YEAR	305,828,000	125,000,000	180,828,000	264,000,000	41,828,000	
PY UNLIQUIDATED	148,525,000	69,215,000	79,310,000	148,525,000		
SUBTOTAL - APPROPRIATION	454,353,000	194,215,000	260,138,000	412,525,000	41,828,000	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 598 00 68 41	1,200,000	1,200,000			1,200,000	
CURRENT YEAR	1,200,000	1,200,000			1,200,000	
SUBTOTAL - APPROPRIATION	1,200,000	1,200,000			1,200,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 65 598 00 69 4A				8,000	8,000-	
143 65 598 00 69 43	340,550		340,550	324,536	16,014	
243 60 526 00 69 4A				23,348	23,348-	
243 60 522 00 69 4A				29,080	29,080-	
243 60 532 00 69 4A				900	900-	
243 60 518 00 69 4A				5,000	5,000-	
243 60 538 00 69 4A				6,955	6,955-	
243 65 598 00 69 4A				115,000	115,000-	
243 60 514 00 69 4A				52,022	52,022-	
243 60 515 00 69 4A				4,500	4,500-	
243 60 504 00 69 43	52,000		52,000	45,777	6,223	
243 60 520 00 69 43	149,100		149,100	55,878	93,222	
243 60 518 00 69 43	307,180		307,180	21,254	285,926	
243 65 598 00 69 43	508,892		508,892	386,208	122,684	
243 60 514 00 69 43	147,485		147,485	92,348	55,137	
243 60 526 00 69 43	87,500		87,500	45,199	42,301	
243 60 522 00 69 43	281,000		281,000	249,170	31,830	
243 60 517 00 69 43	144,408		144,408		144,408	
243 60 538 00 69 43	9,455		9,455		9,455	
243 60 519 00 69 43	75,000		75,000	24,971	50,029	
243 60 515 00 69 43	66,203		66,203	22,210	43,993	
243 60 521 00 69 43	20,730		20,730	15,431	5,299	
243 60 523 00 69 43	59,416		59,416	59,416		
243 60 527 00 69 43	126,000		126,000	8,557	117,443	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
243 60 532 00 69 43	23,896		23,896	13,692	10,204	
343 60 505 00 69 4A				514	514-	
343 60 538 00 69 4A				7,705	7,705-	
343 60 517 00 69 4A				11,950	11,950-	
343 65 598 00 69 4A				559,000	559,000-	
343 60 514 00 69 4A				14,450	14,450-	
343 60 522 00 69 4A				11,383	11,383-	
343 60 532 00 69 4A				23,638	23,638-	
343 60 596 00 69 43	50,000		50,000	750	49,250	
343 60 515 00 69 43	90,061		90,061	81,644	8,417	
343 60 505 00 69 43	98,231		98,231	71,500	26,731	
343 60 511 00 69 43	90,281		90,281	37,947	52,334	
343 60 523 00 69 43	92,000		92,000	19,912	72,088	
343 60 520 00 69 43	199,029		199,029	80,169	118,860	
343 60 521 00 69 43	43,871		43,871	38,269	5,602	
343 60 517 00 69 43	40,000		40,000	21,050	18,950	
343 60 538 00 69 43	62,500		62,500	36,045	26,455	
343 60 527 00 69 43	98,612		98,612	24,863	73,749	
343 60 522 00 69 43	110,002		110,002	26,619	83,383	
343 60 532 00 69 43	96,591		96,591	26,559	70,032	
343 60 526 00 69 43	44,229		44,229	34,106	10,123	
343 65 598 00 69 43	1,181,152		1,181,152	444,985	736,167	
343 60 518 00 69 43	201,980		201,980	20,984	180,996	
343 60 525 00 69 43	100,000		100,000		100,000	
343 60 519 00 69 43	327,000		327,000		327,000	
343 60 514 00 69 43	60,800		60,800	2,254	58,546	
443 60 538 00 69 4A				7,000	7,000-	
443 60 517 00 69 4A				18,116	18,116-	
443 60 518 00 69 4A				4,000	4,000-	
443 60 515 00 69 4A				12,163	12,163-	
443 60 532 00 69 4A				24,990	24,990-	
443 60 522 00 69 4A				78,353	78,353-	
443 60 522 00 69 41	197,943		197,943	5,617	192,326	
443 60 518 00 69 41	190,000		190,000	20,489	169,511	
443 65 598 00 69 41	969,752		969,752		969,752	
443 60 523 00 69 41	46,000		46,000		46,000	
443 60 511 00 69 41	80,000		80,000	2,460	77,540	
443 60 526 00 69 41	74,000		74,000	6,874	67,126	
443 60 505 00 69 41	71,000		71,000		71,000	
443 60 521 00 69 41	144,000		144,000	12,516	131,484	
443 60 527 00 69 41	67,000		67,000		67,000	
443 60 517 00 69 41	120,000		120,000	10,330	109,670	
443 60 596 00 69 41	99,238		99,238	26,967	72,271	
443 60 538 00 69 41	40,000		40,000		40,000	
443 60 520 00 69 41	40,000		40,000		40,000	
443 60 515 00 69 41	40,000		40,000		40,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 519 00 69 41	50,000		50,000		50,000	
443 60 532 00 69 41	90,000		90,000	5,142	84,858	
243 65 598 00 61 43	360,049		360,049	356,840	3,209	
343 65 598 00 61 4A				320,000	320,000-	
343 65 598 00 61 43	386,271		386,271	62,501	323,770	
443 65 598 00 61 41	511,000		511,000	4,850	506,150	
SUBTOTAL	8,961,407		8,961,407	4,184,956	4,776,451	
CURRENT YEAR	2,829,933		2,829,933	95,244	2,734,689	
PY UNLIQUIDATED	6,131,472		6,131,472	2,751,645	3,379,827	
ACCRUED LIABILITIES				1,338,065	1,338,065-	
SUBTOTAL - APPROPRIATION	8,961,407		8,961,407	4,184,956	4,776,451	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 65 598 00 44 43	98,110		98,110	98,110		
244 65 598 00 44 43	390,000		390,000	390,000		
344 65 598 00 44 4A				345,000	345,000-	
344 65 598 00 44 43	455,000		455,000	102,647	352,353	
244 65 598 00 61 43	41,622		41,622	41,622		
344 65 598 00 61 4A				56,000	56,000-	
344 65 598 00 61 43	200,000		200,000	140,875	59,125	
444 65 598 00 61 41	299,615		299,615	283	299,332	
SUBTOTAL	1,484,347		1,484,347	1,174,537	309,810	
CURRENT YEAR	299,615		299,615	283	299,332	
PY UNLIQUIDATED	1,184,732		1,184,732	773,254	411,478	
ACCRUED LIABILITIES				401,000	401,000-	
SUBTOTAL - APPROPRIATION	1,484,347		1,484,347	1,174,537	309,810	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 65 598 00 69 4A				188,000	188,000-	
145 65 598 00 69 43	613,958		613,958	400,125	213,833	
145 60 520 00 69 43	4,910		4,910	2,120	2,790	
245 60 518 00 69 4A				2,500	2,500-	
245 60 527 00 69 4A				22,689	22,689-	
245 60 522 00 69 4A				547	547-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 60 517 00 69 4A				62,505	62,505-	
245 60 515 00 69 4A				24,012	24,012-	
245 60 526 00 69 4A				4,144	4,144-	
245 60 538 00 69 4A				19,857	19,857-	
245 60 514 00 69 4A				71,656	71,656-	
245 60 525 00 69 4A				124,000	124,000-	
245 65 598 00 69 4A				141,000	141,000-	
245 60 527 00 69 43	133,872		133,872	74,105	59,767	
245 60 517 00 69 43	181,283		181,283	100,343	80,940	
245 60 525 00 69 43	273,236		273,236	32,567	240,669	
245 60 521 00 69 43	64,630		64,630	55,434	9,196	
245 60 538 00 69 43	143,013		143,013	82,406	60,607	
245 60 526 00 69 43	6,293		6,293		6,293	
245 60 515 00 69 43	75,249		75,249	25,693	49,556	
245 60 504 00 69 43	8,500		8,500	6,991	1,509	
245 60 519 00 69 43	212,079		212,079	17,787	194,292	
245 60 522 00 69 43	66,995		66,995	66,043	952	
245 60 520 00 69 43	205,008		205,008	43,849	161,159	
245 60 518 00 69 43	4,852		4,852	1,397	3,455	
245 60 514 00 69 43	196,665		196,665	98,893	97,772	
245 60 532 00 69 43	112,589		112,589	78,450	34,139	
245 65 598 00 69 43	993,266		993,266	643,177	350,089	
345 60 522 00 69 4A				16,492	16,492-	
345 60 515 00 69 4A				19,300	19,300-	
345 60 538 00 69 4A				13,575	13,575-	
345 60 505 00 69 4A				1,729	1,729-	
345 60 514 00 69 4A				6,528	6,528-	
345 65 598 00 69 4A				2,059,000	2,059,000-	
345 60 519 00 69 43	23,000		23,000	12,163	10,837	
345 60 518 00 69 43	147,750		147,750	45,518	102,232	
345 60 517 00 69 43	290,220		290,220	70,968	219,252	
345 60 526 00 69 43	59,100		59,100	42,197	16,903	
345 60 521 00 69 43	75,221		75,221	51,929	23,292	
345 60 527 00 69 43	209,620		209,620	119,902	89,718	
345 60 520 00 69 43	174,700		174,700	84,122	90,578	
345 60 523 00 69 43	108,000		108,000	108,000		
345 60 522 00 69 43	69,098		69,098	50,957	18,141	
345 60 525 00 69 43	250,000		250,000		250,000	
345 65 598 00 69 43	9,971,657		9,971,657	6,913,764	3,057,893	
345 60 514 00 69 43	39,200		39,200	6,638	32,562	
345 60 515 00 69 43	293,549		293,549	51,278	242,271	
345 60 532 00 69 43	201,646		201,646	150,932	50,714	
345 60 538 00 69 43	107,240		107,240	64,165	43,075	
345 60 505 00 69 43	50,490		50,490	22,073	28,417	
445 60 517 00 69 4A				1,200	1,200-	
445 60 515 00 69 4A				26,027	26,027-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 60 532 00 69 4A				7,440	7,440-	
445 60 522 00 69 4A				40,953	40,953-	
445 60 596 00 69 41	50,000		50,000		50,000	
445 60 527 00 69 41	320,000		320,000	49,824	270,176	
445 60 525 00 69 41	350,000		350,000		350,000	
445 60 526 00 69 41	116,000		116,000	8,833	107,167	
445 60 517 00 69 41	270,000		270,000	27,204	242,796	
445 60 521 00 69 41	96,000		96,000	1,655	94,345	
445 60 520 00 69 41	350,000		350,000		350,000	
445 60 518 00 69 41	200,000		200,000	15,000	185,000	
445 60 515 00 69 41	350,000		350,000		350,000	
445 60 511 00 69 41	68,000		68,000	1,620	66,380	
445 60 519 00 69 41	300,000		300,000	6	299,994	
445 60 523 00 69 41	153,832		153,832		153,832	
445 60 543 00 69 41	200,000		200,000	8,312	191,688	
445 65 598 00 69 41	8,991,523		8,991,523	1,823,655	7,167,868	
445 60 522 00 69 41	191,933		191,933	24,385	167,548	
445 60 532 00 69 41	300,000		300,000	77,522	222,478	
445 60 538 00 69 41	205,000		205,000	2,250	202,750	
445 60 505 00 69 41	69,000		69,000		69,000	
245 65 598 00 61 43	480		480		480	
345 65 598 00 61 43	36,400		36,400	36,400		
445 65 598 00 61 41	103,725		103,725	42,574	61,151	
SUBTOTAL	28,088,782		28,088,782	14,496,380	13,592,402	
CURRENT YEAR	12,685,013		12,685,013	2,082,841	10,602,172	
PY UNLIQUIDATED	15,403,770		15,403,770	9,560,385	5,843,385	
ACCRUED LIABILITIES				2,853,153	2,853,153-	
SUBTOTAL - APPROPRIATION	28,088,782		28,088,782	14,496,380	13,592,402	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 65 598 00 69 4A				20,000	20,000-	
146 65 598 00 69 43	183,763		183,763	155,426	28,337	
246 65 598 00 69 4A				154,000	154,000-	
246 65 598 00 69 43	1,093,514		1,093,514	925,358	168,156	
346 65 598 00 69 4A				933,000	933,000-	
346 65 598 00 69 43	3,832,980		3,832,980	2,284,602	1,548,378	
446 65 598 00 69 41	4,870,650		4,870,650	626,956	4,243,694	
246 65 598 00 61 43	29,996		29,996	27,482	2,514	
346 65 598 00 61 4A				38,000	38,000-	
346 65 598 00 61 43	51,106		51,106	9,906	41,200	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 65 598 00 61 41	90,000		90,000		90,000	
SUBTOTAL	10,152,009		10,152,009	5,174,730	4,977,279	
CURRENT YEAR	4,960,650		4,960,650	626,956	4,333,694	
PY UNLIQUIDATED	5,191,358		5,191,358	3,402,774	1,788,584	
ACCRUED LIABILITIES				1,145,000	1,145,000-	
SUBTOTAL - APPROPRIATION	10,152,009		10,152,009	5,174,730	4,977,279	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
248 65 598 00 61 4A				10,000	10,000-	
248 65 598 00 61 43	21,352		21,352	6,554	14,798	
348 65 598 00 61 4A				37,000	37,000-	
348 65 598 00 61 43	95,257		95,257	51,645	43,612	
448 65 598 00 61 41	185,919		185,919		185,919	
SUBTOTAL	302,528		302,528	105,199	197,329	
CURRENT YEAR	185,919		185,919		185,919	
PY UNLIQUIDATED	116,609		116,609	58,199	58,410	
ACCRUED LIABILITIES				47,000	47,000-	
SUBTOTAL - APPROPRIATION	302,528		302,528	105,199	197,329	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 65 598 00 50 41	5,000,000		5,000,000	2,000,000	3,000,000	
CURRENT YEAR	5,000,000		5,000,000	2,000,000	3,000,000	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000	2,000,000	3,000,000	
ECONOMIC SUPPORT FUND - MULTI YEAR						
PROGRAM ASSISTANCE						
LOANS						
270 65 598 00 58 43	470,000	470,000		470,000		
GRANTS						
470 65 598 00 50 41	60,000,000		60,000,000		60,000,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	60,470,000	470,000	60,000,000	470,000	60,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
270 65 598 00 69 4A				2,805,000	2,805,000-	
270 65 598 00 69 43	11,054,322		11,054,322	2,136,125	8,918,197	
SUBTOTAL	11,054,322		11,054,322	4,941,125	6,113,197	
CURRENT YEAR	60,000,000		60,000,000		60,000,000	
PY UNLIQUIDATED	11,524,322	470,000	11,054,322	2,606,125	8,918,197	
ACCRUED LIABILITIES				2,805,000	2,805,000-	
SUBTOTAL - APPROPRIATION	71,524,322	470,000	71,054,322	5,411,125	66,113,197	
TOTAL	641,484,395	255,885,000	385,599,395	475,429,557	166,054,838	
GRAND TOTAL	641,484,395	255,885,000	385,599,395	475,429,557	166,054,838	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CURRENT YEAR	3,016,000	3,016,000			3,016,000	
PY UNLIQUIDATED	62,807,756	58,709,380	4,098,376	20,796,075	42,011,681	
NET IN TRANSIT	100,556-		100,556-	66,551	167,107-	
ACCRUED LIABILITIES				797,857	797,857-	
SUBTOTAL	65,723,200	61,725,380	3,997,820	21,660,483	44,062,717	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
CURRENT YEAR	60,000,000	60,000,000		30,000,000	30,000,000	
NET IN TRANSIT				32,430	32,430-	
SUBTOTAL	60,000,000	60,000,000		30,032,430	29,967,570	
SAHEL DEVELOPMENT PROGRAM, FY '78						
NET IN TRANSIT				1,746	1,746-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CURRENT YEAR	615,000	615,000			615,000	
PY UNLIQUIDATED	12,114,125	11,397,485	716,641	451,947	11,662,179	1-
ACCRUED LIABILITIES				7,408	7,408-	
SUBTOTAL	12,729,125	12,012,485	716,641	459,355	12,269,771	1-
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CURRENT YEAR	274,000	274,000			274,000	
PY UNLIQUIDATED	17,992,747	17,556,664	436,083	3,887,571	14,105,176	
NET IN TRANSIT	1,153-		1,153-	1,153-		
SUBTOTAL	18,265,594	17,830,664	434,930	3,886,419	14,379,175	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CURRENT YEAR	44,000	44,000			44,000	
PY UNLIQUIDATED	4,136,470	4,136,470		1,587,428	2,549,042	
SUBTOTAL	4,180,470	4,180,470		1,587,428	2,593,042	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	3,783-		3,783-	260,957	264,740-	
ECONOMIC SUPPORT FUND FY-84						
CURRENT YEAR	372,052,828	132,500,000	239,552,828	264,591,909	107,460,919	
PY UNLIQUIDATED	207,549,678	79,372,035	128,177,643	177,718,951	29,830,727	
NET IN TRANSIT	1,016,078-		1,016,078-	1,677,037	2,693,115-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				6,968,983	6,968,983-	
SUBTOTAL	578,586,428	211,872,035	366,714,393	450,956,881	127,629,547	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	17,951		17,951	26,482	8,531-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CURRENT YEAR	7,000,000	7,000,000			7,000,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	151,386,564	97,202,000	54,184,564	7,043,906	144,342,658	
PY UNLIQUIDATED	375,230,283	295,133,484	80,096,799	83,925,590	291,304,693	
ACCRUED LIABILITIES				15,670,046	15,670,046-	
SUBTOTAL	526,616,847	392,335,484	134,281,363	106,640,142	419,976,705	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	11,805,586		11,805,586	589,274	11,216,312	
PY UNLIQUIDATED	18,666,562		18,666,562	8,685,758	9,980,804	
ACCRUED LIABILITIES				3,700,235	3,700,235-	
SUBTOTAL	30,472,149		30,472,149	12,975,268	17,496,881	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	35,444,732	10,244,000	25,200,732	3,866,481	31,578,251	
PY UNLIQUIDATED	67,830,750	25,825,582	42,005,168	25,636,583	42,194,167	
ACCRUED LIABILITIES				7,414,259	7,414,259-	
SUBTOTAL	103,275,481	36,069,582	67,205,900	36,917,323	66,358,159	1-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	63,624,917	34,982,000	28,642,917	7,108,256	56,516,661	
PY UNLIQUIDATED	122,522,972	85,458,732	37,064,241	36,848,194	85,674,779	1-
ACCRUED LIABILITIES				6,593,572	6,593,572-	
SUBTOTAL	186,147,890	120,440,732	65,707,158	50,550,023	135,597,867	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	26,734,880	13,020,000	13,714,880	1,637,665	25,097,215	
PY UNLIQUIDATED	92,067,072	71,110,808	20,956,264	20,084,017	71,983,055	
ACCRUED LIABILITIES				3,697,612	3,697,612-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	118,801,952	84,130,808	34,671,144	25,419,293	93,382,659	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
NET IN TRANSIT	3,999,888-		3,999,888-	142,901	4,142,789-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
CURRENT YEAR	2,102,996		2,102,996		2,102,996	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	5,405		5,405	3,866	1,539	
ACCRUED LIABILITIES				1,538	1,538-	
SUBTOTAL DISB INCLUDES ACCRUALS	5,405		5,405	5,404	1	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	200,665	21,000	179,665		200,665	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	500,000		500,000	41,002	458,998	
ACCRUED LIABILITIES				4,158	4,158-	
SUBTOTAL DISB INCLUDES ACCRUALS	500,000		500,000	45,160	454,840	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	31,967,455		31,967,455	3,851,437	28,116,018	
NET IN TRANSIT				2,101,320	2,101,320-	
ACCRUED LIABILITIES				5,954,919	5,954,919-	
SUBTOTAL DISB INCLUDES ACCRUALS	31,967,455		31,967,455	11,907,675	20,059,780	
FUNCTIONAL D.A.,HEALTH						
CURRENT YEAR	20,000	20,000			20,000	
ECONOMIC SUPPORT FUND - MULTI YEAR						
CURRENT YEAR	60,095,544		60,095,544		60,095,544	
PY UNLIQUIDATED	46,632,200	12,095,000	34,537,200	6,149,871	40,482,329	
NET IN TRANSIT	83,469-		83,469-	657,380	740,849-	
ACCRUED LIABILITIES				6,631,447	6,631,447-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	106,644,275	12,095,000	94,549,275	13,438,698	93,205,577	
OPERATING EXPENSES FY-83						
CURRENT YEAR	29,372,102		29,372,102	19,414,100	9,958,002	
PY UNLIQUIDATED	10,880,934		10,880,934	8,782,885	2,098,049	
NET IN TRANSIT	622,958-		622,958-	160,116-	462,842-	
ACCRUED LIABILITIES				5,156,763	5,156,763-	
SUBTOTAL DISB INCLUDES ACCRUALS	39,630,078		39,630,078	33,193,631	6,436,447	
DEVELOPMENT LOAN FUND						
NET IN TRANSIT				15,753	15,753-	
TOTAL DISB INCLUDES ACCRUALS	1,888,884,287	1,019,733,639	869,150,648	800,123,452	1,088,760,835	
GRAND TOTAL DISB INCLUDES ACCRUALS	1,888,884,287	1,019,733,639	869,150,648	800,123,452	1,088,760,835	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 61 145 00 10 43	169		169	169		
100 51 145 00 10 43	2,830		2,830	2,830		
200 51 145 00 10 43	6,826		6,826	983	5,843	
200 30 145 00 10 43	26,007		26,007	7,864	18,143	
200 21 145 00 10 43	1,311		1,311	1,311		
300 51 145 00 10 43	51,968		51,968	49,475	2,493	
300 30 145 00 10 43	34,743		34,743	22,249	12,494	
300 21 145 00 10 43				8,603-	8,603	
400 51 145 00 10 4A				16,000	16,000-	
400 51 145 00 10 41	230,100		230,100	198,104	31,996	
400 30 145 00 10 41	70,000		70,000	26,131	43,869	
SUBTOTAL	423,954		423,954	316,513	107,441	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 145 00 90 45				3,717	3,717-	
200 88 145 00 90 45				1,735	1,735-	
300 88 145 00 90 45				606	606-	
400 88 145 00 90 45				2,712	2,712-	
100 88 145 00 96 45	3,717-		3,717-	3,717-		
200 88 145 00 96 45	6,081-		6,081-	6,081-		
300 88 145 00 96 45	1,904		1,904	1,904		
SUBTOTAL	7,894-		7,894-	876	8,770-	
CURRENT YEAR	300,100		300,100	224,235	75,865	
PY UNLIQUIDATED	123,854		123,854	76,278	47,576	
NET IN TRANSIT	7,894-		7,894-	876	8,770-	
ACCRUED LIABILITIES				16,000	16,000-	
SUBTOTAL - APPROPRIATION	416,060		416,060	317,389	98,671	
ECONOMIC SUPPORT FUND FY-84						
TECHNICAL ASSISTANCE GRANTS						
437 51 145 00 69 41	10,000,000		10,000,000		10,000,000	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,000,000		10,000,000		10,000,000	
SUBTOTAL - APPROPRIATION	10,000,000		10,000,000		10,000,000	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 838 88 145 00 97 45				433,095	433,095-	
NET IN TRANSIT				433,095	433,095-	
SUBTOTAL - APPROPRIATION				433,095	433,095-	
TOTAL	10,416,060		10,416,060	750,484	9,665,576	
GRAND TOTAL	10,416,060		10,416,060	750,484	9,665,576	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 54 150 00 10 4A				1,466	1,466-	
200 54 150 00 10 43	9,793		9,793	8,327	1,466	
300 54 150 00 10 4A				9,064	9,064-	
300 54 150 00 10 43	50,137		50,137	41,073	9,064	
400 51 150 00 10 4A				40,373	40,373-	
400 51 150 00 10 41	178,918		178,918	128,076	50,842	
SUBTOTAL	238,848		238,848	228,379	10,469	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 150 00 96 45	1,800-		1,800-	1,800-		
CURRENT YEAR	178,918		178,918	128,076	50,842	
PY UNLIQUIDATED	59,929		59,929	49,400	10,529	
NET IN TRANSIT	1,800-		1,800-	1,800-		
ACCRUED LIABILITIES				50,903	50,903-	
SUBTOTAL - APPROPRIATION	237,048		237,048	226,579	10,469	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 150 00 69 43	3,604		3,604	711	2,893	
PY UNLIQUIDATED	3,604		3,604	711	2,893	
SUBTOTAL - APPROPRIATION	3,604		3,604	711	2,893	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 62 150 00 50 41			40,000,000	40,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
137 54 150 00 69 4A				4,005,150	4,005,150-	
137 54 150 00 69 43	14,351,396		14,351,396	3,325,481	11,025,915	
SUBTOTAL	14,351,396		14,351,396	7,330,631	7,020,765	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
137 88 150 00 96 45	51,981-		51,981-	51,981-		
PY UNLIQUIDATED	14,351,396		14,351,396	3,325,481	11,025,915	
NET IN TRANSIT	51,981-		51,981-	51,981-		
ACCRUED LIABILITIES				4,005,150	4,005,150-	
SUBTOTAL - APPROPRIATION	14,299,415		54,299,415	47,278,650	7,020,765	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 62 150 00 68 43	2,321-	2,321-		2,321-		
TECHNICAL ASSISTANCE						
GRANTS						
856 52 150 00 69 4A				236,471	236,471-	
856 52 150 00 69 43	639,541		639,541	294,800	344,741	
SUBTOTAL	639,541		639,541	531,271	108,270	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 150 00 97 45				181,989	181,989-	
PY UNLIQUIDATED	637,220	2,321-	639,541	292,479	344,741	
NET IN TRANSIT				181,989	181,989-	
ACCRUED LIABILITIES				236,471	236,471-	
SUBTOTAL - APPROPRIATION	637,220	2,321-	639,541	710,939	73,719-	
TOTAL	15,177,287	2,321-	55,179,608	48,216,879	6,960,408	
GRAND TOTAL	15,177,287	2,321-	55,179,608	48,216,879	6,960,408	

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY ,82						
TECHNICAL ASSISTANCE						
GRANTS						
237 62 181 00 69 4A				943,700	943,700-	
237 62 181 00 69 43	4,327,997		4,327,997	3,384,290	943,707	
SUBTOTAL	4,327,997		4,327,997	4,327,990	7	
	4,327,997		4,327,997	3,384,290	943,707	
PY UNLIQUIDATED				943,700	943,700-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	4,327,997		4,327,997	4,327,990	7	
TOTAL	4,327,997		4,327,997	4,327,990	7	
GRAND TOTAL	4,327,997		4,327,997	4,327,990	7	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 56 198 00 10 43	114		114	114		
200 52 198 00 10 4A				890	890-	
200 52 198 00 10 43	1,000		1,000	890-	1,890	
300 52 198 00 10 4A				1,761	1,761-	
300 56 198 00 10 4A				807	807-	
300 52 198 00 10 43	55,362		55,362	47,211	8,151	
300 56 198 00 10 43	10,623		10,623	8,816	1,807	
400 56 198 00 10 4A				18,897	18,897-	
400 52 198 00 10 4A				63,440	63,440-	
400 56 198 00 10 41	98,880		98,880	68,125	30,755	
400 52 198 00 10 41	270,000		270,000	175,888	94,112	
SUBTOTAL	435,979		435,979	385,059	50,920	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 198 00 90 45				961	961-	
300 88 198 00 90 45				265	265-	
400 88 198 00 90 45				1,734	1,734-	
100 88 198 00 96 45	961-		961-	961-		
300 88 198 00 96 45	60-		60-	60-		
SUBTOTAL	1,021-		1,021-	1,939	2,960-	
CURRENT YEAR	368,880		368,880	244,014	124,866	
PY UNLIQUIDATED	67,099		67,099	55,251	11,848	
NET IN TRANSIT	1,021-		1,021-	1,938	2,959-	
ACCRUED LIABILITIES				85,796	85,796-	
SUBTOTAL - APPROPRIATION	434,958		434,958	386,998	47,960	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 198 00 96 45	444-		444-	444-		
402 88 198 00 97 45				444	444-	
SUBTOTAL	444-		444-		444-	
NET IN TRANSIT	444-		444-		444-	
SUBTOTAL - APPROPRIATION	444-		444-		444-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 198 00 96 45	1,200-		1,200-	1,200-		
425 88 198 00 97 45				1,200	1,200-	
SUBTOTAL	1,200-		1,200-		1,200-	
NET IN TRANSIT	1,200-		1,200-		1,200-	
SUBTOTAL - APPROPRIATION	1,200-		1,200-		1,200-	
TOTAL	433,314		433,314	386,998	46,316	
GRAND TOTAL	433,314		433,314	386,998	46,316	

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 231 00 90 45				40		
200 88 231 00 96 45	40-		40-	40-	40-	
SUBTOTAL	40-		40-		40-	
NET IN TRANSIT	40-		40-		40-	
SUBTOTAL - APPROPRIATION	40-		40-		40-	
TOTAL	40-		40-		40-	
GRAND TOTAL	40-		40-		40-	

APPROPRIATION ALLOTMENT REPORT - CYPRUS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 100 54 233 00 10 43	6,641		6,641		6,641	
PY UNLIQUIDATED	6,641		6,641		6,641	
SUBTOTAL - APPROPRIATION	6,641		6,641		6,641	
TOTAL	6,641		6,641		6,641	
GRAND TOTAL	6,641		6,641		6,641	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 263 00 10 4A				59,238	59,238-	
100 50 263 00 10 43	101,489		101,489	19,044	82,445	
200 50 263 00 10 4A				444,928	444,928-	
200 50 263 00 10 43	1,387,797		1,387,797	563,635	824,162	
300 50 263 00 10 4A				531,206	531,206-	
300 50 263 00 10 43	3,237,741		3,237,741	2,365,845	871,896	
400 50 263 00 10 4A				37,410	37,410-	
400 50 263 00 10 41	7,896,100		7,896,100	3,618,495	4,277,605	
SUBTOTAL	12,623,127		12,623,127	7,639,801	4,983,326	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 263 00 90 45				700-	700	
200 88 263 00 90 45				58,894	58,894-	
300 88 263 00 90 45				32,032	32,032-	
400 88 263 00 90 45				125,778	125,778-	
100 88 263 00 96 45	5,178-		5,178-	5,178-		
200 88 263 00 96 45	126,839-		126,839-	126,839-		
300 88 263 00 96 45	131,236-		131,236-	131,236-		
SUBTOTAL	263,253-		263,253-	47,249-	216,004-	
CURRENT YEAR	7,896,100		7,896,100	3,618,495	4,277,605	
PY UNLIQUIDATED	4,727,027		4,727,027	2,948,524	1,778,503	
NET IN TRANSIT	263,253-		263,253-	47,249-	216,004-	
ACCRUED LIABILITIES				1,072,782	1,072,782-	
SUBTOTAL - APPROPRIATION	12,359,874		12,359,874	7,592,552	4,767,322	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 263 00 97 45				78,038-	78,038	
NET IN TRANSIT				78,038-	78,038	
SUBTOTAL - APPROPRIATION				78,038-	78,038	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 45	155-		155-	155-		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
425 88 263 00 97 45				21-	21	
SUBTOTAL	155-		155-	176-	21	
NET IN TRANSIT	155-		155-	176-	21	
SUBTOTAL - APPROPRIATION	155-		155-	176-	21	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
137 62 263 00 57 43		16,313,214		9,151,313	7,161,901	
GRANTS						
137 62 263 00 59 43			74,020,815	37,957,619	36,063,196	
237 62 263 00 59 43			214,983,271	113,425,551	101,557,720	
337 62 263 00 59 43			300,000,000	126,983,111	173,016,889	
437 62 263 00 59 41			300,000,000		300,000,000	
SUBTOTAL		16,313,214	889,004,086	287,517,594	617,799,706	
TECHNICAL ASSISTANCE						
GRANTS						
137 50 263 00 69 4A				124,963,493	124,963,493-	
137 50 263 00 69 43	973,837,494		973,837,494	314,833,994	659,003,500	
237 50 263 00 69 4A				25,408,761	25,408,761-	
237 50 263 00 69 43	388,717,704		388,717,704	62,251,745	326,465,959	
337 50 263 00 69 4A				33,798,770	33,798,770-	
337 50 263 00 69 43	417,344,097		417,344,097	41,165,196	376,178,901	
437 50 263 00 69 4A				3,591,848	3,591,848-	
437 50 263 00 69 41	450,000,000		450,000,000	62,773,998	387,226,002	
SUBTOTAL	2,229,899,295		2,229,899,295	668,787,805	1,561,111,490	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 263 00 96 45	34,573,977-		34,573,977-	34,573,977-		
237 88 263 00 96 45	633,362-		633,362-	633,362-		
337 88 263 00 96 45	40-		40-	40-		
137 88 263 00 97 45				34,761,620	34,761,620-	
237 88 263 00 97 45				14,547,139	14,547,139-	
337 88 263 00 97 45				4,597,757	4,597,757-	
437 88 263 00 97 45				1,479,321	1,479,321-	
SUBTOTAL	35,207,379-		35,207,379-	20,178,458	55,385,837-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	450,000,000		450,000,000	62,773,998	387,226,002	
PY UNLIQUIDATED	1,779,899,296		1,779,899,296	418,250,935	1,361,648,361	
NET IN TRANSIT	35,207,379-		35,207,379-	20,178,458	55,385,837-	
ACCRUED LIABILITIES				187,762,872	187,762,872-	
SUBTOTAL - APPROPRIATION	2,194,691,916	16,313,214	3,083,696,002	976,483,857	2,123,525,359	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 263 00 96 45	3,594-		3,594-	3,594-		
349 88 263 00 96 45	250-		250-	250-		
149 88 263 00 97 45				3,594	3,594-	
SUBTOTAL	3,844-		3,844-	250-	3,594-	
NET IN TRANSIT	3,844-		3,844-	250-	3,594-	
SUBTOTAL - APPROPRIATION	3,844-		3,844-	250-	3,594-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 57 43		697,229		220,773	476,456	
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 43	118,617,277	118,617,277		35,053,156	83,564,121	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 4A				11,115,303	11,115,303-	
856 50 263 00 69 43	74,792,065		74,792,065	35,093,056	39,699,009	
SUBTOTAL	74,792,065		74,792,065	46,208,359	28,583,706	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 45	4,207,713-		4,207,713-	4,207,713-		
856 88 263 00 97 45				5,519,010	5,519,010-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,207,713-		4,207,713-	1,311,297	5,519,010-	
PY UNLIQUIDATED	193,409,342	118,617,277	74,792,065	70,146,212	123,263,130	
NET IN TRANSIT	4,207,713-		4,207,713-	1,311,297	5,519,010-	
ACCRUED LIABILITIES				11,115,303	11,115,303-	
SUBTOTAL - APPROPRIATION	189,201,629	119,314,506	70,584,352	82,793,585	107,105,273	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
LOANS						
967 62 263 00 57 43		8,272,169		6,294,664	1,977,505	
GRANTS						
967 62 263 00 59 43			3,273,677	520,528	2,753,149	
SUBTOTAL		8,272,169	3,273,677	6,815,192	4,730,654	
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 4A				1,727,400	1,727,400-	
967 50 263 00 69 43	42,008,147		42,008,147	14,991,696	27,016,451	
SUBTOTAL	42,008,147		42,008,147	16,719,096	25,289,051	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 45	1,484,005-		1,484,005-	1,484,005-		
967 88 263 00 97 45				91,018	91,018-	
SUBTOTAL	1,484,005-		1,484,005-	1,392,987-	91,018-	
PY UNLIQUIDATED	42,008,147		42,008,147	14,991,696	27,016,451	
NET IN TRANSIT	1,484,005-		1,484,005-	1,392,987-	91,018-	
ACCRUED LIABILITIES				1,727,400	1,727,400-	
SUBTOTAL - APPROPRIATION	40,524,142	8,272,169	43,797,819	22,141,301	29,928,687	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
370 62 263 00 59 41			1,055,203		1,055,203	
370 62 263 00 50 41			101,894,000		101,894,000	
SUBTOTAL			102,949,203		102,949,203	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			102,949,203		102,949,203	
TOTAL	2,436,773,562	143,899,889	3,313,383,251	1,088,932,831	2,368,350,309	
GRAND TOTAL	2,436,773,562	143,899,889	3,313,383,251	1,088,932,831	2,368,350,309	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 54 268 00 10 43	3,979		3,979	3,979		
300 54 268 00 10 4A				236,834	236,834-	
300 54 268 00 10 43	772,053		772,053	535,219	236,834	
400 50 268 00 10 4A				142,770	142,770-	
400 50 268 00 10 41	532,800		532,800	311,029	221,771	
SUBTOTAL	1,308,832		1,308,832	1,229,831	79,001	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 268 00 90 45				542-	542	
400 88 268 00 90 45				9,200	9,200-	
300 88 268 00 96 45	21,329-		21,329-	21,329-		
SUBTOTAL	21,329-		21,329-	12,671-	8,658-	
CURRENT YEAR	532,800		532,800	311,029	221,771	
PY UNLIQUIDATED	776,032		776,032	539,197	236,835	
NET IN TRANSIT	21,329-		21,329-	12,671-	8,658-	
ACCRUED LIABILITIES				379,604	379,604-	
SUBTOTAL - APPROPRIATION	1,287,503		1,287,503	1,217,160	70,343	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
137 54 268 00 69 4A				14,120	14,120-	
137 54 268 00 69 43	1,238,473		1,238,473	1,224,353	14,120	
237 54 268 00 69 4A				654,491	654,491-	
237 54 268 00 69 43	1,821,863		1,821,863	1,167,372	654,491	
SUBTOTAL	3,060,336		3,060,336	3,060,336		
PY UNLIQUIDATED	3,060,335		3,060,335	2,391,724	668,611	
ACCRUED LIABILITIES				668,611	668,611-	
SUBTOTAL - APPROPRIATION	3,060,336		3,060,336	3,060,336		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 268 00 96 45	1,102,500-		1,102,500-	1,102,500-		
838 88 268 00 97 45				117,772	117,772-	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,102,500-		1,102,500-	984,728-	117,772-	
NET IN TRANSIT	1,102,500-		1,102,500-	984,729-	117,771-	
SUBTOTAL - APPROPRIATION	1,102,500-		1,102,500-	984,728-	117,772-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 4A				263,951	263,951-	
856 54 268 00 69 43	2,881,489		2,881,489	300,253	2,581,236	
SUBTOTAL	2,881,489		2,881,489	564,204	2,317,285	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 268 00 96 45	39,599-		39,599-	39,599-		
856 88 268 00 97 45				39,108	39,108-	
SUBTOTAL	39,599-		39,599-	491-	39,108-	
PY UNLIQUIDATED	2,881,489		2,881,489	300,253	2,581,236	
NET IN TRANSIT	39,599-		39,599-	491-	39,108-	
ACCRUED LIABILITIES				263,951	263,951-	
SUBTOTAL - APPROPRIATION	2,841,890		2,841,890	563,713	2,278,177	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 4A				3,033,833	3,033,833-	
967 50 268 00 69 41	27,208,053		27,208,053	13,693,347	13,514,706	
967 50 268 00 69 43	9,560,000		9,560,000	2,750,805	6,809,195	
SUBTOTAL	36,768,053		36,768,053	19,477,985	17,290,068	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 97 45				559,988	559,988-	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	27,208,053		27,208,053	13,693,347	13,514,706	
PY UNLIQUIDATED	9,560,000		9,560,000	2,750,805	6,809,195	
NET IN TRANSIT				559,988	559,988-	
ACCRUED LIABILITIES				3,033,833	3,033,833-	
SUBTOTAL - APPROPRIATION	36,768,053		36,768,053	20,037,973	16,730,080	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE GRANTS 470 62 268 00 69 41	557,000		557,000		557,000	
CURRENT YEAR	557,000		557,000		557,000	
SUBTOTAL - APPROPRIATION	557,000		557,000		557,000	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE GRANTS 979 54 268 00 69 43	26,199		26,199		26,199	
PY UNLIQUIDATED	26,199		26,199		26,199	
SUBTOTAL - APPROPRIATION	26,199		26,199		26,199	
TOTAL	43,438,481		43,438,481	23,894,454	19,544,027	
GRAND TOTAL	43,438,481		43,438,481	23,894,454	19,544,027	

APPROPRIATION ALLOTMENT REPORT - ISRAEL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 271 00 90 45				81	81-	
100 88 271 00 96 45	81-		81-	81-		
SUBTOTAL	81-		81-		81-	
NET IN TRANSIT	81-		81-		81-	
SUBTOTAL - APPROPRIATION	81-		81-		81-	
PROTOTYPE DESALTING PLANT						
CAPITAL ASSISTANCE						
GRANTS						
518 62 271 00 79 4A				403,000	403,000-	
518 62 271 00 79 43	5,882,175		5,882,175	1,262,871	4,619,304	
SUBTOTAL	5,882,175		5,882,175	1,665,871	4,216,304	
PY UNLIQUIDATED	5,882,175		5,882,175	1,262,871	4,619,304	
ACCRUED LIABILITIES				403,000	403,000-	
SUBTOTAL - APPROPRIATION	5,882,175		5,882,175	1,665,871	4,216,304	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 62 271 00 50 41			910,000,000	910,000,000		
SUBTOTAL - APPROPRIATION			910,000,000	910,000,000		
TOTAL	5,882,094		915,882,094	911,665,871	4,216,223	
GRAND TOTAL	5,882,094		915,882,094	911,665,871	4,216,223	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 54 272 00 10 4A				8,449	8,449-	
200 54 272 00 10 43	14,282		14,282	5,834	8,448	
300 54 272 00 10 4A				10,106	10,106-	
300 54 272 00 10 43	49,306		49,306	39,199	10,107	
400 51 272 00 10 4A				46,013	46,013-	
400 51 272 00 10 41	438,653		438,653	273,784	164,869	
SUBTOTAL	502,241		502,241	383,385	118,856	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 272 00 90 45				7,193	7,193-	
200 88 272 00 96 45	4,316-		4,316-	4,316-		
300 88 272 00 96 45	586-		586-	586-		
SUBTOTAL	4,902-		4,902-	2,291	7,193-	
CURRENT YEAR	438,653		438,653	273,784	164,869	
PY UNLIQUIDATED	63,588		63,588	45,033	18,555	
NET IN TRANSIT	4,901-		4,901-	2,292	7,193-	
ACCRUED LIABILITIES				64,567	64,567-	
SUBTOTAL - APPROPRIATION	497,339		497,339	385,676	111,663	
ECONOMIC SUPPORT FUND FY ,82						
CAPITAL ASSISTANCE						
LOANS						
237 62 272 00 68 43	7,415,436	7,415,436		1,342,824	6,072,612	
337 62 272 00 68 43	12,500,000	12,500,000			12,500,000	
437 62 272 00 68 41	10,000,000	10,000,000			10,000,000	
SUBTOTAL	29,915,436	29,915,436		1,342,824	28,572,612	
TECHNICAL ASSISTANCE						
GRANTS						
137 54 272 00 69 4A				284,420	284,420-	
137 54 272 00 69 43	4,222,278		4,222,278	980,605	3,241,673	
237 54 272 00 69 43	7,500,000		7,500,000		7,500,000	
337 54 272 00 69 43	2,500,000		2,500,000	1,380	2,498,620	
437 54 272 00 69 41	5,000,000		5,000,000		5,000,000	
SUBTOTAL	19,222,278		19,222,278	1,266,405	17,955,873	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 272 00 96 45	260-		260-	260-		
CURRENT YEAR	15,000,000	10,000,000	5,000,000		15,000,000	
PY UNLIQUIDATED	34,137,714	19,915,436	14,222,278	2,324,808	31,812,906	
NET IN TRANSIT	260-		260-	260-		
ACCRUED LIABILITIES				284,420	284,420-	
SUBTOTAL - APPROPRIATION	49,137,454	29,915,436	19,222,018	2,608,969	46,528,485	
TOTAL	49,634,793	29,915,436	19,719,357	2,994,645	46,640,148	
GRAND TOTAL	49,634,793	29,915,436	19,719,357	2,994,645	46,640,148	

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 276 00 10 43	219		219	219		
200 50 276 00 10 4A				7,511	7,511-	
200 50 276 00 10 43	14,274		14,274	6,763	7,511	
300 50 276 00 10 4A				22,430	22,430-	
300 50 276 00 10 43	243,575		243,575	221,146	22,429	
400 51 276 00 10 4A				83,125	83,125-	
400 51 276 00 10 41	340,400		340,400	257,275	83,125	
SUBTOTAL	598,468		598,468	598,469	1-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 276 00 90 45				290-	290	
300 88 276 00 90 45				302	302-	
400 88 276 00 90 45				793	793-	
100 88 276 00 96 45	81		81	81		
300 88 276 00 96 45	13,050-		13,050-	13,050-		
SUBTOTAL	12,969-		12,969-	12,164-	805-	
CURRENT YEAR	340,400		340,400	257,275	83,125	
PY UNLIQUIDATED	258,068		258,068	228,128	29,940	
NET IN TRANSIT	12,969-		12,969-	12,164-	805-	
ACCRUED LIABILITIES				113,066	113,066-	
SUBTOTAL - APPROPRIATION	585,499		585,499	586,305	806-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
137 62 276 00 57 43		53,593		53,593		
CAPITAL ASSISTANCE						
LOANS						
137 62 276 00 68 43	11,171-	11,171-		11,171-		
TECHNICAL ASSISTANCE						
GRANTS						
137 50 276 00 69 43	164,930		164,930	164,930		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 276 00 96 45	20,554-		20,554-	20,554-		

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
137 88 276 00 97 45				447	447-	
SUBTOTAL	20,554-		20,554-	20,107-	447-	
PY UNLIQUIDATED	153,760	11,171-	164,930	153,760	1-	1
NET IN TRANSIT	20,554-		20,554-	20,107-	447-	
SUBTOTAL - APPROPRIATION	133,205	42,422	144,376	187,245	447-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 62 276 00 68 43	2,026,683	2,026,683		2,026,683		
TECHNICAL ASSISTANCE						
GRANTS						
856 50 276 00 69 43	72,713		72,713	72,713		
PY UNLIQUIDATED	2,099,395	2,026,683	72,713	2,099,395	1	1-
SUBTOTAL - APPROPRIATION	2,099,396	2,026,683	72,713	2,099,396		
MIDDLE EAST SPEC. REQUIREMENTS FUND						
CAPITAL ASSISTANCE						
LOANS						
979 62 276 00 68 43	230,207	230,207		230,207		
PY UNLIQUIDATED	230,207	230,207		230,207		
SUBTOTAL - APPROPRIATION	230,207	230,207		230,207		
TOTAL	3,048,307	2,299,312	802,588	3,103,153	1,253-	
GRAND TOTAL	3,048,307	2,299,312	802,588	3,103,153	1,253-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
LOANS						
437 62 277 00 58 41		63,500,000		63,500,000		
GRANTS						
437 62 277 00 50 41			75,000,000	75,000,000		
SUBTOTAL		63,500,000	75,000,000	138,500,000		
SUBTOTAL - APPROPRIATION		63,500,000	75,000,000	138,500,000		
DEVELOPMENT LOAN FUND						
CAPITAL ASSISTANCE						
LOANS						
253 62 277 00 68 43	7,226-	7,226-		7,226-		
PY UNLIQUIDATED	7,226-	7,226-		7,226-		
SUBTOTAL - APPROPRIATION	7,226-	7,226-		7,226-		
TOTAL	7,226-	63,492,774	75,000,000	138,492,774		
GRAND TOTAL	7,226-	63,492,774	75,000,000	138,492,774		

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 278 00 10 43	1,187		1,187	1,187		
200 50 278 00 10 43	48,445		48,445	48,445		
300 50 278 00 10 4A				52,203	52,203-	
300 50 278 00 10 43	472,925		472,925	394,869	78,056	
400 50 278 00 10 4A				142,039	142,039-	
400 50 278 00 10 41	1,470,000		1,470,000	973,509	496,491	
SUBTOTAL	1,992,557		1,992,557	1,612,252	380,305	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 278 00 90 45				10,970	10,970-	
100 88 278 00 96 45	20-		20-	20-		
200 88 278 00 96 45	281-		281-	281-		
300 88 278 00 96 45	12,119-		12,119-	12,119-		
SUBTOTAL	12,420-		12,420-	1,450-	10,970-	
CURRENT YEAR	1,470,000		1,470,000	973,509	496,491	
PY UNLIQUIDATED	522,558		522,558	444,501	78,057	
NET IN TRANSIT	12,420-		12,420-	1,451-	10,969-	
ACCRUED LIABILITIES				194,242	194,242-	
SUBTOTAL - APPROPRIATION	1,980,137		1,980,137	1,610,802	369,335	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
137 62 278 00 68 43	38,923,074	38,923,074		9,892,089	29,030,985	
237 62 278 00 68 43	10,000,000	10,000,000			10,000,000	
337 62 278 00 68 43	10,000,000	10,000,000		303,812	9,696,188	
437 62 278 00 68 41	7,000,000	7,000,000			7,000,000	
SUBTOTAL	65,923,074	65,923,074		10,195,901	55,727,173	
TECHNICAL ASSISTANCE						
GRANTS						
137 50 278 00 69 4A				1,790,618	1,790,618-	
137 50 278 00 69 43	16,232,450		16,232,450	6,610,284	9,622,166	
237 50 278 00 69 4A				343,200	343,200-	
237 50 278 00 69 43	4,675,388		4,675,388	728,957	3,946,431	
337 50 278 00 69 4A				526,855	526,855-	
337 50 278 00 69 43	9,954,746		9,954,746	1,538,198	8,416,548	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 50 278 00 69 41	13,000,000		13,000,000		13,000,000	
SUBTOTAL	43,862,584		43,862,584	11,538,112	32,324,472	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
137 88 278 00 96 45	623,102-		623,102-	623,102-		
237 88 278 00 96 45	211,828-		211,828-	211,828-		
337 88 278 00 96 45	12,000-		12,000-	12,000-		
137 88 278 00 97 45				280,337	280,337-	
237 88 278 00 97 45				1,540	1,540-	
337 88 278 00 97 45				76,401	76,401-	
437 88 278 00 97 45				3,475	3,475-	
SUBTOTAL	846,930-		846,930-	485,177-	361,753-	
CURRENT YEAR	20,000,000	7,000,000	13,000,000		20,000,000	
PY UNLIQUIDATED	89,785,658	58,923,074	30,862,584	19,073,339	70,712,319	
NET IN TRANSIT	846,930-		846,930-	485,176-	361,754-	
ACCRUED LIABILITIES				2,660,673	2,660,673-	
SUBTOTAL - APPROPRIATION	108,938,728	65,923,074	43,015,654	21,248,836	87,689,892	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 62 278 00 68 43	6,771,144	6,771,144		3,773,394	2,997,750	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 278 00 69 4A				5,000	5,000-	
856 50 278 00 69 43	374,215		374,215	357,928	16,287	
SUBTOTAL	374,215		374,215	362,928	11,287	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 278 00 96 45	70,980-		70,980-	70,980-		
	7,145,360	6,771,144	374,215	4,131,322	3,014,037	
PY UNLIQUIDATED	70,980-		70,980-	70,980-		
NET IN TRANSIT				5,000	5,000-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	7,074,379	6,771,144	303,235	4,065,342	3,009,037	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	117,993,244	72,694,218	45,299,026	26,924,980	91,068,264	
GRAND TOTAL	117,993,244	72,694,218	45,299,026	26,924,980	91,068,264	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 279 00 10 4A				1,179	1,179-	
100 50 279 00 10 43	875		875	304-	1,179	
200 50 279 00 10 4A				32,821	32,821-	
200 50 279 00 10 43	101,231		101,231	65,529	35,702	
300 50 279 00 10 4A				72,089	72,089-	
300 50 279 00 10 43	1,041,222		1,041,222	958,123	83,099	
400 50 279 00 10 4A				311,218	311,218-	
400 50 279 00 10 41	3,915,847		3,915,847	2,407,039	1,508,808	
SUBTOTAL	5,059,175		5,059,175	3,847,694	1,211,481	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 279 00 90 45				2,655	2,655-	
400 88 279 00 90 45				15,962	15,962-	
200 88 279 00 96 45	44,359-		44,359-	44,359-		
300 88 279 00 96 45	24,131-		24,131-	24,131-		
SUBTOTAL	68,490-		68,490-	49,873-	18,617-	
CURRENT YEAR	3,915,847		3,915,847	2,407,039	1,508,808	
PY UNLIQUIDATED	1,143,328		1,143,328	1,023,349	119,979	
NET IN TRANSIT	68,490-		68,490-	49,873-	18,617-	
ACCRUED LIABILITIES				417,307	417,307-	
SUBTOTAL - APPROPRIATION	4,990,685		4,990,685	3,797,821	1,192,864	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 50 279 00 69 43	160,271		160,271	160,271		
PY UNLIQUIDATED	160,271		160,271	160,271		
SUBTOTAL - APPROPRIATION	160,271		160,271	160,271		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 279 00 69 4A				1,519	1,519-	
425 50 279 00 69 43	1,519		1,519		1,519	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,519		1,519	1,519		
PY UNLIQUIDATED	1,519		1,519		1,519	
ACCRUED LIABILITIES				1,519	1,519-	
SUBTOTAL - APPROPRIATION	1,519		1,519	1,519		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 279 00 69 4A				2,041	2,041-	
143 50 279 00 69 43	624,631		624,631	589,773	34,858	
243 50 279 00 69 4A				3,188,090	3,188,090-	
243 50 279 00 69 43	7,319,866		7,319,866	4,084,673	3,235,193	
343 50 279 00 69 4A				679,504	679,504-	
343 50 279 00 69 43	14,150,753		14,150,753	5,264,285	8,886,468	
443 50 279 00 69 4A				98,742	98,742-	
443 50 279 00 69 41	10,891,000		10,891,000	739,803	10,151,197	
SUBTOTAL	32,986,250		32,986,250	14,646,911	18,339,339	
CURRENT YEAR	10,891,000		10,891,000	739,803	10,151,197	
PY UNLIQUIDATED	22,095,250		22,095,250	9,938,731	12,156,519	
ACCRUED LIABILITIES				3,968,377	3,968,377-	
SUBTOTAL - APPROPRIATION	32,986,250		32,986,250	14,646,911	18,339,339	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 279 00 69 4A				736	736-	
145 50 279 00 69 43	1,206,871		1,206,871	494,796	712,075	
245 50 279 00 69 43	3,933,773		3,933,773	2,630,032	1,303,741	
345 50 279 00 69 4A				1,268,390	1,268,390-	
345 50 279 00 69 43	7,726,094		7,726,094	2,128,074	5,598,020	
445 50 279 00 69 41	7,959,233		7,959,233	35,436	7,923,797	
SUBTOTAL	20,825,971		20,825,971	6,557,464	14,268,507	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,959,233		7,959,233	35,436	7,923,797	
PY UNLIQUIDATED	12,866,738		12,866,738	5,252,902	7,613,836	
ACCRUED LIABILITIES				1,269,126	1,269,126-	
SUBTOTAL - APPROPRIATION	20,825,971		20,825,971	6,557,464	14,268,507	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 279 00 69 41	40,000		40,000		40,000	
CURRENT YEAR	40,000		40,000		40,000	
SUBTOTAL - APPROPRIATION	40,000		40,000		40,000	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 62 279 00 68 43	1,379,399	1,379,399		957,629	421,770	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 279 00 69 43	997,375		997,375	636,248	361,127	
248 50 279 00 69 4A				145,081	145,081-	
248 50 279 00 69 43	1,750,001		1,750,001	1,281,812	468,189	
348 50 279 00 69 4A				556,701	556,701-	
348 50 279 00 69 43	4,568,464		4,568,464	4,011,763	556,701	
448 50 279 00 69 4A				130,454	130,454-	
448 50 279 00 69 41	7,103,000		7,103,000	1,915	7,101,085	
SUBTOTAL	14,418,840		14,418,840	6,763,974	7,654,866	
CURRENT YEAR	7,103,000		7,103,000	1,915	7,101,085	
PY UNLIQUIDATED	8,695,238	1,379,399	7,315,839	6,887,451	1,807,787	
ACCRUED LIABILITIES				832,236	832,236-	
SUBTOTAL - APPROPRIATION	15,798,239	1,379,399	14,418,840	7,721,603	8,076,636	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 279 00 96 45	173,823-		173,823-	173,823-		

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 279 00 96 45	158,054-		158,054-	158,054-		
149 88 279 00 97 45				817	817-	
249 88 279 00 97 45				1,934	1,934-	
349 88 279 00 97 45				1,064,212	1,064,212-	
449 88 279 00 97 45				1,410,075	1,410,075-	
SUBTOTAL	331,877-		331,877-	2,145,161	2,477,038-	
NET IN TRANSIT	331,877-		331,877-	2,145,161	2,477,038-	
SUBTOTAL - APPROPRIATION	331,877-		331,877-	2,145,161	2,477,038-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 279 00 96 45	77-		77-	77-		
856 88 279 00 97 45				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 279 00 69 41	40,629		40,629		40,629	
CURRENT YEAR	40,629		40,629		40,629	
SUBTOTAL - APPROPRIATION	40,629		40,629		40,629	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
368 50 279 00 69 4A				1,126,652	1,126,652-	
368 50 279 00 69 41	1,358,000		1,358,000		1,358,000	
SUBTOTAL	1,358,000		1,358,000	1,126,652	231,348	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,358,000		1,358,000		1,358,000	
ACCRUED LIABILITIES				1,126,652	1,126,652-	
SUBTOTAL - APPROPRIATION	1,358,000		1,358,000	1,126,652	231,348	
TOTAL	75,869,610	1,379,399	74,490,211	36,157,402	39,712,208	
GRAND TOTAL	75,869,610	1,379,399	74,490,211	36,157,402	39,712,208	

APPROPRIATION ALLOTMENT REPORT - UNITED ARAB EMIRATES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
346 34 281 00 68 43	2,500,000	2,500,000			2,500,000	
PY UNLIQUIDATED	2,500,000	2,500,000			2,500,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000			2,500,000	
TOTAL	2,500,000	2,500,000			2,500,000	
GRAND TOTAL	2,500,000	2,500,000			2,500,000	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 60 268 00 69 43	2,003		2,003		2,003	
PY UNLIQUIDATED	2,003		2,003		2,003	
SUBTOTAL - APPROPRIATION	2,003		2,003		2,003	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 62 298 00 69 4A				9,800	9,800-	
426 62 298 00 69 43	9,840		9,840		9,840	
SUBTOTAL	9,840		9,840	9,800	40	
PY UNLIQUIDATED	9,840		9,840		9,840	
ACCRUED LIABILITIES				9,800	9,800-	
SUBTOTAL - APPROPRIATION	9,840		9,840	9,800	40	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
137 62 298 00 57 43	16,366,806	16,366,806		9,204,906	7,161,900	
437 62 298 00 58 41	63,500,000	63,500,000		63,500,000		
GRANTS						
137 62 298 00 59 43	74,020,815		74,020,815	37,957,619	36,063,196	
237 62 298 00 59 43	214,983,271		214,983,271	113,425,551	101,557,720	
337 62 298 00 59 43	300,000,000		300,000,000	126,983,111	173,016,889	
437 62 298 00 59 41	300,000,000		300,000,000		300,000,000	
437 62 298 00 50 41	1,025,000,000		1,025,000,000	1,025,000,000		
SUBTOTAL	1,993,870,892	79,866,806	1,914,004,086	1,376,071,187	617,799,705	
TECHNICAL ASSISTANCE						
GRANTS						
137 62 298 00 69 4A				738,600	738,600-	
137 62 298 00 69 43	1,770,911		1,770,911	1,031,352	739,559	
237 62 298 00 69 4A				1,105,900	1,105,900-	
237 62 298 00 69 43	6,646,414		6,646,414	5,498,222	1,148,192	
337 62 298 00 69 4A				6,085,800	6,085,800-	
337 62 298 00 69 43	11,845,673		11,845,673	2,874,906	8,970,767	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 62 298 00 69 4A				105,000	105,000-	
437 62 298 00 69 41	13,531,330		13,531,330		13,531,330	
137 62 298 00 66 43	4,225,982		4,225,982	610,003	3,615,979	
137 62 298 00 67 43	208,365		208,365	208,365		
237 62 298 00 61 4A				14,500	14,500-	
237 62 298 00 61 43	327,178		327,178	312,639	14,539	
337 62 298 00 61 4A				17,400	17,400-	
337 62 298 00 61 43	306,501		306,501	288,577	17,924	
437 62 298 00 61 4A				65,800	65,800-	
437 62 298 00 61 41	472,225		472,225	48,818	423,407	
SUBTOTAL	39,334,579		39,334,579	19,005,882	20,328,697	
CURRENT YEAR	1,402,503,555	63,500,000	1,339,003,555	1,088,548,818	313,954,737	
PY UNLIQUIDATED	630,701,916	16,366,806	614,335,109	298,395,249	332,306,666	1
ACCRUED LIABILITIES				8,133,000	8,133,000-	
SUBTOTAL - APPROPRIATION	2,033,205,471	79,866,806	1,953,338,665	1,395,077,069	638,128,402	
FUNCTIONAL D.A., AGRIC.,RURAL DEV.&NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 60 608 00 69 43	19,366		19,366	16,498	2,868	
243 62 298 00 61 43	209,960		209,960	209,960		
343 62 298 00 61 4A				79,600	79,600-	
343 62 298 00 61 43	155,294		155,294	75,603	79,691	
443 62 298 00 61 4A				237,500	237,500-	
443 62 298 00 61 41	494,965		494,965	14,075	480,890	
SUBTOTAL	879,585		879,585	633,236	246,349	
CURRENT YEAR	494,965		494,965	14,075	480,890	
PY UNLIQUIDATED	384,620		384,620	302,061	82,559	
ACCRUED LIABILITIES				317,100	317,100-	
SUBTOTAL - APPROPRIATION	879,585		879,585	633,236	246,349	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 62 298 00 69 4A				212,300	212,300-	
344 62 298 00 69 43	432,213		432,213	219,542	212,671	
444 62 298 00 69 4A				172,100	172,100-	
444 62 298 00 69 41	1,655,000		1,655,000	51,717	1,603,283	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,087,213		2,087,213	655,659	1,431,554	
CURRENT YEAR	1,655,000		1,655,000	51,717	1,603,283	
PY UNLIQUIDATED	432,213		432,213	219,542	212,671	
ACCRUED LIABILITIES				384,400	384,400-	
SUBTOTAL - APPROPRIATION	2,087,213		2,087,213	655,659	1,431,554	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 62 298 00 69 4A				1,849,400	1,849,400-	
145 62 298 00 69 43	3,736,145		3,736,145	1,101,775	2,634,370	
245 62 298 00 69 4A				3,080,400	3,080,400-	
245 62 298 00 69 43	3,082,000		3,082,000	1,525	3,080,475	
345 62 298 00 69 4A				3,042,700	3,042,700-	
345 62 298 00 69 43	3,121,000		3,121,000	78,183	3,042,817	
445 62 298 00 69 4A				2,000	2,000-	
445 62 298 00 69 41	1,709,164		1,709,164	133,099	1,576,065	
345 62 298 00 61 4A				40,800	40,800-	
345 62 298 00 61 43	75,395		75,395	34,514	40,881	
445 62 298 00 61 4A				41,200	41,200-	
445 62 298 00 61 41	108,475		108,475	27,647	80,828	
SUBTOTAL	11,832,179		11,832,179	9,433,243	2,398,936	
CURRENT YEAR	1,817,639		1,817,639	160,746	1,656,893	
PY UNLIQUIDATED	10,014,540		10,014,540	1,215,996	8,798,544	
ACCRUED LIABILITIES				8,056,500	8,056,500-	
SUBTOTAL - APPROPRIATION	11,832,179		11,832,179	9,433,243	2,398,936	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 62 298 00 69 43	20,881		20,881	20,881		
446 62 298 00 69 41	482,164		482,164		482,164	
246 62 298 00 61 4A				8,000	8,000-	
246 62 298 00 61 43	36,923		36,923	28,763	8,160	
346 62 298 00 61 43	185,274		185,274	185,274		
446 62 298 00 61 4A				9,600	9,600-	
446 62 298 00 61 41	75,850		75,850	8,100	67,750	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	801,092		801,092	260,618	540,474	
CURRENT YEAR	558,014		558,014	8,100	549,914	
PY UNLIQUIDATED	243,078		243,078	234,918	8,160	
ACCRUED LIABILITIES				17,600	17,600-	
SUBTOTAL - APPROPRIATION	801,092		801,092	260,618	540,474	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 62 298 00 69 4A				3,000	3,000-	
448 62 298 00 69 41	199,804		199,804		199,804	
248 62 298 00 61 4A				4,500	4,500-	
248 62 298 00 61 43	12,297		12,297	7,785	4,512	
348 62 298 00 61 4A				18,000	18,000-	
348 62 298 00 61 43	75,899		75,899	57,386	18,513	
448 62 298 00 61 41	248,479		248,479	68,945	179,534	
SUBTOTAL	536,479		536,479	159,616	376,863	
CURRENT YEAR	448,283		448,283	68,945	379,338	
PY UNLIQUIDATED	88,195		88,195	65,170	23,025	
ACCRUED LIABILITIES				25,500	25,500-	
SUBTOTAL - APPROPRIATION	536,479		536,479	159,616	376,863	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 43	697,229	697,229		220,773	476,456	
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 43	17,293,820		17,293,820	477,476	16,816,344	
PY UNLIQUIDATED	17,991,049	697,229	17,293,820	698,249	17,292,800	
SUBTOTAL - APPROPRIATION	17,991,049	697,229	17,293,820	698,249	17,292,800	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 62 298 00 57 43	8,272,169	8,272,169		6,294,664	1,977,505	
GRANTS						
967 62 298 00 59 43	3,273,677		3,273,677	520,528	2,753,149	
SUBTOTAL	11,545,846	8,272,169	3,273,677	6,815,192	4,730,654	
PY UNLIQUIDATED	11,545,846	8,272,169	3,273,677	6,815,192	4,730,654	
SUBTOTAL - APPROPRIATION	11,545,846	8,272,169	3,273,677	6,815,192	4,730,654	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
370 62 298 00 59 41	1,055,203		1,055,203		1,055,203	
370 62 298 00 50 41	101,894,000		101,894,000		101,894,000	
SUBTOTAL	102,949,203		102,949,203		102,949,203	
CURRENT YEAR	102,949,203		102,949,203		102,949,203	
SUBTOTAL - APPROPRIATION	102,949,203		102,949,203		102,949,203	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 69 4A				301,100	301,100-	
979 62 298 00 69 43	780,969		780,969	479,819	301,150	
979 62 298 00 66 43	25,846,672		25,846,672		25,846,672	
SUBTOTAL	26,627,641		26,627,641	780,919	25,846,722	
PY UNLIQUIDATED	26,627,641		26,627,641	479,819	26,147,822	
ACCRUED LIABILITIES				301,100	301,100-	
SUBTOTAL - APPROPRIATION	26,627,641		26,627,641	780,919	25,846,722	
TOTAL	2,208,467,601	88,836,204	2,119,631,397	1,414,523,601	793,944,000	
GRAND TOTAL	2,208,467,601	88,836,204	2,119,631,397	1,414,523,601	793,944,000	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 306 00 90 45				990-	990	
300 88 306 00 90 45				71	71-	
100 88 306 00 96 45	50		50	50		
300 88 306 00 96 45	61-		61-	61-		
SUBTOTAL	11-		11-	930-	919	
NET IN TRANSIT	11-		11-	930-	919	
SUBTOTAL - APPROPRIATION	11-		11-	930-	919	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 306 00 97 45				8,724	8,724-	
NET IN TRANSIT				8,724	8,724-	
SUBTOTAL - APPROPRIATION				8,724	8,724-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 306 00 69 4A				1,765	1,765-	
143 50 306 00 69 43	1,765		1,765		1,765	
SUBTOTAL	1,765		1,765	1,765		
PY UNLIQUIDATED	1,765		1,765		1,765	
ACCRUED LIABILITIES				1,765	1,765-	
SUBTOTAL - APPROPRIATION	1,765		1,765	1,765		
TOTAL	1,754		1,754	9,559	7,805-	
GRAND TOTAL	1,754		1,754	9,559	7,805-	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY ,82						
200 50 608 00 10 43	3,706		3,706	3,706		
300 50 608 00 10 4A				123,864	123,864-	
300 50 608 00 10 43	648,400		648,400	519,079	129,321	
400 50 608 00 10 4A				165,111	165,111-	
400 50 608 00 10 41	1,250,000		1,250,000	764,721	485,279	
SUBTOTAL	1,902,106		1,902,106	1,576,481	325,625	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 608 00 90 45				4,650	4,650-	
400 88 608 00 90 45				8,746	8,746-	
300 88 608 00 96 45	13,450-		13,450-	13,450-		
SUBTOTAL	13,450-		13,450-	54-	13,396-	
CURRENT YEAR	1,250,000		1,250,000	764,721	485,279	
PY UNLIQUIDATED	652,106		652,106	522,786	129,320	
NET IN TRANSIT	13,450-		13,450-	54-	13,396-	
ACCRUED LIABILITIES				288,975	288,975-	
SUBTOTAL - APPROPRIATION	1,888,656		1,888,656	1,576,427	312,229	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 608 00 68 43	437,765	437,765		353,261	84,504	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 608 00 69 43	888,182		888,182	852,582	35,600	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 608 00 97 45				168,213	168,213-	
PY UNLIQUIDATED	1,325,947	437,765	888,182	1,205,843	120,104	
NET IN TRANSIT				168,213	168,213-	
SUBTOTAL - APPROPRIATION	1,325,947	437,765	888,182	1,374,056	48,109-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
425 88 608 00 96 45	782-		782-	782-		
NET IN TRANSIT	782-		782-	782-		
SUBTOTAL - APPROPRIATION	782-		782-	782-		
ECONOMIC SUPPORT FUND FY-84						
TECHNICAL ASSISTANCE						
GRANTS						
437 50 608 00 69 4A				1,126,570	1,126,570-	
437 50 608 00 69 41	7,000,000		7,000,000	30,786	6,969,214	
SUBTOTAL	7,000,000		7,000,000	1,157,356	5,842,644	
CURRENT YEAR	7,000,000		7,000,000	30,786	6,969,214	
ACCRUED LIABILITIES				1,126,570	1,126,570-	
SUBTOTAL - APPROPRIATION	7,000,000		7,000,000	1,157,356	5,842,644	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 608 00 69 4A				10,609	10,609-	
143 50 608 00 69 43	1,055,125		1,055,125	923,159	131,966	
243 50 608 00 69 4A				612,772	612,772-	
243 50 608 00 69 43	5,578,523		5,578,523	3,110,186	2,468,337	
343 50 608 00 69 4A				2,002,560	2,002,560-	
343 50 608 00 69 43	6,843,829		6,843,829	1,031,063	5,812,766	
443 50 608 00 69 4A				893,000	893,000-	
443 50 608 00 69 41	9,900,000		9,900,000	69,097	9,830,903	
SUBTOTAL	23,377,477		23,377,477	8,652,446	14,725,031	
CURRENT YEAR	9,900,000		9,900,000	69,097	9,830,903	
PY UNLIQUIDATED	13,477,477		13,477,477	5,064,408	8,413,069	
ACCRUED LIABILITIES				3,518,941	3,518,941-	
SUBTOTAL - APPROPRIATION	23,377,477		23,377,477	8,652,446	14,725,031	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 608 00 44 4A				889,573	889,573-	
144 50 608 00 44 43	2,501,222		2,501,222	1,601,920	899,302	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
444 50 608 00 69 41	3,315,000		3,315,000		3,315,000	
SUBTOTAL	5,816,222		5,816,222	2,491,493	3,324,729	
CURRENT YEAR	3,315,000		3,315,000		3,315,000	
PY UNLIQUIDATED	2,501,222		2,501,222	1,601,920	899,302	
ACCRUED LIABILITIES				889,573	889,573-	
SUBTOTAL - APPROPRIATION	5,816,222		5,816,222	2,491,493	3,324,729	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 608 00 69 4A				41,889	41,889-	
145 50 608 00 69 43	741,893		741,893	384,639	357,254	
245 50 608 00 69 4A				28,706	28,706-	
245 50 608 00 69 43	967,913		967,913	316,171	651,742	
345 50 608 00 69 4A				64,738	64,738-	
345 50 608 00 69 43	2,216,000		2,216,000	707,395	1,508,605	
445 50 608 00 69 4A				1,750	1,750-	
445 50 608 00 69 41	2,935,000		2,935,000	1,350	2,933,650	
SUBTOTAL	6,860,806		6,860,806	1,546,638	5,314,168	
CURRENT YEAR	2,935,000		2,935,000	1,350	2,933,650	
PY UNLIQUIDATED	3,925,806		3,925,806	1,408,205	2,517,601	
ACCRUED LIABILITIES				137,083	137,083-	
SUBTOTAL - APPROPRIATION	6,860,806		6,860,806	1,546,638	5,314,168	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 608 00 69 43	29,317		29,317	29,317		
246 50 608 00 69 43	100,000		100,000	92,166	7,834	
446 50 608 00 69 41	1,170,000		1,170,000	16,690	1,153,310	
SUBTOTAL	1,299,317		1,299,317	138,173	1,161,144	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,170,000		1,170,000	16,690	1,153,310	
PY UNLIQUIDATED	129,317		129,317	121,484	7,833	
SUBTOTAL - APPROPRIATION	1,299,317		1,299,317	138,173	1,161,144	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 608 00 69 4A				3,400	3,400-	
148 50 608 00 69 43	361,802		361,802	321,116	40,686	
248 50 608 00 69 4A				196,434	196,434-	
248 50 608 00 69 43	560,000		560,000	363,566	196,434	
348 50 608 00 69 4A				137,830	137,830-	
348 50 608 00 69 43	1,000,000		1,000,000	199,406	800,594	
SUBTOTAL	1,921,802		1,921,802	1,221,752	700,050	
PY UNLIQUIDATED	1,921,802		1,921,802	884,088	1,037,714	
ACCRUED LIABILITIES				337,664	337,664-	
SUBTOTAL - APPROPRIATION	1,921,802		1,921,802	1,221,752	700,050	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 608 00 96 45	308,329-		308,329-	308,329-		
249 88 608 00 96 45	354,137-		354,137-	354,137-		
149 88 608 00 97 45				9,674	9,674-	
249 88 608 00 97 45				250,386	250,386-	
349 88 608 00 97 45				95,621	95,621-	
449 88 608 00 97 45				209,342	209,342-	
SUBTOTAL	662,466-		662,466-	97,443-	565,023-	
NET IN TRANSIT	662,466-		662,466-	97,442-	565,024-	
SUBTOTAL - APPROPRIATION	662,466-		662,466-	97,443-	565,023-	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
364 50 608 00 69 41	290,000		290,000		290,000	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	290,000		290,000		290,000	
SUBTOTAL - APPROPRIATION	290,000		290,000		290,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE GRANTS 465 50 608 00 69 41	170,000		170,000		170,000	
CURRENT YEAR	170,000		170,000		170,000	
SUBTOTAL - APPROPRIATION	170,000		170,000		170,000	
TOTAL	49,286,979	437,765	48,849,214	18,060,116	31,226,863	
GRAND TOTAL	49,286,979	437,765	48,849,214	18,060,116	31,226,863	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 664 00 10 43	1,727		1,727	1,027	700	
200 50 664 00 10 4A				938	938-	
200 50 664 00 10 43	6,100		6,100	5,162	938	
300 50 664 00 10 4A				3,741	3,741-	
300 50 664 00 10 43	221,093		221,093	185,719	35,374	
400 50 664 00 10 4A				111,288	111,288-	
400 50 664 00 10 41	810,400		810,400	467,672	342,728	
SUBTOTAL	1,039,320		1,039,320	775,547	263,773	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 664 00 90 45				50-	50	
200 88 664 00 90 45				2,072	2,072-	
300 88 664 00 90 45				145	145-	
400 88 664 00 90 45				20,274	20,274-	
100 88 664 00 96 45	2,157-		2,157-	2,157-		
300 88 664 00 96 45	2,989-		2,989-	2,989-		
SUBTOTAL	5,146-		5,146-	17,295	22,441-	
CURRENT YEAR	810,400		810,400	467,672	342,728	
PY UNLIQUIDATED	228,920		228,920	191,908	37,012	
NET IN TRANSIT	5,145-		5,145-	17,295	22,440-	
ACCRUED LIABILITIES				115,967	115,967-	
SUBTOTAL - APPROPRIATION	1,034,174		1,034,174	792,842	241,332	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 43	1,771,013	1,771,013		7,581-	1,778,594	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 664 00 69 43	4,137		4,137	4,137		
PY UNLIQUIDATED	1,775,150	1,771,013	4,137	3,444-	1,778,594	
SUBTOTAL - APPROPRIATION	1,775,150	1,771,013	4,137	3,444-	1,778,594	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 62 664 00 68 43	2,777,297	2,777,297		877,959	1,899,338	
PY UNLIQUIDATED	2,777,297	2,777,297		877,959	1,899,338	
SUBTOTAL - APPROPRIATION	2,777,297	2,777,297		877,959	1,899,338	
ECONOMIC SUPPORT FUND FY ,82						
TECHNICAL ASSISTANCE						
GRANTS						
237 50 664 00 69 4A				160,000	160,000-	
237 50 664 00 69 43	4,996,250		4,996,250	297,570	4,698,680	
337 50 664 00 69 4A				30,000	30,000-	
337 50 664 00 69 43	5,000,000		5,000,000	2,940,504	2,059,496	
437 50 664 00 69 41	1,500,000		1,500,000	1,200,000	300,000	
SUBTOTAL	11,496,250		11,496,250	4,628,074	6,868,176	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
237 88 664 00 97 45				2,348	2,348-	
337 88 664 00 97 45				1,701	1,701-	
SUBTOTAL				4,049	4,049-	
CURRENT YEAR	1,500,000		1,500,000	1,200,000	300,000	
PY UNLIQUIDATED	9,996,250		9,996,250	3,238,074	6,758,176	
NET IN TRANSIT				4,049	4,049-	
ACCRUED LIABILITIES				190,000	190,000-	
SUBTOTAL - APPROPRIATION	11,496,250		11,496,250	4,632,123	6,864,127	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
143 62 664 00 68 43	10,210,388	10,210,388		5,037,214	5,173,174	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 664 00 69 4A				331,000	331,000-	
143 50 664 00 69 43	7,508,367		7,508,367	2,340,829	5,167,538	
SUBTOTAL	7,508,367		7,508,367	2,671,829	4,836,538	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	17,718,755	10,210,388	7,508,367	7,378,043	10,340,712	
ACCRUED LIABILITIES				331,000	331,000-	
SUBTOTAL - APPROPRIATION	17,718,755	10,210,388	7,508,367	7,709,043	10,009,712	
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 664 00 69 4A				410,000	410,000-	
146 50 664 00 69 43	3,496,127		3,496,127	1,248,508	2,247,619	
446 50 664 00 69 4A				5,000	5,000-	
446 51 664 00 69 4A				5,000	5,000-	
446 51 664 00 69 41	160,000		160,000	55,172	104,828	
446 50 664 00 69 41	40,000		40,000	5,323	34,677	
SUBTOTAL	3,696,127		3,696,127	1,729,003	1,967,124	
CURRENT YEAR	200,000		200,000	60,496	139,504	
PY UNLIQUIDATED	3,496,127		3,496,127	1,248,508	2,247,619	
ACCRUED LIABILITIES				420,000	420,000-	
SUBTOTAL - APPROPRIATION	3,696,127		3,696,127	1,729,003	1,967,124	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
148 62 664 00 68 43	3,744,800	3,744,800		347,492	3,397,308	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 664 00 69 4A				44,000	44,000-	
148 50 664 00 69 43	1,627,968		1,627,968	629,334	998,634	
SUBTOTAL	1,627,968		1,627,968	673,334	954,634	
PY UNLIQUIDATED	5,372,769	3,744,800	1,627,968	976,826	4,395,942	1
ACCRUED LIABILITIES				44,000	44,000-	
SUBTOTAL - APPROPRIATION	5,372,768	3,744,800	1,627,968	1,020,826	4,351,942	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
149 88 664 00 96 45	418,818-		418,818-	418,818-		
249 88 664 00 96 45	5,208-		5,208-	5,208-		
149 88 664 00 97 45				315,685	315,685-	
SUBTOTAL	424,026-		424,026-	108,341-	315,685-	
NET IN TRANSIT	424,026-		424,026-	108,341-	315,685-	
SUBTOTAL - APPROPRIATION	424,026-		424,026-	108,341-	315,685-	
TOTAL	43,446,495	18,503,498	24,942,997	16,650,011	26,796,484	
GRAND TOTAL	43,446,495	18,503,498	24,942,997	16,650,011	26,796,484	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	3,101,097	2,208,778	892,319	1,202,399	1,898,698	
NET IN TRANSIT	444-		444-	176,937	177,381-	
SUBTOTAL	3,100,653	2,208,778	891,875	1,379,336	1,721,317	
SAHEL DEVELOPMENT PROGRAM, FY '78						
NET IN TRANSIT				78,038-	78,038	
PROTOTYPE DESALTING PLANT						
PY UNLIQUIDATED	5,882,175		5,882,175	1,262,871	4,619,304	
ACCRUED LIABILITIES				403,000	403,000-	
SUBTOTAL	5,882,175		5,882,175	1,665,871	4,216,304	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	2,937,568	2,777,297	160,271	1,038,230	1,899,338	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	3,521		3,521		3,521	
NET IN TRANSIT	2,137-		2,137-	958-	1,179-	
ACCRUED LIABILITIES				1,519	1,519-	
SUBTOTAL	1,385		1,385	561	824	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	9,840		9,840		9,840	
ACCRUED LIABILITIES				9,800	9,800-	
SUBTOTAL	9,840		9,840	9,800	40	
DISB INCLUDES ACCRUALS						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	3,604		3,604	711	2,893	
ECONOMIC SUPPORT FUND FY-83						
CURRENT YEAR	1,906,003,555	80,500,000	1,825,503,555	1,152,553,601	753,449,954	
PY UNLIQUIDATED	2,566,414,323	95,194,147	2,471,220,176	750,537,659	1,815,876,664	
NET IN TRANSIT	36,127,104-		36,127,104-	19,624,983	55,752,087-	
ACCRUED LIABILITIES				205,774,996	205,774,996-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	4,436,290,774	17[illegible],694,147	4,260,596,627	2,128,491,240	2,307,799,534	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	1,102,500-		1,102,500-	551,634-	550,866-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	21,285,965		21,285,965	822,975	20,462,990	
PY UNLIQUIDATED	53,677,866	10,210,388	43,467,479	22,683,243	30,994,624	1-
ACCRUED LIABILITIES				8,137,182	8,137,182-	
SUBTOTAL DISB INCLUDES ACCRUALS	74,963,831	10,210,388	64,753,444	31,643,400	43,320,432	1-
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	4,970,000		4,970,000	51,717	4,918,283	
PY UNLIQUIDATED	2,933,435		2,933,435	1,821,462	1,111,973	
ACCRUED LIABILITIES				1,273,973	1,273,973-	
SUBTOTAL DISB INCLUDES ACCRUALS	7,903,435		7,903,435	3,147,152	4,756,283	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	12,711,872		12,711,872	197,532	12,514,340	
PY UNLIQUIDATED	26,807,084		26,807,084	7,877,103	18,929,981	
ACCRUED LIABILITIES				9,462,709	9,462,709-	
SUBTOTAL DISB INCLUDES ACCRUALS	39,518,956		39,518,956	17,537,343	21,981,613	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	1,968,014		1,968,014	85,286	1,882,728	
PY UNLIQUIDATED	6,368,522	2,500,000	3,868,522	1,604,910	4,763,612	
ACCRUED LIABILITIES				437,600	437,600-	
SUBTOTAL DISB INCLUDES ACCRUALS	8,336,536	2,500,000	5,836,536	2,127,796	6,208,740	
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	7,551,283		7,551,283	70,860	7,480,423	
PY UNLIQUIDATED	16,078,004	5,124,199	10,953,805	8,813,536	7,264,468	
ACCRUED LIABILITIES				1,239,400	1,239,400-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	23,629,287	5,124,199	18,505,088	10,123,796	13,505,491	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	1,422,212-		1,422,212-	1,939,129	3,361,341-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	224,163,854	128,110,012	96,053,842	77,667,910	146,495,944	
NET IN TRANSIT	4,318,370-		4,318,370-	1,421,815	5,740,185-	
ACCRUED LIABILITIES				11,620,726	11,620,726-	
SUBTOTAL DISB INCLUDES ACCRUALS	219,845,485	128,110,012	91,735,473	90,710,451	129,135,034	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	40,629		40,629		40,629	
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	290,000		290,000		290,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	170,000		170,000		170,000	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	27,208,053		27,208,053	13,693,347	13,514,706	
PY UNLIQUIDATED	63,113,994	8,272,169	54,841,824	24,557,693	38,556,300	1
NET IN TRANSIT	1,484,005-		1,484,005-	832,999-	651,006-	
ACCRUED LIABILITIES				4,761,233	4,761,233-	
SUBTOTAL DISB INCLUDES ACCRUALS	88,838,042	8,272,169	80,565,872	42,179,274	46,658,767	1
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	1,358,000		1,358,000		1,358,000	
ACCRUED LIABILITIES				1,126,652	1,126,652-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,358,000		1,358,000	1,126,652	231,348	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	103,506,203		103,506,203		103,506,203	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PY UNLIQUIDATED	26,884,047	230,207	26,653,840	710,027	26,174,020	
ACCRUED LIABILITIES				301,100	301,100-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	26,884,047	230,207	26,653,840	1,011,127	25,872,920	
OPERATING EXPENSES FY-83						
CURRENT YEAR	17,502,098		17,502,098	9,669,849	7,832,249	
PY UNLIQUIDATED	8,629,150		8,629,150	6,124,355	2,504,795	
NET IN TRANSIT	412,805-		412,805-	103,790-	309,015-	
ACCRUED LIABILITIES				2,799,208	2,799,208-	
SUBTOTAL DISB INCLUDES ACCRUALS	25,718,443		25,718,443	18,489,622	7,228,821	
DEVELOPMENT LOAN FUND						
PY UNLIQUIDATED	7,226-	7,226-		7,226-		
TOTAL DISB INCLUDES ACCRUALS	5,066,696,955	335,119,971	4,731,576,984	2,351,984,593	2,714,712,362	
GRAND TOTAL DISB INCLUDES ACCRUALS	5,066,696,955	335,119,971	4,731,576,984	2,351,984,593	2,714,712,362	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
402 36 099 00 20 4A				1,170,000	1,170,000-	
402 36 099 00 34 43	19,512		19,512	19,512		
402 36 099 00 20 43	1,163,846		1,163,846	6,154-	1,170,000	
SUBTOTAL	1,183,358		1,183,358	1,183,358		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,183,358		1,183,358	1,183,358		
DISB INCLUDES ACCRUALS						
UNANTICIPATED NEEDS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
306 30 099 00 20 43	97,561		97,561	97,561		
TOTAL - APPROPRIATION	97,561		97,561	97,561		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 36 099 00 20 4A				230,500	230,500-	
425 38 099 00 20 4A				5,800	5,800-	
425 36 099 00 20 43	291,594		291,594	61,000	230,594	
425 38 099 00 20 43	5,884		5,884		5,884	
425 30 099 00 20 43	103,000		103,000	103,000		
SUBTOTAL	400,478		400,478	400,300	178	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	400,478		400,478	400,300	178	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
426 36 099 00 20 4A				60,000	60,000-	
426 36 099 00 20 43	249,937		249,937	6,999	242,938	
KENYA						
426 50 615 00 22 43	123,191		123,191		123,191	
SUBTOTAL	373,128		373,128	66,999	306,129	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	373,128		373,128	66,999	306,129	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND FY ,82						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
237 36 099 00 20 4A				500,000	500,000-	
237 36 099 00 20 43	500,000		500,000		500,000	
337 30 099 00 20 43	40,231		40,231	40,231		
SUBTOTAL	540,231		540,231	540,231		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	540,231		540,231	540,231		
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
143 30 099 00 20 4A				26,100	26,100-	
143 36 099 00 20 4A				789,000	789,000-	
143 38 099 00 20 4A				53,600	53,600-	
143 36 099 00 22 4A				14,400	14,400-	
143 30 099 00 20 43	191,577		191,577	162,328	29,249	
143 38 099 00 20 43	453,639		453,639	389,378	64,261	
143 36 099 00 20 43	5,229,956		5,229,956	4,437,945	792,011	
143 36 099 00 22 43	46,500		46,500	32,012	14,488	
243 36 099 00 20 4A				6,360,500	6,360,500-	
243 30 099 00 20 4A				38,800	38,800-	
243 38 099 00 20 4A				7,300	7,300-	
243 30 099 00 20 43	180,814		180,814	141,832	38,982	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
243 38 099 00 20 43	1,919,612		1,919,612	1,547,254	372,358	
243 36 099 00 20 43	33,930,372		33,930,372	27,407,894	6,522,478	
343 36 099 00 20 4A				20,106,100	20,106,100-	
343 38 099 00 20 4A				150,023	150,023-	
343 30 099 00 20 4A				152,000	152,000-	
343 30 099 00 20 43	1,298,299		1,298,299	999,423	298,876	
343 38 099 00 20 43	3,770,788		3,770,788	1,764,817	2,005,971	
343 36 099 00 20 43	82,710,911		82,710,911	55,039,558	27,671,353	
443 36 099 00 20 4A				16,966,900	16,966,900-	
443 30 099 00 20 4A				28,000	28,000-	
443 38 099 00 20 41	4,144,222		4,144,222	138,364	4,005,858	
443 30 099 00 20 41	2,263,686		2,263,686	272,293	1,991,393	
443 36 099 00 20 41	113,829,773		113,829,773	32,047,811	81,781,962	
SUBTOTAL	249,970,149		249,970,149	169,073,632	80,896,517	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	249,970,149		249,970,149	169,073,632	80,896,517	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
144 30 099 00 20 4A				36,100	36,100-	
144 30 099 00 22 4A				7,000	7,000-	
144 30 099 00 22 43	75,187		75,187	63,432	11,755	
144 30 099 00 20 43	182,254		182,254	146,084	36,170	
244 30 099 00 20 4A				9,500	9,500-	
244 30 099 00 20 43	45,318		45,318	35,742	9,576	
344 30 099 00 20 4A				11,700	11,700-	
344 30 099 00 20 43	179,955		179,955	168,160	11,795	
444 30 099 00 20 41	100,000		100,000		100,000	
SUBTOTAL	582,714		582,714	477,718	104,996	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	582,714		582,714	477,718	104,996	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 36 099 00 20 4A				1,530,800	1,530,800-	
145 36 099 00 15 4A				197,100	197,100-	
145 30 099 00 20 43	29,408		29,408	29,408		
145 36 099 00 15 43	227,320		227,320	30,000	197,320	
145 36 099 00 20 43	3,953,184		3,953,184	2,421,771	1,531,413	
245 36 099 00 20 4A				338,100	338,100-	
245 30 099 00 20 4A				75,100	75,100-	
245 36 099 00 20 43	2,142,375		2,142,375	1,803,930	338,445	
245 30 099 00 20 43	731,762		731,762	128,475	603,287	
345 36 099 00 20 4A				2,237,900	2,237,900-	
345 30 099 00 20 4A				203,000	203,000-	
345 36 099 00 20 43	5,514,197		5,514,197	2,470,490	3,043,707	
345 30 099 00 20 43	798,000		798,000	88,736	709,264	
445 36 099 00 20 4A				120,000	120,000-	
445 36 099 00 20 41	7,388,473		7,388,473	1,240,765	6,147,708	
445 30 099 00 20 41	767,064		767,064	22,966	744,098	
SUBTOTAL	21,551,783		21,551,783	12,938,541	8,613,242	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	21,551,783		21,551,783	12,938,541	8,613,242	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
146 38 099 00 56 43	79,390		79,390	21,774	57,616	
246 38 099 00 56 43	195,745		195,745	88,615	107,130	
346 38 099 00 56 43	3,183,208		3,183,208	2,710,876	472,332	
446 38 099 00 56 41	7,319,000		7,319,000	4,376,828	2,942,172	
SUBTOTAL	10,777,343		10,777,343	7,198,093	3,579,250	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
146 30 099 00 20 4A				78,000	78,000-	
146 36 099 00 19 4A				979,300	979,300-	
146 36 099 00 20 4A				992,791	992,791-	
146 36 099 00 20 43	2,592,453		2,592,453	1,598,230	994,223	
146 30 099 00 20 43	206,859		206,859	128,653	78,206	
146 36 099 00 19 43	4,885,029		4,885,029	3,779,491	1,105,538	
246 36 099 00 20 4A				766,700	766,700-	
246 30 099 00 20 4A				292,100	292,100-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
246 38 099 00 20 4A				5,000	5,000-	
246 36 099 00 19 4A				3,479,300	3,479,300-	
246 38 099 00 20 43	5,040		5,040	10-	5,050	
246 36 099 00 19 43	8,938,106		8,938,106	1,482,933	7,455,173	
246 30 099 00 20 43	1,274,366		1,274,366	884,331	390,035	
246 36 099 00 20 43	4,375,634		4,375,634	3,504,445	871,189	
346 30 099 00 20 4A				323,900	323,900-	
346 38 099 00 20 4A				57,500	57,500-	
346 36 099 00 19 4A				3,061,000	3,061,000-	
346 36 099 00 20 4A				2,457,700	2,457,700-	
346 36 099 00 20 43	7,846,562		7,846,562	4,777,840	3,068,722	
346 38 099 00 20 43	170,040		170,040	103,130	66,910	
346 30 099 00 20 43	2,758,886		2,758,886	1,921,157	837,729	
346 36 099 00 19 43	9,981,899		9,981,899	1,185,955	8,795,944	
446 36 099 00 19 4A				481,000	481,000-	
446 36 099 00 20 4A				182,900	182,900-	
446 30 099 00 20 41	5,308,121		5,308,121	1,942,113	3,366,008	
446 36 099 00 20 41	8,994,870		8,994,870	559,430	8,435,440	
446 38 099 00 20 41	460,902		460,902	106,771	354,131	
446 36 099 00 19 41	9,999,394		9,999,394	1,298,476	8,700,918	
SUBTOTAL	67,798,161		67,798,161	36,430,136	31,368,025	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	78,575,504		78,575,504	43,628,229	34,947,275	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
148 36 099 00 20 4A				208,200	208,200-	
148 36 099 00 20 43	889,039		889,039	680,063	208,976	
248 30 099 00 20 4A				17,400	17,400-	
248 36 099 00 20 4A				2,492,400	2,492,400-	
248 36 099 00 20 43	10,101,143		10,101,143	7,592,300	2,508,843	
248 30 099 00 20 43	124,620		124,620	107,215	17,405	
348 36 099 00 20 4A				7,175,700	7,175,700-	
348 30 099 00 20 43	246,833		246,833	106,506	140,327	
348 36 099 00 20 43	23,672,347		23,672,347	9,591,122	14,081,225	
448 36 099 00 20 4A				1,133,000	1,133,000-	
448 36 099 00 20 41	27,713,109		27,713,109	4,416,772	23,296,337	
448 30 099 00 20 41	69,425		69,425	47,896	21,529	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG.	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	62,816,516		62,816,516	33,568,574	29,247,942	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	62,816,516		62,816,516	33,568,574	29,247,942	
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
363 38 099 00 20 41	174,791		174,791		174,791	
463 38 099 00 20 41	200,000		200,000		200,000	
SUBTOTAL	374,791		374,791		374,791	
TOTAL - APPROPRIATION	374,791		374,791		374,791	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
365 36 099 00 20 4A				20,000	20,000-	
365 36 099 00 20 41	20,011		20,011		20,011	
SUBTOTAL DISB INCLUDES ACCRUALS	20,011		20,011	20,000	11	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	20,011		20,011	20,000	11	
GRAND TOTAL DISB INCLUDES ACCRUALS	416,486,224		416,486,224	261,995,143	154,491,081	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 43	398,180		398,180	220,601	177,579	
SUBTOTAL - APPROPRIATION	398,180		398,180	220,601	177,579	
SAHEL DEVELOPMENT PROGRAM, FY *78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 43	1,112,728		1,112,728	223,799-	1,336,527	
SUBTOTAL - APPROPRIATION	1,112,728		1,112,728	223,799-	1,336,527	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 43	12,331		12,331	4,134-	16,465	
SUBTOTAL - APPROPRIATION	12,331		12,331	4,134-	16,465	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 43	3,030		3,030	145,728-	148,758	
SUBTOTAL - APPROPRIATION	3,030		3,030	145,728-	148,758	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 43	4,245		4,245	3,190-	7,435	
SUBTOTAL - APPROPRIATION	4,245		4,245	3,190-	7,435	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 43	346		346	10,619-	10,965	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	346		346	10,619-	10,965	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 43	9,681		9,681	8,587	1,094	
SUBTOTAL - APPROPRIATION	9,681		9,681	8,587	1,094	
ECONOMIC SUPPORT FUND FY-84						
TECHNICAL ASSISTANCE						
GRANTS						
437 36 099 00 69 4A				1,000	1,000-	
437 36 099 00 69 41	1,100,000		1,100,000		1,100,000	
SUBTOTAL	1,100,000		1,100,000	1,000	1,099,000	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
137 95 099 00 94 43	1,481,358		1,481,358	269,765	1,211,593	
237 95 099 00 94 43	247,871		247,871	173,801-	421,672	
337 95 099 00 94 43				230,900-	230,900	
437 95 099 00 94 41				1,365-	1,365	
SUBTOTAL	1,729,229		1,729,229	136,301-	1,865,530	
SUBTOTAL - APPROPRIATION	2,829,229		2,829,229	135,301-	2,964,530	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 43				1,007-	1,007	
SUBTOTAL - APPROPRIATION				1,007-	1,007	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
243 38 099 00 69 4A				53,500	53,500-	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
243 34 099 00 69 4A				59,300	59,300-	
243 38 099 00 69 43	313,861		313,861	260,277	53,584	
243 34 099 00 69 43	261,035		261,035	116,734	144,301	
343 34 099 00 69 4A				50,000	50,000-	
343 38 099 00 69 4A				329,700	329,700-	
343 34 099 00 69 43	1,050,000		1,050,000	31,378	1,018,622	
343 38 099 00 69 43	992,321		992,321	645,639	346,682	
443 38 099 00 69 4A				315,800	315,800-	
443 34 099 00 69 41	1,250,000		1,250,000		1,250,000	
443 38 099 00 69 41	1,862,479		1,862,479	75,788	1,786,691	
143 38 099 00 76 4A				196,900	196,900-	
143 38 099 00 76 43	1,365,613		1,365,613	744,651	620,962	
243 38 099 00 76 4A				190,900	190,900-	
243 38 099 00 76 43	2,130,259		2,130,259	1,923,293	206,966	
243 34 099 00 61 43	270,076		270,076	270,076		
343 38 099 00 76 4A				2,010,500	2,010,500-	
343 38 099 00 76 43	10,717,335		10,717,335	7,924,543	2,792,792	
443 38 099 00 76 4A				2,382,400	2,382,400-	
443 38 099 00 76 41	14,344,000		14,344,000	1,091,669	13,252,331	
SUBTOTAL	34,556,979		34,556,979	18,673,048	15,883,931	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	34,556,979		34,556,979	18,673,048	15,883,931	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE GRANTS						
145 38 099 00 69 4A				105,000	105,000-	
145 38 099 00 69 43	107,276		107,276	2,167	105,109	
145 38 099 00 76 43	132,110		132,110	132,110		
245 38 099 00 76 4A				95,700	95,700-	
245 38 099 00 76 43	325,381		325,381	229,600	95,781	
345 38 099 00 76 4A				163,800	163,800-	
345 38 099 00 76 43	705,548		705,548	439,899	265,649	
445 38 099 00 76 4A				83,500	83,500-	
445 38 099 00 76 41	2,167,537		2,167,537		2,167,537	
SUBTOTAL	3,437,852		3,437,852	1,251,776	2,186,076	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	3,437,852		3,437,852	1,251,776	2,186,076	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
146 36 099 00 69 4A				192,300	192,300-	
146 36 099 00 69 43	1,403,288		1,403,288	805,487	597,801	
246 34 099 00 69 4A				261,000	261,000-	
246 34 099 00 69 43	2,002,130		2,002,130	650,231	1,351,899	
346 34 099 00 69 4A				433,200	433,200-	
346 34 099 00 69 43	6,381,273		6,381,273	4,309,855	2,071,418	
446 34 099 00 69 41	8,919,139		8,919,139	2,989,914	5,929,225	
446 04 099 00 69 41	35,000		35,000		35,000	
146 38 099 00 76 4A				78,400	78,400-	
146 38 099 00 76 43	784,134		784,134	705,679	78,455	
246 34 099 00 61 4A				324,000	324,000-	
246 38 099 00 76 4A				1,027,600	1,027,600-	
246 38 099 00 76 43	7,096,791		7,096,791	5,074,030	2,022,761	
246 34 099 00 61 43	610,680		610,680	236,439	374,241	
346 38 099 00 76 4A				2,547,300	2,547,300-	
346 34 099 00 61 4A				32,200	32,200-	
346 38 099 00 76 43	7,132,706		7,132,706	2,502,780	4,629,926	
346 34 099 00 61 43	1,489,753		1,489,753	1,293,021	196,732	
446 38 099 00 76 4A				1,225,800	1,225,800-	
446 34 099 00 61 41	1,929,536		1,929,536	1,321,470	608,066	
446 38 099 00 76 41	6,149,659		6,149,659	179,542	5,970,117	
SUBTOTAL	43,934,089		43,934,089	26,190,248	17,743,841	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	43,934,089		43,934,089	26,190,248	17,743,841	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
446 34 099 00 69 41	250,000		250,000		250,000	
148 38 099 00 76 43	223,254		223,254	223,254		
248 38 099 00 76 4A				406,300	406,300-	
248 38 099 00 76 43	2,111,501		2,111,501	1,371,127	740,374	
348 38 099 00 76 4A				634,800	634,800-	
348 38 099 00 76 43	3,634,016		3,634,016	2,394,163	1,239,853	
448 38 099 00 76 4A				848,200	848,200-	
448 38 099 00 76 41	5,033,000		5,033,000	444,680	4,588,320	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	11,251,771		11,251,771	6,322,524	4,929,247	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	11,251,771		11,251,771	6,322,524	4,929,247	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
149 95 099 00 94 43	2,850,665		2,850,665	555,116	2,295,549	
249 95 099 00 94 43	1,546,049		1,546,049	661,645-	2,207,694	
349 95 099 00 94 43	581,336		581,336	754,594-	1,335,930	
449 95 099 00 94 41				516,571-	516,571	
149 69 099 00 80 43	223,510		223,510	294,089-	517,599	
149 69 099 00 82 43	562,985		562,985	428,115	134,870	
SUBTOTAL	5,764,545		5,764,545	1,243,668-	7,008,213	
SUBTOTAL - APPROPRIATION	5,764,545		5,764,545	1,243,668-	7,008,213	
DEVELOPMENT LOAN FUND						
PARTICIPANT TRAINING CREDITS						
GRANTS						
253 95 099 00 94 43	60		60	55	5	
SUBTOTAL - APPROPRIATION	60		60	55	5	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 43	253,029		253,029	10,781	242,248	
SUBTOTAL - APPROPRIATION	253,029		253,029	10,781	242,248	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
266 34 099 00 68 43	350,000		350,000	200,000	150,000	
SUBTOTAL - APPROPRIATION	350,000		350,000	200,000	150,000	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 43	527		527	8,116-	8,643	
SUBTOTAL - APPROPRIATION	527		527	8,116-	8,643	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PARTICIPANT TRAINING CREDITS						
GRANTS						
979 95 099 00 94 43						
SUBTOTAL - APPROPRIATION						
TOTAL	103,918,622		103,918,622	51,102,058	52,816,564	
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
100 11 000 00 01 43	17,373-		17,373-	17,373-		
200 11 000 00 01 43	1,707-		1,707-	1,707-		
300 11 000 00 01 43	6,521,546		6,521,546	6,521,546		
400 11 000 00 01 4A				79,303	79,303-	
400 11 000 00 01 41	180,512,600		180,512,600	173,537,963	6,974,637	
SUBTOTAL	187,015,066		187,015,066	180,119,732	6,895,334	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
100 21 000 00 02 43	18,344		18,344	18,344		
200 21 000 00 02 43	1,357,477		1,357,477	684,195	673,282	
300 21 000 00 02 43	6,658,112		6,658,112	6,177,409	480,703	
300 03 000 00 02 43	5,422		5,422	4,237	1,185	
400 03 000 00 02 41	541,157		541,157	251,845	289,312	
400 11 000 00 02 41	480,090		480,090	480,090		
400 21 000 00 02 41	17,039,318		17,039,318	13,968,497	3,070,821	
SUBTOTAL	26,099,920		26,099,920	21,584,617	4,515,303	
COMP AND BENEFITS-REIMB DETAILS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
200 11 000 00 29 43	53,000		53,000	3,699	49,301	
300 11 000 00 29 43	1,037,754		1,037,754	836,361	201,393	
400 11 000 00 29 41	2,459,667		2,459,667	1,418,576	1,041,091	
SUBTOTAL	3,550,421		3,550,421	2,258,636	1,291,785	
SPECIAL OPERATING EXPENSES						
100 11 000 00 03 43	700		700	700		
100 01 000 00 03 43	33,866		33,866	9,590	24,276	
100 04 000 00 03 43	46,248		46,248		46,248	
100 21 000 00 03 43	4,448		4,448	4,448		
200 21 000 00 03 43	92,512		92,512	19,843	72,669	
200 01 000 00 03 43	192,125		192,125	169,178	22,947	
200 11 000 00 03 43	10,430		10,430	8,315	2,115	
200 04 000 00 03 43	24,697		24,697	21,720	2,977	
300 04 000 00 03 43	529,612		529,612	321,779	207,833	
300 01 000 00 03 43	512,420		512,420	470,527	41,893	
300 21 000 00 03 43	69,841		69,841	59,141	10,700	
300 11 000 00 03 43	329,925		329,925	79,324	250,601	
400 01 000 00 03 41	846,136		846,136	351,860	494,276	
400 11 000 00 03 41	2,650,489		2,650,489	2,366,980	283,509	
400 04 000 00 03 41	278,309		278,309	22,118	256,191	
400 21 000 00 03 41	710,821		710,821	419,002	291,819	
SUBTOTAL	6,332,579		6,332,579	4,324,525	2,008,054	
TRAV & MISC EXP OF AID/W EMPLOYEES						
100 11 000 00 04 43	17,040		17,040	13,590	3,450	
200 11 000 00 04 43	219,675		219,675	116,372	103,303	
300 11 000 00 04 43	345,203		345,203	135,300	209,903	
400 11 000 00 04 41	4,746,198		4,746,198	3,008,695	1,737,503	
SUBTOTAL	5,328,116		5,328,116	3,273,957	2,054,159	
ENTERTAINMENT						
300 11 000 00 07 43	830		830	387	443	
400 11 000 00 07 41	9,967		9,967	5,338	4,629	
SUBTOTAL	10,797		10,797	5,725	5,072	
SECURITY INVESTIGATIONS						
100 01 000 00 09 43	29,165		29,165	24,948	4,217	
200 01 000 00 09 43	19,484		19,484	19,484		
300 01 000 00 09 43	76,433		76,433	61,300	15,133	
400 01 000 00 09 41	954,357		954,357	438,201	516,156	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,079,439		1,079,439	543,933	535,506	
OVERSEAS COORDINATING & AREA OFFICES						
200 38 000 00 13 43	11,245		11,245	4,456	6,789	
300 38 000 00 13 43	46,604		46,604	36,727	9,877	
400 38 000 00 13 41	76,281		76,281	41,891	34,390	
SUBTOTAL	134,130		134,130	83,074	51,056	
CENTRALIZED STORAGE COST OF HHE-FS						
200 11 000 00 14 43	18,252		18,252	8,178	10,074	
300 11 000 00 14 43	150,688		150,688	150,679	9	
400 11 000 00 14 41	700,000		700,000	543,833	156,167	
SUBTOTAL	868,940		868,940	702,690	166,250	
COMPUTER & FINANCIAL OPERATING EXP.						
100 21 000 00 16 43	53,081		53,081	9,803	43,278	
100 11 000 00 16 43	3,333,412		3,333,412	1,995,415	1,337,997	
200 11 000 00 16 43	575,257		575,257	331,894	243,363	
200 21 000 00 16 43	235,321		235,321	144,621	90,700	
300 21 000 00 16 43	4,346,322		4,346,322	3,852,444	493,878	
300 11 000 00 16 43	353,557		353,557	287,248	66,309	
400 11 000 00 16 41	3,598,978		3,598,978	1,100,271	2,498,707	
400 21 000 00 16 41	5,312,204		5,312,204	2,086,299	3,225,905	
SUBTOTAL	17,808,132		17,808,132	9,807,995	8,000,137	
COMP & BENEFITS - JOINT CAREER CORPS						
300 11 000 00 38 43	53,200		53,200	45,617	7,583	
400 11 000 00 38 41	793,000		793,000	493,667	299,333	
SUBTOTAL	846,200		846,200	539,284	306,916	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
100 14 000 00 28 43	1,027		1,027	1,026	1	
200 14 000 00 28 43	232,204		232,204	168,184	64,020	
300 14 000 00 28 43	2,388,319		2,388,319	2,073,194	315,125	
400 14 000 00 28 41	3,811,575		3,811,575	1,133,950	2,677,625	
SUBTOTAL	6,433,125		6,433,125	3,376,354	3,056,771	
STATE DEPARTMENT SUPPORT						
300 11 000 00 37 43	19,762,256		19,762,256	19,762,256		
400 11 000 00 37 41	19,854,300		19,854,300		19,854,300	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	39,616,556		39,616,556	19,762,256	19,854,300	
AUDIT OF CONTRACTS						
300 01 000 00 24 43	8,717		8,717	8,717		
UNDIST EXPS-WASH TO MISSION-ADMIN						
200 88 000 00 90 45				384	384-	
400 88 000 00 90 45				15,148-	15,148	
SUBTOTAL				14,764-	14,764	
REVERSE OF PY UNDIST EXPS FORWARDED						
200 88 000 00 96 45	384-		384-	384-		
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	295,131,754		295,131,754	246,376,347	48,755,407	
TRADE AND DEVELOPMENT PROGRAMS						
AID/W COMPENSATION & BENEFITS						
201 74 000 00 01 4A						
201 74 000 00 01 41	534,331		534,331	187	187-	
201 74 000 00 01 43	22,219		22,219	514,509	19,822	
SUBTOTAL DISB INCLUDES ACCRUALS	556,550		556,550	22,219		
				536,915	19,635	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	556,550		556,550	536,915	19,635	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 43	92,146		92,146	62,465	29,681	
SPECIAL OPERATING EXPENSES						
402 21 000 00 03 43	347,636		347,636	256,386	91,250	
402 01 000 00 03 43	59,900		59,900	56,139	3,761	
402 04 000 00 03 43	274,800		274,800	171,382	103,418	
SUBTOTAL	682,336		682,336	483,907	198,429	
SECURITY INVESTIGATIONS						
402 01 000 00 09 43	65,155		65,155	38,755	26,400	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
COMPUTER & FINANCIAL OPERATING EXP.						
402 21 000 00 16 41	118,900		118,900		118,900	
402 21 000 00 16 43	458,000		458,000	456,112	1,888	
402 11 000 00 16 43	2,138,233		2,138,233	1,937,711	200,522	
SUBTOTAL	2,715,133		2,715,133	2,393,823	321,310	
AUDIT OF CONTRACTS						
402 01 000 00 24 43	184,629		184,629	178,604	6,025	
SUBTOTAL - APPROPRIATION	3,739,399		3,739,399	3,157,554	581,845	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
SPECIAL OPERATING EXPENSES						
011 01 000 00 03 43	30,655		30,655	53	30,602	
SUBTOTAL - APPROPRIATION	30,655		30,655	53	30,602	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TRAV & MISC EXP OF AID/W EMPLOYEES						
425 11 000 00 04 43	1,007,313		1,007,313	756,473	250,840	
COMPUTER & FINANCIAL OPERATING EXP.						
425 21 000 00 16 41	54,400		54,400		54,400	
425 21 000 00 16 43	1,226,060		1,226,060	1,100,278	125,782	
SUBTOTAL	1,280,460		1,280,460	1,100,278	180,182	
SUBTOTAL - APPROPRIATION	2,287,773		2,287,773	1,856,751	431,022	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
COMPUTER & FINANCIAL OPERATING EXP.						
426 21 000 00 16 41	4,700		4,700		4,700	
426 21 000 00 16 43	140,512		140,512	135,295	5,217	
SUBTOTAL	145,212		145,212	135,295	9,917	
SUBTOTAL - APPROPRIATION	145,212		145,212	135,295	9,917	
F.S.RETIREMENT & DISABILITY FUND FY-84						
AID/W COMPENSATION & BENEFITS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
436 11 000 00 01 41	40,620,000		40,620,000	40,620,000		
SUBTOTAL - APPROPRIATION	40,620,000		40,620,000	40,620,000		
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
AID/W GENERAL OPERATING EXPENSES 450 21 000 00 02 41	350,000		350,000		350,000	
SPECIAL OPERATING EXPENSES 450 01 000 00 03 41	316,500		316,500		316,500	
COMPUTER & FINANCIAL OPERATING EXP. 450 21 000 00 16 41	2,200,000		2,200,000		2,200,000	
SUBTOTAL - APPROPRIATION	2,866,500		2,866,500		2,866,500	
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	345,377,843		345,377,843	292,682,915	52,694,928	
GRAND TOTAL DISB INCLUDES ACCRUALS	449,296,465		449,296,465	343,784,973	105,511,492	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM						
100 66 730 00 64 43	292,525		292,525		292,525	
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
100 74 000 00 46 43	2,384		2,384		2,384	
TOTAL - APPROPRIATION	294,909		294,909		294,909	
TRADE AND DEVELOPMENT PROGRAMS						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
201 74 000 00 46 41	872,678		872,678	693,997	178,681	
201 74 000 00 46 43	120,785		120,785	108,959	11,826	
HONG KONG						
201 51 478 00 46 4A				13,807-	13,807	
201 51 478 00 46 41	146,217		146,217	115,147	31,070	
201 51 478 00 46 43	65,463		65,463	51,602	13,861	
SUBTOTAL	1,205,143		1,205,143	955,898	249,245	
DISB INCLUDES ACCRUALS						
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 41	15,009,398		15,009,398	2,093,748	12,915,650	
201 74 099 00 48 43	12,116,348		12,116,348	6,742,206	5,374,142	
SUBTOTAL	27,125,746		27,125,746	8,835,954	18,289,792	
TOTAL - APPROPRIATION	28,330,889		28,330,889	9,791,852	18,539,037	
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
402 07 099 00 86 43	635,891		635,891	18,116	617,775	
TOTAL - APPROPRIATION	635,891		635,891	18,116	617,775	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
303 65 511 00 83 41	8,000,000		8,000,000	562,463	7,437,537	
403 65 511 00 83 41	12,300,000		12,300,000		12,300,000	
ECUADOR						
303 65 518 00 83 41	10,000,000		10,000,000		10,000,000	
303 65 518 00 83 43	6,000,000		6,000,000		6,000,000	
PERU						
303 65 527 00 83 41	31,000,000		31,000,000	5,031,292	25,968,708	
SUBTOTAL	67,300,000		67,300,000	5,593,755	61,706,245	
REFUGEE RELIEF, REHABILITATION AND RE						
BOLIVIA						
303 50 511 00 85 4A				1,234,311	1,234,311-	
303 50 511 00 85 41	9,000,000		9,000,000	2,240,291	6,759,709	
ECUADOR						
303 50 518 00 85 4A				99,277	99,277-	
303 50 518 00 85 41	1,000,000		1,000,000	488,937	511,063	
303 50 518 00 85 43	6,000,000		6,000,000	3,289,796	2,710,204	
PERU						
303 50 527 00 85 4A				974,018	974,018-	
303 50 527 00 85 41	8,728,000		8,728,000	312,096	8,415,904	
SOMALIA						
303 60 649 00 85 4A				173,416	173,416-	
303 60 649 00 85 41	650,000		650,000	11,322	638,678	
SUDAN						
303 50 650 00 85 41	5,500,000		5,500,000		5,500,000	
ZAIRE REPUBLIC						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
303 60 660 00 85 41	1,850,000		1,850,000		1,850,000	
CHAD						
303 60 677 00 85 4A				1,192,907	1,192,907-	
303 60 677 00 85 41	4,500,000		4,500,000	86,731	4,413,269	
RWANDA						
303 60 696 00 85 41	2,500,000		2,500,000		2,500,000	
SUBTOTAL	39,728,000		39,728,000	10,103,102	29,624,898	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	107,028,000		107,028,000	15,696,857	91,331,143	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
REFUGEE RELIEF, REHABILITATION AND RE						
PERU						
812 50 527 00 85 4A				1,372,979	1,372,979-	
812 50 527 00 85 43	6,301,000		6,301,000	404,326	5,896,674	
SUBTOTAL	6,301,000		6,301,000	1,777,305	4,523,695	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 43	698,991		698,991	111,503	587,488	
TOTAL - APPROPRIATION	6,999,991		6,999,991	1,888,808	5,111,183	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 07 099 00 86 43	373,713		373,713	348,089	25,624	
ECUADOR						
425 50 518 00 86 43	80,000		80,000	56,569	23,431	
EL SALVADOR						
425 50 519 00 86 4A				40,000	40,000-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
425 50 519 00 86 43	210,000		210,000	75,417	134,583	
PERU						
425 50 527 00 86 4A				22,800	22,800-	
425 50 527 00 86 43	96,509		96,509	69,825	26,684	
TUNISIA						
425 50 664 00 86 43	7,627		7,627	7,627		
SUBTOTAL	767,849		767,849	620,327	147,522	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	767,849		767,849	620,327	147,522	
DISB INCLUDES ACCRUALS						
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS						
630 66 439 00 63 43	104,433		104,433		104,433	
KHMER REPUBLIC(CAMBODIA)						
630 66 442 00 63 43	4,390		4,390	4,390		
VIETNAM						
630 66 730 00 63 43	1,380,087		1,380,087	363,899	1,016,188	
SUBTOTAL	1,488,910		1,488,910	368,289	1,120,621	
TOTAL - APPROPRIATION	1,488,910		1,488,910	368,289	1,120,621	
DISASTER RELIEF & REHABILITATION						
REFUGEE RELIEF, REHABILITATION AND RE						
CENTRAL WEST AFRICA						
431 61 625 00 85 43	370,180		370,180	256,031	114,149	
CHAD						
431 54 677 00 85 4A				3,000	3,000-	
431 54 677 00 85 43	79,658		79,658	39,850	39,808	
SUBTOTAL	449,838		449,838	298,881	150,957	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
431 38 099 00 86 43	10,481		10,481		10,481	
431 07 099 00 86 43	636,000		636,000	636,000		
TANZANIA						
431 50 621 00 86 43	20		20		20	
SUBTOTAL	646,501		646,501	636,000	10,501	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,096,339		1,096,339	934,881	161,458	
INTERNATIONAL DISASTER ASSIST. FY-84						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
435 65 511 00 83 41	10,000,000		10,000,000		10,000,000	
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
235 51 145 00 85 43	8,720,945		8,720,945	1,652,643	7,068,302	
LEBANON						
135 62 268 00 85 43	17,500		17,500		17,500	
SUDAN						
135 50 650 00 85 4A				442,733	442,733-	
135 50 650 00 85 43	1,944,357		1,944,357	1,184,431	759,926	
AFRICA REGION FUNDED ACTIVITY						
135 61 698 00 85 43	2,065		2,065		2,065	
135 38 698 00 85 43	35,283		35,283		35,283	
SUBTOTAL DISB INCLUDES ACCRUALS	10,720,150		10,720,150	3,279,807	7,440,343	
SPEC PROG NOT OTHERWISE CLASSIFIED						
ETHIOPIA						
135 60 663 00 73 43	873		873	873		

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AFRICA REGION FUNDED ACTIVITY						
135 61 698 00 73 43	142,040		142,040	142,040		
SUBTOTAL	142,913		142,913	142,913		
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
135 07 099 00 86 43	7,405,948		7,405,948	741,902	6,664,046	
235 07 099 00 86 43	3,584,302		3,584,302	1,779,752	1,804,550	
335 07 099 00 86 43	8,207,027		8,207,027	4,644,441	3,562,586	
435 07 099 00 86 41	9,467,150		9,467,150		9,467,150	
ITALY						
335 51 145 00 86 4A				160,000	160,000-	
335 51 145 00 86 43	10,000,000		10,000,000	305,836	9,694,164	
DOMINICAN REPUBLIC						
135 50 517 00 86 43	3,899		3,899	3,899		
335 50 517 00 86 43	10,000		10,000	10,000		
ECUADOR						
235 50 518 00 86 43	12,830		12,830	1,619	11,211	
335 50 518 00 86 43	80,422		80,422	1,206	79,216	
EL SALVADOR						
235 50 519 00 86 4A				13,917	13,917-	
235 50 519 00 86 43	676,762		676,762	570,512	106,250	
GUATEMALA						
235 50 520 00 86 43	66,226		66,226	66,226		
335 50 520 00 86 43	24,120		24,120	24,120		
HAITI						
135 50 521 00 86 43	26,399		26,399	2,546	23,853	
335 50 521 00 86 43	7,329		7,329	7,329		
PERU						
335 50 527 00 86 43	50,000		50,000	40,290	9,710	
JAMAICA						
235 50 532 00 86 43	57,200		57,200		57,200	
335 50 532 00 86 43	684		684		684	
OTHER WEST INDIES-EASTN CARIBN REG						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
135 52 538 00 86 43	11,218		11,218		11,218	
235 50 538 00 86 4A				8,951	8,951-	
235 50 538 00 86 43	84,122		84,122	75,171	8,951	
ZIMBABWE						
435 50 613 00 86 41	952,850		952,850		952,850	
ZAIRE REPUBLIC						
435 50 660 00 86 41	1,000,000		1,000,000		1,000,000	
TUNISIA						
335 50 664 00 86 43	2,768		2,768	2,768		
MAURITANIA						
435 51 682 00 86 41	200,000		200,000		200,000	
NIGER						
435 50 683 00 86 41	1,780,000		1,780,000		1,780,000	
SENEGAL						
435 50 685 00 86 41	1,250,000		1,250,000		1,250,000	
REPUBLIC OF MADAGASCAR						
235 52 687 00 86 4A				15,000	15,000-	
235 52 687 00 86 43	37,325		37,325		37,325	
MALI						
435 50 688 00 86 41	350,000		350,000		350,000	
RWANDA						
435 50 696 00 86 41	1,000,000		1,000,000		1,000,000	
SUBTOTAL	46,348,581		46,348,581	8,475,485	37,873,096	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	67,211,644		67,211,644	11,898,205	55,313,439	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
137 62 233 00 85 43	13,660,008		13,660,008	1,160,008	12,500,000	
237 62 233 00 85 43	15,000,000		15,000,000	1,032,718	13,967,282	
337 62 233 00 85 43	15,000,000		15,000,000		15,000,000	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 62 233 00 85 41	15,000,000		15,000,000		15,000,000	
THAILAND						
337 50 493 00 85 43	5,000,000		5,000,000	5,000,000		
CHAD						
237 54 677 00 85 4A				713,679	713,679-	
237 54 677 00 85 43	2,811,860		2,811,860	1,394,890	1,416,970	
SUBTOTAL	66,471,868		66,471,868	9,301,295	57,170,573	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	66,471,868		66,471,868	9,301,295	57,170,573	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 4A				850,000	850,000-	
838 51 145 00 85 43	29,972,617		29,972,617	17,075,886	12,896,731	
LEBANON						
838 54 268 00 85 4A				10,744,851	10,744,851-	
838 54 268 00 85 41	285,230		285,230	284,288	942	
838 54 268 00 85 43	22,194,721		22,194,721	10,214,026	11,980,695	
DOMINICAN REPUBLIC						
838 50 517 00 85 4A				22,688	22,688-	
838 50 517 00 85 43	204,774		204,774	182,086	22,688	
SOMALIA						
838 50 649 00 85 4A				1,057,854	1,057,854-	
838 50 649 00 85 43	11,542,147		11,542,147	1,787,938	9,754,209	
SUDAN						
838 50 650 00 85 4A				130,000	130,000-	
838 50 650 00 85 43	4,550,000		4,550,000		4,550,000	
ZAIRE REPUBLIC						
838 60 660 00 85 41	1,725,000		1,725,000		1,725,000	
RWANDA						
838 60 696 00 85 43	60,000		60,000	60,000		

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AFRICA REGION FUNDED ACTIVITY						
838 61 698 00 85 43	742,753		742,753	736,021	6,732	
SUBTOTAL	71,277,242		71,277,242	43,145,638	28,131,604	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 41	17,882,410		17,882,410	3,461,505	14,420,905	
838 07 099 00 86 43	151,915		151,915		151,915	
ITALY						
838 51 145 00 86 4A				150,000	150,000-	
838 07 145 00 86 43	60,411		60,411	60,411		
838 51 145 00 86 43	3,157,716		3,157,716	801,718	2,355,998	
838 21 145 00 86 43	3,896		3,896	3,896		
TURKEY						
838 52 277 00 86 41	2,964		2,964	1,600	1,364	
NEAR EAST REGION FUNDED ACTIVITY						
838 62 298 00 86 43	224,119		224,119	80	224,039	
THAILAND						
838 50 493 00 86 41	130,413		130,413	130,413		
INDONESIA						
838 50 497 00 86 4A				15,292	15,292-	
838 50 497 00 86 41	47,214		47,214	18,652	28,562	
BOLIVIA						
838 50 511 00 86 4A				28,370	28,370-	
838 50 511 00 86 41	28,370		28,370		28,370	
COSTA RICA						
838 50 515 00 86 41	69,710		69,710	8,089	61,621	
ECUADOR						
838 50 518 00 86 41	97,550		97,550		97,550	
EL SALVADOR						
838 50 519 00 86 4A				75,000	75,000-	
838 50 519 00 86 41	75,000		75,000		75,000	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
GUATEMALA						
838 50 520 00 86 4A				1,000	1,000-	
838 50 520 00 86 41	116,215		116,215	50,000	66,215	
PERU						
838 50 527 00 86 4A				14,570	14,570-	
838 50 527 00 86 41	179,250		179,250	29,072	150,178	
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 4A				25,349	25,349-	
838 52 538 00 86 41	116,000		116,000		116,000	
838 54 538 00 86 41	103,805		103,805	103,457	348	
GRENADA						
838 52 543 00 86 41	1,409,388		1,409,388	1,178,812	230,576	
UGANDA						
838 50 617 00 86 41	143,064		143,064	143,064		
GHANA						
838 50 641 00 86 41	11,500		11,500		11,500	
SWAZILAND						
838 50 645 00 86 4A				43,000	43,000-	
838 50 645 00 86 41	135,000		135,000	64,543	70,457	
MOZAMBIQUE						
838 52 656 00 86 41	890,000		890,000	218,469	671,531	
TUNISIA						
838 50 664 00 86 41	9,475		9,475		9,475	
REPUBLIC OF SOUTH AFRICA						
838 52 674 00 86 41	550,000		550,000	300,000	250,000	
GUINEA						
838 52 675 00 86 4A				15,000	15,000-	
838 52 675 00 86 41	90,000		90,000	6,918	83,082	
MAURITANIA						
838 50 682 00 86 41	1,326,486		1,326,486	260,847	1,065,639	
SENEGAL						
838 50 685 00 86 41	456,450		456,450		456,450	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
REPUBLIC OF MADAGASCAR						
838 52 687 00 86 4A				21,195	21,195-	
838 52 687 00 86 41	569,249		569,249	470,670	98,579	
SUBTOTAL	28,037,570		28,037,570	7,700,992	20,336,578	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	99,314,812		99,314,812	50,846,630	48,468,182	
DISB INCLUDES ACCRUALS						
PAYMENT TO INT'L FUND - AGRICULTURAL DEVELOPMENT						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
639 30 099 00 74 43	116,000,000		116,000,000	55,440,000	60,560,000	
TOTAL - APPROPRIATION	116,000,000		116,000,000	55,440,000	60,560,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV.&NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
343 07 099 00 86 43	60,000		60,000	60,000		
PERU						
343 50 527 00 86 4A				29,145	29,145-	
343 50 527 00 86 43	370,604		370,604	333,889	36,715	
UGANDA						
343 50 617 00 86 43	49,999		49,999	49,999		
SUBTOTAL	480,603		480,603	473,033	7,570	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	480,603		480,603	473,033	7,570	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
144 36 099 00 81 4A				375,200	375,200-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 36 099 00 81 43	2,002,145		2,002,145	1,458,603	543,542	
244 36 099 00 81 4A				5,171,500	5,171,500-	
244 36 099 00 81 43	42,020,035		42,020,035	35,021,261	6,998,774	
344 36 099 00 81 4A				21,497,400	21,497,400-	
344 36 099 00 81 43	95,288,696		95,288,696	66,576,124	28,712,572	
444 36 099 00 81 4A				13,485,400	13,485,400-	
444 36 099 00 81 41	120,255,166		120,255,166	8,365,781	111,889,385	
SUBTOTAL	259,566,042		259,566,042	151,951,269	107,614,773	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	259,566,042		259,566,042	151,951,269	107,614,773	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
146 30 099 00 74 43	112,749		112,749		112,749	
PROJECT-ISTC						
INTERREGIONAL ACTIVITIES						
146 74 099 00 47 43	875,689		875,689	135,556	740,133	
TOTAL - APPROPRIATION	988,438		988,438	135,556	852,882	
INTERNATIONAL ORGANIZATIONS AND PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
355 30 099 00 74 43	40,000,000		40,000,000		40,000,000	
455 30 099 00 74 41	50,000,000		50,000,000		50,000,000	
SUBTOTAL	90,000,000		90,000,000		90,000,000	
TOTAL - APPROPRIATION	90,000,000		90,000,000		90,000,000	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 43	2,005,036		2,005,036		2,005,036	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	2,005,036		2,005,036		2,005,036	
FUNCTIONAL D.A., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES 464 36 099 00 81 41	2,000,000		2,000,000		2,000,000	
TOTAL - APPROPRIATION	2,000,000		2,000,000		2,000,000	
FUNCTIONAL D.A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 468 07 099 00 86 41	1,427,223		1,427,223		1,427,223	
PHILIPPINES 468 51 492 00 86 41	2,225,000		2,225,000		2,225,000	
SUBTOTAL	3,652,223		3,652,223		3,652,223	
TOTAL - APPROPRIATION	3,652,223		3,652,223		3,652,223	
MIDDLE EAST SPECIAL REQUIREMENTS FUND-SINAI						
SINAI SUPPORT MISSION						
US SINAI SUPPORT MISSION 880 70 259 00 36 43	533		533	533		
TOTAL - APPROPRIATION	533		533	533		
PEACEKEEPING OPERATIONS SINAI S.M. FY-81						
SINAI SUPPORT MISSION						
US SINAI SUPPORT MISSION 186 70 259 00 36 43	220,800		220,800	213,115	7,685	
286 70 259 00 36 43	13,610		13,610	4,990	8,620	
SUBTOTAL	234,410		234,410	218,105	16,305	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	234,410		234,410	218,105	16,305	
AMERICAN SCHOOLS AND HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
194 38 099 00 84 4A				1,201,500	1,201,500-	
194 38 099 00 84 43	4,607,433		4,607,433	3,025,186	1,582,247	
294 38 099 00 84 4A				329,300	329,300-	
294 38 099 00 84 43	8,061,646		8,061,646	6,382,628	1,679,018	
394 38 099 00 84 4A				441,400	441,400-	
394 38 099 00 84 43	15,070,253		15,070,253	7,495,501	7,574,752	
494 38 099 00 84 4A				170,200	170,200-	
494 38 099 00 84 41	30,000,000		30,000,000	7,067,686	22,932,314	
SUBTOTAL DISB INCLUDES ACCRUALS	57,739,332		57,739,332	26,113,401	31,625,931	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	57,739,332		57,739,332	26,113,401	31,625,931	
GRAND TOTAL DISB INCLUDES ACCRUALS	912,307,719		912,307,719	335,697,157	576,610,562	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 88 899 00 91 45				52,592	52,592-	
100 88 899 00 92 45				32,253	32,253-	
100 88 899 00 95 45				740,568	740,568-	
100 88 899 00 96 45	497,952-		497,952-	497,952-		
200 88 899 00 91 45				125,670	125,670-	
200 88 899 00 92 45				46,075	46,075-	
200 88 899 00 95 45				367,837	367,837-	
200 88 899 00 96 45	668,533-		668,533-	668,533-		
300 88 899 00 91 45				86,042	86,042-	
300 88 899 00 92 45				112,719	112,719-	
300 88 899 00 95 45				2,241,986	2,241,986-	
300 88 899 00 96 45	3,965,149-		3,965,149-	3,965,149-		
400 88 899 00 91 45				155,926	155,926-	
400 88 899 00 92 45				401,872	401,872-	
400 88 899 00 95 45				856,004	856,004-	
TOTAL	5,131,634-		5,131,634-	87,910	5,219,544-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 45				3,235	3,235-	
201 88 899 00 95 45				64,467-	64,467	
201 88 899 00 96 45	60,345-		60,345-	60,345-		
TOTAL	60,345-		60,345-	121,577-	61,232	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 45				15,799-	15,799	
402 88 899 00 92 45				3,582	3,582-	
402 88 899 00 95 45				26,780,938	26,780,938-	
402 88 899 00 96 45	38,649,810-		38,649,810-	38,649,810-		
TOTAL	38,649,810-		38,649,810-	11,881,089-	26,768,721-	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
303 88 899 00 91 45				65	65-	
303 88 899 00 92 45				67,529	67,529-	
303 88 899 00 95 45				138,369-	138,369	
TOTAL				70,775-	70,775	
UNANTICIPATED NEEDS						
306 88 899 00 95 45				100,000	100,000-	
306 88 899 00 96 45	24,800		24,800	24,800		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	24,800		24,800	124,800	100,000-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 899 00 95 45				5,719-	5,719	
011 88 899 00 96 45	5,178		5,178	5,178		
TOTAL	5,178		5,178	541-	5,719	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 45				16,149	16,149-	
812 88 899 00 92 45				1,427,179	1,427,179-	
812 88 899 00 95 45				2,254,787-	2,254,787	
812 88 899 00 96 45	918,092		918,092	918,092		
TOTAL	918,092		918,092	106,633	811,459	
PROTOTYPE DESALTING PLANT						
518 88 899 00 91 45				2,925	2,925-	
518 88 899 00 95 45				7,810	7,810-	
518 88 899 00 96 45	10,735-		10,735-	10,735-		
TOTAL	10,735-		10,735-		10,735-	
CONTINGENCY FUND, GENERAL						
521 88 899 00 91 45				12,740-	12,740	
521 88 899 00 96 45	75,000		75,000	75,000		
TOTAL	75,000		75,000	62,260	12,740	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 45				75	75-	
424 88 899 00 92 45				5,375,244	5,375,244-	
424 88 899 00 95 45				7,631,911-		
424 88 899 00 96 45	7,631,911-		7,631,911-			
TOTAL	7,631,911-		7,631,911-	2,256,592-	5,375,319-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 45				53,907	53,907-	
425 88 899 00 95 45				4,836,710	4,836,710-	
425 88 899 00 96 45	6,777,135-		6,777,135-	6,777,135-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	6,777,135-		6,777,135-	1,886,518-	4,890,617-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 92 45				1,904	1,904-	
426 88 899 00 95 45				6,410,029	6,410,029-	
426 88 899 00 96 45	8,144,752-		8,144,752-	8,144,752-		
TOTAL	8,144,752-		8,144,752-	1,732,819-	6,411,933-	
AFRICAN DEVELOPMENT PROGRAM						
729 88 899 00 95 45				9,400	9,400-	
729 88 899 00 96 45	9,400-		9,400-	9,400-		
TOTAL	9,400-		9,400-		9,400-	
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
630 88 899 00 95 45				354	354-	
630 88 899 00 96 45	604-		604-	604-		
TOTAL	604-		604-	250-	354-	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 92 45				1,750	1,750-	
431 88 899 00 95 45				116,348	116,348-	
431 88 899 00 96 45	366,816-		366,816-	366,816-		
TOTAL	366,816-		366,816-	248,718-	118,098-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 45				1,947	1,947-	
734 88 899 00 95 45				289	289-	
734 88 899 00 96 45	1,762		1,762	1,762		
TOTAL	1,762		1,762	3,998	2,236-	
INTERNATIONAL DISASTER ASSISTANCE						
135 88 899 00 91 45				875-	875	
135 88 899 00 92 45				2,784-	2,784	
135 88 899 00 95 45				31,533-	31,533	
135 88 899 00 96 45	1,678,973		1,678,973	1,678,973		
235 88 899 00 91 45				83-	83	
235 88 899 00 95 45				116,188-	116,188	
235 88 899 00 96 45	121,606		121,606	121,606		
335 88 899 00 91 45				49,884-	49,884	
335 88 899 00 95 45				1,552,002	1,552,002-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
335 88 899 00 96 45	548,621-		548,621-	548,621-		
435 88 899 00 91 45				4,717	4,717-	
435 88 899 00 95 45				534,832	534,832-	
TOTAL	1,251,958		1,251,958	3,142,162	1,890,204-	
ECONOMIC SUPPORT FUND						
137 88 899 00 91 45				6,438,903	6,438,903-	
137 88 899 00 92 45				12,726-	12,726	
137 88 899 00 95 45				15,430,144	15,430,144-	
137 88 899 00 96 45	23,567,197-		23,567,197-	23,567,197-		
237 88 899 00 91 45				2,498,323	2,498,323-	
237 88 899 00 92 45				56,535	56,535-	
237 88 899 00 93 45				12,068,041-	12,068,041	
237 88 899 00 95 45				16,088,862-	16,088,862	
237 88 899 00 96 45	2,172,926		2,172,926	2,172,926		
337 88 899 00 91 45				98,475	98,475-	
337 88 899 00 92 45				8,500,353	8,500,353-	
337 88 899 00 95 45				203,486,154-	203,486,154	
337 88 899 00 96 45	169,635,969		169,635,969	169,635,969		
437 88 899 00 91 45				2,905	2,905-	
437 88 899 00 92 45				6,019-	6,019	
437 88 899 00 95 45				4,282,515	4,282,515-	
TOTAL	148,241,698		148,241,698	46,111,951-	194,353,649	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 45				163,211	163,211-	
838 88 899 00 92 45				575,471	575,471-	
838 88 899 00 95 45				1,347,137-	1,347,137	
838 88 899 00 96 45	2,078,044-		2,078,044-	2,078,044-		
TOTAL	2,078,044-		2,078,044-	2,686,499-	608,455	
FUNCTIONAL D.A., HEALTH						
148 88 899 00 96 45	1,683		1,683	1,683		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
149 88 899 00 91 45				1,055,578	1,055,578-	
149 88 899 00 92 45				276,530	276,530-	
149 88 899 00 95 45				11,956,023	11,956,023-	
149 88 899 00 96 45	90,086,799		90,086,799	90,086,799		
149 79 899 00 99 43	10,036-		10,036-	10,036-		
249 88 899 00 91 45				802,393	802,393-	
249 88 899 00 92 45				251,139-	251,139	
249 88 899 00 95 45				37,609,102-	37,609,102	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 899 00 96 45	24,946,028		24,946,028	24,946,028		
349 88 899 00 91 45				710,715	710,715-	
349 88 899 00 92 45				61,868	61,868-	
349 88 899 00 95 45				4,736,159-	4,736,159	
349 88 899 00 96 45	1,209,496		1,209,496	1,209,496		
449 88 899 00 91 45				517,454	517,454-	
449 88 899 00 92 45				188,144	188,144-	
449 88 899 00 95 45				760,353-	760,353	
TOTAL	116,232,287		116,232,287	88,444,239	27,788,048	
DEVELOPMENT LOAN FUND						
253 88 899 00 95 45				560-	560	
253 88 899 00 96 45	44,048		44,048	44,048		
353 88 899 00 91 45				44	44-	
353 88 899 00 95 45				52,844-	52,844	
TOTAL	44,048		44,048	9,312-	53,360	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 45				476,372	476,372-	
856 88 899 00 92 45				16,715-	16,715	
856 88 899 00 95 45				354,966	354,966-	
856 88 899 00 96 45	3,672,076		3,672,076	3,672,076		
TOTAL	3,672,076		3,672,076	4,486,699	814,623-	
SECURITY SUPPORTING ASSISTANCE - SINAI S.M.						
857 88 899 00 95 45				51	51-	
857 88 899 00 96 45	67-		67-	67-		
TOTAL	67-		67-	16-	51-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. &NUTRITION						
263 88 899 00 95 45				2,002,263	2,002,263-	
463 88 899 00 91 45				25,000	25,000-	
463 88 899 00 95 45				82,696-	82,696	
TOTAL				1,944,567	1,944,567-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 95 45				9,742,751-	9,742,751	
967 88 899 00 96 45	890,392-		890,392-	890,392-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	890,392-		890,392-	10,633,143-	9,742,751	
ECONOMIC SUPPORT FUND - MULTI YEAR						
270 88 899 00 95 45				2,630,132-	2,630,132	
270 88 899 00 96 45	25,724,955		25,724,955	25,724,955		
370 88 899 00 95 45				11,505	11,505-	
TOTAL	25,724,955		25,724,955	23,106,328	2,618,627	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 899 00 95 45				14,338	14,338-	
979 88 899 00 96 45	19		19	19		
TOTAL	19		19	14,357	14,338-	
PEACEKEEPING OPERATIONS SINAI S.M. FY-81						
186 88 899 00 95 45				1,196-	1,196	
186 88 899 00 96 45	1,014		1,014	1,014		
286 88 899 00 91 45				9	9-	
286 88 899 00 96 45	173		173	173		
TOTAL	1,187		1,187		1,187	
ALLIANCE FOR PROGRESS, LOAN FUND						
389 88 899 00 95 45				876	876-	
389 88 899 00 96 45	876-		876-	876-		
TOTAL	876-		876-		876-	
AMERICAN SCHOOLS AND HOSPITALS ABROAD						
194 88 899 00 91 45				852,548	852,548-	
194 88 899 00 95 45				194,852-	194,852	
194 88 899 00 96 45	778,746-		778,746-	778,746-		
294 88 899 00 95 45				116,191	116,191-	
294 88 899 00 96 45	34,355		34,355	34,355		
394 88 899 00 95 45				11,814	11,814-	
394 88 899 00 96 45	120,404-		120,404-	120,404-		
494 88 899 00 95 45				342,246	342,246-	
TOTAL	864,795-		864,795-	263,152	1,127,947-	
GRAND TOTAL	225,577,427		225,577,427	44,148,988	181,428,439	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 88 999 00 89 45	161,173-		161,173-	161,173-		
100 88 999 00 93 45				67,596	67,596-	
100 89 999 00 98 43	388,761-					388,761-
200 88 999 00 89 45	228,694-		228,694-	228,694-		
200 88 999 00 93 45				51,280	51,280-	
200 89 999 00 98 43	3,860,036					3,860,036
300 88 999 00 89 45	2,650,446-		2,650,446-	2,650,446-		
300 88 999 00 93 45				189,638	189,638-	
300 89 999 00 98 43	2,414,557					2,414,557
400 88 999 00 93 45				3,117,904	3,117,904-	
400 89 999 00 98 41	6,908,881-					6,908,881-
400 89 999 00 98 43	7,067,850					7,067,850
TOTAL	3,004,488		3,040,313-	386,105	3,426,418-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 45	754,082-		754,082-	754,082-		
201 88 999 00 93 45				760,605	760,605-	
201 89 999 00 98 41	14,526,052					14,526,052
201 89 999 00 98 43	14,492,343-					14,492,343-
TOTAL	720,373-		754,082-	6,523	760,605-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 45	41,248,008-		41,248,008-	41,248,008-		
402 88 999 00 93 45				11,113,016	11,113,016-	
402 89 999 00 98 41	18,712					18,712
402 89 999 00 98 43	4,422,881					4,422,881
TOTAL	36,806,415-		41,248,008-	30,134,992-	11,113,016-	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
303 88 999 00 93 45				4,834,031	4,834,031-	
303 89 999 00 98 41	9,172,337					9,172,337
303 89 999 00 98 43	9,172,255-					9,172,255-
403 89 999 00 98 41	11,000,000					11,000,000
403 89 999 00 98 43	19,971,000					19,971,000
TOTAL	30,971,082			4,834,031	4,834,031-	
UNANTICIPATED NEEDS						
306 89 999 00 98 43	2,439					2,439
OPERATING EXPENSES OF AID FY-80 NO YEAR						

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
011 89 999 00 98 43	376					376
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 45	17,507,273-		17,507,273-	17,507,273-		
812 88 999 00 93 45				19,983,441	19,983,441-	
812 89 999 00 98 41	95,812,715					95,812,715
812 89 999 00 98 43	86,473,788-					86,473,788-
TOTAL	8,168,346-		17,507,273-	2,476,168	19,983,441-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 45	17,954		17,954	17,954		
424 88 999 00 93 45				8,569	8,569-	
424 89 999 00 98 41	103,469					103,469
424 89 999 00 98 43	852,388					852,388
TOTAL	973,811		17,954	26,523	8,569-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 45	8,836,808-		8,836,808-	8,836,808-		
425 88 999 00 93 45				8,289,896	8,289,896-	
425 89 999 00 98 41	795,112-					795,112-
425 89 999 00 98 43	1,491,626					1,491,626
TOTAL	8,140,294-		8,836,808-	546,912-	8,289,896-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 999 00 89 45	33,132-		33,132-	33,132-		
426 88 999 00 93 45				4,769,739-	4,769,739	
426 89 999 00 98 41	10,414					10,414
426 89 999 00 98 43	296,398					296,398
TOTAL	273,680		33,132-	4,802,871-	4,769,739	
AFRICAN DEVELOPMENT PROGRAM						
729 88 999 00 89 45	219,790-		219,790-	219,790-		
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 45	505,344-		505,344-	505,344-		
431 88 999 00 93 45				46,050	46,050-	
431 89 999 00 98 43	1,142,026					1,142,026

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	636,682		505,344-	459,294-	46,050-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 999 00 89 45	2,200-		2,200-	2,200-		
734 88 999 00 95 45				2,177	2,177-	
734 89 999 00 98 43	36,117					36,117
TOTAL	33,917		2,200-	23-	2,177-	
INTERNATIONAL DISASTER ASSISTANCE						
135 88 999 00 89 45	1,472,038-		1,472,038-	1,472,038-		
135 88 999 00 93 45				201,954-	201,954	
135 89 999 00 98 43	360,646					360,646
235 88 999 00 89 45	3,816,068-		3,816,068-	3,816,068-		
235 88 999 00 93 45				2,209,963	2,209,963-	
235 89 999 00 98 43	101,381					101,381
335 88 999 00 89 45	127,150-		127,150-	127,150-		
335 88 999 00 93 45				223,010	223,010-	
335 89 999 00 98 43	4,761					4,761
435 88 999 00 93 45				6,554-	6,554	
435 89 999 00 98 41	16,367,500					16,367,500
435 89 999 00 98 43	16,367,500-					16,367,500-
TOTAL	4,948,468-		5,415,256-	3,190,791-	2,224,465-	
F.S.RETIREMENT & DISABILITY FUND FY-84						
436 89 999 00 98 41	28,070,000-					28,070,000-
436 89 999 00 98 43	28,070,000					28,070,000
TOTAL						
ECONOMIC SUPPORT FUND						
137 88 999 00 89 45	62,480,863-		62,480,863-	62,480,863-		
137 88 999 00 93 45				19,980,562	19,980,562-	
137 89 999 00 98 41	9,657,266-					9,657,266-
137 89 999 00 98 43	19,211,938					19,211,938
237 88 999 00 89 45	14,076,232-		14,076,232-	14,076,232-		
237 88 999 00 93 45				33,149,950	33,149,950-	
237 89 999 00 98 41	124,467-					124,467-
237 89 999 00 98 43	434,616					434,616
337 88 999 00 89 45	132,901-		132,901-	132,901-		
337 88 999 00 93 45				9,867,198	9,867,198-	
337 88 999 00 95 45				204,000,000	204,000,000-	
337 88 999 00 96 45	204,000,000-		204,000,000-	204,000,000-		
337 89 999 00 98 43	545-					545-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 88 999 00 93 45				3,265,151	3,265,151-	
437 89 999 00 98 41	252,923,966-					252,923,966-
437 89 999 00 98 43	253,200,500					253,200,500
TOTAL	270,549,186-		280,699,996-	10,427,135-	270,262,861-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 45	1,223,655-		1,223,655-	1,223,655-		
838 88 999 00 93 45				4,410,294	4,410,294-	
838 89 999 00 98 41	26,695,111					26,695,111
838 89 999 00 98 43	9,020,585-					9,020,585-
TOTAL	16,450,871		1,223,655-	3,186,639	4,410,294-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
440 89 999 00 98 41	2,500,000					2,500,000
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
143 89 999 00 98 41	5,575,128-					5,575,128-
143 89 999 00 98 43	6,844,541					6,844,541
243 89 999 00 98 41	907,932-					907,932-
243 89 999 00 98 43	1,390,292					1,390,292
343 89 999 00 98 41	98,187-					98,187-
343 89 999 00 98 43	329,631					329,631
443 89 999 00 98 41	437,527,212-					437,527,212-
443 89 999 00 98 43	437,813,920					437,813,920
TOTAL	2,269,925					
FUNCTIONAL D.A., POPULATION PLANNING						
144 89 999 00 98 41	231,000					231,000
144 89 999 00 98 43	163,930					163,930
244 89 999 00 98 43	262,111					262,111
344 89 999 00 98 43	143,111					143,111
444 89 999 00 98 41	165,456,580-					165,456,580-
444 89 999 00 98 43	165,532,395					165,532,395
TOTAL	875,967					
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
145 89 999 00 98 41	9,913-					9,913-
145 89 999 00 98 43	907,662					907,662
245 89 999 00 98 41	61,707					61,707
245 89 999 00 98 43	76,380					76,380
345 89 999 00 98 41	993,898-					993,898-
345 89 999 00 98 43	1,044,723					1,044,723

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 89 999 00 98 41	76,461,428-					76,461,428-
445 89 999 00 98 43	76,535,386					76,535,386
TOTAL	1,160,619					
FUNCTIONAL D.A., TECH. ASSIST.,ENERGY, R. & R.						
146 89 999 00 98 41	1,801,448					1,801,448
146 89 999 00 98 43	1,357,399-					1,357,399-
246 89 999 00 98 41	65,133-					65,133-
246 89 999 00 98 43	427,719					427,719
346 89 999 00 98 41	24,492					24,492
346 89 999 00 98 43	169,033					169,033
446 89 999 00 98 41	62,326,288-					62,326,288-
446 89 999 00 98 43	64,699,386					64,699,386
TOTAL	3,373,258					
FUNCTIONAL D.A., HEALTH						
148 88 999 00 96 45	1,683-		1,683-	1,683-		
148 89 999 00 98 41	216,720					216,720
148 89 999 00 98 43	18,656					18,656
248 89 999 00 98 41	16,998-					16,998-
248 89 999 00 98 43	53,882					53,882
348 89 999 00 98 41	12,238-					12,238-
348 89 999 00 98 43	65,352					65,352
448 89 999 00 98 41	79,201,309-					79,201,309-
448 89 999 00 98 43	79,231,118					79,231,118
TOTAL	353,500		1,683-	1,683-		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
149 88 999 00 89 45	58,359,432-		58,359,432-	58,359,432-		
149 88 999 00 93 45				25,247,992	25,247,992-	
149 88 999 00 96 45	1,683		1,683	1,683		
149 89 999 00 98 43	10,036					10,036
249 88 999 00 89 45	108,120,483-		108,120,483-	108,120,483-		
249 88 999 00 93 45				45,582,309	45,582,309-	
349 88 999 00 89 45	41,795,696-		41,795,696-	41,795,696-		
349 88 999 00 93 45				80,259,256	80,259,256-	
449 88 999 00 93 45				51,765,510	51,765,510-	
TOTAL	208,263,892-		208,273,928-	5,418,861-	202,855,067-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 89 999 00 98 43	1,219,504					1,219,504

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT LOAN FUND						
253 88 999 00 96 45	44,048-		44,048-	44,048-		
253 89 999 00 98 43	410,799					410,799
TOTAL	366,751		44,048-	44,048-		
SECURITY SUPPORTING ASSISTANCE, MULTI-YEAR						
356 89 999 00 98 41	1,133,105					1,133,105
356 89 999 00 98 43	1,133,105-					1,133,105-
856 88 999 00 89 45	2,304,689-		2,304,689-	2,304,689-		
856 88 999 00 93 45				1,479,154	1,479,154-	
856 89 999 00 98 41	80,219,993					80,219,993
856 89 999 00 98 43	73,093,604-					73,093,604-
TOTAL	4,821,700		2,304,689-	825,535-	1,479,154-	
SECURITY SUPPORTING ASSISTANCE - SINAI S.M.						
857 89 999 00 98 43	67					67
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
363 89 999 00 98 41	271,000-					271,000-
363 89 999 00 98 43	415,813					415,813
463 88 999 00 93 45				16,694	16,694-	
463 89 999 00 98 41	11,411,083					11,411,083
463 89 999 00 98 43	5,778,123					5,778,123
TOTAL	17,334,019			16,694	16,694-	
FUNCTIONAL D.A., POPULATION PLANNING						
364 89 999 00 98 43	22,350					22,350
464 89 999 00 98 41	187,167					187,167
464 89 999 00 98 43	150,000					150,000
TOTAL	359,517					
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
365 89 999 00 98 41	70,011-					70,011-
365 89 999 00 98 43	119,011					119,011
465 89 999 00 98 41	10,148,000					10,148,000
465 89 999 00 98 43	8,218-					8,218-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	10,188,782					
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
366 89 999 00 98 41	21,605					21,605
366 89 999 00 98 43	1					1
466 89 999 00 98 41	31,367,000					31,367,000
466 89 999 00 98 43	395,644					395,644
TOTAL	31,784,250					
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 45	2,731,693-		2,731,693-	2,731,693-		
967 88 999 00 93 45				6,053,672	6,053,672-	
967 89 999 00 98 41	3,097,508-					3,097,508-
967 89 999 00 98 43	94,362,561					94,362,561
TOTAL	88,533,360		2,731,693-	3,321,979	6,053,672-	
FUNCTIONAL D.A.,HEALTH						
368 89 999 00 98 41	20,000-					20,000-
368 89 999 00 98 43	50,306					50,306
468 89 999 00 98 41	26,204,743					26,204,743
468 89 999 00 98 43	1,563,413-					1,563,413-
TOTAL	24,671,636					
ECONOMIC SUPPORT FUND - MULTI YEAR						
270 88 999 00 89 45	4,395,272-		4,395,272-	4,395,272-		
270 88 999 00 93 45				4,780,665	4,780,665-	
270 89 999 00 98 41	83,125-					83,125-
270 89 999 00 98 43	95,544					95,544
370 89 999 00 98 41	101,894,000-					101,894,000-
370 89 999 00 98 43	101,999,550					101,999,550
470 89 999 00 98 41	340,500,000					340,500,000
470 89 999 00 98 43	59,542,413-					59,542,413-
TOTAL	276,680,284		4,395,272-	385,393	4,780,665-	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 999 00 89 45	1,671,115-		1,671,115-	1,671,115-		
979 88 999 00 93 45				19	19-	
979 89 999 00 98 41	7,509,900-					7,509,900-
979 89 999 00 98 43	15,835,287					15,835,287
979 89 999 00 98 43						

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	6,654,272		1,671,115-	1,671,096-	19-	
MIDDLE EAST SPECIAL REQUIREMENTS FUND-SINAI						
880 88 999 00 89 45	330-		330-	330-		
PEACEKEEPING OPERATIONS SINAI S.M. FY-81						
186 88 999 00 89 45	421-		421-	421-		
186 88 999 00 93 45				171	171-	
186 89 999 00 98 43	527,061					527,061
286 88 999 00 89 45	279-		279-	279-		
TOTAL	526,361		700-	529-	171-	
ALLIANCE FOR PROGRESS, LOAN FUND						
389 89 999 00 98 43	18,740					18,740
AMERICAN SCHOOLS AND HOSPITALS ABROAD						
194 88 999 00 89 45	1,006,726-		1,006,726-	1,006,726-		
194 88 999 00 93 45				489,396	489,396-	
194 88 999 00 95 45				84,617-	84,617	
194 88 999 00 96 45	84,617		84,617	84,617		
194 89 999 00 98 43	1,000,000					1,000,000
294 88 999 00 89 45	2,129,464-		2,129,464-	2,129,464-		
294 88 999 00 93 45				508,550	508,550-	
294 89 999 00 98 43	1,762					1,762
394 88 999 00 89 45	310,000-		310,000-	310,000-		
394 88 999 00 93 45				2,744,052	2,744,052-	
494 88 999 00 93 45				1,444,720	1,444,720-	
494 89 999 00 98 41	29,100,000-					29,100,000-
494 89 999 00 98 43	29,100,000					29,100,000
TOTAL	2,359,811-		3,361,573-	1,740,528	5,102,101-	
GRAND TOTAL	14,137,047-		582,242,934-	41,363,307-	540,879,627-	568,105,887