Agency for International Development

W-211

BY COUNTRY

SEPTEMBER 30, 1986

PD-ACB-434

APPROPRIATION ALLOTMENT REPORT

BEST AVAILABLE

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

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
AFRICA	87,735,848		87,735,848	51,259,141	36,476,707	
ASIA	29,894,938		29,894,938	19,838,762	10,056,176	
LATIN AMERICA	41,179,793		41,179,793	27,308,640	13,871,153	
NEAR EAST	24,834,793		24,834,793	16,158,286	8,676,507	
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	2,239,939-		13,078,616-	1,158,274	14,236,890-	10,838,677
ACCRUED LIABILITIES				30,732,152	30,732,152-	
SUBTOTAL	181,697,958		170,859,281	146,455,255	24,404,026	10,838,677
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
ASIA						
SPECIAL PROGRAMS	8,807,230		8,807,230	3,865,787	4,941,443	
UNDISTRIBUTED AND UNALLOTTED	253,320-		873,553-	90,747	964,300-	620,233
SUBTOTAL	8,553,910		7,933,677	3,956,534	3,977,143	620,233
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	6,691,999	5,075,271	1,616,729	2,366,352	4,325,648	1-
ASIA	25,615,327	23,497,023	2,118,304	4,994,155	20,621,172	
LATIN AMERICA	27,582,267	26,783,753	798,515	10,158,051	17,424,217	1-
NEAR EAST	1,795,015	1,778,593	16,422	25,571	1,769,444	
INTERREGIONAL	1,170,000		1,170,000	1,104,997	65,003	
AID/W	57,838		57,838	46,406	11,432	
SPECIAL PROGRAMS	1,060,734		1,060,734	512,710	548,024	
UNDISTRIBUTED AND UNALLOTTED	10,704,279-		16,278,301-	17,128,191-	849,890	5,574,022
ACCRUED LIABILITIES				1,138,071	1,138,071-	
SUBTOTAL	53,268,901	57,134,640	9,439,759-	3,218,122	44,476,759	5,574,020
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
AFRICA	56,080-		56,080-	500,281	556,361-	
LATIN AMERICA	7,696-		7,696-	486,011	493,707-	
SPECIAL PROGRAMS	210,377,847		210,377,847	120,341,563	90,036,284	
UNDISTRIBUTED AND UNALLOTTED	20,106,448-		20,126,195-	4,675,361	24,801,556-	19,747
ACCRUED LIABILITIES				11,153,007	11,153,007-	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	190,207,623		190,187,876	137,156,223	53,031,653	19,747
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
ASIA						
SPECIAL PROGRAMS	34,496,468		34,496,468	9,525,528	24,970,940	
UNDISTRIBUTED AND UNALLOTTED	103,569-		192,892-	505,266	698,158-	89,323
ACCRUED LIABILITIES				40,875-	40,875	
SUBTOTAL	34,392,899		34,303,576	9,989,919	24,313,657	89,323
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	1,523,600		1,523,600	948,841	574,759	
ASIA	613,000		613,000	317,328	295,672	
LATIN AMERICA	1,518,000		1,518,000	897,892	620,108	
NEAR EAST	1,134,777		1,134,777	568,232	566,545	
UNDISTRIBUTED AND UNALLOTTED	310,553			268,114-	268,114	310,553
ACCRUED LIABILITIES				837,790	837,790-	
SUBTOTAL	5,099,930		4,789,377	3,301,969	1,487,408	310,553
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
UNDISTRIBUTED AND UNALLOTTED	35,782		5,180	5,180		30,602
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	352,994,930		352,994,930	87,062,694	265,932,236	
NEAR EAST	78,038		78,038	78,413	375-	
AID/W	1,727,454		1,727,454	574,523	1,152,931	
SPECIAL PROGRAMS	4,637,309		4,637,309	3,706,859	930,450	
UNDISTRIBUTED AND UNALLOTTED	24,494,380-		29,077,096-	11,211,875-	17,865,221-	4,582,716
ACCRUED LIABILITIES				22,534,390	22,534,390-	
SUBTOTAL	334,943,351		330,360,635	102,745,004	227,615,631	4,582,716
DISB INCLUDES ACCRUALS						

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROTOTYPE DESALTING PLANT						
NEAR EAST	4,189,434		4,189,434		4,189,434	
UNDISTRIBUTED AND UNALLOTTED	2,925-		2,925-		2,925-	
SUBTOTAL	4,186,509		4,186,509		4,186,509	
CONTINGENCY FUND, GENERAL						
UNDISTRIBUTED AND UNALLOTTED	12,740					12,740
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	1,348,620	1,316,442	32,177	420,350	928,269	1
ASIA	423,792	423,792		2,696-	426,488	
LATIN AMERICA	15,438,068	14,908,449	529,619	2,896,905	12,541,163	
NEAR EAST	1,468,985	1,468,985		1,094,202	374,783	
AID/W	20,122		20,122	18,434	1,688	
UNDISTRIBUTED AND UNALLOTTED	241,328		800,659-	483,661-	316,998-	1,041,987
ACCRUED LIABILITIES				50,578	50,578-	
SUBTOTAL	18,940,915	18,117,668	218,741-	3,994,112	13,904,815	1,041,988
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	582,710		582,710	46,993	535,717	
ASIA	6,361,162	6,361,162		1,849,548	4,511,614	
LATIN AMERICA	8,532,231	8,434,752	97,479	2,765,671	5,766,560	
NEAR EAST	1,179-		1,179-		1,179-	
INTERREGIONAL	235,927		235,927	230,042	5,885	
AID/W	58,459		58,459	53,554	4,905	
SPECIAL PROGRAMS	112,362		112,362	24,021	88,341	
UNDISTRIBUTED AND UNALLOTTED	14,739,834-		16,603,747-	4,329,225-	12,274,522-	1,863,913
ACCRUED LIABILITIES				97,800	97,800-	
SUBTOTAL	1,141,838	14,795,914	15,517,989-	738,404	1,460,479-	1,863,913
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	972,100	609,649	362,451	159,772	812,328	
ASIA	1,277,579	1,282,433	4,854-	166,898	1,110,681	
LATIN AMERICA	2,589,207	2,589,207		515,207	2,074,000	
INTERREGIONAL	136,962		136,962		136,962	
AID/W	30,157		30,157	30,157		
UNDISTRIBUTED AND UNALLOTTED	379,766		56,429	73,346-	134,775	323,337

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				161,600	161,600-	
SUBTOTAL	5,385,771	4,481,289	581,145	955,288	4,107,146	323,337
DISB INCLUDES ACCRUALS						
AFRICAN DEVELOPMENT PROGRAM						
AFRICA	43		43	43		
UNDISTRIBUTED AND UNALLOTTED	43-		9,559-	9,559-		9,516
SUBTOTAL			9,516-	9,516-		9,516
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	266,353		266,353		266,353	
UNDISTRIBUTED AND UNALLOTTED	354-		354-	354-		
SUBTOTAL	265,999		265,999	354-	266,353	
DISASTER RELIEF & REHABILITATION						
AFRICA	116,175		116,175	52,173	64,002	
AID/W	8,005		8,005	7,333	672	
SPECIAL PROGRAMS	1,142,000		1,142,000	1,142,000		
UNDISTRIBUTED AND UNALLOTTED	69,430		72,270-	13,119-	59,151-	141,700
ACCRUED LIABILITIES				44,624	44,624-	
SUBTOTAL	1,335,610		1,193,910	1,233,011	39,101-	141,700
DISB INCLUDES ACCRUALS						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AFRICA	54,032		54,032	19,447	34,585	
NEAR EAST	2,893		2,893	661	2,232	
AID/W	239		239	219	20	
UNDISTRIBUTED AND UNALLOTTED	2,397-		2,397-	26,501	28,898-	
SUBTOTAL	54,767		54,767	46,828	7,939	
INTL. DISASTER ASSISTANCE						
AFRICA	500,000-		500,000-		500,000-	
LATIN AMERICA	253,177-		253,177-		253,177-	
NEAR EAST	1,459,458-		1,459,458-	726,656-	732,802-	
AID/W				82,284-	82,284	
SPECIAL PROGRAMS	27,826,394		27,826,394	16,705,674	11,120,720	
UNDISTRIBUTED AND UNALLOTTED	7,141,510-		13,455,672-	13,231,069-	174,603-	6,314,162
ACCRUED LIABILITIES				623,253	623,253-	

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

SEP 30, 1985

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	18,472,249		12,158,087	3,238,918	8,919,169	6,314,162
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
AFRICA	845,469,039	10,452,376	835,016,463	275,228,544	570,240,495	
ASIA	706,353,743	120,710,527	585,643,216	218,431,553	487,922,190	
LATIN AMERICA	1,021,466,358	62,556,059	958,910,299	628,138,941	393,277,417	
NEAR EAST	4,975,302,009	162,037,395	4,813,264,614	2,411,818,112	2,563,446,397	
AID/W	3,847,931		3,847,931	2,071,472	1,776,459	
SPECIAL PROGRAMS	77,647,538		77,647,538	26,224,663	51,422,875	
UNDISTRIBUTED AND UNALLOTTED	93,060,022-		93,928,761-	21,119,772-	72,808,989-	868,739
ACCRUED LIABILITIES				196,625,823	196,625,823-	
SUBTOTAL	7,537,026,596	355,756,557	7,180,401,300	3,737,506,336	3,798,651,521	868,739
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	1,748,810-		1,748,810-	713,028-	1,030,782-	
ASIA	2,132-		2,132-	1,640-	492-	
LATIN AMERICA	6,524		6,524	23,158	21,634-	
NEAR EAST	840,477-		840,477-	816,250-	24,227-	
AID/W	6,093		6,093	228,640-	234,733	
SPECIAL PROGRAMS	61,362,013		61,362,013	23,320,195	38,041,818	
UNDISTRIBUTED AND UNALLOTTED	3,055,443		11,928,187-	3,942,054-	7,986,133-	14,983,630
ACCRUED LIABILITIES				3,138,494	3,138,494-	
SUBTOTAL	61,838,654		46,855,024	20,730,235	26,074,789	14,983,630
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
ASIA	5,000,000	5,000,000		139,000	4,861,000	
LATIN AMERICA	4,893,750	4,893,750		2,955,000	1,938,750	
NEAR EAST	500,000	500,000			500,000	
UNDISTRIBUTED AND UNALLOTTED	1,000,000					1,000,000
SUBTOTAL	11,393,750	10,393,750		3,094,000	7,299,750	1,000,000
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
AFRICA	558,110,569	84,673,257	473,437,312	98,279,016	459,831,553	
ASIA	1,017,076,366	547,026,604	470,049,762	207,638,707	809,437,659	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
LATIN AMERICA	609,520,653	357,847,443	251,673,209	153,243,152	456,277,500	1
NEAR EAST	82,370,486	5,849,081	76,521,405	31,120,678	51,249,808	
INTERREGIONAL	273,688,596		273,688,596	122,299,437	151,389,159	
AID/W	48,273,199		48,273,199	24,814,978	23,458,221	
SPECIAL PROGRAMS	9,009,145		9,009,145	7,715,086	1,294,059	
UNDISTRIBUTED AND UNALLOTTED	2,734,361					2,734,361
ACCRUED LIABILITIES				173,062,174	173,062,174-	
SUBTOTAL	2,600,783,375	995,396,385	1,602,652,628	818,173,228	1,779,375,785	2,734,362
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,POPULATION PLANNING						
AFRICA	61,427,429		61,427,429	9,020,133	52,407,296	
ASIA	194,012,222	58,088,839	135,923,383	26,447,638	167,564,584	
LATIN AMERICA	63,966,519		63,966,519	13,963,156	50,003,363	
NEAR EAST	15,472,074		15,472,074	3,821,570	11,650,504	
INTERREGIONAL	1,093,724		1,093,724	80,231	1,013,493	
SPECIAL PROGRAMS	339,170,433		339,170,433	130,924,756	208,245,677	
UNDISTRIBUTED AND UNALLOTTED	903,686					903,686
ACCRUED LIABILITIES				68,464,885	68,464,885-	
SUBTOTAL	676,046,087	58,088,839	617,053,562	252,722,369	422,420,032	903,686
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	121,236,574	12,860,000	108,376,574	30,933,347	90,253,227	
ASIA	53,920,118	21,211,032	32,709,086	13,413,035	40,502,113	
LATIN AMERICA	214,741,019	29,495,944	185,245,075	43,830,876	170,940,143	
NEAR EAST	50,970,386		50,970,386	9,683,572	41,286,814	
INTERREGIONAL	22,838,647		22,838,647	12,768,698	10,069,949	
AID/W	11,549,683		11,549,683	1,465,645	10,084,038	
UNDISTRIBUTED AND UNALLOTTED	2,191,947					2,191,947
ACCRUED LIABILITIES				37,740,648	37,740,648-	
SUBTOTAL	477,448,374	63,566,976	411,689,451	149,860,791	325,395,636	2,191,947
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
AFRICA	52,352,400	17,664-	52,370,064	17,277,765	35,074,635	
ASIA	84,755,032	21,451,638	63,303,394	14,206,021	70,549,011	
LATIN AMERICA	256,627,617	113,578,430	143,049,187	62,447,307	194,180,310	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NEAR EAST	14,278,261	2,500,000	11,778,261	2,931,227	11,347,034	
INTERREGIONAL	92,784,636		92,784,636	29,205,861	63,578,775	
AID/W	40,398,743		40,398,743	17,347,702	23,051,041	
SPECIAL PROGRAMS	403,159		403,159	78,336	324,823	
UNDISTRIBUTED AND UNALLOTTED	1,884,741					1,884,741
ACCRUED LIABILITIES				43,469,831	43,469,831-	
SUBTOTAL	543,484,589	137,512,404	404,087,444	186,964,050	354,635,798	1,884,741
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
AFRICA	3,500,000		3,500,000		3,500,000	
ASIA	5,696,542		5,696,542	404,613	5,291,929	
LATIN AMERICA	10,500,000		10,500,000	894,806	9,605,194	
NEAR EAST	800,000		800,000		800,000	
INTERREGIONAL	16,190,000		16,190,000	1,404,575	14,785,425	
AID/W	12,234,619		12,234,619	556,332	11,678,287	
ACCRUED LIABILITIES				4,422,216	4,422,216-	
SUBTOTAL	48,921,161		48,921,161	7,682,542	41,238,619	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
AFRICA	139,829,091	3,574,196	136,254,895	29,043,666	110,785,425	
ASIA	195,157,974	46,342,180	148,815,794	36,457,783	158,590,191	
LATIN AMERICA	179,064,090	63,450,002	115,614,088	34,575,706	144,488,384	
NEAR EAST	22,814,701	2,794,380	20,020,321	8,502,392	14,312,309	
INTERREGIONAL	109,092,162		109,092,162	38,230,130	70,812,032	
AID/W	23,075,965		23,075,965	7,826,518	15,249,447	
SPECIAL PROGRAMS	887,151		887,151	138,948	748,203	
UNDISTRIBUTED AND UNALLOTTED	596,892					596,892
ACCRUED LIABILITIES				70,030,483	70,030,483-	
SUBTOTAL	670,518,026	116,160,758	553,760,376	224,915,626	445,005,508	596,892
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
AFRICA	14,616,557-		14,616,557-	3,950,615	18,567,172-	
ASIA	9,574,598-		9,574,598-	4,256,200	13,830,798-	
LATIN AMERICA	13,124,621-		13,124,621-	3,088,614	16,213,235-	
NEAR EAST	9,682,433-		9,682,433-	2,624,869-	7,057,564-	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W	9,883,415		9,883,415	2,092,477	7,790,938	
UNDISTRIBUTED AND UNALLOTTED	255,293,063-		255,318,107-	27,700,481	283,018,588-	25,044
SUBTOTAL	292,407,857-		292,432,901-	38,463,518	330,896,419-	25,044
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
AFRICA	1,581,876		1,581,876	1,077,040	504,836	
LATIN AMERICA	662,956		662,956	501,686	161,270	
NEAR EAST	1,497-		1,497-		1,497-	
UNDISTRIBUTED AND UNALLOTTED	1,751,773-		1,760,788-	1,931,036-	170,308	9,015
ACCRUED LIABILITIES				493,201	493,201-	
SUBTOTAL	491,562		482,547	120,831	361,716	9,015
DISB INCLUDES ACCRUALS						
DEVELOPMENT LOAN FUND						
ASIA	20,182-	20,182-		20,182-		
AID/W	1		1	1		
UNDISTRIBUTED AND UNALLOTTED	20,182					20,182
SUBTOTAL	1	20,182-	1	20,181-		20,182
INTL. ORGANIZATIONS & PROGRAMS						
SPECIAL PROGRAMS	208,710,000		208,710,000	48,960,000	159,750,000	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	7,472,101	381,360	7,090,741	4,071,776	3,400,325	
NEAR EAST	83,772,040	47,722,059	36,049,981	15,230,253	68,491,787	
AID/W				17,147-	17,147	
SPECIAL PROGRAMS	2,005,036		2,005,036		2,005,036	
UNDISTRIBUTED AND UNALLOTTED	3,653,720-		3,888,897-	1,920,848	5,809,745-	235,177
ACCRUED LIABILITIES				11,545,967	11,545,967-	
SUBTOTAL	89,595,457	48,103,419	41,256,861	32,801,697	56,558,583	235,177
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	17,831,739		17,831,739	597,254	17,234,485	
ASIA	42,482,380	26,703,200	15,779,180	1,425,959	41,056,411	
LATIN AMERICA	34,285,646	27,039,800	7,245,846	10,855,252	23,430,394	
INTERREGIONAL	449,284		449,284		449,284	
SPECIAL PROGRAMS	4,514,828		4,514,828	427,871	4,086,957	
UNDISTRIBUTED AND UNALLOTTED	326,144					326,144

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				850,586	850,586-	
SUBTOTAL	99,890,021	53,743,000	45,820,877	14,156,932	85,406,945	326,144
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,POPULATION PLANNING						
AFRICA	1,707,341		1,707,341		1,707,341	
ASIA	886,881	74,000	812,881		886,881	
NEAR EAST	636,954		636,954	106,676	530,278	
SPECIAL PROGRAMS	2,720,000		2,720,000	1,650,000	1,070,000	
UNDISTRIBUTED AND UNALLOTTED	545,349					545,349
ACCRUED LIABILITIES				1,085,000	1,085,000-	
SUBTOTAL	6,496,525	74,000	5,877,176	2,841,676	3,109,500	545,349
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	2,393,649		2,393,649	299,793	2,093,856	
ASIA	7,378,074	3,403,000	3,975,074	296,001	7,082,073	
LATIN AMERICA	12,156,667	3,700,000	8,456,667	3,733,395	8,423,272	
NEAR EAST	16,765		16,765	15,104	1,661	
UNDISTRIBUTED AND UNALLOTTED	36,213					36,213
ACCRUED LIABILITIES				682,516	682,516-	
SUBTOTAL	21,981,368	7,103,000	14,842,155	5,026,809	16,918,346	36,213
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
AFRICA	785,396		785,396	36,676	748,720	
ASIA	6,829,303	4,770,000	2,059,303	8,257	6,821,046	
LATIN AMERICA	35,421,836	13,250,000	22,171,836	7,850,364	27,571,472	
NEAR EAST	7,833		7,833	7,833		
INTERREGIONAL	116,996		116,996		116,996	
AID/W	431,119		431,119	161,228	269,891	
SPECIAL PROGRAMS	84,000		84,000		84,000	
UNDISTRIBUTED AND UNALLOTTED	61,002					61,002
ACCRUED LIABILITIES				1,045,996	1,045,996-	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	43,737,485	18,020,000	25,656,483	9,110,354	34,546,129	61,002
ECONOMIC SUPPORT FUND - NO YEAR						
LATIN AMERICA	14,195,193		14,195,193	10,118,045	4,077,148	
NEAR EAST	63,505,006	777,701	62,727,305	21,690,706	41,814,300	
AID/W	96,880		96,880	30,608	66,272	
SPECIAL PROGRAMS	6,000,000		6,000,000		6,000,000	
UNDISTRIBUTED AND UNALLOTTED	982,969-		7,453,061-	706,458-	6,746,603-	6,470,092
ACCRUED LIABILITIES				11,575,236	11,575,236-	
SUBTOTAL DISB INCLUDES ACCRUALS	82,814,110	777,701	75,566,317	42,708,137	33,635,881	6,470,092
FUNCTIONAL D.A.,HEALTH						
AFRICA	6,261,263		6,261,263	374,784	5,886,479	
ASIA	15,695,993	5,414,000	10,231,993	192,193	15,503,800	
LATIN AMERICA	19,870,017	7,652,000	12,218,017	5,170,890	14,699,127	
NEAR EAST	95,686		95,686	94,345	1,341	
SPECIAL PROGRAMS	4,620,209		4,620,209	2,404,258	2,215,951	
UNDISTRIBUTED AND UNALLOTTED	272,730					272,730
ACCRUED LIABILITIES				1,549,491	1,549,491-	
SUBTOTAL DISB INCLUDES ACCRUALS	46,815,898	13,066,000	33,477,168	9,735,951	36,757,207	272,730
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-83/84						
AFRICA	12,500-		12,500-	87,382	99,882-	
ASIA				21,224	21,224-	
LATIN AMERICA	72,572-		72,572-	361,163	433,735-	
AID/W	53,611		53,611	128,675-	182,286	
UNDISTRIBUTED AND UNALLOTTED	3,114,720-		3,114,720-	5,071,087	8,185,807-	
SUBTOTAL	3,146,181-		3,146,181-	5,412,131	8,558,362-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AFRICA	1,402,116	405,000	997,116	392,367	1,009,749	
ASIA	3,450,361		3,450,361	3,432,045	18,316	
LATIN AMERICA	70,257,174	5,000,000	65,257,174	46,356,166	23,901,008	
NEAR EAST	1,154,483,031		1,154,483,031	1,115,669,495	38,813,536	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W	8,016		8,016	121,924-	129,940	
SPECIAL PROGRAMS	530,000		530,000		530,000	
UNDISTRIBUTED AND UNALLOTTED	1,451,618		1,420,117	91,426,634-	92,846,801	31,501
ACCRUED LIABILITIES				6,733,550	6,733,550-	
SUBTOTAL	1,231,582,316	5,405,000	1,226,145,815	1,081,035,015	150,515,800	31,501
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
NEAR EAST	160,000,000		160,000,000	4,167,133	155,812,867	
UNDISTRIBUTED AND UNALLOTTED				20,107-	20,107	
SUBTOTAL	160,000,000		160,000,000	4,167,026	155,832,974	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	4,000,000		4,000,000		4,000,000	
ASIA	7,300,000		7,300,000		7,300,000	
NEAR EAST	1,200,000		1,200,000		1,200,000	
SUBTOTAL	12,500,000		12,500,000		12,500,000	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
NEAR EAST	3,595,968		3,595,968	51,199	3,544,769	
UNDISTRIBUTED AND UNALLOTTED						
SUBTOTAL	3,595,968		3,595,968	51,199	3,544,769	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	2,000,000	2,000,000			2,000,000	
ASIA	19,100,000	19,100,000		4,000,000	15,100,000	
LATIN AMERICA	8,300,000	8,300,000		1,146,000	7,154,000	
NEAR EAST	2,000,000	2,000,000			2,000,000	
SUBTOTAL	31,400,000	31,400,000		5,146,000	26,254,000	
PEACEKEEPING OPERATIONS						
SPECIAL PROGRAMS	14,824		14,824		14,824	
UNDISTRIBUTED AND UNALLOTTED	3,543		1,016		1,016	2,527
SUBTOTAL	18,367		15,840		15,840	2,527
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	1,206-		1,206		1,206-	
SPECIAL PROGRAMS	70,309,650		70,309,650	29,253,046	41,056,604	
UNDISTRIBUTED AND UNALLOTTED	6,094,579-		6,102,112-	758,387-	5,343,725-	7,533

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				514,900	514,900-	
SUBTOTAL	64,213,865		64,206,332	29,009,559	35,196,773	7,533
DISB INCLUDES ACCRUALS						
TOTAL	15,293,746,269	2,009,077,118	13,219,639,418	7,147,500,788	8,081,265,748	64,979,733
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF A.I.D.						
AID/W	299,568,397		299,568,397	238,238,083	61,230,314	
ACCRUED LIABILITIES				1,415,855	1,415,855-	
SUBTOTAL	299,568,397		299,568,397	239,703,938	59,864,459	
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	184,856		184,856	13,748	171,108	
TRADE & DEVELOPMENT PROGRAM						
AID/W	638,194		638,194	610,194	28,000	
ACCRUED LIABILITIES				5,961	5,961-	
SUBTOTAL	638,194		638,194	616,155	22,039	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	14,995,069		14,995,069	11,246,448	3,748,621	
ACCRUED LIABILITIES				70,332	70,332-	
SUBTOTAL	14,995,069		14,995,069	11,316,780	3,678,289	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AID/W	55,564		55,564	690	54,874	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AID/W	6,522		6,522	3,436	3,086	
FOREIGN SERVICE RETIREMENT & DISABILITY FUND						
AID/W	43,122,000		43,122,000	43,122,000		
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
AID/W	1,637,671		1,637,671	1,552,341	85,330	
TOTAL - ADMINISTRATION	360,208,273		360,208,273	296,329,033	63,879,185	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	15,653,954,542	2,009,077,118	13,579,897,691	7,443,829,876	8,145,144,933	64,979,733
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 602 00 90 65				2,479	2,479-	
NET IN TRANSIT				2,479	2,479-	
SUBTOTAL - APPROPRIATION				2,479	2,479-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 52 602 00 69 6A				36,731	36,731-	
443 52 602 00 69 63	623,115		623,115	536,334	86,731	
543 52 602 00 69 6A				313,181	313,181-	
543 52 602 00 69 63	400,000		400,000		400,000	
643 52 602 00 69 61	750,000		750,000		750,000	
SUBTOTAL	1,773,115		1,773,115	936,296	836,819	
CURRENT YEAR	750,000		750,000		750,000	
PY UNLIQUIDATED	1,023,115		1,023,115	536,334	486,731	
ACCRUED LIABILITIES				399,912	399,912-	
SUBTOTAL - APPROPRIATION	1,773,115		1,773,115	936,296	836,819	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 602 00 96 65	189,499-		189,499-	189,499-		
449 88 602 00 97 65				36,731	36,731-	
549 88 602 00 97 65				99,093	99,093-	
SUBTOTAL	189,499-		189,499-	3,675-	135,824-	
NET IN TRANSIT	189,499-		189,499-	3,675-	135,824-	
SUBTOTAL - APPROPRIATION	189,499-		189,499-	3,675-	135,824-	

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,583,616		1,583,616	935,100	648,516	
GRAND TOTAL	1,583,616		1,583,616	935,100	648,516	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 603 00 10 63	56,893		56,893		56,893	
400 54 603 00 10 63	22,808		22,808	1,969-	24,777	
500 54 603 00 10 63	79,815		79,815	54,298	25,517	
600 54 603 00 10 6A				48,073	48,073-	
600 54 603 00 10 61	184,200		184,200	135,161	49,039	
SUBTOTAL	343,716		343,716	235,563	108,153	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 603 00 90 65				10	10-	
300 88 603 00 96 65	10-		10-	10-		
SUBTOTAL	10-		10-		10-	
CURRENT YEAR	184,200		184,200	135,161	49,039	
PY UNLIQUIDATED	159,516		159,516	52,329	107,187	
NET IN TRANSIT	10-		10-		10-	
ACCRUED LIABILITIES				48,073	48,073-	
SUBTOTAL - APPROPRIATION	343,706		343,706	235,563	108,143	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
337 52 603 00 69 6A				735,698	735,698-	
337 52 603 00 69 63	2,038,778		2,038,778	838,035	1,200,743	
437 52 603 00 69 6A				262,096	262,096-	
437 52 603 00 69 63	2,164,115		2,164,115	1,204,461	959,654	
537 52 603 00 69 6A				827,704	827,704-	
537 52 603 00 69 63	3,477,946		3,477,946	890,368	2,587,578	
637 52 603 00 69 61	2,949,800		2,949,800		2,949,800	
SUBTOTAL	10,630,639		10,630,639	4,808,362	5,822,277	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 603 00 96 65	95,252-		95,252-	95,252-		
437 88 603 00 96 65	1,607-		1,607-	1,607-		
337 88 603 00 97 65				353,530	353,530-	
537 88 603 00 97 65				366,140	366,140-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	96,859-		96,859-	622,811	719,670-	
CURRENT YEAR	2,949,800		2,949,800		2,949,800	
PY UNLIQUIDATED	7,680,839		7,680,839	2,932,864	4,747,975	
NET IN TRANSIT	96,859-		96,859-	622,811	719,670-	
ACCRUED LIABILITIES				1,875,498	1,875,498-	
SUBTOTAL - APPROPRIATION	10,533,780		10,533,780	5,431,173	5,102,607	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 52 603 00 69 63	10,574		10,574	10,574		
343 54 603 00 69 63	500		500	500		
SUBTOTAL	11,074		11,074	11,074		
PY UNLIQUIDATED	11,074		11,074	11,074		
SUBTOTAL - APPROPRIATION	11,074		11,074	11,074		
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 52 603 00 69 64				187	187-	
345 52 603 00 69 63	326,543		326,543	313,106	13,437	
SUBTOTAL	326,543		326,543	313,293	13,250	
PY UNLIQUIDATED	326,543		326,543	313,106	13,437	
ACCRUED LIABILITIES				187	187-	
SUBTOTAL - APPROPRIATION	326,543		326,543	313,293	13,250	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 603 00 96 65	55,121-		55,121-	55,121-		
449 88 603 00 96 65	72,485-		72,485-	72,485-		
349 88 603 00 97 65				35,095	35,095-	
449 88 603 00 97 65				4,102	4,102-	
SUBTOTAL	127,606-		127,606-	38,409-	39,197-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	127,607-		127,607-	38,409-	39,198-	
SUBTOTAL - APPROPRIATION	127,606-		127,606-	38,409-	39,197-	
TOTAL	11,087,497		11,087,497	5,902,694	5,184,803	
GRAND TOTAL	11,087,497		11,087,497	5,902,694	5,184,803	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 611 00 10 6A				43,766	43,766-	
300 54 611 00 10 63	226,798		226,798	1,354	225,444	
400 54 611 00 10 6A				12,336	12,336-	
400 54 611 00 10 63	120,329		120,329	34,573	85,756	
500 54 611 00 10 6A				50,000	50,000-	
500 54 611 00 10 63	370,184		370,184	295,047	75,137	
600 54 611 00 10 6A				104,346	104,346-	
600 54 611 00 10 61	842,000		842,000	444,955	397,045	
SUBTOTAL	1,559,311		1,559,311	986,377	572,934	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 611 00 90 65				100	100-	
400 88 611 00 90 65				2,154-	2,154	
500 88 611 00 90 65				17,941	17,941-	
600 88 611 00 90 65				16,095	16,095-	
300 88 611 00 96 65	100-		100-	100-		
400 88 611 00 96 65	10,630-		10,630-	10,630-		
500 88 611 00 96 65	49,945-		49,945-	49,945-		
SUBTOTAL	60,675-		60,675-	28,693-	31,982-	
CURRENT YEAR	842,000		842,000	444,955	397,045	
PY UNLIQUIDATED	717,311		717,311	330,974	386,337	
NET IN TRANSIT	60,675-		60,675-	28,694-	31,981-	
ACCRUED LIABILITIES				210,448	210,448-	
SUBTOTAL - APPROPRIATION	1,498,636		1,498,636	957,684	540,952	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
337 61 611 00 57 63		1,176,598		367,539	809,059	
GRANTS						
437 61 611 00 59 63			2,985,838	2,732,360	253,478	
537 61 611 00 59 63			35,000,000	7,446,396	27,553,604	
637 61 611 00 50 61			17,000,000	15,000,000	2,000,000	
SUBTOTAL		1,176,598	54,985,838	25,546,295	30,616,141	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 50 611 00 69 6A				503,486	503,486-	
337 54 611 00 69 6A				117,148	117,148-	
337 50 611 00 69 63	3,281,151		3,281,151	2,490,005	791,146	
337 54 611 00 69 63	1,946,084		1,946,084	512,854	1,433,230	
437 50 611 00 69 6A				1,838,960	1,838,960-	
437 50 611 00 69 63	6,269,340		6,269,340	421,872	5,847,468	
537 50 611 00 69 6A				846,532	846,532-	
537 50 611 00 69 63	4,985,050		4,985,050	202,097	4,782,953	
637 51 611 00 69 6A				4,828	4,828-	
637 51 611 00 69 61	55,000		55,000	14,758	40,242	
SUBTOTAL	16,536,625		16,536,625	6,952,540	9,584,085	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 611 00 96 65	1,038,081-		1,038,081-	1,038,081-		
437 88 611 00 96 65	2,202-		2,202-	2,202-		
337 88 611 00 97 65				253,792	253,792-	
437 88 611 00 97 65				1,177,441	1,177,441-	
537 88 611 00 97 65				601,433	601,433-	
637 88 611 00 97 65				900-	900	
SUBTOTAL	1,040,283-		1,040,283-	991,483	2,031,766-	
CURRENT YEAR	55,000		55,000	14,758	40,242	
PY UNLIQUIDATED	16,481,625		16,481,625	3,626,828	12,854,797	
NET IN TRANSIT	1,040,283-		1,040,283-	991,483	2,031,766-	
ACCRUED LIABILITIES				3,310,954	3,310,954-	
SUBTOTAL - APPROPRIATION	15,496,342	1,176,598	70,482,130	33,490,318	38,168,460	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 611 00 69 61	2,149,000		2,149,000		2,149,000	
CURRENT YEAR	2,149,000		2,149,000		2,149,000	
SUBTOTAL - APPROPRIATION	2,149,000		2,149,000		2,149,000	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 59 611 00 69 63	3,698		3,698	66	3,632	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,698		3,698	66	3,632	
SUBTOTAL - APPROPRIATION	3,698		3,698	66	3,632	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 611 00 96 65	154,027		154,027	154,027		
349 88 611 00 97 65				4,869	4,869-	
SUBTOTAL	154,027		154,027	158,896	4,869-	
NET IN TRANSIT	154,027		154,027	158,896	4,869-	
SUBTOTAL - APPROPRIATION	154,027		154,027	158,896	4,869-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 61 611 00 57 63		2,976-		2,976-		
SUBTOTAL APPROPRIATION		2,976-		2,976-		
TOTAL	19,301,703	1,173,622	74,287,541	34,603,988	40,857,175	
GRAND TOTAL	19,301,703	1,173,622	74,287,541	34,603,988	40,857,175	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 612 00 10 63	6,861		6,861	514-	7,375	
400 54 612 00 10 63	44,484		44,484	4,773	39,711	
500 54 612 00 10 63	319,481		319,481	218,723	100,758	
600 54 612 00 10 6A				181,666	181,666-	
600 54 612 00 10 61	861,400		861,400	446,971	414,429	
SUBTOTAL	1,232,226		1,232,226	851,619	380,607	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 612 00 90 65				148-	148	
400 88 612 00 90 65				12,222	12,222-	
500 88 612 00 90 65				11,783	11,783-	
600 88 612 00 90 65				10,342	10,342-	
300 88 612 00 96 65	148		148	148		
400 88 612 00 96 65	13,030-		13,030-	13,030-		
500 88 612 00 96 65	21,241-		21,241-	21,241-		
SUBTOTAL	34,123-		34,123-	76	34,199-	
CURRENT YEAR	861,400		861,400	446,971	414,429	
PY UNLIQUIDATED	370,826		370,826	222,931	147,845	
NET IN TRANSIT	34,123-		34,123-	77	34,200-	
ACCRUED LIABILITIES				181,666	181,666-	
SUBTOTAL - APPROPRIATION	1,198,103		1,198,103	851,695	346,408	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 612 00 50 63			13,100,000	4,000,000	9,100,000	
537 61 612 00 53 63			1,900,000		1,900,000	
SUBTOTAL			15,000,000	4,000,000	11,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 51 612 00 69 61	10,500,000		10,500,000		10,500,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
537 88 612 00 97 65				25,318	25,318-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,500,000		10,500,000		10,500,000	
NET IN TRANSIT				25,318	25,318-	
SUBTOTAL - APPROPRIATION	10,500,000		25,500,000	4,025,318	21,474,682	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
643 61 612 00 50 61			14,800,000		14,800,000	
TECHNICAL ASSISTANCE						
GRANTS						
343 54 612 00 69 6A				1,043,425	1,043,425-	
343 54 612 00 69 63	4,301,628		4,301,628	1,124,178	3,177,450	
443 54 612 00 69 6A				179,000	179,000-	
443 54 612 00 69 63	2,990,914		2,990,914	707,447	2,283,467	
543 54 612 00 69 6A				136,504	136,504-	
543 54 612 00 69 63	4,183,705		4,183,705	400,278	3,783,427	
643 54 612 00 69 61	6,100,000		6,100,000		6,100,000	
SUBTOTAL	17,576,247		17,576,247	3,590,832	13,985,415	
CURRENT YEAR	6,100,000		6,100,000		6,100,000	
PY UNLIQUIDATED	11,476,247		11,476,247	2,231,903	9,244,344	
ACCRUED LIABILITIES				1,358,928	1,358,928-	
SUBTOTAL - APPROPRIATION	17,576,247		32,376,247	3,590,832	28,785,415	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 54 612 00 69 6A				504,000	504,000-	
444 54 612 00 69 63	1,400,000		1,400,000	343,910	1,056,090	
544 54 612 00 69 63	1,000,000		1,000,000		1,000,000	
644 54 612 00 69 61	880,000		880,000		880,000	
SUBTOTAL	3,280,000		3,280,000	847,910	2,432,090	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	880,000		880,000		880,000	
PY UNLIQUIDATED	2,400,000		2,400,000	343,910	2,056,090	
ACCRUED LIABILITIES				504,000	504,000-	
SUBTOTAL - APPROPRIATION	3,280,000		3,280,000	847,910	2,432,090	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 612 00 69 6A				582,252	582,252-	
345 54 612 00 69 63	6,024,295		6,024,295	2,112,522	3,911,773	
SUBTOTAL	6,024,295		6,024,295	2,694,774	3,329,521	
PY UNLIQUIDATED	6,024,295		6,024,295	2,112,522	3,911,773	
ACCRUED LIABILITIES				582,252	582,252-	
SUBTOTAL - APPROPRIATION	6,024,295		6,024,295	2,694,774	3,329,521	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 54 612 00 69 63	2,147,519		2,147,519	222,505	1,925,014	
546 54 612 00 69 63	2,499,919		2,499,919	266,480	2,233,439	
646 54 612 00 69 61	300,000		300,000		300,000	
SUBTOTAL	4,947,438		4,947,438	488,985	4,458,453	
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	4,647,438		4,647,438	488,985	4,158,453	
SUBTOTAL - APPROPRIATION	4,947,438		4,947,438	488,985	4,458,453	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 612 00 69 6A				1,165,073	1,165,073-	
348 54 612 00 69 63	2,270,050		2,270,050	567,397	1,702,653	
448 54 612 00 69 6A				214,720	214,720-	
448 54 612 00 69 63	1,000,000		1,000,000	785,280	214,720	
548 54 612 00 69 63	2,000,000		2,000,000		2,000,000	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 54 612 00 69 61	1,920,000		1,920,000		1,920,000	
SUBTOTAL	7,190,050		7,190,050	2,732,470	4,457,580	
CURRENT YEAR	1,920,000		1,920,000		1,920,000	
PY UNLIQUIDATED	5,270,050		5,270,050	1,352,677	3,917,373	
ACCRUED LIABILITIES				1,379,793	1,379,793-	
SUBTOTAL - APPROPRIATION	7,190,050		7,190,050	2,732,470	4,457,580	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 612 00 96 65	708,928-		708,928-	708,928-		
449 88 612 00 96 65	226,526-		226,526-	226,526-		
549 88 612 00 96 65	1,680-		1,680-	1,680-		
349 88 612 00 97 65				702,701	702,701-	
449 88 612 00 97 65				523,213	523,213-	
549 88 612 00 97 65				3,921	3,921-	
649 88 612 00 97 65				3,938	3,938-	
SUBTOTAL	937,134-		937,134-	296,639	1,233,773-	
NET IN TRANSIT	937,134-		937,134-	296,638	1,233,772-	
SUBTOTAL - APPROPRIATION	937,134-		937,134-	296,639	1,233,773-	
TOTAL	49,778,999		79,578,999	15,528,623	64,050,376	
GRAND TOTAL	49,778,999		79,578,999	15,528,623	64,050,376	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 613 00 10 6A				28,140	28,140-	
300 50 613 00 10 63	28,141		28,141		28,141	
400 50 613 00 10 6A				62,061	62,061-	
400 50 613 00 10 63	85,119		85,119	23,057	62,062	
500 50 613 00 10 6A				177,234	177,234-	
500 50 613 00 10 63	550,978		550,978	373,743	177,235	
600 50 613 00 10 6A				315,957	315,957-	
600 50 613 00 10 61	998,900		998,900	392,693	606,207	
SUBTOTAL	1,663,138		1,663,138	1,372,885	290,253	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 613 00 90 65				1,658	1,658-	
400 88 613 00 90 65				3,123	3,123-	
500 88 613 00 90 65				1,301	1,301-	
600 88 613 00 90 65				11,433	11,433-	
300 88 613 00 96 65	2,358-		2,358-	2,358-		
400 88 613 00 96 65	3,369-		3,369-	3,369-		
500 88 613 00 96 65	20,234-		20,234-	20,234-		
SUBTOTAL	25,961-		25,961-	8,446-	17,515-	
CURRENT YEAR	998,900		998,900	392,693	606,207	
PY UNLIQUIDATED	664,238		664,238	396,800	267,438	
NET IN TRANSIT	25,961-		25,961-	8,447-	17,514-	
ACCRUED LIABILITIES				583,392	583,392-	
SUBTOTAL - APPROPRIATION	1,637,177		1,637,177	1,364,439	272,738	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
337 61 613 00 59 63			3,014,870	1,508,539	1,506,331	
437 61 613 00 59 63			5,276,155	3,783,458	1,492,697	
337 61 613 00 53 63			6,347,824	2,747,829	3,599,995	
437 61 613 00 53 63			10,866,967	924,499	9,942,468	
537 61 613 00 53 63			17,844,840	7,876,270	9,968,570	
637 61 613 00 53 61			5,000,000		5,000,000	
SUBTOTAL			48,350,656	16,840,595	31,510,061	
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 54 613 00 69 6A				750,000	750,000-	
337 50 613 00 69 6A				554,000	554,000-	
337 54 613 00 69 63	750,000		750,000		750,000	
337 50 613 00 69 63	8,825,978		8,825,978	4,617,827	4,208,151	
537 50 613 00 69 6A				150,000	150,000-	
537 50 613 00 69 63	6,831,000		6,831,000	690,158	6,140,842	
637 51 613 00 69 6A				93,600	93,600-	
637 51 613 00 69 61	5,294,283		5,294,283	164,761	5,129,522	
SUBTOTAL	21,701,261		21,701,261	7,020,346	14,680,915	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 613 00 96 65	1,436,206-		1,436,206-	1,436,206-		
437 88 613 00 96 65	66,596-		66,596-	66,596-		
337 88 613 00 97 65				512,037	512,037-	
437 88 613 00 97 65				42,266-	42,266	
537 88 613 00 97 65				210,023	210,023-	
637 88 613 00 97 65				5,000	5,000-	
SUBTOTAL	1,502,802-		1,502,802-	818,008-	684,794-	
CURRENT YEAR	5,294,283		5,294,283	164,761	5,129,522	
PY UNLIQUIDATED	16,406,978		16,406,978	5,307,986	11,098,992	
NET IN TRANSIT	1,502,802-		1,502,802-	818,008-	684,794-	
ACCRUED LIABILITIES				1,547,600	1,547,600-	
SUBTOTAL - APPROPRIATION	20,198,459		68,549,115	23,042,933	45,506,182	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 613 00 69 61	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., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 51 613 00 61 63	2,150		2,150		2,150	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,150		2,150		2,150	
SUBTOTAL - APPROPRIATION	2,150		2,150		2,150	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 549 85 613 00 97 65				6,960	6,960-	
NET IN TRANSIT				6,960	6,960-	
SUBTOTAL - APPROPRIATION				6,960	6,960-	
TOTAL	23,837,736		72,188,442	24,414,332	47,774,110	
GRAND TOTAL	23,837,736		72,188,442	24,414,332	47,774,110	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 615 00 10 6A				371,073	371,073-	
300 50 615 00 10 63	370,344		370,344	731-	371,075	
400 50 615 00 10 6A				101,055	101,055-	
400 50 615 00 10 63	153,439		153,439	52,383	101,056	
500 50 615 00 10 6A				413,192	413,192-	
500 50 615 00 10 63	2,066,127		2,066,127	1,650,312	415,815	
600 50 615 00 10 6A				768,564	768,564-	
600 50 615 00 10 61	3,904,700		3,904,700	2,044,986	1,859,714	
SUBTOTAL	6,494,610		6,494,610	5,400,834	1,093,776	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 615 00 90 65				200	200-	
400 88 615 00 90 65				1,876	1,876-	
500 88 615 00 90 65				3,930	3,930-	
600 88 615 00 90 65				47,320	47,320-	
300 88 615 00 96 65	700-		700-	700-		
400 88 615 00 96 65	1,320-		1,320-	1,320-		
500 88 615 00 96 65	38,910-		38,910-	38,910-		
SUBTOTAL	40,930-		40,930-	12,396	53,326-	
CURRENT YEAR	3,904,700		3,904,700	2,044,986	1,859,714	
PY UNLIQUIDATED	2,589,910		2,589,910	1,701,964	887,946	
NET IN TRANSIT	40,930-		40,930-	12,395	53,325-	
ACCRUED LIABILITIES				1,653,884	1,653,884-	
SUBTOTAL - APPROPRIATION	6,453,680		6,453,680	5,413,230	1,040,450	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 61	1,724,314	1,724,314			1,724,314	
402 61 615 00 68 63				9,920-	9,920	
SUBTOTAL	1,724,314	1,724,314		9,920-	1,734,234	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 615 00 69 63	51,854		51,854	33,291	18,563	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,724,314	1,724,314			1,724,314	
PY UNLIQUIDATED	51,854		51,854	23,371	28,483	
SUBTOTAL - APPROPRIATION	1,776,168	1,724,314	51,854	23,371	1,752,797	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 37 615 00 10 6A				205,217	205,217-	
605 57 615 00 10 61	605,400		605,400	343,883	261,517	
SUBTOTAL	605,400		605,400	549,100	56,300	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
605 88 615 00 97 65				5,767	5,767-	
CURRENT YEAR	605,400		605,400	343,883	261,517	
NET IN TRANSIT				5,767	5,767-	
ACCRUED LIABILITIES				205,217	205,217-	
SUBTOTAL - APPROPRIATION	605,400		605,400	554,867	50,533	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE GRANTS						
424 50 615 00 44 63	22,380		22,380		22,380	
PY UNLIQUIDATED	22,380		22,380		22,380	
SUBTOTAL - APPROPRIATION	22,380		22,380		22,380	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE GRANTS						
437 61 615 00 59 63			20,769,960	5,710,104	15,059,356	
537 61 615 00 59 63			25,000,000		25,000,000	
637 61 615 00 59 61			14,355,000	1,350,000	13,005,000	
SUBTOTAL			60,124,960	7,060,104	53,064,856	
TECHNICAL ASSISTANCE GRANTS						
337 50 615 00 69 6A				424,928	424,928-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 50 615 00 69 63	1,607,005		1,607,005	494,599	1,112,406	
SUBTOTAL	1,607,005		1,607,005	919,527	687,478	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 615 00 96 65	14,334-		14,334-	14,334-		
437 88 615 00 97 65				7,998	7,998-	
SUBTOTAL	14,334-		14,334-	6,336-	7,998-	
PY UNLIQUIDATED	1,607,005		1,607,005	494,599	1,112,406	
NET IN TRANSIT	14,334-		14,334-	6,336-	7,998-	
ACCRUED LIABILITIES				424,928	424,928-	
SUBTOTAL - APPROPRIATION	1,592,671		61,717,631	7,973,295	53,744,336	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 34 615 00 68 63	1,269,825	1,269,825		1,269,825		
343 61 615 00 68 63	19,362,837	19,362,837		1,933,543	17,379,294	
443 61 615 00 68 63	18,138,654	18,138,654		5,546,150	12,592,504	
SUBTOTAL	38,771,316	38,771,316		8,799,518	29,971,798	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 615 00 69 6A				1,337,967	1,337,967-	
343 50 615 00 69 63	8,755,442		8,755,442	4,313,999	4,441,443	
443 50 615 00 69 63	4,000,000		4,000,000	35,874	3,964,126	
543 50 615 00 69 6A				6,959	6,959-	
543 50 615 00 69 63	6,766,378		6,766,378	1,820,653	4,945,725	
643 50 615 00 69 61	9,521,000		9,521,000		9,521,000	
643 50 615 00 61 6A				139,417	139,417-	
643 50 615 00 61 61	529,200		529,200	155,980	373,220	
SUBTOTAL	29,572,020		29,572,020	7,810,849	21,761,171	
CURRENT YEAR	10,050,200		10,050,200	155,980	9,894,220	
PY UNLIQUIDATED	58,293,137	38,771,317	19,521,821	14,970,044	43,323,094	1-
ACCRUED LIABILITIES				1,484,342	1,484,342-	
SUBTOTAL - APPROPRIATION	68,343,336	38,771,316	29,572,020	16,610,367	51,732,969	
FUNCTIONAL D.A.,POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
344 50 615 00 44 63	1,650		1,650		1,650	
344 50 615 00 69 6A				537,966	537,966-	
344 50 615 00 69 63	3,405,189		3,405,189	2,168,020	1,237,169	
444 50 615 00 69 63	2,300,000		2,300,000		2,300,000	
544 50 615 00 69 6A				14,170	14,170-	
544 50 615 00 69 63	4,060,517		4,060,517	101,753	3,958,764	
644 50 615 00 69 61	7,800,000		7,800,000		7,800,000	
SUBTOTAL	17,567,356		17,567,356	2,841,909	14,725,447	
CURRENT YEAR	7,800,000		7,800,000		7,800,000	
PY UNLIQUIDATED	9,767,356		9,767,356	2,269,774	7,497,582	
ACCRUED LIABILITIES				572,135	572,136-	
SUBTOTAL - APPROPRIATION	17,567,356		17,567,356	2,841,909	14,725,447	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 615 00 69 63	33,021		33,021		33,021	
645 50 615 00 69 61	250,000		250,000		250,000	
645 50 615 00 61 6A				4,036	4,036-	
645 50 615 00 61 61	65,000		65,000	27,160	37,840	
SUBTOTAL	348,021		348,021	31,196	316,825	
CURRENT YEAR	315,000		315,000	27,160	287,840	
PY UNLIQUIDATED	33,021		33,021		33,021	
ACCRUED LIABILITIES				4,036	4,036-	
SUBTOTAL - APPROPRIATION	348,021		348,021	31,196	316,825	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 615 00 69 6A				172,609	172,609-	
346 50 615 00 69 63	1,436,814		1,436,814	795,439	641,375	
446 50 615 00 69 6A				7,742	7,742-	
446 51 615 00 69 63	19,750		19,750	2,961-	22,711	
446 50 615 00 69 63	418,197		418,197	151,458	266,739	
546 50 615 00 69 6A				2,102	2,102-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 615 00 69 63	681,992		681,992	167,422	514,570	
546 51 615 00 69 63	342,235		342,235	207,263	134,972	
546 51 615 00 61 63	54,137		54,137	53,589	548	
646 50 615 00 61 6A				22,082	22,082-	
646 51 615 00 61 61	152,990		152,990	26,787	126,203	
646 50 615 00 61 61	191,000		191,000	92,769	98,231	
SUBTOTAL	3,297,115		3,297,115	1,696,301	1,600,814	
CURRENT YEAR	343,990		343,990	119,556	224,434	
PY UNLIQUIDATED	2,953,124		2,953,124	1,372,211	1,580,913	
ACCRUED LIABILITIES				204,535	204,535-	
SUBTOTAL - APPROPRIATION	3,297,115		3,297,115	1,696,301	1,600,814	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 615 00 69 6A				105,327	105,327-	
348 50 615 00 69 63	812,964		812,964	340,632	472,332	
548 50 615 00 69 6A				13,112	13,112-	
548 50 615 00 69 63	311,467		311,467	7,377	304,090	
648 50 615 00 69 61	2,479,000		2,479,000		2,479,000	
648 50 615 00 61 61	20,000		20,000	16,629	3,371	
SUBTOTAL	3,623,431		3,623,431	483,077	3,140,354	
CURRENT YEAR	2,499,000		2,499,000	16,629	2,482,371	
PY UNLIQUIDATED	1,124,431		1,124,431	348,009	776,422	
ACCRUED LIABILITIES				118,439	118,439-	
SUBTOTAL - APPROPRIATION	3,623,431		3,623,431	483,077	3,140,354	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 615 00 96 65	310,737-		310,737-	310,737-		
349 88 615 00 97 65				615,402	615,402-	
449 88 615 00 97 65				16,205	16,205-	
549 88 615 00 97 65				5,270	5,270-	
649 88 615 00 97 65				40,217	40,217-	
SUBTOTAL	310,737-		310,737-	366,357	677,094-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	310,737-		310,737-	356,358	677,095-	
SUBTOTAL - APPROPRIATION	310,737-		310,737-	356,357	677,094-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
450 88 615 00 96 65	497-		497-	497-		
450 88 615 00 97 65				497	497-	
SUBTOTAL	497-		497-		497-	
NET IN TRANSIT	497-		497-		497-	
SUBTOTAL - APPROPRIATION	497-		497-		497-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 615 00 69 63	38,446		38,446	3,848	34,598	
563 50 615 00 69 61	2,234,178		2,234,178		2,234,178	
SUBTOTAL	2,272,624		2,272,624	3,848	2,268,776	
CURRENT YEAR	2,234,178		2,234,178		2,234,178	
PY UNLIQUIDATED	38,446		38,446	3,848	34,598	
SUBTOTAL - APPROPRIATION	2,272,624		2,272,624	3,848	2,268,776	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 615 00 69 61	1,672,341		1,672,341		1,672,341	
CURRENT YEAR	1,672,341		1,672,341		1,672,341	
SUBTOTAL - APPROPRIATION	1,672,341		1,672,341		1,672,341	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
566 50 615 00 69 6A				11,295	11,295-	
566 50 615 00 69 61	57,359		57,359	12,339	45,020	
SUBTOTAL	57,359		57,359	23,634	33,725	
CURRENT YEAR	57,359		57,359	12,339	45,020	
ACCRUED LIABILITIES				11,295	11,295-	
SUBTOTAL - APPROPRIATION	57,359		57,359	23,634	33,725	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 50 615 00 69 6A				29,231	29,231-	
468 50 615 00 69 63	2,087,263		2,087,263	323,604	1,763,659	
SUBTOTAL	2,087,263		2,087,263	352,835	1,734,428	
PY UNLIQUIDATED	2,087,263		2,087,263	323,604	1,763,659	
ACCRUED LIABILITIES				29,231	29,231-	
SUBTOTAL - APPROPRIATION	2,087,263		2,087,263	352,835	1,734,428	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 61 615 00 59 61			86,901		86,901	
SUBTOTAL - APPROPRIATION			86,901		86,901	
TOTAL	109,407,911	40,495,630	129,124,142	36,374,287	133,245,485	
GRAND TOTAL	109,407,911	40,495,630	129,124,142	36,374,287	133,245,485	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 617 00 10 6A				9,350	9,350-	
300 50 617 00 10 63	133,183		133,183	3,426	129,757	
400 50 617 00 10 6A				18,430	18,430-	
400 50 617 00 10 63	167,777		167,777	65,909	101,868	
500 50 617 00 10 6A				80,360	80,360-	
500 50 617 00 10 63	590,413		590,413	389,073	201,340	
600 50 617 00 10 6A				275,300	275,300-	
600 50 617 00 10 61	698,700		698,700	308,954	389,746	
SUBTOTAL	1,590,073		1,590,073	1,150,802	439,271	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 617 00 90 65				91-	91	
400 88 617 00 90 65				1,570-	1,570	
500 88 617 00 90 65				871	871-	
600 88 617 00 90 65				11,916	11,916-	
300 88 617 00 96 65	91		91	91		
400 88 617 00 96 65	128-		128-	128-		
500 88 617 00 96 65	25,537-		25,537-	25,537-		
SUBTOTAL	25,574-		25,574-	14,448-	11,126-	
CURRENT YEAR	698,700		698,700	308,954	389,746	
PY UNLIQUIDATED	891,372		891,372	428,408	432,964	
NET IN TRANSIT	25,573-		25,573-	14,446-	11,127-	
ACCRUED LIABILITIES				383,440	383,440-	
SUBTOTAL - APPROPRIATION	1,564,499		1,564,499	1,136,354	428,145	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 617 00 69 63	869,995		869,995	323,588	546,407	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 617 00 97 65				310,232-	310,232	
PY UNLIQUIDATED	869,995		869,995	323,588	546,407	
NET IN TRANSIT				310,232-	310,232	
SUBTOTAL - APPROPRIATION	869,995		869,995	13,356	856,639	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 52 617 00 69 6A				636,222	636,222-	
343 52 617 00 69 63	9,294,492		9,294,492	2,133,727	7,160,765	
443 52 617 00 69 6A				23,843	23,843-	
443 52 617 00 69 63	7,987,047		7,987,047	66,980	7,920,067	
543 52 617 00 69 63	400,000		400,000		400,000	
643 52 617 00 69 6A				400,000	400,000-	
643 52 617 00 69 61	8,482,000		8,482,000		8,482,000	
SUBTOTAL	26,163,539		26,163,539	3,310,772	22,852,767	
CURRENT YEAR	8,482,000		8,482,000		8,482,000	
PY UNLIQUIDATED	17,681,539		17,681,539	2,200,707	15,480,832	
ACCRUED LIABILITIES				1,110,065	1,110,065-	
SUBTOTAL - APPROPRIATION	26,163,539		26,163,539	3,310,772	22,852,767	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 52 617 00 69 6A				435,620	435,620-	
448 52 617 00 69 63	905,748		905,748	183,034	722,714	
548 52 617 00 69 63	2,050,000		2,050,000		2,050,000	
648 52 617 00 69 61	550,000		550,000		550,000	
SUBTOTAL	3,505,748		3,505,748	618,654	2,887,094	
CURRENT YEAR	550,000		550,000		550,000	
PY UNLIQUIDATED	2,955,748		2,955,748	183,034	2,772,714	
ACCRUED LIABILITIES				435,620	435,620-	
SUBTOTAL - APPROPRIATION	3,505,748		3,505,748	618,654	2,887,094	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 617 00 96 65	310,232-		310,232-	310,232-		
449 88 617 00 96 65	224,740-		224,740-	224,740-		
349 88 617 00 97 65				398,850	398,850-	
449 88 617 00 97 65				647,287	647,287-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 617 00 97 65				2,649-	2,649	
SUBTOTAL	534,972-		534,972-	508,516	1,043,488-	
NET IN TRANSIT	534,972-		534,972-	508,516	1,043,488-	
SUBTOTAL - APPROPRIATION	534,972-		534,972-	508,516	1,043,488-	
TOTAL	31,568,809		31,568,809	5,537,652	25,981,157	
GRAND TOTAL	31,568,809		31,568,809	5,537,652	25,981,157	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 620 00 10 63	12,160		12,160	93-	12,253	
400 54 620 00 10 6A				13,835	13,835-	
400 54 620 00 10 63	66,915		66,915	7,339	59,576	
500 54 620 00 10 6A				168,900	168,900-	
500 54 620 00 10 63	383,617		383,617	100,674	282,943	
600 54 620 00 10 6A				56,983	56,983-	
600 54 620 00 10 61	355,000		355,000	102,347	252,653	
SUBTOTAL	817,692		817,692	449,985	367,707	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 620 00 90 65				1,404	1,404-	
600 88 620 00 90 65				2,707	2,707-	
500 88 620 00 96 65	978-		978-	978-		
SUBTOTAL	978-		978-	3,133	4,111-	
CURRENT YEAR	355,000		355,000	102,347	252,653	
PY UNLIQUIDATED	462,692		462,692	107,920	354,772	
NET IN TRANSIT	978-		978-	3,134	4,112-	
ACCRUED LIABILITIES				239,718	239,718-	
SUBTOTAL - APPROPRIATION	816,714		816,714	453,118	363,596	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 620 00 96 65	132,384-		132,384-	132,384-		
NET IN TRANSIT	132,384-		132,384-	132,384-		
SUBTOTAL - APPROPRIATION	132,384-		132,384-	132,384-		
TOTAL	684,330		684,330	320,734	363,596	
GRAND TOTAL	684,330		684,330	320,734	363,596	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 621 00 10 63	48,379		48,379	2,224	46,155	
400 50 621 00 10 63	12,747		12,747	2,206	10,541	
500 50 621 00 10 63	290,250		290,250	260,472	29,778	
600 50 621 00 10 64				344,028	344,028-	
600 50 621 00 10 61	885,000		885,000	397,658	487,342	
SUBTOTAL	1,236,376		1,236,376	1,006,588	229,788	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 621 00 90 65				17,774	17,774-	
400 88 621 00 90 65				4	4-	
500 88 621 00 90 65				3,217	3,217-	
600 88 621 00 90 65				24,347	24,347-	
300 88 621 00 96 65	17,414-		17,414-	17,414-		
400 88 621 00 96 65	462		462	462		
500 88 621 00 96 65	1,786-		1,786-	1,786-		
SUBTOTAL	18,738-		18,738-	26,604	45,342-	
CURRENT YEAR	885,000		885,000	397,658	487,342	
PY UNLIQUIDATED	351,376		351,376	264,901	86,475	
NET IN TRANSIT	18,737-		18,737-	26,605	45,342-	
ACCRUED LIABILITIES				344,028	344,028-	
SUBTOTAL - APPROPRIATION	1,217,638		1,217,638	1,033,192	184,446	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 621 00 69 63						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 63	1,316,442	1,316,442		419,315	897,127	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,316,442	1,316,442		419,315	897,127	
SUBTOTAL - APPROPRIATION	1,316,442	1,316,442		419,315	897,127	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 621 00 69 63	443		443		443	
PY UNLIQUIDATED	443		443		443	
SUBTOTAL - APPROPRIATION	443		443		443	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 621 00 69 63	48,450		48,450		48,450	
PY UNLIQUIDATED	48,450		48,450		48,450	
SUBTOTAL - APPROPRIATION	48,450		48,450		48,450	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 621 00 69 6A				617,279	617,279-	
343 50 621 00 69 63	3,248,183		3,248,183	1,568,753	1,679,430	
SUBTOTAL	3,248,183		3,248,183	2,186,032	1,062,151	
PY UNLIQUIDATED	3,248,183		3,248,183	1,568,753	1,679,430	
ACCRUED LIABILITIES				617,279	617,279-	
SUBTOTAL - APPROPRIATION	3,248,183		3,248,183	2,186,032	1,062,151	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 621 00 69 6A				89,133	89,133-	
345 50 621 00 69 63	1,773,357		1,773,357	636,020	1,137,337	
445 50 621 00 69 6A				355,217	355,217-	
445 50 621 00 69 63	1,183,058		1,183,058	675,980	507,078	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,956,415		2,956,415	1,756,350	1,200,065	
PY UNLIQUIDATED	2,956,415		2,956,415	1,312,001	1,644,414	
ACCRUED LIABILITIES				444,350	444,350-	
SUBTOTAL - APPROPRIATION	2,956,415		2,956,415	1,756,350	1,200,065	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 61 621 00 68 63	3,574,196	3,574,196		446,045	3,128,151	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 621 00 69 6A				100,000	100,000-	
348 50 621 00 69 63	1,267,002		1,267,002	672,052	594,950	
SUBTOTAL	1,267,002		1,267,002	772,052	494,950	
PY UNLIQUIDATED	4,841,198	3,574,196	1,267,002	1,118,097	3,723,101	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	4,841,198	3,574,196	1,267,002	1,218,097	3,623,101	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 621 00 96 65	1,316,157-		1,316,157-	1,316,157-		
349 88 621 00 97 65				1,730,519	1,730,519-	
649 88 621 00 97 65				3,466	3,466-	
SUBTOTAL	1,316,157-		1,316,157-	417,828	1,733,985-	
NET IN TRANSIT	1,316,157-		1,316,157-	417,828	1,733,985-	
SUBTOTAL - APPROPRIATION	1,316,157-		1,316,157-	417,828	1,733,985-	
TOTAL	12,312,612	4,890,638	7,421,974	7,030,814	5,281,798	
GRAND TOTAL	12,312,612	4,890,638	7,421,974	7,030,814	5,281,798	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 52 622 00 10 6A				16,198	16,198-	
300 52 622 00 10 63	16,198		16,198		16,198	
400 52 622 00 10 6A				34,784	34,784-	
400 52 622 00 10 63	39,657		39,657	4,873	34,784	
500 52 622 00 10 6A				120,671	120,671-	
500 52 622 00 10 63	654,346		654,346	533,675	120,671	
600 52 622 00 10 6A				394,262	394,262-	
600 52 622 00 10 61	886,800		886,800	411,831	474,969	
SUBTOTAL	1,597,001		1,597,001	1,516,294	80,707	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 622 00 90 65				1,500	1,500-	
400 88 622 00 90 65				80	80-	
500 88 622 00 90 65				38,070	38,070-	
600 88 622 00 90 65				280	280-	
300 88 622 00 96 65	800-		800-	800-		
400 88 622 00 96 65	80-		80-	80-		
500 88 622 00 96 65	12,970-		12,970-	12,970-		
SUBTOTAL	13,850-		13,850-	26,080	39,930-	
CURRENT YEAR	886,800		886,800	411,831	474,969	
PY UNLIQUIDATED	710,201		710,201	538,548	171,653	
NET IN TRANSIT	13,850-		13,850-	26,080	39,930-	
ACCRUED LIABILITIES				565,915	565,915-	
SUBTOTAL - APPROPRIATION	1,583,151		1,583,151	1,542,374	40,777	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 622 00 96 65	56-		56-	56-		
402 88 622 00 97 65				56	56-	
SUBTOTAL	56-		56-		56-	
NET IN TRANSIT	56-		56-		56-	
SUBTOTAL - APPROPRIATION	56-		56-		56-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - REG. FINANCIAL MGT. CENTER . NAIR03I

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 622 00 96 65	450-		450-	450-		
425 88 622 00 97 65				450	450-	
SUBTOTAL	450-		450-		450-	
NET IN TRANSIT	450-		450-		450-	
SUBTOTAL - APPROPRIATION	450-		450-		450-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 622 00 96 65	213,224-		213,224-	213,224-		
449 88 622 00 96 65	9,078-		9,078-	9,078-		
349 88 622 00 97 65				13,224	13,224-	
449 88 622 00 97 65				9,078	9,078-	
649 88 622 00 97 65				450-	450	
SUBTOTAL	222,302-		222,302-	200,450-	21,842-	
NET IN TRANSIT	222,302-		222,302-	200,450-	21,842-	
SUBTOTAL - APPROPRIATION	222,302-		222,302-	200,450-	21,842-	
TOTAL	1,360,343		1,360,343	1,341,914	18,429	
GRAND TOTAL	1,360,343		1,360,343	1,341,914	18,429	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 52 623 00 10 6A				47,630	47,630-	
300 52 623 00 10 63	45,786		45,786	1,844-	47,630	
400 52 623 00 10 6A				70,446	70,446-	
400 52 623 00 10 63	79,417		79,417	8,971	70,446	
500 52 623 00 10 6A				129,770	129,770-	
500 52 623 00 10 63	422,857		422,857	293,087	129,770	
600 52 623 00 10 6A				245,000	245,000-	
600 52 623 00 10 61	823,000		823,000	480,780	342,220	
SUBTOTAL	1,371,060		1,371,060	1,273,840	97,220	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 623 00 90 65				147-	147	
400 88 623 00 90 65				1,176	1,176-	
500 88 623 00 90 65				1,679	1,679-	
600 88 623 00 90 65				14,696	14,696-	
300 88 623 00 96 65	1,221		1,221	1,221		
400 88 623 00 96 65	1,176-		1,176-	1,176-		
500 88 623 00 96 65	2,629-		2,629-	2,629-		
SUBTOTAL	2,584-		2,584-	14,820	17,404-	
CURRENT YEAR	823,000		823,000	480,780	342,220	
PY UNLIQUIDATED	548,060		548,060	300,214	247,846	
NET IN TRANSIT	2,584-		2,584-	14,820	17,404-	
ACCRUED LIABILITIES				492,846	492,846-	
SUBTOTAL - APPROPRIATION	1,368,476		1,368,476	1,288,660	79,816	
TOTAL	1,368,476		1,368,476	1,288,660	79,816	
GRAND TOTAL	1,368,476		1,368,476	1,288,660	79,816	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 52 624 00 10 63	348,914		348,914	63,254	285,660	
400 52 624 00 10 6A				34,110	34,110-	
400 52 624 00 10 63	537,257		537,257	19,404	517,853	
500 52 624 00 10 6A				263,990	263,990-	
500 52 624 00 10 63	2,208,635		2,208,635	1,531,487	677,148	
600 52 624 00 10 6A				798,719	798,719-	
600 52 624 00 10 61	3,966,800		3,966,800	2,095,303	1,871,497	
SUBTOTAL	7,061,606		7,061,606	4,805,267	2,255,339	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 624 00 90 65				1,069	1,069-	
400 88 624 00 90 65				32,429-	32,429	
500 88 624 00 90 65				71,526	71,526-	
600 88 624 30 90 65				134,104	134,104-	
300 88 624 00 96 65	1,016-		1,016-	1,016-		
400 88 624 00 96 65	17,221		17,221	17,221		
500 88 624 00 96 65	75,538-		75,538-	75,538-		
SUBTOTAL	59,333-		59,333-	114,937	174,270-	
CURRENT YEAR	3,966,800		3,966,800	2,095,303	1,871,497	
PY UNLIQUIDATED	3,094,806		3,094,806	1,614,145	1,480,661	
NET IN TRANSIT	59,333-		59,333-	114,936	174,269-	
ACCRUED LIABILITIES				1,096,819	1,096,819-	
SUBTOTAL - APPROPRIATION	7,002,273		7,002,273	4,921,204	2,081,069	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
402 54 624 00 79 63	52,255		52,255		52,255	
PY UNLIQUIDATED	52,255		52,255		52,255	
SUBTOTAL - APPROPRIATION	52,255		52,255		52,255	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 624 00 96 65	442,779-		442,779-	442,779-		
303 88 624 00 97 65				595,913	595,913-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	442,779-		442,779-	153,134	595,913-	
NET IN TRANSIT	442,779-		442,779-	153,134	595,913-	
SUBTOTAL - APPROPRIATION	442,779-		442,779-	153,134	595,913-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 624 00 69 61	625,500		625,500		625,500	
812 54 624 00 69 63	5,179-		5,179-	5,179-		
SUBTOTAL	620,321		620,321	5,179-	625,500	
CURRENT YEAR	625,500		625,500		625,500	
PY UNLIQUIDATED	5,179-		5,179-	5,179-		
SUBTOTAL - APPROPRIATION	620,321		620,321	5,179-	625,500	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 624 00 96 65	47,119-		47,119-	47,119-		
449 88 624 00 96 65	45,651		45,651	45,651		
549 88 624 00 96 65	3,518-		3,518-	3,518-		
349 88 624 00 97 65				47,119	47,119-	
449 88 624 00 97 65				47,124-	47,124	
549 88 624 00 97 65				292,622	292,622-	
SUBTOTAL	4,986-		4,986-	287,631	292,617-	
NET IN TRANSIT	4,986-		4,986-	287,631	292,617-	
SUBTOTAL - APPROPRIATION	4,986-		4,986-	287,631	292,617-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 52 624 00 10 6A				51,681	51,681-	
550 52 624 00 10 61	75,000		75,000	25,370	49,630	
550 52 624 00 10 63	31,193		31,193	20,713	10,480	
SUBTOTAL	106,193		106,193	97,764	8,429	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
550 88 624 00 96 65	2,600		2,600	2,600		

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	75,000		75,000	25,370	49,630	
PY UNLIQUIDATED	31,193		31,193	20,713	10,480	
NET IN TRANSIT	2,600		2,600	2,600		
ACCRUED LIABILITIES				51,681	51,681-	
SUBTOTAL - APPROPRIATION	108,793		108,793	100,364	8,429	
TOTAL	7,335,377		7,335,377	5,457,154	1,878,723	
GRAND TOTAL	7,335,377		7,335,377	5,457,154	1,878,723	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 625 00 96 65	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 63	490,059	490,059		482,798	7,261	
PY UNLIQUIDATED	490,059	490,059		482,798	7,261	
SUBTOTAL - APPROPRIATION	490,059	490,059		482,798	7,261	
SAHEL DEVELOPMENT PROGRAM, FY *78						
TECHNICAL ASSISTANCE						
GRANTS						
812 67 625 00 69 6A				311,000	311,000-	
812 61 625 00 69 6A				1,654,700	1,654,700-	
812 61 625 00 69 61	7,058,736		7,058,736	137,164	6,921,572	
812 61 625 00 69 63	9,239,481		9,239,481	5,577,502	3,661,979	
812 67 625 00 69 63	652,364		652,364	332,275	320,089	
SUBTOTAL	16,970,581		16,970,581	8,042,641	8,927,940	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 65	4,575-		4,575-	4,575-		
812 88 625 00 97 65				94	94-	
SUBTOTAL	4,575-		4,575-	4,481-	94-	
CURRENT YEAR	7,058,736		7,058,736	137,164	6,921,572	
PY UNLIQUIDATED	9,911,845		9,911,845	5,929,776	3,982,069	
NET IN TRANSIT	4,575-		4,575-	4,481-	94-	
ACCRUED LIABILITIES				1,975,700	1,975,700-	
SUBTOTAL - APPROPRIATION	16,966,006		16,966,006	8,038,160	8,927,846	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
426 61 625 00 68 63	609,649	609,649			609,649	
TECHNICAL ASSISTANCE						
GRANTS						
426 67 625 00 69 63	1,838-		1,838-	1,838-		
PY UNLIQUIDATED	607,811	609,649	1,838-	1,838-	609,649	
SUBTOTAL - APPROPRIATION	607,811	609,649	1,838-	1,838-	609,649	
AFRICAN DEVELOPMENT PROGRAM						
TECHNICAL ASSISTANCE						
GRANTS						
729 67 625 00 67 63	43		43	43		
PY UNLIQUIDATED	43		43	43		
SUBTOTAL - APPROPRIATION	43		43	43		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 625 00 96 65	30,691-		30,691-	30,691-		
349 88 625 00 97 65				30,691	30,691-	
SUBTOTAL	30,691-		30,691-		30,691-	
NET IN TRANSIT	30,691-		30,691-		30,691-	
SUBTOTAL - APPROPRIATION	30,691-		30,691-		30,691-	
TOTAL	18,033,218	1,099,708	16,933,510	8,519,153	9,514,065	
GRAND TOTAL	18,033,218	1,099,708	16,933,510	8,519,153	9,514,065	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - NIAMEY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 626 00 90 65				19-	19	
300 88 626 00 96 65	256-		256-	256-		
400 88 626 00 96 65	19		19	19		
SUBTOTAL	237-		237-	256-	19	
NET IN TRANSIT	237-		237-	256-	19	
SUBTOTAL - APPROPRIATION	237-		237-	256-	19	
TOTAL	237-		237-	256-	19	
GRAND TOTAL	237-		237-	256-	19	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 337 88 627 00 96 65	21,648		21,648	21,648		
NET IN TRANSIT	21,648		21,648	21,648		
SUBTOTAL - APPROPRIATION	21,648		21,648	21,648		
TOTAL	21,648		21,648	21,648		
GRAND TOTAL	21,648		21,648	21,648		

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 631 00 10 6A				15,135	15,135-	
300 50 631 00 10 63	15,430		15,430	294	15,136	
400 50 631 00 10 6A				120,099	120,099-	
400 50 631 00 10 63	228,613		228,613	108,514	120,099	
500 50 631 00 10 6A				182,307	182,307-	
500 50 631 00 10 63	1,309,377		1,309,377	1,127,070	182,307	
600 50 631 00 10 6A				468,785	468,785-	
600 50 631 00 10 61	2,885,000		2,885,000	1,994,392	890,608	
SUBTOTAL	4,438,420		4,438,420	4,016,596	421,824	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 631 00 90 65				817-	817	
600 88 631 00 90 65				10,213	10,213-	
400 88 631 00 96 65	19,781		19,781	19,781		
500 88 631 00 96 65	18,754-		18,754-	18,754-		
SUBTOTAL	1,027		1,027	10,423	9,396-	
CURRENT YEAR	2,885,000		2,885,000	1,994,392	890,608	
PY UNLIQUIDATED	1,553,420		1,553,420	1,235,879	317,541	
NET IN TRANSIT	1,027		1,027	10,423	9,396-	
ACCRUED LIABILITIES				786,326	786,326-	
SUBTOTAL - APPROPRIATION	4,439,447		4,439,447	4,027,019	412,428	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 631 00 96 65	1,040		1,040	1,040		
NET IN TRANSIT	1,040		1,040	1,040		
SUBTOTAL - APPROPRIATION	1,040		1,040	1,040		
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 61 631 00 68 63	21,943,643	21,943,643		820,454	21,123,189	
443 61 631 00 68 63	9,890,000	9,890,000			9,890,000	
543 61 631 00 68 63	3,605,000	3,605,000			3,605,000	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	35,438,643	35,438,643		820,454	34,618,189	
TECHNICAL ASSISTANCE						
GRANTS						
343 54 631 00 69 6A				5,072	5,072-	
343 52 631 00 69 6A				39,424	39,424-	
343 50 631 00 69 6A				449,275	449,275-	
343 52 631 00 69 63	89,338		89,338	33,753	55,585	
343 54 631 00 69 63	5,557		5,557	485	5,072	
343 50 631 00 69 63	2,836,654		2,836,654	1,185,153	1,651,501	
443 50 631 00 69 6A				218,085	218,085-	
443 50 631 00 69 63	5,740,419		5,740,419	4,520,521	1,219,898	
443 54 631 00 69 63	34,380		34,380	28,746	5,634	
543 50 631 00 69 6A				797,967	797,967-	
543 50 631 00 69 63	10,421,502		10,421,502	2,484,341	7,937,161	
543 54 631 00 69 63	40,000		40,000	12,944	27,056	
643 50 631 00 69 61	12,050,000		12,050,000	28,266	12,021,734	
643 50 631 00 61 6A				14,184	14,184-	
643 50 631 00 61 61	97,400		97,400	23,673	73,727	
SUBTOTAL	31,315,250		31,315,250	9,541,889	21,473,361	
CURRENT YEAR	12,147,400		12,147,400	51,940	12,095,460	
PY UNLIQUIDATED	54,606,492	35,438,643	19,167,849	9,036,397	45,520,095	
ACCRUED LIABILITIES				1,524,006	1,524,006-	
SUBTOTAL - APPROPRIATION	66,753,893	35,438,643	31,315,250	10,652,343	56,091,550	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 61 631 00 68 63	1,400,000	1,400,000			1,400,000	
545 61 631 00 68 63	3,000,000	3,000,000			3,000,000	
645 61 631 00 68 61	8,460,000	8,460,000			8,460,000	
SUBTOTAL	12,860,000	12,860,000			12,860,000	
TECHNICAL ASSISTANCE						
GRANTS						
345 52 631 00 69 63	7,555		7,555		7,555	
345 54 631 00 69 63	60,927		60,927	24,250	36,677	
445 50 631 00 69 6A				550,195	550,195-	
445 50 631 00 69 63	1,842,039		1,842,039	985,493	856,545	
445 54 631 00 69 63	150,000		150,000	146,202	3,798	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1966

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 50 631 00 69 63	2,500,350		2,500,350	2,191	2,498,159	
645 50 631 00 69 61	2,000,000		2,000,000		2,000,000	
645 50 631 00 61 6A				3,060	3,060-	
645 50 631 00 61 61	6,620		6,620	3,560	3,060	
SUBTOTAL	6,567,491		6,567,491	1,714,951	4,852,540	
CURRENT YEAR	10,466,620	3,460,000	2,006,620	3,560	10,463,060	
PY UNLIQUIDATED	8,960,871	4,400,000	4,560,871	1,158,136	7,802,735	
ACCRUED LIABILITIES				553,255	553,255-	
SUBTOTAL - APPROPRIATION	19,427,491	12,860,000	6,567,491	1,714,951	17,712,540	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 61 631 00 68 63	17,664-	17,664-		17,664-		
TECHNICAL ASSISTANCE						
GRANTS						
546 54 631 00 69 63	6,000		6,000	4,829	1,171	
PY UNLIQUIDATED	11,664-	17,664-	6,000	12,835-	1,171	
SUBTOTAL - APPROPRIATION	11,664-	17,664-	6,000	12,835-	1,171	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 631 00 69 63	790,376		790,376	470,284	320,092	
448 50 631 00 69 6A				113,050	113,050-	
448 50 631 00 69 63	738,005		738,005	394,235	343,770	
448 54 631 00 69 63	2,000,000		2,000,000	354,107	1,645,893	
548 54 631 00 69 63	3,852,900		3,852,900		3,852,900	
648 50 631 00 61 61	400,000		400,000		400,000	
SUBTOTAL	7,781,281		7,781,281	1,331,676	6,449,605	
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	7,381,281		7,381,281	1,218,627	6,162,654	
ACCRUED LIABILITIES				113,050	113,050-	
SUBTOTAL - APPROPRIATION	7,781,281		7,781,281	1,331,676	6,449,605	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 631 00 96 65	423,571-		423,571-	423,571-		
449 88 631 00 96 65	153,431-		153,431-	153,431-		
349 88 631 00 97 65				152,022	152,022-	
449 88 631 00 97 65				1,368,512	1,368,512-	
549 88 631 00 97 65				302,773	302,773-	
SUBTOTAL	577,002-		577,002-	1,246,305	1,823,307-	
NET IN TRANSIT	577,002-		577,002-	1,246,304	1,823,306-	
SUBTOTAL - APPROPRIATION	577,002-		577,002-	1,246,305	1,823,307-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 631 00 69 63	101,000		101,000		101,000	
PY UNLIQUIDATED	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 63	44,585		44,585	39,942	4,643	
PY UNLIQUIDATED	44,585		44,585	39,942	4,643	
SUBTOTAL - APPROPRIATION	44,585		44,585	39,942	4,643	
TOTAL	97,960,071	48,280,979	49,679,092	19,010,441	78,949,630	
GRAND TOTAL	97,960,071	48,280,979	49,679,092	19,010,441	78,949,630	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 50 632 00 10 6A				12,877	12,877-	
400 50 632 00 10 63	48,472		48,472	33,386	15,086	
500 50 632 00 10 6A				17,765	17,765-	
500 50 632 00 10 63	292,796		292,796	255,427	37,369	
600 50 632 00 10 6A				122,200	122,200-	
600 50 632 00 10 61	744,400		744,400	437,928	306,472	
SUBTOTAL	1,085,668		1,085,668	879,583	206,085	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 632 00 90 65				872-	872	
600 88 632 00 90 65				347	347-	
400 88 632 00 96 65	222-		222-	222-		
500 88 632 00 96 65	23,855-		23,855-	23,855-		
SUBTOTAL	24,077-		24,077-	24,602-	525	
CURRENT YEAR	744,400		744,400	437,928	306,472	
PY UNLIQUIDATED	341,268		341,268	288,813	52,455	
NET IN TRANSIT	24,078-		24,078-	24,603-	525	
ACCRUED LIABILITIES				152,842	152,842-	
SUBTOTAL - APPROPRIATION	1,061,591		1,061,591	854,981	206,610	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 632 00 96 65	30,490-		30,490-	30,490-		
NET IN TRANSIT	30,490-		30,490-	30,490-		
SUBTOTAL - APPROPRIATION	30,490-		30,490-	30,490-		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 632 00 69 6A				42,000	42,000-	
425 50 632 00 69 63	118,249		118,249	23,454	94,795	
SUBTOTAL	118,249		118,249	65,454	52,795	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	118,249		118,249	23,454	94,795	
ACCRUED LIABILITIES				42,000	42,000-	
SUBTOTAL - APPROPRIATION	118,249		118,249	65,454	52,795	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 632 00 96 65	384,024-		384,024-	384,024-		
337 88 632 00 97 65				62,420-	62,420	
SUBTOTAL	384,024-		384,024-	446,444-	62,420	
NET IN TRANSIT	384,024-		384,024-	446,444-	62,420	
SUBTOTAL - APPROPRIATION	384,024-		384,024-	446,444-	62,420	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 632 00 69 6A				171,778	171,778-	
343 50 632 00 69 63	3,177,167		3,177,167	1,172,344	2,004,823	
443 50 632 00 69 6A				178,030	178,030-	
443 50 632 00 69 63	3,062,931		3,062,931	1,682,538	1,380,393	
543 50 632 00 69 6A				1,406,543	1,406,543-	
543 50 632 00 69 63	5,851,000		5,851,000	1,469,471	4,381,529	
643 50 632 00 69 6A				236,503	236,503-	
643 50 632 00 69 61	4,522,000		4,522,000	50,521	4,471,479	
SUBTOTAL	16,613,098		16,613,098	6,367,728	10,245,370	
CURRENT YEAR	4,522,000		4,522,000	50,521	4,471,479	
PY UNLIQUIDATED	12,091,099		12,091,099	4,324,353	7,766,746	
ACCRUED LIABILITIES				1,992,854	1,992,854-	
SUBTOTAL - APPROPRIATION	16,613,098		16,613,098	6,367,728	10,245,370	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 632 00 69 63	32,732		32,732	32,732		

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	32,732		32,732	32,732		
SUBTOTAL - APPROPRIATION	32,732		32,732	32,732		
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 632 00 69 6A				123,674	123,674-	
345 50 632 00 69 63	2,139,464		2,139,464	1,014,975	1,124,489	
445 50 632 00 69 6A				1,529,667	1,529,667-	
445 50 632 00 69 63	4,051,092		4,051,092	1,648,768	2,402,324	
545 50 632 00 69 6A				56,120	56,120-	
545 50 632 00 69 63	3,136,573		3,136,573	167,946	2,968,627	
645 50 632 00 69 61	5,138,000		5,138,000		5,138,000	
SUBTOTAL	14,465,129		14,465,129	4,541,150	9,923,979	
CURRENT YEAR	5,138,000		5,138,000		5,138,000	
PY UNLIQUIDATED	9,327,128		9,327,128	2,831,689	6,495,439	
ACCRUED LIABILITIES				1,709,461	1,709,461-	
SUBTOTAL - APPROPRIATION	14,465,129		14,465,129	4,541,150	9,923,979	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 632 00 69 6A				109,189	109,189-	
348 50 632 00 69 63	1,753,091		1,753,091	1,029,008	724,083	
448 50 632 00 69 63	935,301		935,301	441,457	493,844	
548 50 632 00 69 6A				21,000	21,000-	
548 50 632 00 69 63	1,294,000		1,294,000		1,294,000	
SUBTOTAL	3,982,392		3,982,392	1,600,654	2,381,738	
PY UNLIQUIDATED	3,982,393		3,982,393	1,470,465	2,511,928	
ACCRUED LIABILITIES				130,189	130,189-	
SUBTOTAL - APPROPRIATION	3,982,392		3,982,392	1,600,654	2,381,738	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 632 00 96 65	466,650-		466,650-	466,650-		
449 88 632 00 96 65	315,512-		315,512-	315,512-		
349 88 632 00 97 65				53,158	53,158-	
449 88 632 00 97 65				924,982	924,982-	
549 88 632 00 97 65				548,916	548,916-	
SUBTOTAL	782,162-		782,162-	744,894	1,527,056-	
NET IN TRANSIT	782,162-		782,162-	744,894	1,527,056-	
SUBTOTAL - APPROPRIATION	782,162-		782,162-	744,894	1,527,056-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
450 88 632 00 96 65	2,401-		2,401-	2,401-		
NET IN TRANSIT	2,401-		2,401-	2,401-		
SUBTOTAL - APPROPRIATION	2,401-		2,401-	2,401-		
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
856 54 632 00 79 6A				754,206	754,206-	
856 54 632 00 79 63	3,895,794		3,895,794	1,769,637	2,126,157	
SUBTOTAL	3,895,794		3,895,794	2,523,843	1,371,951	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 632 00 69 6A				23,400	23,400-	
856 50 632 00 69 63	129,533		129,533	24,916	104,617	
SUBTOTAL	129,533		129,533	48,316	81,217	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 632 00 96 65	63,825-		63,825-	63,825-		
856 88 632 00 97 65				321,915	321,915-	
SUBTOTAL	63,825-		63,825-	258,090	321,915-	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,025,327		4,025,327	1,794,553	2,230,774	
NET IN TRANSIT	63,825-		63,825-	258,091	321,916-	
ACCRUED LIABILITIES				777,606	777,606-	
SUBTOTAL - APPROPRIATION	3,961,502		3,961,502	2,830,249	1,131,253	
TOTAL	39,035,616		39,035,616	16,558,507	22,477,109	
GRAND TOTAL	39,035,616		39,035,616	16,558,507	22,477,109	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 633 00 10 63	1-		1-	1-		
400 50 633 00 10 6A				11,890	11,890-	
400 50 633 00 10 63	28,410		28,410	4,590	23,820	
500 50 633 00 10 6A				40,323	40,323-	
500 50 633 00 10 63	235,844		235,844	121,133	114,711	
600 50 633 00 10 6A				32,891	32,891-	
600 50 633 00 10 61	608,900		608,900	426,585	182,315	
SUBTOTAL	873,153		873,153	637,411	235,742	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 633 00 90 65				4,907	4,907-	
500 88 633 00 96 65	4,450-		4,450-	4,450-		
SUBTOTAL	4,450-		4,450-	457	4,907-	
CURRENT YEAR	608,900		608,900	426,585	182,315	
PY UNLIQUIDATED	264,253		264,253	125,722	138,531	
NET IN TRANSIT	4,450-		4,450-	456	4,906-	
ACCRUED LIABILITIES				35,104	35,104-	
SUBTOTAL - APPROPRIATION	868,703		868,703	637,868	230,835	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
337 50 633 00 69 6A				2,119,024	2,119,024-	
337 50 633 00 69 63	9,578,029		9,578,029	4,044,555	5,533,474	
537 50 633 00 69 6A				1,477,872	1,477,872-	
537 50 633 00 69 63	9,776,429		9,776,429	1,577,769	8,198,660	
637 50 633 00 69 6A				25,000	25,000-	
637 51 633 00 69 6A				10,000	10,000-	
637 51 633 00 69 61	109,100		109,100	15,567	93,533	
637 50 633 00 69 61	10,247,312		10,247,312	4,466	10,242,846	
SUBTOTAL	29,710,870		29,710,870	9,274,253	20,436,617	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 633 00 96 65	60		60	60		
337 88 633 00 97 65				876,460	876,460-	
537 88 633 00 97 65				663,469	663,469-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	60		60	1,539,989	1,539,929-	
CURRENT YEAR	10,356,412		10,356,412	20,033	10,336,379	
PY UNLIQUIDATED	19,354,458		19,354,458	5,622,324	13,732,134	
NET IN TRANSIT	60		60	1,539,988	1,539,928-	
ACCRUED LIABILITIES				3,631,896	3,631,896-	
SUBTOTAL - APPROPRIATION	29,710,930		29,710,930	10,814,242	18,896,688	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 633 00 69 6A				223,000	223,000-	
443 50 633 00 69 63	4,664,196		4,664,196	275,524	4,388,672	
643 50 633 00 69 61	762,926		762,926		762,926	
SUBTOTAL	5,427,122		5,427,122	498,524	4,928,598	
CURRENT YEAR	762,926		762,926		762,926	
PY UNLIQUIDATED	4,664,196		4,664,196	275,524	4,388,672	
ACCRUED LIABILITIES				223,000	223,000-	
SUBTOTAL - APPROPRIATION	5,427,122		5,427,122	498,524	4,928,598	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 633 00 69 6A				667,589	667,589-	
445 50 633 00 69 63	3,245,612		3,245,612	2,116,765	1,128,847	
645 50 633 00 69 61	383,000		383,000		383,000	
SUBTOTAL	3,628,612		3,628,612	2,734,354	844,258	
CURRENT YEAR	383,000		383,000		383,000	
PY UNLIQUIDATED	3,245,612		3,245,612	2,116,765	1,128,847	
ACCRUED LIABILITIES				667,589	667,589-	
SUBTOTAL - APPROPRIATION	3,628,612		3,628,612	2,734,354	844,258	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
449 88 633 00 96 65	1,187,880-		1,187,880-	1,187,880-		
449 88 633 00 97 65				184,708	184,708-	
SUBTOTAL	1,187,880-		1,187,880-	1,003,172-	184,708-	
NET IN TRANSIT	1,187,880-		1,187,880-	1,003,172-	184,708-	
SUBTOTAL - APPROPRIATION	1,187,880-		1,187,880-	1,003,172-	184,708-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 633 00 69 61	48,629		48,629		48,629	
CURRENT YEAR	48,629		48,629		48,629	
SUBTOTAL - APPROPRIATION	48,629		48,629		48,629	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
370 50 633 00 69 6A				250,000	250,000-	
370 50 633 00 69 63	653,692		653,692	386,377	267,315	
570 50 633 00 69 61	212,588		212,588		212,588	
SUBTOTAL	866,280		866,280	636,377	229,903	
CURRENT YEAR	212,588		212,588		212,588	
PY UNLIQUIDATED	653,692		653,692	386,377	267,315	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	866,280		866,280	636,377	229,903	
TOTAL	39,362,396		39,362,396	14,368,193	24,994,203	
GRAND TOTAL	39,362,396		39,362,396	14,368,193	24,994,203	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 635 00 10 63	1,354		1,354	1,354		
400 54 635 00 10 6A				21,783	21,783-	
400 54 635 00 10 63	62,581		62,581	28,100	34,481	
500 54 635 00 10 6A				37,588	37,588-	
500 54 635 00 10 63	325,204		325,204	252,412	72,792	
600 54 635 00 10 6A				78,300	78,300-	
600 54 635 00 10 61	598,000		598,000	360,433	237,567	
SUBTOTAL	987,139		987,139	779,970	207,169	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 635 00 90 65				3,462-	3,462	
600 88 635 00 90 65				53	53-	
300 88 635 00 96 65	139-		139-	139-		
400 88 635 00 96 65	7,503-		7,503-	7,503-		
500 88 635 00 96 65	5,698-		5,698-	5,698-		
SUBTOTAL	13,340-		13,340-	16,749-	3,409	
CURRENT YEAR	598,000		598,000	360,433	237,567	
PY UNLIQUIDATED	389,139		389,139	281,866	107,273	
NET IN TRANSIT	13,340-		13,340-	16,750-	3,410	
ACCRUED LIABILITIES				137,671	137,671-	
SUBTOTAL - APPROPRIATION	973,799		973,799	763,221	210,578	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 52 635 00 69 6A				2,168,000	2,168,000-	
812 52 635 00 69 61	4,000,000		4,000,000		4,000,000	
812 51 635 00 69 61	641,000		641,000	2,250	638,750	
812 52 635 00 69 63	12,915,357		12,915,357	4,143,687	8,771,670	
SUBTOTAL	17,556,357		17,556,357	6,313,937	11,242,420	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 635 00 96 65	99,877-		99,877-	99,877-		
812 88 635 00 97 65				534,328	534,328-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	99,877-		99,877-	434,451	534,328-	
CURRENT YEAR	4,641,000		4,641,000	2,250	4,638,750	
PY UNLIQUIDATED	12,915,357		12,915,357	4,143,687	8,771,670	
NET IN TRANSIT	99,877-		99,877-	434,450	534,327-	
ACCRUED LIABILITIES				2,168,000	2,168,000-	
SUBTOTAL - APPROPRIATION	17,456,480		17,456,480	6,748,388	10,708,092	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 635 00 96 65	358-		358-	358-		
349 88 635 00 97 65				358	358-	
SUBTOTAL	358-		358-		358-	
NET IN TRANSIT	358-		358-		358-	
SUBTOTAL - APPROPRIATION	358-		358-		358-	
TOTAL	18,429,921		18,429,921	7,511,609	10,918,312	
GRAND TOTAL	18,429,921		18,429,921	7,511,609	10,918,312	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 636 00 10 6A				1,203	1,203-	
300 54 636 00 10 63	1,314		1,314	138-	1,452	
400 54 636 00 10 6A				2,800	2,800-	
400 54 636 00 10 63	74,415		74,415	1,395	73,020	
500 54 636 00 10 6A				7,430	7,430-	
500 54 636 00 10 63	102,557		102,557	40,737	61,820	
600 54 636 00 10 6A				10,067	10,067-	
600 54 636 00 10 61	148,400		148,400	66,803	81,597	
SUBTOTAL	326,686		326,686	130,297	196,389	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 636 00 90 65				176	176-	
400 88 636 00 90 65				1,381	1,381-	
600 88 636 00 90 65				8,509	8,509-	
400 88 636 00 96 65	140		140	140		
500 88 636 00 96 65	2,344-		2,344-	2,344-		
SUBTOTAL	2,204-		2,204-	7,862	10,066-	
CURRENT YEAR	148,400		148,400	66,803	81,597	
PY UNLIQUIDATED	178,286		178,286	41,994	136,292	
NET IN TRANSIT	2,204-		2,204-	7,862	10,066-	
ACCRUED LIABILITIES				21,501	21,501-	
SUBTOTAL - APPROPRIATION	324,482		324,482	138,159	186,323	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 54 636 00 69 6A				450,429	450,429-	
343 50 636 00 69 6A				414,949	414,949-	
343 50 636 00 69 63	999,736		999,736	101,171	898,565	
343 54 636 00 69 63	1,571,170		1,571,170	814,165	757,005	
443 50 636 00 69 63	1,000,000		1,000,000	17,821	982,179	
SUBTOTAL	3,570,906		3,570,906	1,798,535	1,772,371	
PY UNLIQUIDATED	3,570,906		3,570,906	933,157	2,637,749	
ACCRUED LIABILITIES				865,378	865,378-	
SUBTOTAL - APPROPRIATION	3,570,906		3,570,906	1,798,535	1,772,371	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 636 00 69 63	77,773		77,773	76,084	1,689	
PY UNLIQUIDATED	77,773		77,773	76,084	1,689	
SUBTOTAL - APPROPRIATION	77,773		77,773	76,084	1,689	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 636 00 96 65	390,459-		390,459-	390,459-		
449 88 636 00 96 65	1-		1-	1-		
549 88 636 00 96 65	2,753-		2,753-	2,753-		
349 88 636 00 97 65				630,409	630,409-	
449 88 636 00 97 65				1	1-	
SUBTOTAL	393,213-		393,213-	287,197	630,410-	
NET IN TRANSIT	393,213-		393,213-	287,197	630,410-	
SUBTOTAL - APPROPRIATION	393,213-		393,213-	287,197	630,410-	
TOTAL	3,579,948		3,579,948	2,299,975	1,279,973	
GRAND TOTAL	3,579,948		3,579,948	2,299,975	1,279,973	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 641 00 10 63	19,553		19,553		19,553	
400 50 641 00 10 6A				25,241	25,241-	
400 50 641 00 10 63	74,235		74,235	11,425-	85,660	
500 50 641 00 10 6A				22,260	22,260-	
500 50 641 00 10 63	293,108		293,108	204,483	88,625	
600 50 641 00 10 6A				154,269	154,269-	
600 50 641 00 10 61	621,200		621,200	215,420	405,780	
SUBTOTAL	1,008,096		1,008,096	610,248	397,348	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 641 00 90 65				4	4-	
400 88 641 00 90 65				354-	354	
500 88 641 00 90 65				4,922	4,922-	
600 88 641 00 90 65				8,047	8,047-	
300 88 641 00 96 65	4-		4-	4-		
400 88 641 00 96 65	158		158	158		
500 88 641 00 96 65	31,579-		31,579-	31,579-		
SUBTOTAL	31,425-		31,425-	18,806-	12,619-	
CURRENT YEAR	621,200		621,200	215,420	405,780	
PY UNLIQUIDATED	386,896		386,896	193,059	193,837	
NET IN TRANSIT	31,426-		31,426-	18,807-	12,619-	
ACCRUED LIABILITIES				201,771	201,771-	
SUBTOTAL - APPROPRIATION	976,671		976,671	591,442	385,229	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 641 00 96 65	13,348-		13,348-	13,348-		
NET IN TRANSIT	13,348-		13,348-	13,348-		
SUBTOTAL - APPROPRIATION	13,348-		13,348-	13,348-		
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 61 641 00 68 63	2,131,334	2,131,334		69,916	2,061,418	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
343 50 641 00 69 6A				205,966	205,966-	
343 50 641 00 69 63	2,654,567		2,654,567	550,017	2,104,550	
SUBTOTAL	2,654,567		2,654,567	755,983	1,898,584	
PY UNLIQUIDATED	4,785,900	2,131,334	2,654,567	619,933	4,165,968	1-
ACCRUED LIABILITIES				205,966	205,966-	
SUBTOTAL - APPROPRIATION	4,785,901	2,131,334	2,654,567	825,899	3,960,002	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 641 00 69 6A				98,420	98,420-	
544 50 641 00 69 63	2,180,000		2,180,000	14,958	2,165,042	
644 50 641 00 69 61	3,000,000		3,000,000		3,000,000	
SUBTOTAL	5,180,000		5,180,000	113,378	5,066,622	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	2,180,000		2,180,000	14,958	2,165,042	
ACCRUED LIABILITIES				98,420	98,420-	
SUBTOTAL - APPROPRIATION	5,180,000		5,180,000	113,378	5,066,622	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 641 00 69 63	397,027		397,027	353,575	43,452	
PY UNLIQUIDATED	397,027		397,027	353,575	43,452	
SUBTOTAL - APPROPRIATION	397,027		397,027	353,575	43,452	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 641 00 69 63	11,368		11,368		11,368	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	11,368		11,368		11,368	
SUBTOTAL - APPROPRIATION	11,368		11,368		11,368	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 641 00 96 65	93,654-		93,654-	93,654-		
349 88 641 00 97 65				56,046	56,046-	
449 88 641 00 97 65				4	4-	
SUBTOTAL	93,654-		93,654-	37,604-	56,050-	
NET IN TRANSIT	93,654-		93,654-	37,604-	56,050-	
SUBTOTAL - APPROPRIATION	93,654-		93,654-	37,604-	56,050-	
TOTAL	11,243,965	2,131,334	9,112,631	1,833,342	9,410,623	
GRAND TOTAL	11,243,965	2,131,334	9,112,631	1,833,342	9,410,623	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 61 642 00 59 63			18,873	18,873		
537 61 642 00 59 63			2,000,000	2,000,000		
637 61 642 00 59 61			1,914,000	75	1,913,925	
537 51 642 00 50 63			5,000,000	2,000,000	3,000,000	
SUBTOTAL			8,932,873	4,018,948	4,913,925	
SUBTOTAL - APPROPRIATION			8,932,873	4,018,948	4,913,925	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 55 642 00 69 6A				85,168	85,168-	
346 55 642 00 69 63	199,865		199,865	27,479	172,386	
SUBTOTAL	199,865		199,865	112,647	87,218	
PY UNLIQUIDATED	199,865		199,865	27,479	172,386	
ACCRUED LIABILITIES				85,168	85,168-	
SUBTOTAL - APPROPRIATION	199,865		199,865	112,647	87,218	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 642 00 96 65	25,000-		25,000-	25,000-		
349 88 642 00 97 65				25,000	25,000-	
SUBTOTAL	25,000-		25,000-		25,000-	
NET IN TRANSIT	25,000-		25,000-		25,000-	
SUBTOTAL - APPROPRIATION	25,000-		25,000-		25,000-	
TOTAL	174,865		9,107,738	4,131,595	4,976,143	
GRAND TOTAL	174,865		9,107,738	4,131,595	4,976,143	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 645 00 10 6A				63,030	63,030-	
300 50 645 00 10 63	63,030		63,030		63,030	
400 50 645 00 10 6A				91,283	91,283-	
400 50 645 00 10 63	121,389		121,389	841-	122,230	
500 50 645 00 10 6A				89,173	89,173-	
500 50 645 00 10 63	591,292		591,292	422,291	169,001	
600 50 645 00 10 6A				184,821	184,821-	
600 50 645 00 10 61	1,273,309		1,273,309	642,380	630,929	
SUBTOTAL	2,049,020		2,049,020	1,492,137	556,883	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 645 00 90 65				12,816	12,816-	
400 88 645 00 90 65				2,177	2,177-	
500 88 645 00 90 65				2,633	2,633-	
600 88 645 00 90 65				19,243	19,243-	
300 88 645 00 96 65	12,816-		12,816-	12,816-		
400 88 645 00 96 65	1,460		1,460	1,460		
500 88 645 00 96 65	35,931-		35,931-	35,931-		
SUBTOTAL	47,287-		47,287-	10,418-	36,869-	
CURRENT YEAR	1,273,309		1,273,309	642,380	630,929	
PY UNLIQUIDATED	775,711		775,711	421,450	354,261	
NET IN TRANSIT	47,288-		47,288-	10,419-	36,869-	
ACCRUED LIABILITIES				428,307	428,307-	
SUBTOTAL - APPROPRIATION	2,001,733		2,001,733	1,481,719	520,014	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 645 00 68 63	156,861	156,861		13,000	143,861	
PY UNLIQUIDATED	156,861	156,861		13,000	143,861	
SUBTOTAL - APPROPRIATION	156,861	156,861		13,000	143,861	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 645 00 97 65				51,268	51,268-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				51,268	51,268-	
SUBTOTAL - APPROPRIATION				51,268	51,268-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 61 645 00 68 63	434,978	434,978			434,978	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 645 00 69 6A				2,801,364	2,801,364-	
343 50 645 00 69 63	5,903,411		5,903,411	1,450,113	4,453,298	
443 50 645 00 69 6A				509,603	509,603-	
443 50 645 00 69 63	910,956		910,956	136,717	774,239	
543 50 645 00 69 6A				237,490	237,490-	
543 50 645 00 69 63	1,984,600		1,984,600	109,805	1,874,795	
643 50 645 00 69 61	1,360,000		1,360,000		1,360,000	
SUBTOTAL	10,158,967		10,158,967	5,245,092	4,913,875	
CURRENT YEAR	1,360,000		1,360,000		1,360,000	
PY UNLIQUIDATED	9,233,944	434,978	8,798,967	1,696,635	7,537,310	1-
ACCRUED LIABILITIES				3,548,457	3,548,457-	
SUBTOTAL - APPROPRIATION	10,593,945	434,978	10,158,967	5,245,092	5,348,853	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 645 00 69 6A				18,454	18,454-	
345 50 645 00 69 63	1,540,775		1,540,775	1,173,351	367,424	
445 50 645 00 69 6A				320,506	320,506-	
445 50 645 00 69 63	2,972,835		2,972,835	1,652,654	1,320,181	
545 50 645 00 69 6A				22,912	22,912-	
545 50 645 00 69 63	3,986,894		3,986,894	361,883	3,625,011	
645 50 645 00 69 6A				232,676	232,676-	
645 50 645 00 69 61	4,740,000		4,740,000	121,105	4,618,895	
SUBTOTAL	13,240,504		13,240,504	3,903,541	9,336,963	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,740,000		4,740,000	121,105	4,618,895	
PY UNLIQUIDATED	8,500,503		8,500,503	3,187,888	5,312,615	
ACCRUED LIABILITIES				594,548	594,548-	
SUBTOTAL - APPROPRIATION	13,240,504		13,240,504	3,903,541	9,336,963	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 645 00 69 61	600,000		600,000	114,185	485,815	
CURRENT YEAR	600,000		600,000	114,185	485,815	
SUBTOTAL - APPROPRIATION	600,000		600,000	114,185	485,815	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 645 00 69 63	1,141,654		1,141,654	457,187	684,467	
548 50 645 00 69 63	2,000,000		2,000,000		2,000,000	
648 50 645 00 69 61	1,900,000		1,900,000		1,900,000	
SUBTOTAL	5,041,654		5,041,654	457,187	4,584,467	
CURRENT YEAR	1,900,000		1,900,000		1,900,000	
PY UNLIQUIDATED	3,141,654		3,141,654	457,187	2,684,467	
SUBTOTAL - APPROPRIATION	5,041,654		5,041,654	457,187	4,584,467	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 645 00 96 65	641,462-		641,462-	641,462-		
449 88 645 00 96 65	73,449-		73,449-	73,449-		
549 88 645 00 96 65	17,016-		17,016-	17,016-		
349 88 645 00 97 65				929,364	929,364-	
449 88 645 00 97 65				183,982	183,982-	
549 88 645 00 97 65				18,365	18,365-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	731,927-		731,927-	399,784	1,131,711-	
NET IN TRANSIT	731,928-		731,928-	399,784	1,131,712-	
SUBTOTAL - APPROPRIATION	731,927-		731,927-	399,784	1,131,711-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 61 645 00 68 63	384,336	384,336			384,336	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 645 00 69 63	165,835		165,835	154,067	11,768	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 645 00 96 65	27,376-		27,376-	27,376-		
PY UNLIQUIDATED	550,171	384,336	165,835	154,067	396,104	
NET IN TRANSIT	27,376-		27,376-	27,376-		
SUBTOTAL - APPROPRIATION	522,795	384,336	138,459	126,691	396,104	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 645 00 69 6A				35,734	35,734-	
463 50 645 00 69 63	737,670		737,670	224,838	512,832	
563 50 645 00 69 61	339,000		339,000		339,000	
SUBTOTAL	1,076,670		1,076,670	310,572	766,098	
CURRENT YEAR	339,000		339,000		339,000	
PY UNLIQUIDATED	737,670		737,670	224,838	512,832	
ACCRUED LIABILITIES				35,734	35,734-	
SUBTOTAL - APPROPRIATION	1,076,670		1,076,670	310,572	766,098	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 645 00 69 61	35,000		35,000		35,000	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	35,000		35,000		35,000	
SUBTOTAL - APPROPRIATION	35,000		35,000		35,000	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 645 00 69 61	688,000		688,000		688,000	
CURRENT YEAR	688,000		688,000		688,000	
SUBTOTAL - APPROPRIATION	688,000		688,000		688,000	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 645 00 69 61	83,000		83,000		83,000	
568 50 645 00 69 63	130,000		130,000	4,312	125,688	
SUBTOTAL	213,000		213,000	4,312	208,688	
CURRENT YEAR	83,000		83,000		83,000	
PY UNLIQUIDATED	130,000		130,000	4,312	125,688	
SUBTOTAL - APPROPRIATION	213,000		213,000	4,312	208,688	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 645 00 97 65				89,942	89,942-	
NET IN TRANSIT				89,942	89,942-	
SUBTOTAL - APPROPRIATION				89,942	89,942-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 50 645 00 69 61	11,000		11,000		11,000	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	11,000		11,000		11,000	
SUBTOTAL - APPROPRIATION	11,000		11,000		11,000	
TOTAL	33,449,235	976,175	32,473,060	12,197,293	21,251,942	
GRAND TOTAL	33,449,235	976,175	32,473,060	12,197,293	21,251,942	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 649 00 10 6A				204-	204	
300 50 649 00 10 63	2,558		2,558	2,558		
400 50 649 00 10 6A				3,999	3,999-	
400 50 649 00 10 63	128,183		128,183	101,324	26,859	
500 50 649 00 10 6A				250,000	250,000-	
500 50 649 00 10 63	1,907,797		1,907,797	1,655,031	252,766	
600 50 649 00 10 6A				520,710	520,710-	
600 50 649 00 10 61	2,755,000		2,755,000	1,075,422	1,679,578	
SUBTOTAL	4,793,538		4,793,538	3,608,840	1,184,698	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 649 00 90 65				492-	492	
500 88 649 00 90 65				16,251	16,251-	
600 88 649 00 90 65				35,121	35,121-	
400 88 649 00 96 65	3,294-		3,294-	3,294-		
500 88 649 00 96 65	56,426-		56,426-	56,426-		
SUBTOTAL	59,720-		59,720-	8,840-	50,880-	
CURRENT YEAR	2,755,000		2,755,000	1,075,422	1,679,578	
PY UNLIQUIDATED	2,038,538		2,038,538	1,758,914	279,624	
NET IN TRANSIT	59,719-		59,719-	8,840-	50,879-	
ACCRUED LIABILITIES				774,505	774,505-	
SUBTOTAL - APPROPRIATION	4,733,818		4,733,818	3,600,000	1,133,818	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 54 649 00 69 63	157,324		157,324	157,324		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 649 00 96 65	65,600		65,600	65,600		
402 88 649 00 97 65				65,600-	65,600	
SUBTOTAL	65,600		65,600		65,600	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	157,324		157,324	157,324		
NET IN TRANSIT	65,600		65,600		65,600	
SUBTOTAL - APPROPRIATION	222,924		222,924	157,324	65,600	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 649 00 96 65	2,927		2,927	2,927		
NET IN TRANSIT	2,927		2,927	2,927		
SUBTOTAL - APPROPRIATION	2,927		2,927	2,927		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
337 61 649 00 59 63			3,099,923	2,439,939	609,984	
537 61 649 00 59 63			27,000,000	23,934,262	3,065,738	
637 61 649 00 59 61			21,011,000		21,011,000	
SUBTOTAL			51,110,923	26,424,201	24,686,722	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 649 00 69 6A				351,331	351,331-	
337 50 649 00 69 63	3,471,994		3,471,994	1,372,919	2,099,075	
437 50 649 00 69 6A				3,022,000	3,022,000-	
437 50 649 00 69 63	29,000,000		29,000,000	9,433,395	19,566,605	
537 50 649 00 69 63	3,000,000		3,000,000	13,408	2,986,592	
637 50 649 00 69 61	1,000,000		1,000,000		1,000,000	
SUBTOTAL	36,471,994		36,471,994	14,193,053	22,278,941	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 649 00 96 65	14,133-		14,133-	14,133-		
337 88 649 00 97 65				5,626	5,626-	
437 88 649 00 97 65				1,389	1,389-	
SUBTOTAL	14,133-		14,133-	7,118-	7,015-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	35,471,994		35,471,994	10,819,722	24,652,272	
NET IN TRANSIT	14,133-		14,133-	7,117-	7,016-	
ACCRUED LIABILITIES				3,373,331	3,373,331-	
SUBTOTAL - APPROPRIATION	36,457,861		37,568,784	40,610,136	46,958,648	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 649 00 96 65	981,522-		981,522-	931,522-		
838 88 649 00 97 65				563,070	563,070-	
SUBTOTAL	981,522-		981,522-	418,452-	563,070-	
NET IN TRANSIT	981,522-		981,522-	418,452-	563,070-	
SUBTOTAL - APPROPRIATION	981,522-		981,522-	418,452-	563,070-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 649 00 69 6A				2,200,940	2,200,940-	
343 52 649 00 69 63	143,259		143,259	143,259		
343 50 649 00 69 63	16,690,683		16,690,683	5,014,730	11,675,953	
443 50 649 00 69 6A				1,026,504	1,026,504-	
443 50 649 00 69 63	10,737,133		10,737,133	4,692,615	6,044,518	
543 50 649 00 69 6A				81,575	81,575-	
543 50 649 00 69 63	12,225,072		12,225,072	291,942	11,933,130	
643 50 649 00 69 61	9,484,000		9,484,000		9,484,000	
643 50 649 00 61 61	450,000		450,000		450,000	
SUBTOTAL	49,730,147		49,730,147	13,451,565	36,278,582	
CURRENT YEAR	9,934,000		9,934,000		9,934,000	
PY UNLIQUIDATED	39,796,147		39,796,147	10,142,545	29,653,602	
ACCRUED LIABILITIES				3,309,019	3,309,019-	
SUBTOTAL - APPROPRIATION	49,730,147		49,730,147	13,451,565	36,278,582	
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
444 50 649 00 69 6A				168,400	168,400-	
444 50 649 00 69 63	1,707,602		1,707,602	572,730	1,134,872	
544 50 649 00 69 6A				178,000	178,000-	
544 50 649 00 69 63	2,547,819		2,547,819	630,884	1,916,935	
644 50 649 00 69 6A				45,000	45,000-	
644 50 649 00 69 61	5,610,000		5,610,000	25,540	5,584,460	
SUBTOTAL	9,865,421		9,865,421	1,620,554	8,244,867	
CURRENT YEAR	5,610,000		5,610,000	25,540	5,584,460	
PY UNLIQUIDATED	4,255,421		4,255,421	1,203,615	3,051,806	
ACCRUED LIABILITIES				391,400	391,400-	
SUBTOTAL - APPROPRIATION	9,865,421		9,865,421	1,620,554	8,244,867	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 649 00 69 6A				272,823	272,823-	
545 50 649 00 69 63	2,736,185		2,736,185	227,577	2,508,608	
645 50 649 00 69 6A				8,000	8,000-	
645 50 649 00 69 61	2,000,000		2,000,000	3,518	1,996,482	
SUBTOTAL	4,736,185		4,736,185	511,918	4,224,267	
CURRENT YEAR	2,000,000		2,000,000	3,518	1,996,482	
PY UNLIQUIDATED	2,736,185		2,736,185	227,577	2,508,608	
ACCRUED LIABILITIES				280,823	280,823-	
SUBTOTAL - APPROPRIATION	4,736,185		4,736,185	511,918	4,224,267	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 649 00 69 6A				15,500	15,500-	
546 50 649 00 69 63	1,000,000		1,000,000	22,552	977,448	
SUBTOTAL	1,000,000		1,000,000	38,052	961,948	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,000,000		1,000,000	22,552	977,448	
ACCRUED LIABILITIES				15,500	15,500-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	38,052	961,948	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 649 00 69 6A				51,000	51,000-	
348 52 649 00 69 63	1,494		1,494	1,494		
348 50 649 00 69 63	1,208,418		1,208,418	923,597	284,821	
548 50 649 00 69 6A				12,504	12,504-	
548 50 649 00 69 63	2,148,793		2,148,793	122,857	2,025,936	
648 50 649 00 69 61	1,500,000		1,500,000		1,500,000	
SUBTOTAL	4,858,705		4,858,705	1,111,452	3,747,253	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
PY UNLIQUIDATED	3,358,704		3,358,704	1,047,948	2,310,756	
ACCRUED LIABILITIES				63,504	63,504-	
SUBTOTAL - APPROPRIATION	4,858,705		4,858,705	1,111,452	3,747,253	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 649 00 96 65	8,240-		8,240-	8,240-		
449 88 649 00 96 65	26,863-		26,863-	26,863-		
549 88 649 00 96 65	2,181-		2,181-	2,181-		
349 88 649 00 97 65				355,544	355,544-	
449 88 649 00 97 65				93,146	93,146-	
549 88 649 00 97 65				81,310	81,310-	
SUBTOTAL	37,284-		37,284-	492,716	530,000-	
NET IN TRANSIT	37,285-		37,285-	492,715	530,000-	
SUBTOTAL - APPROPRIATION	37,284-		37,284-	492,716	530,000-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
568 50 649 00 69 61	3,100,000		3,100,000		3,100,000	
CURRENT YEAR	3,100,000		3,100,000		3,100,000	
SUBTOTAL - APPROPRIATION	3,100,000		3,100,000		3,100,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 370 88 649 00 97 65				431	431-	
NET IN TRANSIT				431	431-	
SUBTOTAL - APPROPRIATION				431	431-	
TOTAL	113,689,182		164,800,105	61,178,623	103,621,482	
GRAND TOTAL	113,689,182		164,800,105	61,178,623	103,621,482	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 650 00 10 6A				371,153	371,153-	
300 50 650 00 10 63	2,194,998		2,194,998	21,875	2,173,123	
300 54 650 00 10 63	128,219		128,219		128,219	
400 50 650 00 10 6A				181,730	181,730-	
400 50 650 00 10 63	1,228,800		1,228,800	194,789	1,034,011	
500 50 650 00 10 6A				598,600	598,600-	
500 50 650 00 10 63	3,171,177		3,171,177	1,826,652	1,344,525	
600 50 650 00 10 6A				621,159	621,159-	
600 50 650 00 10 61	3,226,991		3,226,991	1,004,882	2,222,109	
SUBTOTAL	9,950,185		9,950,185	4,820,840	5,129,345	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 650 00 90 65				14,333	14,333-	
400 88 650 00 90 65				12,048	12,048-	
500 88 650 00 90 65				50,212	50,212-	
600 88 650 00 90 65				204,276	204,276-	
300 88 650 00 96 65	14,333-		14,333-	14,333-		
400 88 650 00 96 65	7,645-		7,645-	7,645-		
500 88 650 00 96 65	36,854-		36,854-	36,854-		
SUBTOTAL	58,832-		58,832-	222,037	280,869-	
CURRENT YEAR	3,226,991		3,226,991	1,004,882	2,222,109	
PY UNLIQUIDATED	6,723,193		6,723,193	2,043,316	4,679,877	
NET IN TRANSIT	58,832-		58,832-	222,038	280,870-	
ACCRUED LIABILITIES				1,772,642	1,772,642-	
SUBTOTAL - APPROPRIATION	9,891,353		9,891,353	5,042,877	4,848,476	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 650 00 96 65	18,000-		18,000-	18,000-		
402 88 650 00 97 65				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-	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 650 00 96 65	673,034		673,034	673,034		
503 88 650 00 96 65	4,263-		4,263-	4,263-		
303 88 650 00 97 65				972,963-	972,963	
403 88 650 00 97 65				397,101	397,101-	
503 88 650 00 97 65				16,071	16,071-	
SUBTOTAL	668,771		668,771	108,930	559,791	
NET IN TRANSIT	668,771		668,771	108,930	559,791	
SUBTOTAL - APPROPRIATION	668,771		668,771	108,930	559,791	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 650 00 69 6A				44,624	44,624-	
431 50 650 00 69 63	67,725		67,725	23,101	44,624	
SUBTOTAL	67,725		67,725	67,725		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 650 00 97 65				29,072	29,072-	
PY UNLIQUIDATED	67,725		67,725	23,101	44,624	
NET IN TRANSIT				29,072	29,072-	
ACCRUED LIABILITIES				44,624	44,624-	
SUBTOTAL - APPROPRIATION	67,725		67,725	96,797	29,072-	
INTL. DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
335 88 650 00 96 65	500,000-		500,000-	500,000-		
335 88 650 00 97 65				500,000	500,000-	
SUBTOTAL	500,000-		500,000-		500,000-	
NET IN TRANSIT	500,000-		500,000-		500,000-	
SUBTOTAL - APPROPRIATION	500,000-		500,000-		500,000-	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
337 61 650 00 59 63			17,971,835	5,752,617	12,219,218	
437 61 650 00 59 63			58,400,790	39,227,431	19,173,359	
537 61 650 00 59 63			111,000,000	39,350,830	71,649,170	
637 61 650 00 59 61			10,000,000		10,000,000	
SUBTOTAL			197,372,625	84,330,878	113,041,747	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 650 00 69 6A				236,807	236,807-	
337 50 650 00 69 63	1,376,009		1,376,009	352,054	1,023,955	
537 50 650 00 69 63	3,000,000		3,000,000	17,626	2,982,374	
SUBTOTAL	4,376,009		4,376,009	606,487	3,769,522	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 650 00 96 65	32,841-		32,841-	32,841-		
337 88 650 00 97 65				32,841	32,841-	
437 88 650 00 97 65				17,316	17,316-	
SUBTOTAL	32,841-		32,841-	17,316	50,157-	
PY UNLIQUIDATED	4,376,009		4,376,009	369,680	4,006,329	
NET IN TRANSIT	32,841		32,841	17,316	50,157	
ACCRUED LIABILITIES				236,807	236,807-	
SUBTOTAL - APPROPRIATION	4,343,168		201,715,793	84,934,681	116,761,112	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 650 00 96 65	628,171-		628,171-	628,171-		
838 88 650 00 97 65				342,122	342,122-	
SUBTOTAL	628,171-		628,171-	286,049-	342,122-	
NET IN TRANSIT	628,171-		628,171-	286,049-	342,122-	
SUBTOTAL - APPROPRIATION	628,171-		628,171-	286,049-	342,122-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 54 650 00 69 6A				103,495	103,495-	
343 50 650 00 69 6A				3,233,216	3,233,216-	
343 50 650 00 69 63	31,086,616		31,086,616	6,248,623	24,837,993	
343 54 650 00 69 63	1,035,647		1,035,647	460,211	575,436	
443 50 650 00 69 6A				131,832	131,832-	
443 50 650 00 69 63	15,600,000		15,600,000		15,600,000	
543 50 650 00 69 6A				387,174	387,174-	
543 50 650 00 69 63	23,272,273		23,272,273	177,623	23,094,650	
643 50 650 00 69 6A				800	800-	
643 50 650 00 69 61	16,664,526		16,664,526		16,664,526	
643 50 650 00 61 6A				9,592	9,592-	
643 50 650 00 61 61	168,954		168,954	62,333	106,621	
SUBTOTAL	87,828,016		87,828,016	10,814,899	77,013,117	
CURRENT YEAR	16,833,480		16,833,480	62,333	16,771,147	
PY UNLIQUIDATED	70,994,536		70,994,536	6,886,457	64,108,079	
ACCRUED LIABILITIES				3,866,109	3,866,109-	
SUBTOTAL - APPROPRIATION	87,828,016		87,828,016	10,814,899	77,013,117	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 650 00 44 6A				64,848	64,848-	
344 50 650 00 44 63	1,334,584		1,334,584	51,368	1,283,216	
344 50 650 00 69 6A				130,307	130,307-	
344 50 650 00 69 63	439,748		439,748	58,917	380,831	
444 50 650 00 69 6A				636	636-	
444 50 650 00 69 63	700,000		700,000	1,036	698,964	
544 50 650 00 69 63	533,257		533,257	15,414	517,843	
SUBTOTAL	3,007,589		3,007,589	322,526	2,685,063	
PY UNLIQUIDATED	3,007,589		3,007,589	126,735	2,880,854	
ACCRUED LIABILITIES				195,790	195,790-	
SUBTOTAL - APPROPRIATION	3,007,589		3,007,589	322,526	2,685,063	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 650 00 69 6A				671,047	671,047-	
346 50 650 00 69 63	2,201,362		2,201,362	503,056	1,698,306	
446 50 650 00 69 6A				296,918	296,918-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 50 650 00 69 63	2,009,593		2,009,593	1,535,338	474,255	
546 50 650 00 69 6A				535,792	535,792-	
546 50 650 00 69 63	2,819,719		2,819,719	1,110,614	1,709,105	
646 50 650 00 69 6A				2,900	2,900-	
646 50 650 00 69 61	1,300,000		1,300,000		1,300,000	
646 50 650 00 61 6A				5,840	5,840-	
646 50 650 00 61 61	62,535		62,535	17,801	44,734	
SUBTOTAL	8,393,209		8,393,209	4,739,306	3,653,903	
CURRENT YEAR	1,362,535		1,362,535	17,801	1,344,734	
PY UNLIQUIDATED	7,030,674		7,030,674	3,149,009	3,881,665	
ACCRUED LIABILITIES				1,572,497	1,572,497-	
SUBTOTAL - APPROPRIATION	8,393,209		8,393,209	4,739,306	3,653,903	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 650 00 69 6A				132,431	132,431-	
348 50 650 00 69 6A				813,425	813,425-	
348 50 650 00 69 63	9,346,670		9,346,670	1,332,704	7,963,966	
348 54 650 00 69 63	519,657		519,657	242,674	276,983	
448 50 650 00 69 63	2,100,000		2,100,000		2,100,000	
548 50 650 00 69 63	1,140,000		1,140,000		1,140,000	
SUBTOTAL	13,106,327		13,106,327	2,571,234	10,535,093	
PY UNLIQUIDATED	13,106,327		13,106,327	1,625,378	11,480,949	
ACCRUED LIABILITIES				945,856	945,856-	
SUBTOTAL - APPROPRIATION	13,106,327		13,106,327	2,571,234	10,535,093	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 650 00 96 65	2,711,092-		2,711,092-	2,711,092-		
449 88 650 00 96 65	267,394-		267,394-	267,394-		
349 88 650 00 97 65				803,176	803,176-	
449 88 650 00 97 65				42,369	42,369-	
549 88 650 00 97 65				148,211	148,211-	
649 88 650 00 97 65				1,470	1,470-	
SUBTOTAL	2,978,486-		2,978,486-	1,983,260-	995,226-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,978,486-		2,978,486-	1,983,260-	995,226-	
SUBTOTAL - APPROPRIATION	2,978,486-		2,978,486-	1,983,260-	995,226-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 650 00 69 6A				4,824	4,824-	
363 50 650 00 69 63	65,963		65,963	17,700	48,263	
563 50 650 00 69 61	12,791,892		12,791,892		12,791,892	
SUBTOTAL	12,857,855		12,857,855	22,524	12,835,331	
CURRENT YEAR	12,791,892		12,791,892		12,791,892	
PY UNLIQUIDATED	65,963		65,963	17,700	48,263	
ACCRUED LIABILITIES				4,824	4,824-	
SUBTOTAL - APPROPRIATION	12,857,855		12,857,855	22,524	12,835,331	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 650 00 97 65				8,041	8,041-	
NET IN TRANSIT				8,041	8,041-	
SUBTOTAL - APPROPRIATION				8,041	8,041-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
370 88 650 00 97 65				375	375-	
NET IN TRANSIT				375	375-	
SUBTOTAL - APPROPRIATION				375	375-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	136,039,356		333,411,981	106,412,931	226,999,050	
GRAND TOTAL	136,039,356		333,411,981	106,412,931	226,999,050	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 54 653 00 69 6A				136,804	136,804-	
343 54 653 00 69 63	1,088,901		1,088,901	910,329	178,572	
443 54 653 00 69 6A				96,459	96,459-	
443 54 653 00 69 63	1,000,000		1,000,000	230,598	769,402	
543 54 653 00 69 63	1,000,000		1,000,000		1,000,000	
643 54 653 00 69 61	1,000,000		1,000,000		1,000,000	
SUBTOTAL	4,088,901		4,088,901	1,374,190	2,714,711	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	3,088,901		3,088,901	1,140,927	1,947,974	
ACCRUED LIABILITIES				233,263	233,263-	
SUBTOTAL - APPROPRIATION	4,088,901		4,088,901	1,374,190	2,714,711	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 653 00 69 63	13,378		13,378		13,378	
445 54 653 00 69 63	94,867		94,867	94,867		
545 54 653 00 69 63	100,000		100,000	28,536	71,464	
SUBTOTAL	208,245		208,245	123,403	84,842	
PY UNLIQUIDATED	208,245		208,245	123,403	84,842	
SUBTOTAL - APPROPRIATION	208,245		208,245	123,403	84,842	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 653 00 96 65	400,032-		400,032-	400,032-		
349 88 653 00 97 65				39,677	39,677-	
449 88 653 00 97 65				780,581	780,581-	
SUBTOTAL	400,032-		400,032-	420,226	820,258-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	400,032-		400,032-	420,226	820,258-	
SUBTOTAL - APPROPRIATION	400,032-		400,032-	420,226	820,258-	
TOTAL	3,897,114		3,897,114	1,917,819	1,979,295	
GRAND TOTAL	3,897,114		3,897,114	1,917,819	1,979,295	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 54 655 00 10 63	32,101		32,101	10,270	21,831	
500 54 655 00 10 6A				46,835	46,835-	
500 54 655 00 10 63	166,534		166,534	75,341	91,193	
600 54 655 00 10 6A				29,708	29,708-	
600 54 655 00 10 61	205,000		205,000	65,558	139,442	
SUBTOTAL	403,635		403,635	227,712	175,923	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 655 00 90 65				4,004	4,004-	
500 88 655 00 90 65				7,155	7,155-	
600 88 655 00 90 65				2,593	2,593-	
400 88 655 00 96 65	4,004-		4,004-	4,004-		
500 88 655 00 96 65	216-		216-	216-		
SUBTOTAL	4,220-		4,220-	9,532	13,752-	
CURRENT YEAR	205,000		205,000	65,558	139,442	
PY UNLIQUIDATED	198,636		198,636	85,611	113,025	
NET IN TRANSIT	4,219-		4,219-	9,532	13,751-	
ACCRUED LIABILITIES				76,543	76,543-	
SUBTOTAL - APPROPRIATION	399,415		399,415	237,244	162,171	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 655 00 69 6A				964,112	964,112-	
812 51 655 00 69 6A				16,360	16,360-	
812 50 655 00 69 61	2,587,000		2,587,000	57,573	2,529,427	
812 51 655 00 69 61	279,786		279,786	23,426	256,360	
812 50 655 00 69 63	6,756,568		6,756,568	1,353,772	5,402,796	
812 52 655 00 69 63	173,918		173,918	172,451	1,467	
SUBTOTAL	9,797,272		9,797,272	2,587,694	7,209,578	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 655 00 96 65	277,755-		277,755-	277,755-		
812 88 655 00 97 65				1,268,736	1,268,786-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	277,755-		277,755-	991,031	1,268,786-	
CURRENT YEAR	2,866,786		2,866,786	80,999	2,785,787	
PY UNLIQUIDATED	6,930,486		6,930,486	1,526,224	5,404,262	
NET IN TRANSIT	277,755-		277,755-	991,031	1,268,786-	
ACCRUED LIABILITIES				980,472	980,472-	
SUBTOTAL - APPROPRIATION	9,519,517		9,519,517	3,578,725	5,940,792	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE GRANTS						
348 52 655 00 69 6A				36,955	36,955-	
348 52 655 00 69 63	65,434		65,434	12,359	53,075	
SUBTOTAL	65,434		65,434	49,314	16,120	
PY UNLIQUIDATED	65,434		65,434	12,359	53,075	
ACCRUED LIABILITIES				36,955	36,955-	
SUBTOTAL - APPROPRIATION	65,434		65,434	49,314	16,120	
TOTAL	9,984,366		9,984,366	3,865,283	6,119,083	
GRAND TOTAL	9,984,366		9,984,366	3,865,283	6,119,083	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 656 00 10 6A				80,679	80,679-	
500 54 656 00 10 63	497,752		497,752	367,663	130,089	
600 54 656 00 10 6A				31,950	31,950-	
600 54 656 00 10 61	489,200		489,200	204,943	284,257	
SUBTOTAL	986,952		986,952	685,235	301,717	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 656 00 90 65				863	863-	
600 88 656 00 90 65				38,258	38,258-	
500 88 656 00 96 65	145		145	145		
SUBTOTAL	145		145	39,266	39,121-	
CURRENT YEAR	489,200		489,200	204,943	284,257	
PY UNLIQUIDATED	497,752		497,752	367,663	130,089	
NET IN TRANSIT	145		145	39,265	39,120-	
ACCRUED LIABILITIES				112,629	112,629-	
SUBTOTAL - APPROPRIATION	987,097		987,097	724,501	262,596	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 61 656 00 59 63			2,069,470	1,958,407	111,063	
537 61 656 00 59 63			11,028,777	4,505,796	6,522,981	
637 61 656 00 59 61			9,570,000		9,570,000	
437 61 656 00 53 63			1,000,000	569,773	430,227	
537 61 656 00 53 63			1,000,000		1,000,000	
SUBTOTAL			24,668,247	7,033,976	17,634,271	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 656 00 69 61	13,190		13,190		13,190	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	13,190		13,190		13,190	
SUBTOTAL - APPROPRIATION	13,190		24,681,437	7,033,976	17,647,461	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 656 00 96 65	125,431-		125,431-	125,431-		
838 88 656 00 97 65				125,431	125,431-	
SUBTOTAL	125,431-		125,431-		125,431-	
NET IN TRANSIT	125,431-		125,431-		125,431-	
SUBTOTAL - APPROPRIATION	125,431-		125,431-		125,431-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
443 61 656 00 53 63			998,075	140,766	857,309	
SUBTOTAL - APPROPRIATION			998,075	140,766	857,309	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 54 656 00 10 68				19,040	19,040-	
550 54 656 00 10 61	45,000		45,000	22,308	22,692	
550 54 656 00 10 63	21,682		21,682	13,900	7,782	
SUBTOTAL	66,682		66,682	55,248	11,434	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
550 88 656 00 90 65				5,628	5,628-	
550 88 656 00 96 65	3,279-		3,279-	3,279-		
550 88 656 00 97 65				5,628-	5,628	
SUBTOTAL	3,279-		3,279-	3,279-		

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	45,000		45,000	22,308	22,692	
PY UNLIQUIDATED	21,682		21,682	13,900	7,782	
NET IN TRANSIT	3,279-		3,279-	3,279-		
ACCRUED LIABILITIES				19,040	19,040-	
SUBTOTAL - APPROPRIATION	63,403		63,403	51,969	11,434	
TOTAL	938,259		26,604,581	7,951,212	13,653,369	
GRAND TOTAL	938,259		26,604,581	7,951,212	13,653,369	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 657 00 10 63	18,204		18,204	4,833	13,371	
400 54 657 00 10 6A				7,061	7,061-	
400 54 657 00 10 63	78,531		78,531	40,873	37,658	
500 54 657 00 10 6A				29,385	29,385-	
500 54 657 00 10 63	274,998		274,998	163,582	111,416	
600 54 657 00 10 6A				27,545	27,545-	
600 54 657 00 10 61	385,900		385,900	187,046	198,854	
SUBTOTAL	757,633		757,633	460,325	297,308	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 657 00 90 65				172	172-	
600 88 657 00 90 65				5,020	5,020-	
400 88 657 00 96 65	385-		385-	385-		
500 88 657 00 96 65	803-		803-	803-		
SUBTOTAL	1,188-		1,188-	4,004	5,192-	
CURRENT YEAR	385,900		385,900	187,046	198,854	
PY UNLIQUIDATED	371,734		371,734	209,289	162,445	
NET IN TRANSIT	1,188-		1,188-	4,004	5,192-	
ACCRUED LIABILITIES				63,991	63,991-	
SUBTOTAL - APPROPRIATION	756,445		756,445	464,329	292,116	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 657 00 69 63	56,763		56,763	8,321	48,442	
PY UNLIQUIDATED	56,763		56,763	8,321	48,442	
SUBTOTAL - APPROPRIATION	56,763		56,763	8,321	48,442	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 657 00 69 63	54,032		54,032	19,447	34,585	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	54,032		54,032	19,447	34,585	
SUBTOTAL - APPROPRIATION	54,032		54,032	19,447	34,585	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 52 657 00 69 6A				150,307	150,307-	
343 52 657 00 69 63	3,816,016		3,816,016	1,169,917	2,646,099	
443 52 657 00 69 6A				21,785	21,785-	
443 52 657 00 69 63	955,357		955,357	86,361	868,996	
543 52 657 00 69 6A				152,923	152,923-	
543 52 657 00 69 63	2,500,000		2,500,000	453,027	2,046,973	
643 52 657 00 69 61	2,000,000		2,000,000		2,000,000	
SUBTOTAL	9,271,373		9,271,373	2,034,320	7,237,053	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	7,271,373		7,271,373	1,709,305	5,562,068	
ACCRUED LIABILITIES				325,015	325,015-	
SUBTOTAL - APPROPRIATION	9,271,373		9,271,373	2,034,320	7,237,053	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 52 657 00 69 6A				40,033	40,033-	
445 52 657 00 69 63	1,000,000		1,000,000	72,592	927,408	
545 52 657 00 69 63	500,000		500,000		500,000	
SUBTOTAL	1,500,000		1,500,000	112,625	1,387,375	
PY UNLIQUIDATED	1,500,000		1,500,000	72,592	1,427,408	
ACCRUED LIABILITIES				40,033	40,033-	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000	112,625	1,387,375	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 657 00 96 65	4,982		4,982	4,982		
549 88 657 00 96 65	4,952-		4,952-	4,952-		

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 657 00 97 65				250,583	250,583-	
549 88 657 00 97 65				4,288	4,288-	
SUBTOTAL	30		30	254,901	254,871-	
NET IN TRANSIT	30		30	254,901	254,871-	
SUBTOTAL - APPROPRIATION	30		30	254,901	254,871-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
363 52 657 00 69 63	40,000		40,000	24,049	15,951	
PY UNLIQUIDATED	40,000		40,000	24,049	15,951	
SUBTOTAL - APPROPRIATION	40,000		40,000	24,049	15,951	
TOTAL	11,678,643		11,678,643	2,917,992	8,760,651	
GRAND TOTAL	11,678,643		11,678,643	2,917,992	8,760,651	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 660 00 10 63	78,572		78,572	71,691	6,881	
400 50 660 00 10 63	58,371		58,371	29,603-	87,974	
500 50 660 00 10 63	433,832		433,832	425,829	8,003	
600 50 660 00 10 61	2,113,800		2,113,800	1,770,350	343,450	
SUBTOTAL	2,684,575		2,684,575	2,238,267	446,308	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 660 00 90 65				10,560	10,560-	
400 88 660 00 90 65				8,620-	8,620	
500 88 660 00 90 65				40	40-	
600 88 660 00 90 65				18,787	18,787-	
300 88 660 00 96 65	10,583-		10,583-	10,583-		
400 88 660 00 96 65	5,045		5,045	5,045		
500 88 660 00 96 65	11,715-		11,715-	11,715-		
SUBTOTAL	17,253-		17,253-	3,514	20,767-	
CURRENT YEAR	2,113,800		2,113,800	1,770,350	343,450	
PY UNLIQUIDATED	570,775		570,775	467,917	102,858	
NET IN TRANSIT	17,254-		17,254-	3,514	20,768-	
SUBTOTAL - APPROPRIATION	2,667,322		2,667,322	2,241,731	425,541	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 660 00 68 63	92,330	92,330		91,602	728	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 660 00 69 63	35,047		35,047		35,047	
PY UNLIQUIDATED	127,376	92,330	35,047	91,602	35,775	1-
SUBTOTAL - APPROPRIATION	127,377	92,330	35,047	91,602	35,775	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 660 00 97 65				11,532	11,532-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				11,532	11,532-	
SUBTOTAL - APPROPRIATION				11,532	11,532-	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 660 00 97 65				135	135-	
NET IN TRANSIT				135	135-	
SUBTOTAL - APPROPRIATION				135	135-	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 61 660 00 59 63			9,796,368	5,227,901	4,568,467	
537 61 660 00 59 63			10,000,000	650,620	9,349,380	
637 61 660 00 59 61			14,800,000		14,800,000	
637 61 660 00 53 61			200,000		200,000	
SUBTOTAL			34,796,368	5,878,521	28,917,847	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 660 00 69 6A				550,000	550,000-	
337 50 660 00 69 63	4,283,936		4,283,936	2,717,695	1,566,241	
637 50 660 00 69 61	9,527,000		9,527,000		9,527,000	
SUBTOTAL	13,810,936		13,810,936	3,267,695	10,543,241	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 660 00 96 65	997,606-		997,606-	997,606-		
437 88 660 00 96 65	3,264-		3,264-	3,264-		
337 88 660 00 97 65				260,404	260,404-	
437 88 660 00 97 65				6,227	6,227-	
537 88 660 00 97 65				2,537	2,537-	
SUBTOTAL	1,000,870-		1,000,870-	731,702-	269,168-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,527,000		9,527,000		9,527,000	
PY UNLIQUIDATED	4,283,936		4,283,936	2,717,695	1,566,241	
NET IN TRANSIT	1,000,870-		1,000,870-	731,702-	269,168-	
ACCRUED LIABILITIES				550,000	550,000-	
SUBTOTAL - APPROPRIATION	12,810,066		12,606,434	8,414,514	39,191,920	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 61 660 00 68 63	5,411,593	5,411,593		1,175,097	4,236,496	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 660 00 69 6A				600,000	600,000-	
343 50 660 00 69 63	4,179,946		4,179,946	1,440,081	2,739,865	
443 50 660 00 69 6A				515,000	515,000-	
443 50 660 00 69 63	6,720,553		6,720,553	2,442,622	4,277,931	
543 50 660 00 69 6A				1,179,000	1,179,000-	
543 50 660 00 69 63	11,573,053		11,573,053	2,205,805	9,367,248	
643 50 660 00 69 61	12,700,000		12,700,000		12,700,000	
643 50 660 00 61 6A				80,000	80,000-	
643 50 660 00 61 61	300,000		300,000	97,311	202,689	
SUBTOTAL	35,473,552		35,473,552	8,559,819	26,913,733	
CURRENT YEAR	13,000,000		13,000,000	97,311	12,902,689	
PY UNLIQUIDATED	27,885,145	5,411,593	22,473,553	7,263,605	20,621,541	1-
ACCRUED LIABILITIES				2,374,000	2,374,000-	
SUBTOTAL - APPROPRIATION	40,885,145	5,411,593	35,473,552	9,734,916	31,150,229	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 660 00 69 6A				200,000	200,000-	
344 50 660 00 69 63	1,208,000		1,208,000	599,809	608,191	
444 50 660 00 69 63	1,591,938		1,591,938	150,838	1,441,100	
644 50 660 00 69 61	2,080,000		2,080,000		2,080,000	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,879,938		4,879,938	950,647	3,929,291	
CURRENT YEAR	2,080,000		2,080,000		2,080,000	
PY UNLIQUIDATED	2,799,938		2,799,938	750,647	2,049,291	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	4,879,938		4,879,938	950,647	3,929,291	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 660 00 69 63	1,417,738		1,417,738	287,231	1,130,507	
545 50 660 00 69 63	2,978		2,978	1,384-	4,362	
645 50 660 00 61 61	100,000		100,000	25,199	74,801	
SUBTOTAL	1,520,716		1,520,716	311,046	1,209,670	
CURRENT YEAR	100,000		100,000	25,199	74,801	
PY UNLIQUIDATED	1,420,715		1,420,715	285,846	1,134,869	
SUBTOTAL - APPROPRIATION	1,520,716		1,520,716	311,046	1,209,670	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 660 00 69 6A				786,000	786,000-	
348 50 660 00 69 63	1,646,998		1,646,998	734,088	912,910	
448 50 660 00 69 6A				280,000	280,000-	
448 50 660 00 69 63	2,000,000		2,000,000	265,131	1,734,869	
548 50 660 00 69 6A				1,022,000	1,022,000-	
548 50 660 00 69 63	10,722,745		10,722,745	632,676	10,090,069	
648 50 660 00 69 61	5,485,000		5,485,000		5,485,000	
648 50 660 00 61 61	85,000		85,000	55,266	29,734	
SUBTOTAL	19,939,743		19,939,743	3,775,161	16,164,582	
CURRENT YEAR	5,570,000		5,570,000	55,266	5,514,734	
PY UNLIQUIDATED	14,369,743		14,369,743	1,631,895	12,737,848	
ACCRUED LIABILITIES				2,088,000	2,088,000-	
SUBTOTAL - APPROPRIATION	19,939,743		19,939,743	3,775,161	16,164,582	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 660 00 96 65	54,642-		54,642-	54,642-		
449 88 660 00 96 65	11,318-		11,318-	11,318-		
549 88 660 00 96 65	142,304-		142,304-	142,304-		
349 88 660 00 97 65				137,939	137,939-	
449 88 660 00 97 65				105,013	105,013-	
549 88 660 00 97 65				118,599	118,599-	
649 88 660 00 97 65				2,783	2,783-	
SUBTOTAL	208,264-		208,264-	156,070	364,334-	
NET IN TRANSIT	208,264-		208,264-	156,070	364,334-	
SUBTOTAL - APPROPRIATION	208,264-		208,264-	156,070	364,334-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 50 660 00 69 63	82,980		82,980	23,746	59,234	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 660 00 97 65				1-	1	
PY UNLIQUIDATED	82,980		82,980	23,745	59,234	
NET IN TRANSIT				1-	1	
SUBTOTAL - APPROPRIATION	82,980		82,980	23,745	59,235	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 660 00 69 63	110,042		110,042	48,635	61,407	
463 50 660 00 69 63	295,767		295,767	246,107	49,660	
SUBTOTAL	405,809		405,809	294,742	111,067	
PY UNLIQUIDATED	405,809		405,809	294,742	111,067	
SUBTOTAL - APPROPRIATION	405,809		405,809	294,742	111,067	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
468 50 660 00 69 63	111,000		111,000		111,000	
PY UNLIQUIDATED	111,000		111,000		111,000	
SUBTOTAL - APPROPRIATION	111,000		111,000		111,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 660 00 97 65				1,900	1,900-	
NET IN TRANSIT				1,900	1,900-	
SUBTOTAL - APPROPRIATION				1,900	1,900-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
CAPITAL ASSISTANCE						
LOANS						
470 61 660 00 68 63	405,000	405,000			405,000	
TECHNICAL ASSISTANCE						
GRANTS						
470 50 660 00 69 63	10,000		10,000		10,000	
PY UNLIQUIDATED	415,000	405,000	10,000		415,000	
SUBTOTAL - APPROPRIATION	415,000	405,000	10,000		415,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
494 88 660 00 96 65	1,157-		1,157-	1,157-		
494 88 660 00 97 65				1,157	1,157-	
SUBTOTAL	1,157-		1,157-		1,157-	
NET IN TRANSIT	1,157-		1,157-		1,157-	
SUBTOTAL - APPROPRIATION	1,157-		1,157-		1,157-	
TOTAL	83,635,675	5,908,923	112,523,120	26,007,791	92,424,252	
GRAND TOTAL	83,635,675	5,908,923	112,523,120	26,007,791	92,424,252	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 662 00 59 63			1,397,118	801,840	595,278	
637 61 662 00 59 61			1,914,000		1,914,000	
SUBTOTAL			3,311,118	801,840	2,509,278	
SUBTOTAL - APPROPRIATION			3,311,118	801,840	2,509,278	
FUNCTIONAL O.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 55 662 00 69 63	45,036		45,036	45,036		
PY UNLIQUIDATED	45,036		45,036	45,036		
SUBTOTAL - APPROPRIATION	45,036		45,036	45,036		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 662 00 96 65	1,323-		1,323-	1,323-		
349 88 662 00 97 65				1,323	1,323-	
SUBTOTAL	1,323-		1,323-		1,323-	
NET IN TRANSIT	1,323-		1,323-		1,323-	
SUBTOTAL - APPROPRIATION	1,323-		1,323-		1,323-	
TOTAL	43,713		3,354,831	846,876	2,507,955	
GRAND TOTAL	43,713		3,354,831	846,876	2,507,955	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 50 663 00 10 63	2,138		2,138		2,138	
500 50 663 00 10 6A				63,692	63,692-	
500 50 663 00 10 63	533,848		533,848	470,131	63,717	
600 50 663 00 10 6A				90,618	90,618-	
600 50 663 00 10 61	168,600		168,600	75,271	93,329	
SUBTOTAL	704,586		704,586	699,712	4,874	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 663 00 90 65				8,701	8,701-	
600 88 663 00 90 65				10,814	10,814-	
500 88 663 00 96 65	11,680-		11,680-	11,680-		
SUBTOTAL	11,680-		11,680-	7,835	19,515-	
CURRENT YEAR	168,600		168,600	75,271	93,329	
PY UNLIQUIDATED	535,986		535,986	470,131	65,355	
NET IN TRANSIT	11,680-		11,680-	7,835	19,515-	
ACCRUED LIABILITIES				154,310	154,310-	
SUBTOTAL - APPROPRIATION	692,906		692,906	707,547	14,641-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 663 00 10 6A				328,494	328,494-	
550 50 663 00 10 61	631,400		631,400	402,854	228,546	
550 50 663 00 10 63	337,444		337,444	237,496	99,948	
SUBTOTAL	968,844		968,844	968,844		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
550 88 663 00 90 65				9,273	9,273-	
550 88 663 00 96 65	157		157	157		
550 88 663 00 97 65				6,111-	6,111	
SUBTOTAL	157		157	3,319	3,162-	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	631,400		631,400	402,854	228,546	
PY UNLIQUIDATED	337,444		337,444	237,496	99,948	
NET IN TRANSIT	157		157	3,319	3,162-	
ACCRUED LIABILITIES				328,494	328,494-	
SUBTOTAL - APPROPRIATION	969,001		969,001	972,163	3,162-	
TOTAL	1,661,907		1,661,907	1,679,710	17,803-	
GRAND TOTAL	1,661,907		1,661,907	1,679,710	17,803-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 669 00 10 6A				30,000	30,000-	
300 50 669 00 10 63	84,456		84,456	4,416	80,040	
400 50 669 00 10 6A				127,600	127,600-	
400 50 669 00 10 63	151,269		151,269	23,539	127,730	
500 50 669 00 10 6A				181,100	181,100-	
500 50 669 00 10 63	1,011,865		1,011,865	830,720	181,145	
600 50 669 00 10 6A				350,000	350,000-	
600 50 669 00 10 61	2,318,900		2,318,900	1,725,883	593,017	
SUBTOTAL	3,566,490		3,566,490	3,323,258	243,232	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 669 00 90 65				11	11-	
500 88 669 00 90 65				12,253-	12,253	
600 88 669 00 90 65				10,109	10,109-	
400 88 669 00 96 65	46		46	46		
500 88 669 00 96 65	11,057-		11,057-	11,057-		
SUBTOTAL	11,011-		11,011-	13,144-	2,133	
CURRENT YEAR	2,318,900		2,318,900	1,725,883	593,017	
PY UNLIQUIDATED	1,247,590		1,247,590	858,675	388,915	
NET IN TRANSIT	11,011-		11,011-	13,144-	2,133	
ACCRUED LIABILITIES				738,700	738,700-	
SUBTOTAL - APPROPRIATION	3,555,479		3,555,479	3,310,114	245,365	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 68 63	2,611,708	2,611,708		1,231,135	1,380,573	
PY UNLIQUIDATED	2,611,708	2,611,708		1,231,135	1,380,573	
SUBTOTAL - APPROPRIATION	2,611,708	2,611,708		1,231,135	1,380,573	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 669 00 50 61			28,203,000	18,000,000	10,203,000	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 50 669 00 69 6A				57,000	57,000-	
337 50 669 00 69 63	1,441,634		1,441,634	1,264,220	177,414	
SUBTOTAL	1,441,634		1,441,634	1,321,220	120,414	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 669 00 96 65	13,154-		13,154-	13,154-		
PY UNLIQUIDATED	1,441,634		1,441,634	1,264,220	177,414	
NET IN TRANSIT	13,154-		13,154-	13,154-		
ACCRUED LIABILITIES				57,000	57,000-	
SUBTOTAL - APPROPRIATION	1,428,480		29,631,480	19,308,066	10,323,414	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 61 669 00 68 63	2,407,000	2,407,000		2,042,885	364,115	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 669 00 69 63	845,998		845,998	648,128	197,870	
443 50 669 00 69 6A				610,000	610,000-	
443 50 669 00 69 63	5,247,374		5,247,374	2,307,753	2,939,621	
543 50 669 00 69 6A				635,000	635,000-	
543 50 669 00 69 63	5,810,785		5,810,785	1,701,816	4,108,969	
643 50 669 00 69 61	4,867,000		4,867,000	96,654	4,770,346	
643 50 669 00 61 6A				12,000	12,000-	
643 50 669 00 61 61	256,643		256,643	23,332	233,311	
SUBTOTAL	17,027,800		17,027,800	6,034,683	10,993,117	
CURRENT YEAR	5,123,643		5,123,643	119,986	5,003,657	
PY UNLIQUIDATED	14,311,157	2,407,000	11,904,157	6,700,581	7,610,576	
ACCRUED LIABILITIES				1,257,000	1,257,000-	
SUBTOTAL - APPROPRIATION	19,434,800	2,407,000	17,027,800	8,077,568	11,357,232	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 669 00 69 6A				100,000	100,000-	
344 50 669 00 69 63	300,000		300,000	225	299,775	
644 50 669 00 61 61	50,000		50,000		50,000	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	350,000		350,000	100,225	249,775	
CURRENT YEAR	50,000		50,000		50,000	
PY UNLIQUIDATED	300,000		300,000	225	299,775	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	350,000		350,000	100,225	249,775	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 669 00 69 6A				113,000	113,000-	
345 50 669 00 69 63	504,624		504,624	390,595	114,029	
445 50 669 00 69 6A				156,000	156,000-	
445 50 669 00 69 63	1,047,957		1,047,957	642,129	405,828	
545 50 669 00 69 6A				7,000	7,000-	
545 50 669 00 69 63	2,656,236		2,656,236	472,742	2,183,494	
645 50 669 00 69 61	3,447,500		3,447,500		3,447,500	
SUBTOTAL	7,656,317		7,656,317	1,781,466	5,874,851	
CURRENT YEAR	3,447,500		3,447,500		3,447,500	
PY UNLIQUIDATED	4,208,816		4,208,816	1,505,465	2,703,351	
ACCRUED LIABILITIES				276,000	276,000-	
SUBTOTAL - APPROPRIATION	7,656,317		7,656,317	1,781,466	5,874,851	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 669 00 69 6A				15,000	15,000-	
346 50 669 00 69 63	593,983		593,983	504,260	89,723	
446 50 669 00 69 6A				162,000	162,000-	
446 50 669 00 69 63	1,557,238		1,557,238	791,501	765,737	
546 50 669 00 69 6A				894,000	894,000-	
546 50 669 00 69 63	3,608,288		3,608,288	1,175,000	2,433,288	
646 50 669 00 69 61	651,500		651,500		651,500	
646 50 669 00 61 61	300,000		300,000		300,000	
SUBTOTAL	6,711,009		6,711,009	3,541,761	3,169,248	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	951,500		951,500		951,500	
PY UNLIQUIDATED	5,759,509		5,759,509	2,470,761	3,288,748	
ACCRUED LIABILITIES				1,071,000	1,071,000-	
SUBTOTAL - APPROPRIATION	6,711,009		6,711,009	3,541,761	3,169,248	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 669 00 69 6A				1,160,000	1,160,000-	
348 50 669 00 69 63	2,590,886		2,590,886	1,067,278	1,523,608	
448 50 669 00 69 6A				19,000	19,000-	
448 50 669 00 69 63	1,190,713		1,190,713	419,148	771,565	
548 50 669 00 69 6A				145,000	145,000-	
548 50 669 00 69 63	3,021,000		3,021,000	17,713	3,003,287	
648 50 669 00 69 61	3,470,000		3,470,000		3,470,000	
648 50 669 00 61 61	30,000		30,000		30,000	
SUBTOTAL	10,302,599		10,302,599	2,828,139	7,474,460	
CURRENT YEAR	3,500,000		3,500,000		3,500,000	
PY UNLIQUIDATED	6,802,599		6,802,599	1,504,139	5,298,460	
ACCRUED LIABILITIES				1,324,000	1,324,000-	
SUBTOTAL - APPROPRIATION	10,302,599		10,302,599	2,828,139	7,474,460	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 669 00 96 65	775,945-		775,945-	775,945-		
449 88 669 00 96 65	484,890-		484,890-	484,890-		
549 88 669 00 96 65	665,321-		665,321-	665,321-		
349 88 669 00 97 65				911,133	911,133-	
449 88 669 00 97 65				377,186	377,186-	
549 88 669 00 97 65				232,715	232,715-	
SUBTOTAL	1,926,156-		1,926,156-	405,122-	1,521,034-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,926,156-		1,926,156-	405,122-	1,521,034-	
SUBTOTAL - APPROPRIATION	1,926,156-		1,926,156-	405,122-	1,521,034-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 669 00 69 61	509,000		509,000		509,000	
CURRENT YEAR	509,000		509,000		509,000	
SUBTOTAL - APPROPRIATION	509,000		509,000		509,000	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 669 00 69 63	21,258		21,258	21,258		
PY UNLIQUIDATED	21,258		21,258	21,258		
SUBTOTAL - APPROPRIATION	21,258		21,258	21,258		
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 669 00 69 61	140,000		140,000		140,000	
CURRENT YEAR	140,000		140,000		140,000	
SUBTOTAL - APPROPRIATION	140,000		140,000		140,000	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
470 88 669 00 96 65	20-		20-	20-		
NET IN TRANSIT	20-		20-	20-		
SUBTOTAL - APPROPRIATION	20-		20-	20-		
AMERICAN SCHOOLS & HOSPITALS ABROAD FY-84						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
494 88 669 00 96 65	49-		49-	49-		
494 88 669 00 97 65				49	49-	
SUBTOTAL	49-		49-		49-	
NET IN TRANSIT	49-		49-		49-	
SUBTOTAL - APPROPRIATION	49-		49-		49-	
TOTAL	50,794,425	5,018,708	73,978,717	39,794,590	39,202,835	
GRAND TOTAL	50,794,425	5,018,708	73,978,717	39,794,590	39,202,835	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 674 00 10 6A				13,102	13,102-	
500 54 674 00 10 63	54,720		54,720	34,155	20,565	
600 54 674 00 10 6A				31,122	31,122-	
600 54 674 00 10 61	681,700		681,700	144,223	537,477	
SUBTOTAL	736,420		736,420	222,602	513,818	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 674 00 90 65				8,743	8,743-	
600 88 674 00 90 65				19,522	19,522-	
500 88 674 00 96 65	6,705-		6,705-	6,705-		
SUBTOTAL	6,705-		6,705-	21,566	28,271-	
CURRENT YEAR	681,700		681,700	144,223	537,477	
PY UNLIQUIDATED	54,720		54,720	34,155	20,565	
NET IN TRANSIT	6,705-		6,705-	21,566	28,271-	
ACCRUED LIABILITIES				44,224	44,224-	
SUBTOTAL - APPROPRIATION	729,715		729,715	244,168	485,547	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 51 674 00 69 61	6,893,500		6,893,500	118,095	6,775,405	
637 50 674 00 69 61	4,971,866		4,971,866		4,971,866	
SUBTOTAL	11,865,366		11,865,366	118,095	11,747,271	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
537 88 674 00 97 65				946	946-	
637 88 674 00 97 65				2,365	2,365-	
SUBTOTAL				3,311	3,311-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	11,865,366		11,865,366	118,095	11,747,271	
NET IN TRANSIT				3,311	3,311-	
SUBTOTAL - APPROPRIATION	11,865,366		11,865,366	121,406	11,743,960	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 674 00 69 61	550,000		550,000		550,000	
CURRENT YEAR	550,000		550,000		550,000	
SUBTOTAL - APPROPRIATION	550,000		550,000		550,000	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 59 674 00 69 63	13,268		13,268		13,268	
PY UNLIQUIDATED	13,268		13,268		13,268	
SUBTOTAL - APPROPRIATION	13,268		13,268		13,268	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 674 00 96 65	32-		32-	32-		
349 88 674 00 97 65				32	32-	
SUBTOTAL	32-		32-		32-	
NET IN TRANSIT	32-		32-		32-	
SUBTOTAL - APPROPRIATION	32-		32-		32-	
TOTAL	13,158,317		13,158,317	365,574	12,792,743	
GRAND TOTAL	13,158,317		13,158,317	365,574	12,792,743	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 675 00 10 63	90,296		90,296	1,472-	91,768	
300 50 675 00 10 63	1,658		1,658		1,658	
400 54 675 00 10 6A				2,131	2,131-	
400 54 675 00 10 63	77,793		77,793	32,122	45,671	
500 54 675 00 10 6A				75,759	75,759-	
500 54 675 00 10 63	313,879		313,879	165,273	148,606	
600 54 675 00 10 6A				52,963	52,963-	
600 54 675 00 10 61	610,000		610,000	301,184	308,816	
SUBTOTAL	1,093,626		1,093,626	627,960	465,666	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 675 00 90 65				473	473-	
400 88 675 00 90 65				376	376-	
500 88 675 00 90 65				4,610	4,610-	
600 88 675 00 90 65				10,187	10,187-	
300 88 675 00 96 65	473-		473-	473-		
500 88 675 00 96 65	238-		238-	238-		
SUBTOTAL	711-		711-	14,935	15,646-	
CURRENT YEAR	610,000		610,000	301,184	308,816	
PY UNLIQUIDATED	483,626		483,626	195,923	287,703	
NET IN TRANSIT	711-		711-	14,935	15,646-	
ACCRUED LIABILITIES				130,853	130,853-	
SUBTOTAL - APPROPRIATION	1,092,915		1,092,915	642,895	450,020	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 675 00 50 61			10,000,000		10,000,000	
SUBTOTAL - APPROPRIATION			10,000,000		10,000,000	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 54 675 00 69 6A				9,750	9,750-	
343 52 675 00 69 6A				13,364	13,364-	
343 50 675 00 69 6A				192,700	192,700-	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 52 675 00 69 63	49,309		49,309	22	49,287	
343 54 675 00 69 63	246,933		246,933	37,042	209,891	
343 50 675 00 69 63	1,274,005		1,274,005	840,465	433,540	
443 50 675 00 69 6A				570,950	570,950-	
443 50 675 00 69 63	1,117,171		1,117,171	469,634	647,537	
543 50 675 00 69 6A				518,518	518,518-	
543 54 675 00 69 6A				54,400	54,400-	
543 54 675 00 69 63	120,000		120,000	6,681	113,319	
543 50 675 00 69 63	2,600,000		2,600,000	436,533	2,163,467	
643 50 675 00 69 6A				150,000	150,000-	
643 50 675 00 69 61	1,715,000		1,715,000		1,715,000	
SUBTOTAL	7,122,418		7,122,418	3,300,059	3,822,359	
CURRENT YEAR	1,715,000		1,715,000		1,715,000	
PY UNLIQUIDATED	5,407,417		5,407,417	1,790,376	3,617,041	
ACCRUED LIABILITIES				1,509,682	1,509,682-	
SUBTOTAL - APPROPRIATION	7,122,418		7,122,418	3,300,059	3,822,359	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 675 00 69 6A				6,150	6,150-	
345 54 675 00 69 63	74,738		74,738	40,842	33,896	
445 54 675 00 69 6A				55,208	55,208-	
445 54 675 00 69 63	110,905		110,905	10,827	100,078	
545 54 675 00 69 6A				14,326	14,326-	
545 54 675 00 69 63	313,876		313,876	47,905	265,971	
SUBTOTAL	499,519		499,519	175,258	324,261	
PY UNLIQUIDATED	499,519		499,519	99,573	399,946	
ACCRUED LIABILITIES				75,684	75,684-	
SUBTOTAL - APPROPRIATION	499,519		499,519	175,258	324,261	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 675 00 69 6A				6,854	6,854-	
448 50 675 00 69 63	47,967		47,967	41,113	6,854	
548 54 675 00 69 63	885,000		885,000	1,975	883,025	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1966

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	932,967		932,967	49,942	883,025	
PY UNLIQUIDATED	932,967		932,967	43,088	889,879	
ACCRUED LIABILITIES				6,854	6,854-	
SUBTOTAL - APPROPRIATION	932,967		932,967	49,942	883,025	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 675 00 96 65	437,295-		437,295-	437,295-		
449 88 675 00 96 65	26,339-		26,339-	26,339-		
349 88 675 00 97 65				651,546	651,546-	
449 88 675 00 97 65				7,479	7,479-	
549 88 675 00 97 65				205,659	205,659-	
649 88 675 00 97 65				84,799	84,799-	
SUBTOTAL	463,634-		463,634-	485,849	949,483-	
NET IN TRANSIT	463,634-		463,634-	485,848	949,482-	
SUBTOTAL - APPROPRIATION	463,634-		463,634-	485,849	949,483-	
TOTAL	9,184,185		19,184,185	4,654,003	14,530,182	
GRAND TOTAL	9,184,185		19,184,185	4,654,003	14,530,182	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 676 00 44 63	765		765	765		
PY UNLIQUIDATED	765		765	765		
SUBTOTAL - APPROPRIATION	765		765	765		
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 52 676 00 69 6A				12,419	12,419-	
343 52 676 00 69 63	477,420		477,420	215,125	262,295	
443 52 676 00 69 6A				158,867	158,867-	
443 52 676 00 69 63	1,067,629		1,067,629	688,356	379,273	
543 52 676 00 69 63	2,000,000		2,000,000		2,000,000	
643 52 676 00 69 61	1,940,000		1,940,000		1,940,000	
SUBTOTAL	5,485,049		5,485,049	1,074,767	4,410,282	
CURRENT YEAR	1,940,000		1,940,000		1,940,000	
PY UNLIQUIDATED	3,545,049		3,545,049	903,481	2,641,568	
ACCRUED LIABILITIES				171,236	171,236-	
SUBTOTAL - APPROPRIATION	5,485,049		5,485,049	1,074,767	4,410,282	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 676 00 96 65	328,614-		328,614-	328,614-		
449 88 676 00 97 65				158,867	158,867-	
549 88 676 00 97 65				51,000	51,000-	
649 88 676 00 97 65				28,921	28,921-	
SUBTOTAL	328,614-		328,614-	39,826-	238,788-	
NET IN TRANSIT	328,614-		328,614-	39,826-	238,788-	
SUBTOTAL - APPROPRIATION	328,614-		328,614-	89,826-	238,788-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	5,157,200		5,157,200	985,706	4,171,494	
GRAND TOTAL	5,157,200		5,157,200	985,706	4,171,494	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 51 677 00 10 63	4,434		4,434	4,500	66-	
400 54 677 00 10 6A				6,445	6,445-	
400 54 677 00 10 63	74,600		74,600	65,045	9,555	
500 54 677 00 10 6A				42,261	42,261-	
500 54 677 00 10 63	766,713		766,713	617,265	149,448	
600 54 677 00 10 6A				171,386	171,386-	
600 54 677 00 10 61	2,147,000		2,147,000	1,686,178	460,822	
SUBTOTAL	2,992,747		2,992,747	2,593,080	399,667	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 677 00 90 65				1,801	1,801-	
600 88 677 00 90 65				8,689	8,689-	
500 88 677 00 96 65	27,682-		27,682-	27,682-		
SUBTOTAL	27,682-		27,682-	17,192-	10,490-	
CURRENT YEAR	2,147,000		2,147,000	1,686,178	460,822	
PY UNLIQUIDATED	845,746		845,746	686,810	158,936	
NET IN TRANSIT	27,682-		27,682-	17,192-	10,490-	
ACCRUED LIABILITIES				220,092	220,092-	
SUBTOTAL - APPROPRIATION	2,965,065		2,965,065	2,575,888	389,177	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 677 00 97 65				138,533	138,533-	
NET IN TRANSIT				138,533	138,533-	
SUBTOTAL - APPROPRIATION				138,533	138,533-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 677 00 69 6A				33,536	33,536-	
812 54 677 00 69 6A				909,450	909,450-	
812 50 677 00 69 6A				3,000	3,000-	
812 54 677 00 69 61	4,000,000		4,000,000		4,000,000	
812 51 677 00 69 61	1,559,500		1,559,500	75,986	1,483,514	
812 54 677 00 69 63	12,306,878		12,306,878	1,965,748	10,341,130	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 677 00 69 63	141,689		141,689	42,846	98,843	
SUBTOTAL	18,008,067		18,008,067	3,030,566	14,977,501	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 677 00 96 65	317,773-		317,773-	317,773-		
812 88 677 00 97 65				277,760	277,760-	
SUBTOTAL	317,773-		317,773-	40,013-	277,760-	
CURRENT YEAR	5,559,500		5,559,500	75,986	5,483,514	
PY UNLIQUIDATED	12,448,568		12,448,568	2,008,594	10,439,974	
NET IN TRANSIT	317,773-		317,773-	40,013-	277,760-	
ACCRUED LIABILITIES				945,986	945,986-	
SUBTOTAL - APPROPRIATION	17,690,294		17,690,294	2,990,553	14,699,741	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 61 677 00 50 63			1,000,000	1,000,000		
637 61 677 00 50 61			7,000,000		7,000,000	
SUBTOTAL			8,000,000	1,000,000	7,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 54 677 00 69 6A				10,800	10,800-	
537 54 677 00 69 63	5,000,000		5,000,000	162,084	4,837,916	
637 51 677 00 69 6A				20,000	20,000-	
637 51 677 00 69 61	265,800		265,800	238,789	27,011	
637 54 677 00 69 61	2,519,000		2,519,000		2,519,000	
SUBTOTAL	7,784,800		7,784,800	431,673	7,353,127	
CURRENT YEAR	2,784,800		2,784,800	238,789	2,546,011	
PY UNLIQUIDATED	5,000,000		5,000,000	162,084	4,837,916	
ACCRUED LIABILITIES				30,800	30,800-	
SUBTOTAL - APPROPRIATION	7,784,800		15,784,800	1,431,673	14,353,127	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 677 00 97 65				6,233	6,233-	
NET IN TRANSIT				6,233	6,233-	
SUBTOTAL - APPROPRIATION				6,233	6,233-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 54 677 00 10 6A				48	48-	
550 54 677 00 10 61	45,000		45,000	44,952	48	
550 54 677 00 10 63	45,000		45,000	45,000		
SUBTOTAL	90,000		90,000	90,000		
CURRENT YEAR	45,000		45,000	44,952	48	
PY UNLIQUIDATED	45,000		45,000	45,000		
ACCRUED LIABILITIES				48	48-	
SUBTOTAL - APPROPRIATION	90,000		90,000	90,000		
TOTAL	28,530,159		36,530,159	7,232,880	29,297,279	
GRAND TOTAL	28,530,159		36,530,159	7,232,880	29,297,279	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 679 00 90 65				18	18-	
400 88 679 00 90 65				8,602	8,602-	
300 88 679 00 96 65	18-		18-	18-		
400 88 679 00 96 65	8,602-		8,602-	8,602-		
SUBTOTAL	8,620-		8,620-		8,620-	
NET IN TRANSIT	8,620-		8,620-		8,620-	
SUBTOTAL - APPROPRIATION	8,620-		8,620-		8,620-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 54 679 00 69 6A				400,000	400,000-	
343 54 679 00 69 63	969,668		969,668	583,030	386,638	
443 54 679 00 69 63	87,349		87,349	87,349		
543 54 679 00 69 63	812,000		812,000	14,972	797,028	
643 54 679 00 69 61	475,000		475,000	215,433	259,567	
SUBTOTAL	2,344,017		2,344,017	1,300,784	1,043,233	
CURRENT YEAR	475,000		475,000	215,433	259,567	
PY UNLIQUIDATED	1,869,017		1,869,017	685,352	1,183,665	
ACCRUED LIABILITIES				400,000	400,000-	
SUBTOTAL - APPROPRIATION	2,344,017		2,344,017	1,300,784	1,043,233	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 679 00 69 63	117,256		117,256	115,565	1,691	
PY UNLIQUIDATED	117,256		117,256	115,565	1,691	
SUBTOTAL - APPROPRIATION	117,256		117,256	115,565	1,691	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 679 00 96 65	10,570-		10,570-	10,570-		
449 88 679 00 96 65	10,297		10,297	10,297		
349 88 679 00 97 65				154	154-	
449 88 679 00 97 65				10,297-	10,297	
649 88 679 00 97 65				104,288	104,288-	
SUBTOTAL	273-		273-	93,872	94,145-	
NET IN TRANSIT	273-		273-	93,872	94,145-	
SUBTOTAL - APPROPRIATION	273-		273-	93,872	94,145-	
TOTAL	2,452,380		2,452,380	1,510,221	942,159	
GRAND TOTAL	2,452,380		2,452,380	1,510,221	942,159	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 54 680 00 69 6A				10,714	10,714-	
343 54 680 00 69 63	12,715		12,715	1,099	11,616	
443 54 680 00 69 6A				800	800-	
443 54 680 00 69 63	21,475		21,475	18,070	3,405	
543 54 680 00 69 6A				24,030	24,030-	
543 54 680 00 69 63	109,704		109,704	5,428	104,276	
SUBTOTAL	143,894		143,894	60,141	83,753	
PY UNLIQUIDATED	143,894		143,894	24,597	119,297	
ACCRUED LIABILITIES				35,544	35,544-	
SUBTOTAL - APPROPRIATION	143,894		143,894	60,141	83,753	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 680 00 69 63	1,653		1,653		1,653	
445 54 680 00 69 6A				5,000	5,000-	
445 54 680 00 69 63	60,180		60,180	36,147	24,033	
545 54 680 00 69 6A				35,445	35,445-	
545 54 680 00 69 63	163,900		163,900	42,506	121,394	
SUBTOTAL	225,733		225,733	139,098	86,635	
PY UNLIQUIDATED	225,733		225,733	78,654	147,079	
ACCRUED LIABILITIES				60,445	60,445-	
SUBTOTAL - APPROPRIATION	225,733		225,733	139,098	86,635	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 52 680 00 69 63	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						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 680 00 96 65	20,798		20,798	20,798		
449 88 680 00 96 65	7,784-		7,784-	7,784-		
349 88 680 00 97 65				7,912	7,912-	
549 88 680 00 97 65				38,635	38,635-	
SUBTOTAL	13,014		13,014	59,561	46,547-	
NET IN TRANSIT	13,014		13,014	59,560	46,546-	
SUBTOTAL - APPROPRIATION	13,014		13,014	59,561	46,547-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 680 00 96 65	141-		141-	141-		
856 88 680 00 97 65				141	141-	
SUBTOTAL	141-		141-		141-	
NET IN TRANSIT	141-		141-		141-	
SUBTOTAL - APPROPRIATION	141-		141-		141-	
TOTAL	6,631,593		6,631,593	258,800	6,372,793	
GRAND TOTAL	6,631,593		6,631,593	258,800	6,372,793	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 681 00 90 65				693	693-	
300 88 681 00 96 65	89		89	89		
400 88 681 00 96 65	1-		1-	1-		
SUBTOTAL	88		88	781	693-	
NET IN TRANSIT	88		88	781	693-	
SUBTOTAL - APPROPRIATION	88		88	781	693-	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 51 681 00 69 63	20,204		20,204	844-	21,048	
546 51 681 00 69 6A				7,925	7,925-	
546 51 681 00 69 63	207,977		207,977	171,338	36,639	
646 51 681 00 61 6A				6,000	6,000-	
646 51 681 00 61 61	30,000		30,000	22,415	7,585	
SUBTOTAL	258,181		258,181	206,834	51,347	
CURRENT YEAR	30,000		30,000	22,415	7,585	
PY UNLIQUIDATED	228,181		228,181	170,495	57,686	
ACCRUED LIABILITIES				13,925	13,925-	
SUBTOTAL - APPROPRIATION	258,181		258,181	206,834	51,347	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 681 00 96 65	19,204-		19,204-	19,204-		
549 88 681 00 96 65	2,200-		2,200-	2,200-		
349 88 681 00 97 65				27,968	27,968-	
649 88 681 00 97 65				30,288	30,288-	
SUBTOTAL	21,404-		21,404-	36,852	58,256-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	21,404-		21,404-	36,852	58,256-	
SUBTOTAL - APPROPRIATION	21,404-		21,404-	36,852	58,256-	
TOTAL	236,865		236,865	244,467	7,602-	
GRAND TOTAL	236,865		236,865	244,467	7,602-	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 682 00 10 6A				46,500	46,500-	
300 50 682 00 10 63	147,293		147,293	2,725	144,568	
400 50 682 00 10 6A				73,187	73,187-	
400 50 682 00 10 63	279,306		279,306	42,378	236,928	
500 50 682 00 10 6A				26,139	26,139-	
500 50 682 00 10 63	622,671		622,671	542,748	79,923	
600 50 682 00 10 6A				154,269	154,269-	
600 50 682 00 10 61	1,974,000		1,974,000	1,342,479	631,521	
SUBTOTAL	3,023,270		3,023,270	2,230,425	792,845	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 682 00 90 65				1,521	1,521-	
600 88 682 00 90 65				8,486	8,486-	
300 88 682 00 96 65	8-		8-	8-		
400 88 682 00 96 65	159-		159-	159-		
500 88 682 00 96 65	1,227-		1,227-	1,227-		
SUBTOTAL	1,394-		1,394-	8,613	10,007-	
CURRENT YEAR	1,974,000		1,974,000	1,342,479	631,521	
PY UNLIQUIDATED	1,049,270		1,049,270	587,851	461,419	
NET IN TRANSIT	1,394-		1,394-	8,613	10,007-	
ACCRUED LIABILITIES				300,095	300,095-	
SUBTOTAL - APPROPRIATION	3,021,876		3,021,876	2,239,038	782,838	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 682 00 69 6A				75,000	75,000-	
812 50 682 00 69 6A				931,809	931,809-	
812 51 682 00 69 61	1,031,000		1,031,000	20,950	1,010,050	
812 50 682 00 69 61	3,000,000		3,000,000	18,216	2,981,784	
812 50 682 00 69 63	17,327,732		17,327,732	3,850,649	13,477,083	
SUBTOTAL	21,358,732		21,358,732	4,896,624	16,462,108	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 682 00 96 65	156,991-		156,991-	156,991-		
812 88 682 00 97 65				492,723	492,723-	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	156,991-		156,991-	335,732	492,723-	
CURRENT YEAR	4,031,000		4,031,000	39,166	3,991,834	
PY UNLIQUIDATED	17,327,732		17,327,732	3,850,649	13,477,083	
NET IN TRANSIT	156,991-		156,991-	335,732	492,723-	
ACCRUED LIABILITIES				1,006,809	1,006,809-	
SUBTOTAL - APPROPRIATION	21,201,741		21,201,741	5,232,356	15,969,385	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 682 00 96 65	179-		179-	179-		
NET IN TRANSIT	179-		179-	179-		
SUBTOTAL - APPROPRIATION	179-		179-	179-		
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 682 00 10 6A				1,076	1,076-	
550 50 682 00 10 61	16,000		16,000	8,417	7,583	
550 50 682 00 10 63	62,975		62,975	62,975		
SUBTOTAL	78,975		78,975	72,468	6,507	
CURRENT YEAR	16,000		16,000	8,417	7,583	
PY UNLIQUIDATED	62,975		62,975	62,975		
ACCRUED LIABILITIES				1,076	1,076-	
SUBTOTAL - APPROPRIATION	78,975		78,975	72,468	6,507	
TOTAL	24,302,413		24,302,413	7,543,683	16,758,730	
GRAND TOTAL	24,302,413		24,302,413	7,543,683	16,758,730	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 683 00 10 6A				45,875	45,875-	
300 50 683 00 10 63	386,249		386,249	560	385,689	
400 50 683 00 10 6A				95,850	95,850-	
400 50 683 00 10 63	319,879		319,879	48,538	271,341	
500 50 683 00 10 6A				154,225	154,225-	
500 50 683 00 10 63	1,818,024		1,818,024	1,578,797	239,227	
500 11 683 00 10 63	152,000		152,000	152,000		
600 50 683 00 10 6A				212,012	212,012-	
600 50 683 00 10 61	3,212,800		3,212,800	1,968,845	1,243,955	
SUBTOTAL	5,888,952		5,888,952	4,256,702	1,632,250	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 683 00 90 65				18,654	18,654-	
500 88 683 00 90 65				626-	626	
600 88 683 00 90 65				7,443	7,443-	
300 88 683 00 96 65	18,553-		18,553-	18,553-		
500 88 683 00 96 65	1,212-		1,212-	1,212-		
SUBTOTAL	19,765-		19,765-	5,706	25,471-	
CURRENT YEAR	3,212,800		3,212,800	1,968,845	1,243,955	
PY UNLIQUIDATED	2,676,152		2,676,152	1,779,894	896,258	
NET IN TRANSIT	19,765-		19,765-	5,707	25,472-	
ACCRUED LIABILITIES				507,962	507,962-	
SUBTOTAL - APPROPRIATION	5,869,187		5,869,187	4,262,408	1,606,779	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 683 00 96 65	503		503	503		
402 88 683 00 97 65				503-	503	
SUBTOTAL	503		503		503	
NET IN TRANSIT	503		503		503	
SUBTOTAL - APPROPRIATION	503		503		503	
SAHEL DEVELOPMENT PROGRAM, FY *78						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 61 683 00 50 61			10,261,000		10,261,000	
812 61 683 00 50 63			4,500,000	4,500,000		
SUBTOTAL			14,761,000	4,500,000	10,261,000	
TECHNICAL ASSISTANCE						
GRANTS						
812 50 683 00 69 6A				3,591,475	3,591,475-	
812 51 683 00 69 61	1,522,000		1,522,000	69,084	1,452,916	
812 50 683 00 69 61	5,739,000		5,739,000		5,739,000	
812 50 683 00 69 63	50,358,943		50,358,943	15,739,981	34,618,962	
SUBTOTAL	57,619,943		57,619,943	19,400,540	38,219,403	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 65	300,033-		300,033-	300,033-		
812 88 683 00 97 65				366,728	366,728-	
SUBTOTAL	300,033-		300,033-	66,695	366,728-	
CURRENT YEAR	7,261,000		7,261,000	69,084	7,191,916	
PY UNLIQUIDATED	50,358,943		50,358,943	15,739,981	34,618,962	
NET IN TRANSIT	300,033-		300,033-	66,695	366,728-	
ACCRUED LIABILITIES				3,591,475	3,591,475-	
SUBTOTAL - APPROPRIATION	57,319,910		72,080,910	23,967,235	48,113,675	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 683 00 50 63			5,000,000	5,000,000		
637 61 683 00 50 61			4,373,000		4,373,000	
SUBTOTAL			9,373,000	5,000,000	4,373,000	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 683 00 69 61	412,200		412,200	290,975	121,225	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	412,200		412,200	290,975	121,225	
SUBTOTAL - APPROPRIATION	412,200		9,785,200	5,290,975	4,494,225	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 52 683 00 69 63	342,393		342,393	212,287	130,106	
PY UNLIQUIDATED	342,393		342,393	212,287	130,106	
SUBTOTAL - APPROPRIATION	342,393		342,393	212,287	130,106	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 683 00 96 65	4,061-		4,061-	4,061-		
349 88 683 00 97 65				4,061	4,061-	
549 88 683 00 97 65				403	403-	
SUBTOTAL	4,061-		4,061-	403	4,464-	
NET IN TRANSIT	4,061-		4,061-	403	4,464-	
SUBTOTAL - APPROPRIATION	4,061-		4,061-	403	4,464-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 683 00 10 61	25,000		25,000	25,000		
550 50 683 00 10 63	9,518		9,518	6,507	3,011	
SUBTOTAL	34,518		34,518	31,507	3,011	
CURRENT YEAR	25,000		25,000	25,000		
PY UNLIQUIDATED	9,518		9,518	6,507	3,011	
SUBTOTAL - APPROPRIATION	34,518		34,518	31,507	3,011	
TOTAL	63,974,650		88,108,650	33,764,815	54,343,835	
GRAND TOTAL	63,974,650		88,108,650	33,764,815	54,343,835	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 685 00 10 6A				9,232	9,232-	
300 50 685 00 10 63	18,059		18,059	8,826	9,233	
400 50 685 00 10 6A				35,029	35,029-	
400 50 685 00 10 63	99,682		99,682	64,652	35,030	
500 50 685 00 10 6A				504,371	504,371-	
500 50 685 00 10 63	2,127,498		2,127,498	1,523,127	604,371	
600 50 685 00 10 6A				600,000	600,000-	
600 50 685 00 10 61	4,006,800		4,006,800	2,647,738	1,359,062	
SUBTOTAL	6,252,039		6,252,039	5,392,975	859,064	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 685 00 90 65				541-	541	
500 88 685 00 90 65				1,412-	1,412	
600 88 685 00 90 65				6,225	6,225-	
300 88 685 00 96 65	800		800	800		
400 88 685 00 96 65	19,669-		19,669-	19,669-		
500 88 685 00 96 65	935-		935-	935-		
SUBTOTAL	19,804-		19,804-	15,532-	4,272-	
CURRENT YEAR	4,006,800		4,006,800	2,647,738	1,359,062	
PY UNLIQUIDATED	2,245,238		2,245,238	1,596,606	648,632	
NET IN TRANSIT	19,804-		19,804-	15,532-	4,272-	
ACCRUED LIABILITIES				1,148,632	1,148,632-	
SUBTOTAL - APPROPRIATION	6,232,235		6,232,235	5,377,443	854,792	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 50 685 00 69 63	4,882		4,882	4,882		
PY UNLIQUIDATED	4,882		4,882	4,882		
SUBTOTAL - APPROPRIATION	4,882		4,882	4,882		
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 685 00 10 6A				175,000	175,000-	
605 57 685 00 10 61	918,200		918,200	596,647	321,553	
SUBTOTAL	918,200		918,200	771,647	146,553	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 685 00 97 65				2,400	2,400-	
CURRENT YEAR	918,200		918,200	536,647	321,553	
NET IN TRANSIT				2,400	2,400-	
ACCRUED LIABILITIES				175,000	175,000-	
SUBTOTAL - APPROPRIATION	918,200		918,200	774,047	144,153	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 685 00 69 6A				39,000	39,000-	
812 50 685 00 69 6A				3,653,000	3,663,000-	
812 50 685 00 69 61	19,375,000		19,375,000	38,971	19,286,029	
812 51 685 00 69 61	2,989,400		2,989,400	465,953	2,523,447	
812 50 685 00 69 63	50,752,653		50,752,653	11,006,470	39,746,183	
SUBTOTAL	73,117,053		73,117,053	15,313,394	57,803,659	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 66 685 00 96 65	1,481,533		1,481,533-	1,481,533-		
812 88 685 00 97 65				476,016	476,016-	
SUBTOTAL	1,481,533-		1,481,533-	1,005,517-	476,016-	
CURRENT YEAR	22,364,400		22,364,400	554,924	21,809,476	
PY UNLIQUIDATED	50,752,653		50,752,653	11,006,470	39,746,183	
NET IN TRANSIT	1,481,533-		1,481,533-	1,005,517-	476,016-	
ACCRUED LIABILITIES				3,752,000	3,752,000-	
SUBTOTAL - APPROPRIATION	71,635,520		71,635,520	14,307,877	57,327,643	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 685 00 50 61			26,484,000	16,484,000	10,000,000	
637 61 685 00 53 61			1,000,000		1,000,000	
SUBTOTAL			27,484,000	16,484,000	11,000,000	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 685 00 96 65	30-		30-	30-		
NET IN TRANSIT	30-		30-	30-		
SUBTOTAL - APPROPRIATION	30-		27,483,970	16,433,970	11,000,000	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 685 00 69 63	1,629		1,629	1,629		
PY UNLIQUIDATED	1,629		1,629	1,629		
SUBTOTAL - APPROPRIATION	1,629		1,629	1,629		
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 685 00 69 63	2,281		2,281		2,281	
PY UNLIQUIDATED	2,281		2,281		2,281	
SUBTOTAL - APPROPRIATION	2,281		2,281		2,281	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 685 00 96 65	179-		179-	179-		
349 88 685 00 97 65				37,250-	37,250	
SUBTOTAL	179-		179-	37,429-	37,250	
NET IN TRANSIT	179-		179-	37,429-	37,250	
SUBTOTAL - APPROPRIATION	179-		179-	37,429-	37,250	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 685 00 10 63	24,786		24,786	24,786		
PY UNLIQUIDATED	24,786		24,786	24,786		
SUBTOTAL - APPROPRIATION	24,786		24,786	24,786		

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	78,819,324		106,303,324	36,937,205	69,366,119	
GRAND TOTAL	78,819,324		106,303,324	36,937,205	69,366,119	

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 686 00 10 6A				39,612	39,612-	
300 50 686 00 10 63	41,584		41,584	1,973	39,611	
400 50 686 00 10 6A				83,116	83,116-	
400 50 686 00 10 63	205,090		205,090	121,974	83,116	
500 50 686 00 10 6A				34,595	34,595-	
500 50 686 00 10 63	569,740		569,740	535,144	34,596	
600 50 686 00 10 6A				300,000	300,000-	
600 50 686 00 10 61	1,567,000		1,567,000	960,290	606,710	
SUBTOTAL	2,383,414		2,383,414	2,076,704	306,710	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 686 00 90 65				7,079	7,079-	
500 88 686 00 90 65				2,365	2,365-	
600 88 686 00 90 65				2,393	2,393-	
300 88 686 00 96 65	2,206		2,206	2,206		
400 88 686 00 96 65	58,124-		58,124-	58,124-		
500 88 686 00 96 65	16,427-		16,427-	16,427-		
SUBTOTAL	72,345-		72,345-	60,508-	11,837-	
CURRENT YEAR	1,567,000		1,567,000	960,290	606,710	
PY UNLIQUIDATED	816,414		816,414	659,091	157,323	
NET IN TRANSIT	72,345-		72,345-	60,508-	11,837-	
ACCRUED LIABILITIES				457,323	457,323-	
SUBTOTAL - APPROPRIATION	2,311,069		2,311,069	2,016,196	294,873	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 54 686 00 69 63	9,842		9,842	9,842		
PY UNLIQUIDATED	9,842		9,842	9,842		
SUBTOTAL - APPROPRIATION	9,842		9,842	9,842		
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 686 00 69 6A				1,098,267	1,098,267-	
812 51 686 00 69 6A				284,189	284,189-	

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 51 686 00 69 61	989,000		989,000	166,020	822,980	
812 50 686 00 69 61	6,291,000		6,291,000	522	6,290,478	
812 50 686 00 69 63	9,842,977		9,842,977	4,004,144	5,838,833	
SUBTOTAL	17,122,977		17,122,977	5,553,142	11,569,835	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 686 00 96 65	1,322,304-		1,322,304-	1,322,304-		
812 88 686 00 97 65				477,853	477,853-	
SUBTOTAL	1,322,304-		1,322,304-	844,451-	477,853-	
CURRENT YEAR	7,280,000		7,280,000	166,542	7,113,458	
PY UNLIQUIDATED	9,842,977		9,842,977	4,004,144	5,838,833	
NET IN TRANSIT	1,322,304-		1,322,304-	844,451-	477,853-	
ACCRUED LIABILITIES				1,382,456	1,382,456-	
SUBTOTAL - APPROPRIATION	15,800,673		15,800,673	4,708,691	11,091,982	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 52 686 00 69 6A				50,000	50,000-	
425 52 686 00 69 63	465,000		465,000	23,291	441,709	
SUBTOTAL	465,000		465,000	73,291	391,709	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 65	2,300-		2,300-	2,300-		
425 88 686 00 97 65				2,300	2,300-	
SUBTOTAL	2,300-		2,300-		2,300-	
PY UNLIQUIDATED	465,000		465,000	23,291	441,709	
NET IN TRANSIT	2,300-		2,300-		2,300-	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	462,700		462,700	73,291	389,409	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 54 686 00 69 6A				145,104	145,104-	

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 54 686 00 69 63	889,381		889,381	505,475	383,906	
443 54 686 00 69 6A				86,200	86,200-	
443 54 686 00 69 63	803,420		803,420	416,982	386,438	
SUBTOTAL	1,692,801		1,692,801	1,153,761	539,040	
PY UNLIQUIDATED	1,692,801		1,692,801	922,458	770,343	
ACCRUED LIABILITIES				231,304	231,304-	
SUBTOTAL - APPROPRIATION	1,692,801		1,692,801	1,153,761	539,040	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 686 00 96 65	117,560-		117,560-	117,560-		
549 88 686 00 96 65	1,500-		1,500-	1,500-		
349 88 686 00 97 65				41,908	41,908-	
549 88 686 00 97 65				54,785	54,785-	
SUBTOTAL	119,060-		119,060-	22,367-	96,693-	
NET IN TRANSIT	119,060-		119,060-	22,367-	96,693-	
SUBTOTAL - APPROPRIATION	119,060-		119,060-	22,367-	96,693-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 686 00 10 6A				1,125	1,125-	
550 50 686 00 10 61	25,000		25,000	24,363	637	
550 50 686 00 10 63	9,538		9,538	9,051	487	
SUBTOTAL	34,538		34,538	34,539	1-	
CURRENT YEAR	25,000		25,000	24,363	637	
PY UNLIQUIDATED	9,538		9,538	9,051	487	
ACCRUED LIABILITIES				1,125	1,125-	
SUBTOTAL - APPROPRIATION	34,538		34,538	34,539	1-	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 686 00 69 61	527,000		527,000		527,000	

APPROPRIATION ALLOTMENT REPORT - UPPER VOLTA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	527,000		527,000		527,000	
SUBTOTAL - APPROPRIATION	527,000		527,000		527,000	
TOTAL	20,719,563		20,719,563	7,973,953	12,745,610	
GRAND TOTAL	20,719,563		20,719,563	7,973,953	12,745,610	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 52 687 00 10 6A				5,525	5,525-	
400 52 687 00 10 63	12,214		12,214	6,689	5,525	
500 52 687 00 10 6A				38,583	38,583-	
500 52 687 00 10 63	78,398		78,398	39,815	38,583	
600 52 687 00 10 6A				73,698	73,698-	
600 52 687 00 10 61	110,100		110,100	36,004	74,096	
SUBTOTAL	200,712		200,712	200,314	398	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 687 00 90 65				1,988	1,988-	
400 88 687 00 96 65	9-		9-	9-		
500 88 687 00 96 65	241-		241-	241-		
SUBTOTAL	250-		250-	1,738	1,988-	
CURRENT YEAR	110,100		110,100	36,004	74,096	
PY UNLIQUIDATED	90,612		90,612	46,504	44,108	
NET IN TRANSIT	250-		250-	1,738	1,988-	
ACCRUED LIABILITIES				117,806	117,806-	
SUBTOTAL - APPROPRIATION	200,462		200,462	202,052	1,590-	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 687 00 97 65				9	9-	
NET IN TRANSIT				9	9-	
SUBTOTAL - APPROPRIATION				9	9-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 687 00 59 63			3,000,000	1,052,151	1,947,849	
637 61 687 00 59 61			2,844,000		2,844,000	
SUBTOTAL			5,844,000	1,052,151	4,791,849	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			5,844,000	1,052,151	4,791,849	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
543 61 687 00 59 63			1,460,000	698,367	761,633	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 687 00 69 6A				22,597	22,597-	
543 52 687 00 69 63	512,569		512,569	193,591	318,978	
SUBTOTAL	512,569		512,569	216,188	296,381	
PY UNLIQUIDATED	512,569		512,569	193,591	318,978	
ACCRUED LIABILITIES				22,597	22,597-	
SUBTOTAL - APPROPRIATION	512,569		1,972,569	914,555	1,058,014	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 687 00 96 65	6,811-		6,811-	6,811-		
449 88 687 00 97 65				5,756	5,756-	
SUBTOTAL	6,811-		6,811-	1,055-	5,756-	
NET IN TRANSIT	6,811-		6,811-	1,055-	5,756-	
SUBTOTAL - APPROPRIATION	6,811-		6,811-	1,055-	5,756-	
TOTAL	706,220		8,010,220	2,167,712	5,842,508	
GRAND TOTAL	706,220		8,010,220	2,167,712	5,842,508	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 688 00 10 63	33,977		33,977	33,977		
400 50 688 00 10 6A				14,613	14,613-	
400 50 688 00 10 63	55,598		55,598	37,173	18,425	
500 50 688 00 10 6A				155,908	155,908-	
500 50 688 00 10 63	948,251		948,251	771,569	176,682	
600 50 688 00 10 6A				683,965	683,965-	
600 50 688 00 10 61	2,393,200		2,393,200	1,293,426	1,099,774	
SUBTOTAL	3,431,026		3,431,026	2,990,631	440,335	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 688 00 90 65				11,600	11,600-	
500 88 688 00 90 65				22,054-	22,054	
600 88 688 00 90 65				6,820	6,820-	
300 88 688 00 96 65	11,600-		11,600-	11,600-		
500 88 688 00 96 65	16,717-		16,717-	16,717-		
SUBTOTAL	28,317-		28,317-	31,951-	3,634	
CURRENT YEAR	2,393,200		2,393,200	1,293,426	1,099,774	
PY UNLIQUIDATED	1,037,826		1,037,826	842,719	195,107	
NET IN TRANSIT	28,317-		23,317-	31,951-	3,634	
ACCRUED LIABILITIES				854,486	854,486-	
SUBTOTAL - APPROPRIATION	3,402,709		3,402,709	2,958,680	444,029	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 688 00 69 63	5,611		5,611	5,611		
PY UNLIQUIDATED	5,611		5,611	5,611		
SUBTOTAL - APPROPRIATION	5,611		5,611	5,611		
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
503 88 688 00 96 65	6,728-		6,728-	6,728-		
503 88 688 00 97 65				32,281-	32,281	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,728-		6,728-	39,009-	32,281	
NET IN TRANSIT	6,728-		6,728-	39,009-	32,281	
SUBTOTAL - APPROPRIATION	6,728-		6,728-	39,009-	32,281	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 688 00 69 6A				2,510,301	2,510,301-	
812 51 688 00 69 61	2,942,600		2,942,600	420,301	2,522,299	
812 50 688 00 69 61	9,000,000		9,000,000	92,285	8,907,715	
812 50 688 00 69 63	27,637,447		27,637,447	9,683,351	17,954,096	
SUBTOTAL	39,580,047		39,580,047	12,706,238	26,873,809	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 00 96 65	452,365-		452,365-	452,365-		
812 88 688 00 97 65				952,740	952,740-	
SUBTOTAL	452,365-		452,365-	500,375	952,740-	
CURRENT YEAR	11,942,600		11,942,600	512,586	11,430,014	
PY UNLIQUIDATED	27,637,447		27,637,447	9,683,351	17,954,096	
NET IN TRANSIT	452,365-		452,365-	500,375	952,740-	
ACCRUED LIABILITIES				2,510,301	2,510,301-	
SUBTOTAL - APPROPRIATION	39,127,682		39,127,682	13,206,613	25,921,069	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 688 00 50 63			16,700,000	2,560,000	14,140,000	
537 61 688 00 53 63			1,300,000	84,210	1,215,790	
SUBTOTAL			18,000,000	2,644,210	15,355,790	
SUBTOTAL - APPROPRIATION			18,000,000	2,644,210	15,355,790	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 688 00 96 65	1,000-		1,000-	1,000-		
838 88 688 00 97 65				1,000	1,000-	
SUBTOTAL	1,000-		1,000-		1,000-	
NET IN TRANSIT	1,000-		1,000-		1,000-	
SUBTOTAL - APPROPRIATION	1,000-		1,000-		1,000-	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 688 00 96 65	2,629-		2,629-	2,629-		
449 88 688 00 97 65				2,629	2,629-	
549 88 688 00 97 65				4,039	4,039-	
SUBTOTAL	2,629-		2,629-	4,039	6,668-	
NET IN TRANSIT	2,629-		2,629-	4,039	6,668-	
SUBTOTAL - APPROPRIATION	2,629-		2,629-	4,039	6,668-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 688 00 10 6A				8,150	8,150-	
550 50 688 00 10 61	68,791		68,791		68,791	
550 50 688 00 10 63	111,969		111,969	103,108	8,861	
SUBTOTAL	180,760		180,760	111,258	69,502	
CURRENT YEAR	68,791		68,791		68,791	
PY UNLIQUIDATED	111,969		111,969	103,108	8,861	
ACCRUED LIABILITIES				8,150	8,150-	
SUBTOTAL - APPROPRIATION	180,760		180,760	111,258	69,502	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 688 00 96 65	12,500-		12,500-	12,500-		
NET IN TRANSIT	12,500-		12,500-	12,500-		
SUBTOTAL - APPROPRIATION	12,500-		12,500-	12,500-		

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	42,693,905		60,693,905	18,878,902	41,815,003	
GRAND TOTAL	42,693,905		60,693,905	18,878,902	41,815,003	

APPROPRIATION ALLOTMENT REPORT - ENTENTE STATES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 689 00 90 65				80	80-	
NET IN TRANSIT				80	80-	
SUBTOTAL - APPROPRIATION				80	80-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 61 689 00 68 63	78,393	78,393			78,393	
TECHNICAL ASSISTANCE						
GRANTS						
343 52 689 00 69 63	266,432		266,432	695-	267,127	
PY UNLIQUIDATED	344,825	78,393	266,432	695-	345,520	
SUBTOTAL - APPROPRIATION	344,825	78,393	266,432	695-	345,520	
TOTAL	344,825	78,393	266,432	615-	345,440	
GRAND TOTAL	344,825	78,393	266,432	615-	345,440	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 690 00 96 65	1,520		1,520	1,520		
425 88 690 00 97 65				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						
CAPITAL ASSISTANCE						
LOANS						
337 61 690 00 68 63	2,590,000	2,590,000			2,590,000	
TECHNICAL ASSISTANCE						
GRANTS						
337 61 690 00 69 6A				446,000	446,000-	
337 61 690 00 69 63	3,842,756		3,842,756	1,506,905	2,335,851	
437 61 690 00 69 6A				190,900	190,900-	
437 61 690 00 69 63	795,716		795,716	574,691	221,025	
537 61 690 00 69 6A				639,200	639,200-	
537 61 690 00 69 63	2,777,483		2,777,483	1,517,008	1,260,475	
637 61 690 00 69 61	3,102,280		3,102,280	4,647	3,097,633	
SUBTOTAL	10,518,235		10,518,235	4,929,351	5,588,884	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 690 00 96 65	270,000-		270,000-	270,000-		
437 88 690 00 97 65				42,266	42,266-	
SUBTOTAL	270,000-		270,000-	227,734-	42,266-	
CURRENT YEAR	3,102,280		3,102,280	4,647	3,097,633	
PY UNLIQUIDATED	10,005,956	2,590,000	7,415,956	3,538,604	6,407,352	
NET IN TRANSIT	270,000-		270,000-	227,734-	42,266-	
ACCRUED LIABILITIES				1,326,100	1,326,100-	
SUBTOTAL - APPROPRIATION	12,838,235	2,590,000	10,248,235	4,701,617	8,136,618	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
345 61 690 00 69 63	99,219		99,219	99,219		
345 54 690 00 69 63	70,720		70,720		70,720	
445 61 690 00 69 6A				696,000	696,000-	
445 61 690 00 69 63	2,933,778		2,933,778	608,778	2,325,000	
545 61 690 00 69 6A				87,000	87,000-	
545 61 690 00 69 63	3,000,000		3,000,000	1,119,130	1,880,870	
645 61 690 00 69 61	3,000,000		3,000,000		3,000,000	
SUBTOTAL	9,103,717		9,103,717	2,610,127	6,493,590	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	6,103,716		6,103,716	1,827,127	4,276,589	
ACCRUED LIABILITIES				783,000	783,000-	
SUBTOTAL - APPROPRIATION	9,103,717		9,103,717	2,610,127	6,493,590	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 690 00 97 65				53,917	53,917-	
NET IN TRANSIT				53,917	53,917-	
SUBTOTAL - APPROPRIATION				53,917	53,917-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 690 00 50 63			2,907,311	1,924,504	982,807	
TECHNICAL ASSISTANCE						
GRANTS						
856 54 690 00 69 63	55,579		55,579		55,579	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 690 00 96 65	55,543-		55,543-	55,543-		
856 88 690 00 97 65				2,712	2,712-	
SUBTOTAL	55,543-		55,543-	52,831-	2,712-	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	55,579		55,579		55,579	
NET IN TRANSIT	55,543-		55,543-	52,831-	2,712-	
SUBTOTAL - APPROPRIATION	36		2,907,347	1,871,673	1,035,674	
TOTAL	21,943,508	2,590,000	22,260,819	9,237,334	15,613,485	
GRAND TOTAL	21,943,508	2,590,000	22,260,819	9,237,334	15,613,485	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 693 00 10 63	117		117		117	
400 54 693 00 10 6A				7,850	7,350-	
400 54 693 00 10 63	64,534		64,534	8,338	56,196	
500 54 693 00 10 6A				35,526	35,526-	
500 54 693 00 10 63	153,263		153,263	84,453	68,810	
600 54 693 00 10 6A				104,781	104,781-	
600 54 693 00 10 61	465,600		465,600	243,429	222,171	
SUBTOTAL	683,514		683,514	484,377	199,137	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 693 00 90 65				506-	506	
500 88 693 00 90 65				25,241	25,241-	
600 88 693 00 90 65				17,851	17,351-	
300 88 693 00 96 65	506		506	506		
400 88 693 00 96 65	357-		357-	357-		
500 88 693 00 96 65	2,602-		2,602-	2,602-		
SUBTOTAL	2,453-		2,453-	40,133	42,586-	
CURRENT YEAR	465,600		465,600	243,429	222,171	
PY UNLIQUIDATED	217,914		217,914	92,791	125,123	
NET IN TRANSIT	2,453-		2,453-	40,132	42,585-	
ACCRUED LIABILITIES				148,157	148,157-	
SUBTOTAL - APPROPRIATION	681,061		681,061	524,510	156,551	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 693 00 44 63	9,032		9,032	270	8,762	
PY UNLIQUIDATED	9,032		9,032	270	8,762	
SUBTOTAL - APPROPRIATION	9,032		9,032	270	8,762	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 693 00 50 61			7,000,000		7,000,000	
637 61 693 00 53 61			850,000		850,000	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			7,850,000		7,850,000	
SUBTOTAL - APPROPRIATION			7,850,000		7,850,000	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 52 693 00 69 6A				186,526	186,526-	
343 54 693 00 69 6A				1,636	1,636-	
343 52 693 00 69 63	1,819,774		1,819,774	574,269	1,245,505	
343 54 693 00 69 63	9,150		9,150	6,423	2,727	
443 54 693 00 69 6A				26,820	26,820-	
443 52 693 00 69 6A				235,871	235,871-	
443 54 693 00 69 63	31,910		31,910	1,897	30,013	
443 52 693 00 69 63	1,197,041		1,197,041	528,902	668,139	
543 52 693 00 69 6A				625,533	625,533-	
543 54 693 00 69 6A				28,190	28,190-	
543 52 693 00 69 63	1,492,000		1,492,000	65,333	1,426,667	
543 54 693 00 69 63	168,200		168,200	76,287	91,913	
643 52 693 00 69 6A				20,786	20,786-	
643 52 693 00 69 61	3,060,000		3,060,000	12,214	3,047,786	
SUBTOTAL	7,778,075		7,778,075	2,390,687	5,387,388	
CURRENT YEAR	3,060,000		3,060,000	12,214	3,047,786	
PY UNLIQUIDATED	4,718,075		4,718,075	1,253,111	3,464,964	
ACCRUED LIABILITIES				1,125,362	1,125,362-	
SUBTOTAL - APPROPRIATION	7,778,075		7,778,075	2,390,687	5,387,388	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 693 00 69 6A				29,984	29,984-	
345 54 693 00 69 63	31,193		31,193		31,193	
445 54 693 00 69 6A				43,538	43,538-	
445 54 693 00 69 63	68,493		68,493	13,605	54,888	
545 54 693 00 69 6A				48,860	48,860-	
545 54 693 00 69 63	208,790		208,790	73,629	135,161	
SUBTOTAL	308,476		308,476	209,616	98,860	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	308,476		308,476	87,234	221,242	
ACCRUED LIABILITIES				122,382	122,382-	
SUBTOTAL - APPROPRIATION	308,476		308,476	209,616	98,860	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 52 693 00 69 63	242		242		242	
PY UNLIQUIDATED	242		242		242	
SUBTOTAL - APPROPRIATION	242		242		242	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 693 00 69 6A				143,902	143,902-	
348 52 693 00 69 6A				102,481	102,481-	
348 52 693 00 69 63	1,064,067		1,064,067	395,496	668,571	
348 54 693 00 69 63	919,205		919,205	287,880	631,325	
448 52 693 00 69 6A				186,731	186,731-	
448 52 693 00 69 63	2,109,849		2,109,849	1,400,783	709,066	
548 52 693 00 69 6A				149,630	149,630-	
548 52 693 00 69 63	1,608,000		1,608,000	360,920	1,247,080	
SUBTOTAL	5,701,121		5,701,121	3,027,823	2,673,298	
PY UNLIQUIDATED	5,701,121		5,701,121	2,445,080	3,256,041	
ACCRUED LIABILITIES				582,744	582,744-	
SUBTOTAL - APPROPRIATION	5,701,121		5,701,121	3,027,823	2,673,298	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 693 00 96 65	213,840-		213,840-	213,840-		
349 88 693 00 97 65				609	609-	
449 88 693 00 97 65				194,398	194,398-	
549 88 693 00 97 65				478,390	478,390-	
649 88 693 00 97 65				74,774	74,774-	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	213,840-		213,840-	534,331	748,171-	
NET IN TRANSIT	213,840-		213,840-	534,331	748,171-	
SUBTOTAL - APPROPRIATION	213,840-		213,840-	534,331	748,171-	
TOTAL	14,264,167		22,114,167	6,687,237	15,426,930	
GRAND TOTAL	14,264,167		22,114,167	6,687,237	15,426,930	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 695 00 10 6A				2,059	2,059-	
300 54 695 00 10 63	32,240		32,240	17,460	14,780	
400 54 695 00 10 6A				12,749	12,749-	
400 54 695 00 10 63	19,066		19,066	6,316	12,750	
500 54 695 00 10 6A				80,142	80,142-	
500 54 695 00 10 63	305,253		305,253	194,787	110,466	
600 54 695 00 10 6A				178,534	178,534-	
600 54 695 00 10 61	867,600		867,600	539,550	328,050	
SUBTOTAL	1,224,159		1,224,159	1,031,597	192,562	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 695 00 90 65				1,035	1,085-	
500 88 695 00 90 65				111	111-	
600 88 695 00 90 65				20	20-	
300 88 695 00 96 65	7,697-		7,697-	7,697-		
400 88 695 00 96 65	1,085-		1,085-	1,085-		
500 88 695 00 96 65	9,644-		9,644-	9,644-		
SUBTOTAL	18,426-		18,426-	17,210-	1,216-	
CURRENT YEAR	867,600		867,600	539,550	328,050	
PY UNLIQUIDATED	356,559		356,559	218,563	137,996	
NET IN TRANSIT	18,426-		18,426-	17,210-	1,216-	
ACCRUED LIABILITIES				273,484	273,484-	
SUBTOTAL - APPROPRIATION	1,205,733		1,205,733	1,014,387	191,346	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 695 00 96 65	131,472-		131,472-	131,472-		
812 88 695 00 97 65				53,686	53,686-	
SUBTOTAL	131,472-		131,472-	77,786-	53,686-	
NET IN TRANSIT	131,472-		131,472-	77,786-	53,686-	
SUBTOTAL - APPROPRIATION	131,472-		131,472-	77,786-	53,686-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 54 695 00 69 6A				755,044	755,044-	
343 54 695 00 69 63	5,221,276		5,221,276	1,457,147	3,764,129	
443 54 695 00 69 63	3,161,000		3,161,000		3,161,000	
543 54 695 00 69 6A				86,489	86,489-	
543 54 695 00 69 63	2,021,000		2,021,000	300,098	1,720,902	
643 54 695 00 69 61	1,350,000		1,350,000		1,350,000	
SUBTOTAL	11,753,276		11,753,276	2,628,778	9,124,498	
CURRENT YEAR	1,350,000		1,350,000		1,350,000	
PY UNLIQUIDATED	10,403,276		10,403,276	1,757,245	8,646,031	
ACCRUED LIABILITIES				871,533	871,533-	
SUBTOTAL - APPROPRIATION	11,753,276		11,753,276	2,628,778	9,124,498	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 54 695 00 69 6A				142,595	142,595-	
346 54 695 00 69 63	1,526,394		1,526,394	820,508	705,886	
446 54 695 00 69 6A				21,624	21,624-	
446 54 695 00 69 63	495,348		495,348	296,646	198,702	
546 54 695 00 69 6A				72,037	72,037-	
546 54 695 00 69 63	1,525,000		1,525,000	424,455	1,100,545	
646 54 695 00 69 61	669,000		669,000		669,000	
SUBTOTAL	4,215,742		4,215,742	1,777,865	2,437,877	
CURRENT YEAR	669,000		669,000		669,000	
PY UNLIQUIDATED	3,546,742		3,546,742	1,541,609	2,005,133	
ACCRUED LIABILITIES				236,256	236,256-	
SUBTOTAL - APPROPRIATION	4,215,742		4,215,742	1,777,865	2,437,877	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 695 00 69 6A				23,000	23,000-	
348 54 695 00 69 63	286,642		286,642	150,212	136,430	
SUBTOTAL	286,642		286,642	173,212	113,430	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	286,642		286,642	150,212	136,430	
ACCRUED LIABILITIES				23,000	23,000-	
SUBTOTAL - APPROPRIATION	286,642		286,642	173,212	113,430	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 695 00 96 65	10,718		10,718	10,718		
449 88 695 00 96 65	1,429-		1,429-	1,429-		
349 88 695 00 97 65				32,747	32,747-	
449 88 695 00 97 65				1,429	1,429-	
SUBTOTAL	9,289		9,289	43,465	34,176-	
NET IN TRANSIT	9,289		9,289	43,465	34,176-	
SUBTOTAL - APPROPRIATION	9,289		9,289	43,465	34,176-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 695 00 96 65	593		593	593		
856 88 695 00 97 65				593-	593	
SUBTOTAL	593		593		593	
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
TOTAL	17,339,803		17,339,803	5,559,921	11,779,882	
GRAND TOTAL	17,339,803		17,339,803	5,559,921	11,779,882	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 696 00 10 6A				4,909	4,909-	
300 54 696 00 10 63	7,651		7,651	2,636	5,015	
400 54 696 00 10 6A				11,181	11,181-	
400 54 696 00 10 63	25,073		25,073	13,893	11,180	
500 54 696 00 10 6A				13,008	13,008-	
500 54 696 00 10 63	305,706		305,706	291,426	14,280	
600 54 696 00 10 6A				142,297	142,297-	
600 54 696 00 10 61	688,100		688,100	371,982	316,118	
SUBTOTAL	1,026,530		1,026,530	851,332	175,198	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 696 00 90 65				379	379-	
400 88 696 00 90 65				11,639	11,639-	
500 88 696 00 90 65						
600 88 696 00 90 65				4,555	4,555-	
300 88 696 00 96 65	7,318		7,318	7,318		
400 88 696 00 96 65	12,096-		12,096-	12,096-		
500 88 696 00 96 65	3,463-		3,463-	3,463-		
SUBTOTAL	8,241-		8,241-	8,332	16,573-	
CURRENT YEAR	688,100		688,100	371,982	316,118	
PY UNLIQUIDATED	338,430		338,430	307,954	30,476	
NET IN TRANSIT	8,241-		8,241-	8,332	16,573-	
ACCRUED LIABILITIES				171,394	171,394-	
SUBTOTAL - APPROPRIATION	1,018,289		1,018,289	859,664	158,625	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 696 00 96 65	278,271-		278,271-	278,271-		
303 88 696 00 97 65				402,455	402,455-	
SUBTOTAL	278,271-		278,271-	124,184	402,455-	
NET IN TRANSIT	278,271-		278,271-	124,184	402,455-	
SUBTOTAL - APPROPRIATION	278,271-		278,271-	124,184	402,455-	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
537 61 696 00 50 63			10,000,000	3,500,000	6,500,000	
537 61 696 00 53 63			2,000,000	74,585	1,925,415	
SUBTOTAL			12,000,000	3,574,585	8,425,415	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 696 00 97 65				22,835	22,835-	
NET IN TRANSIT				22,835	22,835-	
SUBTOTAL - APPROPRIATION			12,000,000	3,597,420	8,402,580	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 696 00 96 65	840		840	840		
838 88 696 00 97 65				840-	840	
SUBTOTAL	840		840		840	
NET IN TRANSIT	840		840		840	
SUBTOTAL - APPROPRIATION	840		840		840	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 52 696 00 69 6A				735,036	735,036-	
343 52 696 00 69 63	6,154,827		6,154,827	2,610,328	3,544,499	
443 52 696 00 69 6A				159,027	159,027-	
443 52 696 00 69 63	2,577,730		2,577,730	572,043	2,005,687	
543 52 696 00 69 6A				1,027,667	1,027,667-	
543 52 696 00 69 63	4,956,710		4,956,710	942,520	4,014,190	
643 52 696 00 69 6A				2,266	2,266-	
643 52 696 00 69 61	6,000,000		6,000,000	31,438	5,968,562	
SUBTOTAL	19,689,267		19,689,267	6,080,325	13,608,942	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,000,000		6,000,000	31,438	5,968,562	
PY UNLIQUIDATED	13,689,267		13,689,267	4,124,891	9,564,376	
ACCRUED LIABILITIES				1,923,996	1,923,996-	
SUBTOTAL - APPROPRIATION	19,689,267		19,689,267	6,080,325	13,608,942	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 52 696 00 69 6A				380,366	380,366-	
344 52 696 00 69 63	1,274,510		1,274,510	595,266	679,244	
444 52 696 00 69 6A				340,592	340,592-	
444 52 696 00 69 63	1,357,313		1,357,313	367,920	989,393	
544 52 696 00 69 6A				306,600	306,600-	
544 52 696 00 69 63	1,238,000		1,238,000		1,238,000	
SUBTOTAL	3,869,823		3,869,823	1,990,744	1,879,079	
PY UNLIQUIDATED	3,869,823		3,869,823	963,186	2,906,637	
ACCRUED LIABILITIES				1,027,558	1,027,558-	
SUBTOTAL - APPROPRIATION	3,869,823		3,869,823	1,990,744	1,879,079	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 696 00 96 65	301,122-		301,122-	301,122-		
449 88 696 00 96 65	162,069-		162,069-	162,069-		
349 88 696 00 97 65				281,760	281,760-	
449 88 696 00 97 65				269,917	269,917-	
549 88 696 00 97 65				478,735	478,735-	
649 88 696 00 97 65				44,697	44,697-	
SUBTOTAL	463,191-		463,191-	611,918	1,075,109-	
NET IN TRANSIT	463,190-		463,190-	611,918	1,075,108-	
SUBTOTAL - APPROPRIATION	463,191-		463,191-	611,918	1,075,109-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	23,836,757		35,836,757	13,264,255	22,572,502	
GRAND TOTAL	23,836,757		35,836,757	13,264,255	22,572,502	

APPROPRIATION ALLOTMENT REPORT - REGIONAL USAID AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 697 00 96 65	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, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 60 626 00 69 63	302,069		302,069	302,069		
402 61 698 00 69 63	22,000		22,000	22,000		
SUBTOTAL	324,069		324,069	324,069		
PY UNLIQUIDATED	324,069		324,069	324,069		
SUBTOTAL - APPROPRIATION	324,069		324,069	324,069		
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 50 61	10,261,000		10,261,000		10,261,000	
812 61 698 00 50 63	4,500,000		4,500,000	4,500,000		
SUBTOTAL	14,761,000		14,761,000	4,500,000	10,261,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 655 00 75 6A				13,500	13,500-	
812 59 686 00 75 6A				26,314	26,314-	
812 59 677 00 75 6A				4,000	4,000-	
812 59 685 00 75 61	107,000		107,000	107,000		
812 59 655 00 75 61	47,000		47,000		47,000	
812 59 682 00 75 61	90,000		90,000	58,439	31,561	
812 59 686 00 75 61	187,750		187,750	109,768	77,982	
812 59 688 00 75 61	113,000		113,000	48,255	64,745	
812 59 677 00 75 61	113,000		113,000	57,569	55,431	
812 59 683 00 75 61	67,000		67,000	41,906	25,094	
812 59 635 00 75 61	70,000		70,000	39,107	30,893	
812 59 683 00 75 63	68,383		68,383	16,152	52,231	
812 59 635 00 75 63	24,759		24,759	17,792	6,967	
812 59 686 00 75 63	141,832		141,832	121,319	20,513	
812 59 682 00 75 63	71,244		71,244	58,978	12,266	
812 59 688 00 75 63	128,325		128,325	105,671	22,654	
812 59 685 00 75 63	84,613		84,613	60,018	24,595	
812 59 655 00 75 63	500		500	500		
812 59 677 00 75 63	60,278		60,278	48,055	12,223	
GRANTS						
812 60 686 00 69 6A				1,502,098	1,502,098-	
812 60 685 00 69 6A				563,700	563,700-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 60 677 00 69 6A				177,947	177,947-	
812 60 635 00 69 6A				222,000	222,000-	
812 60 688 00 69 6A				1,016,900	1,016,900-	
812 60 683 00 69 6A				335,165	335,165-	
812 60 682 00 69 6A				132,500	132,500-	
812 60 655 00 69 6A				142,055	142,055-	
812 60 624 00 69 63	99,001		99,001	19,524	79,477	
812 60 688 00 69 63	23,050,860		23,050,860	7,534,974	15,515,886	
812 60 682 00 69 63	1,813,539		1,813,539	736,821	1,076,718	
812 60 635 00 69 63	2,261,423		2,261,423	928,218	1,333,205	
812 60 686 00 69 63	10,778,859		10,778,859	4,312,804	6,466,055	
812 60 677 00 69 63	1,514,925		1,514,925	615,053	899,872	
812 60 626 00 69 63	1,954		1,954	1,954		
812 60 683 00 69 63	12,665,734		12,665,734	3,356,841	9,308,893	
812 60 655 00 69 63	2,144,911		2,144,911	410,002	1,734,909	
812 60 685 00 69 63	15,351,861		15,351,861	3,904,033	11,447,828	
SUBTOTAL	71,057,751		71,057,751	26,846,932	44,210,819	
CURRENT YEAR	11,055,750		11,055,750	462,044	10,593,706	
PY UNLIQUIDATED	74,762,999		74,762,999	26,748,709	48,014,290	
ACCRUED LIABILITIES				4,136,180	4,136,180-	
SUBTOTAL - APPROPRIATION	85,818,751		85,818,751	31,346,932	54,471,819	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 61 698 00 61 63	249		249	249		
PY UNLIQUIDATED	249		249	249		
SUBTOTAL - APPROPRIATION	249		249	249		
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 6A				25,000	25,000-	
426 60 683 00 69 63	335,496		335,496	161,610	173,886	
426 61 698 00 69 63	28,793		28,793		28,793	
SUBTOTAL	364,289		364,289	186,610	177,679	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	364,289		364,289	161,610	202,679	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	364,289		364,289	186,610	177,679	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
337 61 698 00 57 63	1,176,598	1,176,598		367,539	809,059	
GRANTS						
337 61 698 00 59 63	24,086,628		24,086,628	9,751,095	14,335,533	
437 61 698 00 59 63	99,317,454		99,317,454	58,658,535	40,658,919	
537 61 698 00 59 63	225,425,895		225,425,895	79,741,895	145,684,000	
637 61 698 00 59 61	76,408,000		76,408,000	1,350,075	75,057,925	
437 61 698 00 50 63	1,000,000		1,000,000	1,000,000		
537 61 698 00 50 63	49,800,000		49,800,000	17,060,000	32,740,000	
637 61 698 00 50 61	100,060,000		100,060,000	49,484,000	50,576,000	
337 61 698 00 53 63	6,347,824		6,347,824	2,747,829	3,599,995	
437 61 698 00 53 63	11,866,967		11,866,967	1,494,272	10,372,695	
537 61 698 00 53 63	24,044,840		24,044,840	8,035,066	16,009,774	
637 61 698 00 53 61	7,050,000		7,050,000		7,050,000	
SUBTOTAL	626,584,206	1,176,598	625,407,608	229,690,306	396,393,900	
CAPITAL ASSISTANCE						
LOANS						
337 61 698 00 68 63	6,685,978	6,685,978		736,528	5,949,450	
TECHNICAL ASSISTANCE						
SELF-HELP						
337 59 633 00 75 6A				2,500	2,500-	
337 59 611 00 75 63	109,450		109,450	15,111	94,339	
337 59 674 00 75 63	14,888		14,888	1,864	13,024	
337 59 613 00 75 63	4,894		4,894	945	3,949	
337 59 633 00 75 63	23,599		23,599		23,599	
437 59 611 00 75 6A				1,188	1,188-	
437 59 613 00 75 6A				22,200	22,200-	
437 59 674 00 75 63	150,146		150,146	77,780	72,366	
437 59 656 00 75 63	30,000		30,000		30,000	
437 59 611 00 75 63	15,345		15,345	2,679	12,666	
437 59 613 00 75 63	100,648		100,648	13,137	87,511	
537 59 611 00 75 6A				49,734	49,734-	
537 59 613 00 75 6A				5,000	5,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1985

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 59 633 00 75 6A				10,000	10,000-	
537 59 633 00 75 63	90,048		90,048	49,265	40,783	
537 59 674 00 75 63	952,393		952,393	620,445	331,948	
537 59 611 00 75 63	114,502		114,502	24,387	90,115	
537 59 656 00 75 63	26,800		26,800	22,492	4,308	
537 59 613 00 75 63	131,148		131,148	100,579	30,569	
637 59 613 00 75 6A				9,000	9,000-	
637 59 633 00 75 6A				20,000	20,000-	
637 59 611 00 75 61	99,000		99,000		99,000	
637 59 633 00 75 61	100,000		100,000	8,452	91,548	
637 59 674 00 75 61	1,885,000		1,885,000	223,199	1,661,801	
637 59 613 00 75 61	301,000		301,000	80,513	220,487	
637 59 656 00 75 61	100,000		100,000	8,671	91,329	
GRANTS						
337 60 613 00 69 6A				279,400	279,400-	
337 60 633 00 69 63	21,959		21,959		21,959	
337 60 632 00 69 63	133,761		133,761	64,209	69,552	
337 60 613 00 69 63	4,888,819		4,888,819	2,842,992	2,045,827	
337 60 611 00 69 63	3,248		3,248	3,248		
437 60 613 00 69 6A				55,000	55,000-	
437 60 645 00 69 6A				59,815	59,815-	
437 60 645 00 69 63	931,995		931,995	118,499	813,496	
437 60 613 00 69 63	11,336,034		11,336,034	571,871	10,764,163	
437 60 611 00 69 63	39,961		39,961	39,098	863	
537 60 613 00 69 6A				300,000	300,000-	
537 60 611 00 69 6A				6,623	6,623-	
537 60 656 00 69 63	80,000		80,000	10,912	69,088	
537 60 645 00 69 63	464,000		464,000		464,000	
537 60 611 00 69 63	49,895		49,895	8,368	41,527	
537 60 674 00 69 63	867,000		867,000	6,083	860,917	
537 60 613 00 69 63	12,533,782		12,533,782	499,075	12,034,707	
637 60 603 00 69 61	375,000		375,000		375,000	
637 60 687 00 61 6A				11,289	11,289-	
637 60 687 00 61 61	26,800		26,800	7,866	18,934	
637 60 669 00 61 61	507,200		507,200	507,200		
637 60 603 00 61 61	24,800		24,800	16,052	8,748	
637 60 660 00 61 61	42,600		42,600	42,600		
SUBTOTAL	36,575,715		36,575,715	6,819,341	29,756,374	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	186,979,400		186,979,400	51,728,628	135,250,772	
PY UNLIQUIDATED	482,866,496	7,862,576	475,003,919	184,685,798	298,180,697	1
ACCRUED LIABILITIES				831,749	831,749-	
SUBTOTAL - APPROPRIATION	669,845,899	7,862,576	661,983,323	237,246,175	432,599,724	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
543 61 698 00 59 63	1,460,000		1,460,000	698,367	761,633	
643 61 698 00 50 61	14,800,000		14,800,000		14,800,000	
443 61 698 00 53 63	998,075		998,075	140,766	857,309	
SUBTOTAL	17,258,075		17,258,075	839,133	16,418,942	
TECHNICAL ASSISTANCE						
GRANTS						
343 60 623 00 69 6A				42,207	42,207-	
343 60 669 00 69 6A				4,000	4,000-	
343 60 650 00 69 6A				387,751	387,751-	
343 60 612 00 69 6A				28,084	28,084-	
343 60 686 00 69 6A				440,428	440,428-	
343 60 633 00 69 6A				12,008	12,008-	
343 60 636 00 69 6A				4,699	4,699-	
343 61 698 00 69 6A				338,000	338,000-	
343 60 676 00 69 6A				14,307	14,307-	
343 60 623 00 69 63	644,240		644,240	589,733	54,507	
343 60 636 00 69 63	133,322		133,322	8,653	124,669	
343 60 669 00 69 63	678,829		678,829	490,615	188,214	
343 60 612 00 69 63	24,410		24,410	3,674-	28,084	
343 60 621 00 69 63	34,565		34,565		34,565	
343 60 645 00 69 63	3,038		3,038	478	2,560	
343 60 650 00 69 63	445,178		445,178	31,785	413,393	
343 60 613 00 69 63	69,649		69,649	39,441	30,208	
343 60 696 00 69 63	229,338		229,338	47,394	181,944	
343 61 698 00 69 63	486,555		486,555	128,821	357,734	
343 60 632 00 69 63	1,138		1,138	1,138		
343 60 615 00 69 63	159,096		159,096	101,471	57,625	
343 60 686 00 69 63	836,976		836,976	294,349	542,627	
343 60 633 00 69 63	130,341		130,341	42,781	87,560	
343 60 624 00 69 63	213		213	5,241-	5,454	
343 60 676 00 69 63	32,595		32,595	18,288	14,307	
343 60 695 00 69 63	32,568		32,568	3,825	28,743	
343 60 660 00 69 63	34,537		34,537	34,537		

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 615 00 69 6A				6,476	6,476-	
443 60 623 00 69 6A				90,637	90,687-	
443 61 698 00 69 6A				139,000	139,000-	
443 60 636 00 69 6A				7,099	7,099-	
443 60 669 00 69 6A				1,000	1,000-	
443 60 676 00 69 63	32,465		32,465	16,426	16,039	
443 60 623 00 69 63	1,281,394		1,281,394	610,851	670,543	
443 60 615 00 69 63	37,219		37,219	30,340	6,879	
443 60 645 00 69 63	23,484		23,484	10,076	13,408	
443 61 698 00 69 63	276,910		276,910	79,946	196,964	
443 60 632 00 69 63	20,592		20,592	8,310	12,282	
443 60 636 00 69 63	16,147		16,147	409-	16,556	
443 60 612 00 69 63	40,000		40,000		40,000	
443 60 669 00 69 63	16,319		16,319	14,307	2,012	
543 60 636 00 69 6A				8,605	8,605-	
543 61 698 00 69 6A				443,900	443,900-	
543 60 686 00 69 6A				626,612	626,612-	
543 60 657 00 69 6A				13,288	13,288-	
543 60 615 00 69 6A				25,378	25,378-	
543 60 669 00 69 6A				19,000	19,000-	
543 60 623 00 69 6A				271,600	271,600-	
543 60 641 00 69 6A				13,300	13,300-	
543 60 653 00 69 63	250,000		250,000		250,000	
543 60 615 00 69 63	40,000		40,000	1,378	38,622	
543 60 623 00 69 63	3,469,410		3,469,410	477,373	2,992,037	
543 60 686 00 69 63	2,567,148		2,567,148	1,963,179	603,969	
543 60 669 00 69 63	954,078		954,078	913,194	40,884	
543 60 636 00 69 63	81,221		81,221	50,187	31,034	
543 60 645 00 69 63	38,662		38,662	21,181	17,481	
543 60 624 00 69 63	1,000,000		1,000,000		1,000,000	
543 60 641 00 69 63	48,000		48,000	4,500	43,500	
543 61 698 00 69 63	2,731,827		2,731,827	1,598,833	1,132,994	
543 60 611 00 69 63	84,000		84,000		84,000	
543 60 603 00 69 63	46,013		46,013	45,581	432	
543 60 657 00 69 63	240,000		240,000	40,585	199,415	
543 60 696 00 69 63	120,107		120,107	66,074	54,033	
543 60 676 00 69 63	90,000		90,000	50,000	40,000	
543 60 612 00 69 63	76,000		76,000	16,527	59,473	
543 60 632 00 69 63	40,000		40,000	5,877	34,123	
543 60 695 00 69 63	254,000		254,000		254,000	
543 60 649 00 69 63	55,000		55,000	17,290	37,710	
643 60 669 00 69 6A				365,000	365,000-	
643 60 641 00 69 6A				1,822	1,822-	
643 60 620 00 69 6A				1,500	1,500-	
643 60 680 00 69 6A				4,500	4,500-	
643 60 623 00 69 6A				30,000	30,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 657 00 69 6A				2,350	2,350-	
643 60 686 00 69 6A				171,706	171,706-	
643 60 636 00 69 6A				3,522	3,522-	
643 60 686 00 69 61	3,676,000		3,676,000	151,294	3,524,706	
643 60 680 00 69 61	160,000		160,000	7,542	152,458	
643 60 693 00 69 61	180,653		180,653	34,930	145,723	
643 60 695 00 69 61	40,000		40,000		40,000	
643 60 632 00 69 61	140,000		140,000		140,000	
643 60 633 00 69 61	700,000		700,000		700,000	
643 60 631 00 69 61	40,000		40,000		40,000	
643 60 624 00 69 61	900,000		900,000		900,000	
643 60 679 00 69 61	74,000		74,000	10,682	63,318	
643 60 612 00 69 61	30,000		30,000		30,000	
643 60 657 00 69 61	180,000		180,000	100	179,900	
643 60 623 00 69 61	4,984,000		4,984,000	128,571	4,855,429	
643 60 675 00 69 61	760,000		760,000		760,000	
643 60 658 00 69 61	622,000		622,000		622,000	
643 60 676 00 69 61	40,000		40,000		40,000	
643 60 688 00 69 61	1,500		1,500	1,500		
643 60 645 00 69 61	60,000		60,000		60,000	
643 60 687 00 69 61	30,000		30,000		30,000	
643 60 615 00 69 61	85,000		85,000	160	84,840	
643 60 641 00 69 61	140,000		140,000	50,419	89,581	
643 60 636 00 69 61	70,000		70,000	8,582	61,418	
643 60 650 00 69 61	45,000		45,000		45,000	
643 60 696 00 69 61	80,000		80,000		80,000	
643 60 653 00 69 61	110,000		110,000		110,000	
643 60 669 00 69 61	2,340,000		2,340,000	1,457,724	882,276	
643 60 620 00 69 61	1,500		1,500		1,500	
643 60 649 00 69 61	60,000		60,000		60,000	
643 60 611 00 69 61	100,000		100,000		100,000	
643 60 660 00 69 61	130,000		130,000		130,000	
643 61 698 00 69 61	3,916,493		3,916,493	7,082	3,909,411	
343 60 650 00 61 6A				80,548	80,548-	
343 61 698 00 61 6A				1,000	1,000-	
343 61 698 00 61 63	111,481		111,481	110,129	1,352	
343 60 621 00 61 63	3,720		3,720		3,720	
343 60 623 00 61 63	5,728		5,728	82	5,646	
343 60 624 00 61 63	12,955		12,955	812	12,143	
343 60 650 00 61 63	83,310		83,310	2,738	80,572	
343 60 612 00 61 63	200		200	200		
443 60 615 00 61 6A				4,501	4,501-	
443 60 650 00 61 6A				38,714	38,714-	
443 61 698 00 61 6A				678,000	678,000-	
443 60 687 00 61 6A				443	443-	
443 61 698 00 61 63	1,163,985		1,163,985	478,659	685,326	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 612 00 61 63	2,502		2,502		2,502	
443 60 631 00 61 63	9,000		9,000	9,000		
443 60 641 00 61 63	789		789		789	
443 60 624 00 61 63	21,243		21,243	1,077-	22,320	
443 60 615 00 61 63	54,064		54,064	22,246	31,818	
443 60 675 00 61 63	748		748		748	
443 60 696 00 61 63	19,939		19,939	19,300	639	
443 60 603 00 61 63	4,326		4,326	4,326		
443 60 669 00 61 63	26,500		26,500	20,971	5,529	
443 60 649 00 61 63	53,933		53,933		53,933	
443 60 695 00 61 63	1,142		1,142		1,142	
443 60 660 00 61 63	20,869		20,869	20,869		
443 60 621 00 61 63	50,245		50,245		50,245	
443 60 693 00 61 63	22,700		22,700	5,094	17,606	
443 60 687 00 61 63	8,775		8,775	8,332	443	
443 60 623 00 61 63	63,962		63,962	63,109	853	
443 60 650 00 61 63	52,630		52,630	6,500	46,130	
443 60 617 00 61 63	21		21		21	
543 60 687 00 61 6A				3,796	3,796-	
543 60 623 00 61 6A				10,000	10,000-	
543 60 658 00 61 6A				15,000	15,000-	
543 61 698 00 61 6A				442,000	442,000-	
543 60 636 00 61 6A				1,442	1,442-	
543 60 621 00 61 63	915		915	915		
543 60 623 00 61 63	360,171		360,171	222,474	137,697	
543 60 695 00 61 63	20		20		20	
543 60 687 00 61 63	26,454		26,454	22,658	3,796	
543 60 696 00 61 63	63,570		63,570	59,192	4,378	
543 60 658 00 61 63	15,000		15,000		15,000	
543 60 612 00 61 63	104,444		104,444	67,061	37,383	
543 60 636 00 61 63	11,114		11,114	4,849	6,265	
543 60 657 00 61 63	41,507		41,507	12,911	28,596	
543 60 676 00 61 63	29,000		29,000		29,000	
543 60 617 00 61 63	8,316		8,316	8,316		
543 61 698 00 61 63	942,901		942,901	393,613	549,288	
543 60 631 00 61 63	1,131		1,131	670	461	
543 60 675 00 61 63	10,000		10,000	8,647	1,353	
543 60 624 00 61 63	84,082		84,082	35,535	48,547	
543 60 632 00 61 63	16,463		16,463	16,463		
643 60 650 00 61 6A				4,500	4,500-	
643 60 687 00 61 6A				17,905	17,905-	
643 60 623 00 61 6A				61,849	61,849-	
643 60 657 00 61 6A				4,992	4,992-	
643 60 617 00 61 6A				13,092	13,092-	
643 60 649 00 61 6A				81,768	81,768-	
643 60 645 00 61 6A				21,575	21,575-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 675 00 61 6A				16,700	16,700-	
643 60 613 00 61 6A				500	500-	
643 60 624 00 61 6A				1,171	1,171-	
643 60 695 00 61 6A				15,135	15,135-	
643 60 631 00 61 6A				5,814-	5,814	
643 60 696 00 61 6A				16,089	16,089-	
643 60 632 00 61 6A				7,344	7,344-	
643 60 693 00 61 6A				92,807	92,807-	
643 60 636 00 61 6A				75,327	75,327-	
643 60 636 00 61 61	78,442		78,442	2,287	76,155	
643 60 657 00 61 61	114,000		114,000	52,797	61,203	
643 60 615 00 61 61	176,200		176,200		176,200	
643 60 632 00 61 61	56,300		56,300	37,130	19,170	
643 61 698 00 61 61	1,075,478		1,075,478	44,226	1,031,252	
643 60 612 00 61 61	20,695		20,695	15,127	5,568	
643 60 631 00 61 61	173,300		173,300	50,457	122,843	
643 60 695 00 61 61	138,200		138,200	56,200	82,000	
643 60 696 00 61 61	456,500		456,500	172,883	283,617	
643 60 624 00 61 61	533,198		533,198	299,553	233,645	
643 60 613 00 61 61	22,500		22,500	656	21,844	
643 60 645 00 61 61	87,100		87,100	16,712	70,388	
643 60 617 00 61 61	89,572		89,572	29,825	59,747	
643 60 623 00 61 61	726,200		726,200	154,303	571,897	
643 60 687 00 61 61	41,600		41,600	23,695	17,905	
643 60 660 00 61 61	17,700		17,700	17,700		
643 60 693 00 61 61	128,290		128,290	34,235	94,055	
643 60 675 00 61 61	154,000		154,000	38,272	115,728	
643 60 669 00 61 61	7,800		7,800	7,800		
643 60 650 00 61 61	54,700		54,700	2,368	52,332	
643 60 622 00 61 61	75,700		75,700		75,700	
643 60 649 00 61 61	198,100		198,100	116,333	81,767	
643 60 621 00 61 61	153,741		153,741	121,637	32,104	
SUBTOTAL	45,691,901		45,691,901	17,861,589	27,830,312	
CURRENT YEAR	39,075,462		39,075,462	3,152,783	35,922,679	
PY UNLIQUIDATED	23,874,512		23,874,512	10,329,721	13,544,791	
ACCRUED LIABILITIES				5,218,213	5,218,213-	
SUBTOTAL - APPROPRIATION	62,949,976		62,949,976	18,700,722	44,249,254	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
444 59 615 00 75 63	25,000		25,000	25,000		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 59 615 00 75 6A				24,000	24,000-	
544 59 615 00 75 63	24,012		24,012		24,012	
644 59 615 00 75 61	4,000		4,000		4,000	
GRANTS						
344 60 696 00 44 63	14,319		14,319	100	14,219	
344 60 636 00 69 6A				70,591	70,591-	
344 61 698 00 69 6A				54,600	54,600-	
344 60 636 00 69 63	359,311		359,311	23,592	335,719	
344 61 698 00 69 63	203,369		203,369	148,680	54,689	
444 60 623 00 69 6A				21,956	21,956-	
444 61 698 00 69 63	2,071,887		2,071,887	1,365,906	705,981	
444 60 620 00 69 63	1,419,969		1,419,969	467,611	952,358	
444 60 623 00 69 63	845,135		845,135	175,912	669,223	
544 60 623 00 69 6A				174,116	174,116-	
544 60 623 00 69 63	1,223,500		1,223,500	36,366	1,187,134	
544 61 698 00 69 63	1,276,342		1,276,342	489,837	786,505	
544 60 617 00 69 63	700,000		700,000	18,911	681,089	
644 60 620 00 69 61	2,002,685		2,002,685		2,002,685	
644 61 698 00 69 61	416,000		416,000		416,000	
644 60 623 00 69 61	1,076,500		1,076,500		1,076,500	
644 60 624 00 69 61	258,000		258,000		258,000	
344 60 623 00 61 63	41,552		41,552		41,552	
444 60 624 00 61 63	31,019		31,019	5,614	25,405	
444 60 641 00 61 63	886		886		886	
444 60 615 00 61 63	42,505		42,505	977	41,528	
444 60 623 00 61 63	42,580		42,580		42,580	
544 60 623 00 61 6A				750	750-	
544 60 623 00 61 63	74,339		74,339	21,394	52,945	
544 60 632 00 61 63	3,309		3,309	3,309		
544 60 624 00 61 63	30,000		30,000	9,697	20,303	
544 60 641 00 61 63	15,000		15,000	15,000		
644 60 695 00 61 6A				10,000	10,000-	
644 60 623 00 61 6A				10,000	10,000-	
644 60 641 00 61 6A				9,791	9,791-	
644 60 613 00 61 6A				4,100	4,100-	
644 60 620 00 61 61	33,640		33,640		33,640	
644 60 613 00 61 61	121,100		121,100	31,116	89,984	
644 60 649 00 61 61	9,200		9,200		9,200	
644 60 615 00 61 61	144,000		144,000	103,657	40,343	
644 60 641 00 61 61	58,049		58,049	4,634	53,415	
644 60 612 00 61 61	43,800		43,800	10,800	33,000	
644 60 650 00 61 61	15,300		15,300	15,300		
644 60 695 00 61 61	17,800		17,800	5,000	12,800	
644 60 623 00 61 61	245,811		245,811	184,164	61,647	
644 60 624 00 61 61	440,551		440,551	62,136	378,415	
644 60 660 00 61 61	64,100		64,100	64,100		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,394,570		13,394,570	3,668,717	9,725,853	
CURRENT YEAR	4,950,536		4,950,536	480,906	4,469,630	
PY UNLIQUIDATED	8,444,034		8,444,034	2,807,905	5,636,129	
ACCRUED LIABILITIES				379,904	379,904-	
SUBTOTAL - APPROPRIATION	13,394,570		13,394,570	3,668,717	9,725,853	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 61 698 00 69 6A				581,000	581,000-	
345 60 650 00 69 6A				24,992	24,992-	
345 60 603 00 69 6A				34,063	34,063-	
345 60 617 00 69 6A				2,800	2,800-	
345 60 615 00 69 6A				3,000	3,000-	
345 61 698 00 69 63	2,199,067		2,199,067	1,205,966	993,101	
345 60 603 00 69 63	72,415		72,415	38,352	34,063	
345 60 675 00 69 63	121,731		121,731	8,580	113,151	
345 60 693 00 69 63	8,319		8,319	3,211	5,108	
345 60 612 00 69 63	101,676		101,676	64,235	37,441	
345 60 669 00 69 63	29,403		29,403	28,403	1,000	
345 60 641 00 69 63	29,742		29,742	870	28,872	
345 60 687 00 69 63	5,985		5,985		5,985	
345 60 676 00 69 63	106,515		106,515	85,956	20,559	
345 60 636 00 69 63	6,004		6,004		6,004	
345 60 650 00 69 63	87,039		87,039	1,429	85,610	
345 60 679 00 69 63	26,278		26,278	22,263	4,015	
345 60 621 00 69 63	58,437		58,437	18,265	40,172	
345 60 695 00 69 63	18,861		18,861	986	17,875	
345 60 613 00 69 63	477		477		477	
345 60 623 00 69 63	1,544		1,544		1,544	
345 60 662 00 69 63	5,837		5,837	5,837		
345 60 653 00 69 63	16,219		16,219		16,219	
345 60 642 00 69 63	48,276		48,276		48,276	
345 60 615 00 69 63	222,826		222,826	67,755	155,071	
345 60 696 00 69 63	218,296		218,296	12,414	205,882	
345 60 660 00 69 63	354,247		354,247	163,436	190,811	
345 60 649 00 69 63	154,289		154,289	58,673	95,616	
345 60 631 00 69 63	52,993		52,993	14,453	38,540	
345 60 617 00 69 63	14,201		14,201	5,496	8,705	
345 60 611 00 69 63	296,281		296,281	197,424	98,857	
445 60 636 00 69 6A				7,072	7,072-	
445 60 617 00 69 6A				7,017	7,017-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 60 687 00 69 6A				12,833	12,833-	
445 60 603 00 69 6A				1,424	1,424-	
445 61 698 00 69 6A				28,000	28,000-	
445 60 602 00 69 63	30,000		30,000		30,000	
445 60 623 00 69 63	20,014		20,014		20,014	
445 60 611 00 69 63	114,104		114,104	54,952	59,152	
445 60 662 00 69 63	5,481		5,481		5,481	
445 60 660 00 69 63	220,000		220,000	220,000		
445 60 617 00 69 63	106,947		106,947	51,683	55,264	
445 60 696 00 69 63	77,398		77,398	13,210	64,188	
445 60 669 00 69 63	42,155		42,155	34,547	7,608	
445 60 650 00 69 63	70,193		70,193	30,805	39,388	
445 60 649 00 69 63	111,777		111,777	72,196	39,581	
445 60 695 00 69 63	160,945		160,945	56,239	94,706	
445 60 687 00 69 63	98,212		98,212	56,660	41,552	
445 60 612 00 69 63	82,992		82,992	42,867	40,125	
445 60 681 00 69 63	41,387		41,387	33,614	7,773	
445 61 698 00 69 63	47,468		47,468	19,025	28,443	
445 60 641 00 69 63	31,530		31,530	4,906	26,624	
445 60 642 00 69 63	127,875		127,875	112,606	15,269	
445 60 615 00 69 63	41,370		41,370	7,170	34,200	
445 60 679 00 69 63	68,313		68,313	51,133	17,180	
445 60 603 00 69 63	183,399		183,399	181,974	1,425	
445 60 676 00 69 63	69,413		69,413	64,284	5,129	
445 60 636 00 69 63	10,203		10,203		10,203	
545 60 660 00 69 6A				50,000	50,000-	
545 60 636 00 69 6A				5,100	5,100-	
545 61 698 00 69 6A				337,000	337,000	
545 60 681 00 69 6A				105,000	105,000-	
545 60 657 00 69 6A				5,000	5,000-	
545 60 657 00 69 63	164,061		164,061	24,951	139,110	
545 60 623 00 69 63	149,832		149,832	46,568	103,264	
545 60 696 00 69 63	69,915		69,915	68,930	985	
545 60 631 00 69 63	111,064		111,064		111,064	
545 60 679 00 69 63	125,957		125,957	103,558	22,399	
545 60 612 00 69 63	104,907		104,907	33,723	71,184	
545 60 695 00 69 63	110,000		110,000	22,660	87,340	
545 60 611 00 69 63	105,000		105,000	19,812	85,188	
545 60 624 00 69 63	465,000		465,000		465,000	
545 60 603 00 69 63	75,497		75,497	74,091	1,406	
545 60 662 00 69 63	90,000		90,000	70,769	19,231	
545 60 617 00 69 63	244,708		244,708	169,204	75,504	
545 60 636 00 69 63	60,771		60,771	27,118	33,653	
545 61 698 00 69 63	7,759,080		7,759,080	6,875,658	883,422	
545 60 615 00 69 63	14,000		14,000		14,000	
545 60 681 00 69 63	140,000		140,000		140,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 60 669 00 69 63	58,767		58,767	13,300	45,467	
545 60 676 00 69 63	50,346		50,346	6,773	43,573	
545 60 687 00 69 63	119,765		119,765	68,636	51,129	
545 60 660 00 69 63	156,486		156,486	52,347	104,139	
545 60 641 00 69 63	81,450		81,450	39,312	42,138	
545 60 649 00 69 63	129,851		129,851	120,187	9,664	
645 60 687 00 69 6A				40,000	40,000-	
645 60 681 00 69 61	245,000		245,000	102,182	142,818	
645 60 642 00 69 61	112,000		112,000	3,041	108,959	
645 60 612 00 69 61	215,000		215,000		215,000	
645 60 687 00 69 61	90,000		90,000	38,414	51,586	
645 60 693 00 69 61	70,000		70,000	56,767	13,233	
645 60 617 00 69 61	120,000		120,000	9,231	110,769	
645 60 660 00 69 61	30,000		30,000	334	29,666	
645 60 636 00 69 61	90,000		90,000	48,918	41,082	
645 60 675 00 69 61	520,000		520,000		520,000	
645 60 623 00 69 61	150,000		150,000	100	149,900	
645 60 650 00 69 61	75,000		75,000		75,000	
645 60 679 00 69 61	46,000		46,000	14,969	31,031	
645 60 676 00 69 61	90,000		90,000	45,414	44,586	
645 60 632 00 69 61	50,000		50,000		50,000	
645 60 641 00 69 61	40,000		40,000		40,000	
645 60 662 00 69 61	30,000		30,000	10,336	19,664	
645 60 624 00 69 61	471,995		471,995		471,995	
645 61 698 00 69 61	10,857,068		10,857,068	653,608	10,203,460	
645 60 696 00 69 61	90,000		90,000	13,975	76,025	
645 60 631 00 69 61	341,954		341,954		341,954	
645 60 649 00 69 61	60,000		60,000	18,169	41,831	
645 60 669 00 69 61	50,000		50,000		50,000	
645 60 615 00 69 61	195,593		195,593	10,948	184,645	
645 60 658 00 69 61	28,000		28,000		28,000	
645 60 657 00 69 61	50,000		50,000		50,000	
445 60 631 00 61 6A				508	508-	
445 60 642 00 61 6A				876	876-	
445 60 657 00 61 63	3,843		3,843	2,252	1,591	
445 60 615 00 61 63	755		755	755		
445 60 632 00 61 63	15,366		15,366	15,366		
445 60 612 00 61 63	20,667		20,667		20,667	
445 60 636 00 61 63	439		439		439	
445 60 624 00 61 63	15,007		15,007	15	14,992	
445 60 675 00 61 63	1,739		1,739		1,739	
445 60 620 00 61 63	406		406	310-	716	
445 60 631 00 61 63	1,278		1,278		1,278	
445 60 649 00 61 63	25,000		25,000		25,000	
445 60 611 00 61 63	1,057		1,057		1,057	
445 60 613 00 61 63	208		208		208	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 60 642 00 61 63	876		876		876	
545 61 698 00 61 63	391,458		391,458	384,521	6,937	
545 60 632 00 61 63	21,224		21,224	21,224		
545 60 696 00 61 63	7,816		7,816	7,485	331	
545 60 621 00 61 63	3,468		3,468	3,468		
645 60 645 00 61 6A				6,787	6,787-	
645 60 631 00 61 6A				71,136	71,136-	
645 60 695 00 61 61	70,523		70,523	23,532	46,991	
645 60 632 00 61 61	22,300		22,300	22,300		
645 60 675 00 61 61	20,000		20,000		20,000	
645 60 631 00 61 61	269,700		269,700	183,225	86,475	
645 60 676 00 61 61	18,000		18,000		18,000	
645 60 624 00 61 61	261,200		261,200	94,731	166,469	
645 60 645 00 61 61	69,000		69,000	43,624	25,376	
645 60 622 00 61 61	87,700		87,700	86,399	1,301	
645 60 623 00 61 61	99,000		99,000	99,000		
645 60 613 00 61 61	37,300		37,300	20,865	16,435	
645 61 698 00 61 61	48,332		48,332	39,237	9,095	
SUBTOTAL	32,035,863		32,035,863	14,417,225	17,618,638	
CURRENT YEAR	15,120,665		15,120,665	1,639,319	13,481,346	
PY UNLIQUIDATED	16,915,196		16,915,196	11,394,247	5,520,949	
ACCRUED LIABILITIES				1,383,659	1,383,659-	
SUBTOTAL - APPROPRIATION	32,035,863		32,035,863	14,417,225	17,618,638	

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

TECHNICAL ASSISTANCE
SELF-HELP

346 59 631 00 75 6A				49,380	49,380-	
346 59 617 00 75 6A				17,326	17,326-	
346 59 676 00 75 6A				6,323	6,323-	
346 59 680 00 75 6A				4,887	4,887-	
346 59 657 00 75 6A				3,300	3,300-	
346 59 687 00 75 6A				238	238-	
346 59 669 00 75 6A				6,000	6,000-	
346 59 650 00 75 6A				21,764	21,764-	
346 59 642 00 75 6A				30,018	30,018-	
346 59 696 00 75 6A				2,803	2,803-	
346 59 641 00 75 63	3,094		3,094		3,094	
346 59 612 00 75 63	1,528		1,528		1,528	
346 59 615 00 75 63	2,110		2,110	1,657	453	
346 59 617 00 75 63	29,185		29,185	9,073	20,112	
346 59 657 00 75 63	6,513-		6,513-	10,000-	3,487	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 59 642 00 75 63	33,580		33,580	3,352	30,228	
346 59 676 00 75 63	31,380		31,380	25,057	6,323	
346 59 681 00 75 63	3,939		3,939		3,939	
346 59 680 00 75 63	10,565		10,565	4,931	5,634	
346 59 696 00 75 63	5,568		5,568		5,568	
346 59 669 00 75 63	6,599		6,599		6,599	
346 59 662 00 75 63	21,958		21,958	21,958		
346 59 649 00 75 63	4,410		4,410	4,316	94	
346 59 695 00 75 63	3,712		3,712		3,712	
346 59 650 00 75 63	21,991		21,991		21,991	
346 59 687 00 75 63	238		238		238	
346 59 653 00 75 63	24,781		24,781	24,781		
346 59 631 00 75 63	49,380		49,380		49,380	
346 59 611 00 75 63	20,000		20,000		20,000	
346 59 636 00 75 63	487		487	487		
346 59 613 00 75 63	34		34	34		
446 59 617 00 75 6A				7,698	7,698-	
446 59 612 00 75 6A				11,784	11,784-	
446 59 633 00 75 6A				3,000	3,000-	
446 59 602 00 75 6A				7,418	7,418-	
446 59 615 00 75 6A				9,953	9,953-	
446 59 696 00 75 6A				33,945	33,945-	
446 59 680 00 75 6A				4,250	4,250-	
446 59 662 00 75 6A				25,000	25,000-	
446 59 641 00 75 6A				3,932	3,932-	
446 59 642 00 75 6A				37,298	37,298-	
446 59 650 00 75 6A				579	579-	
446 59 669 00 75 6A				3,000	3,000-	
446 59 687 00 75 6A				1,300	1,300-	
446 59 612 00 75 63	22,614		22,614	10,190	12,424	
446 59 633 00 75 63	20,047		20,047	2,746	17,301	
446 59 631 00 75 63	9,303		9,303	575	8,728	
446 59 617 00 75 63	14,633		14,633	5,137	9,496	
446 59 602 00 75 63	7,418		7,418		7,418	
446 59 632 00 75 63	77-		77-	77-		
446 59 636 00 75 63	535		535	535		
446 59 615 00 75 63	24,776		24,776	13,342	11,434	
446 59 687 00 75 63	1,300		1,300		1,300	
446 59 681 00 75 63	22,362		22,362	15,254	7,108	
446 59 642 00 75 63	38,935		38,935	1,629	37,306	
446 59 676 00 75 63	31,447		31,447	26,388	5,059	
446 59 693 00 75 63	28,760		28,760	19,313	9,447	
446 59 641 00 75 63	18,254		18,254	3,423	14,831	
446 59 669 00 75 63	127,143		127,143	18,184	108,959	
446 59 678 00 75 63	5,007		5,007	292-	5,299	
446 59 662 00 75 63	76,500		76,500	51,500	25,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 59 675 00 75 63	7,157		7,157		7,157	
446 59 650 00 75 63	584		584		584	
446 59 696 00 75 63	61,345		61,345	25,157	36,188	
446 59 680 00 75 63	6,877		6,877	1,250	5,627	
546 59 636 00 75 6A				890	890-	
546 59 642 00 75 6A				62,958	62,958-	
546 59 681 00 75 6A				7,500	7,500-	
546 59 650 00 75 6A				6,778	6,778-	
546 59 615 00 75 6A				10,717	10,717-	
546 59 602 00 75 6A				1,822	1,822-	
546 59 641 00 75 6A				35,090	35,090-	
546 59 680 00 75 6A				12,929	12,929-	
546 59 687 00 75 6A				9,490	9,490-	
546 59 612 00 75 6A				36,838	36,838-	
546 59 669 00 75 6A				12,000	12,000-	
546 59 662 00 75 6A				22,947	22,947-	
546 59 695 00 75 6A				9,850	9,850-	
546 59 693 00 75 6A				47,992	47,992-	
546 59 696 00 75 6A				38,700	38,700-	
546 59 602 00 75 63	31,000		31,000	29,152	1,848	
546 59 645 00 75 63	39,748		39,748	39,602	146	
546 59 693 00 75 63	98,020		98,020	48,705	49,315	
546 59 662 00 75 63	76,824		76,824	53,878	22,946	
546 59 649 00 75 63	5,000		5,000	5,000		
546 59 680 00 75 63	39,668		39,668	25,910	13,758	
546 59 603 00 75 63	19,792		19,792	19,792		
546 59 678 00 75 63	27,547		27,547	26,138	1,409	
546 59 675 00 75 63	44,800		44,800	30,194	14,606	
546 59 676 00 75 63	122,163		122,163	63,244	58,919	
546 59 669 00 75 63	59,438		59,438	40,730	18,708	
546 59 695 00 75 63	57,828		57,828	47,978	9,850	
546 59 632 00 75 63	62,560		62,560	49,625	12,935	
546 59 650 00 75 63	22,000		22,000	15,162	6,838	
546 59 679 00 75 63	11,078		11,078	11,051	27	
546 59 681 00 75 63	25,228		25,228	17,309	7,919	
546 59 641 00 75 63	40,000		40,000	1,859	38,141	
546 59 615 00 75 63	45,882		45,882	32,847	13,035	
546 59 653 00 75 63	14,973		14,973	360	14,613	
546 59 612 00 75 63	121,002		121,002	84,163	36,839	
546 59 642 00 75 63	101,295		101,295	38,335	62,960	
546 59 636 00 75 63	38,980		38,980	33,865	5,115	
546 59 631 00 75 63	92,381		92,381	45,705	46,676	
546 59 687 00 75 63	73,284		73,284	63,680	9,604	
546 59 660 00 75 63	68,500		68,500	18,000	50,500	
546 59 696 00 75 63	188,287		188,287	86,094	102,193	
646 59 615 00 75 6A				18,071	18,071-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 59 617 00 75 6A				35,290	35,290-	
646 59 681 00 75 6A				25,409	25,409-	
646 59 636 00 75 6A				63,174	63,174-	
646 59 687 00 75 6A				60,669	60,669-	
646 59 657 00 75 6A				20,000	20,000-	
646 59 612 00 75 6A				21,865	21,865-	
646 59 658 00 75 6A				1,000	1,000-	
646 59 669 00 75 6A				24,000	24,000-	
646 59 680 00 75 6A				37,500	37,500-	
646 59 602 00 75 6A				12,185	12,185-	
646 59 695 00 75 6A				29,665	29,665-	
646 59 662 00 75 6A				75,151	75,151-	
646 59 693 00 75 6A				78,710	78,710-	
646 59 642 00 75 6A				97,100	97,100-	
646 59 675 00 75 6A				29,992	29,992-	
646 59 641 00 75 6A				27,590	27,590-	
646 59 603 00 75 6A				26,156	26,156-	
646 59 641 00 75 61	40,000		40,000	5,316	34,684	
646 59 675 00 75 61	69,992		69,992	8,578	61,414	
646 59 695 00 75 61	85,000		85,000	31,114	53,886	
646 59 676 00 75 61	95,100		95,100	44,752	50,348	
646 59 693 00 75 61	104,200		104,200	3,789	100,411	
646 59 658 00 75 61	5,000		5,000		5,000	
646 59 642 00 75 61	97,100		97,100		97,100	
646 59 696 00 75 61	193,750		193,750	133,369	60,381	
646 59 680 00 75 61	51,000		51,000	7,500	43,500	
646 59 645 00 75 61	65,000		65,000	48,137	16,863	
646 59 602 00 75 61	49,465		49,465	22,763	26,702	
646 59 679 00 75 61	51,000		51,000	37,799	13,201	
646 59 669 00 75 61	89,552		89,552	26,216	63,336	
646 59 678 00 75 61	30,000		30,000	6,749	23,251	
646 59 653 00 75 61	19,000		19,000	8,326	10,674	
646 59 650 00 75 61	18,574		18,574	18,574		
646 59 649 00 75 61	5,000		5,000		5,000	
646 59 632 00 75 61	88,500		88,500	36,609	51,891	
646 59 681 00 75 61	96,500		96,500	70,037	26,463	
646 59 662 00 75 61	77,000		77,000	1,849	75,151	
646 59 636 00 75 61	87,390		87,390	2,638	84,752	
646 59 603 00 75 61	40,408		40,408	14,243	26,165	
646 59 657 00 75 61	20,000		20,000		20,000	
646 59 615 00 75 61	95,500		95,500	11,756	83,744	
646 59 631 00 75 61	127,700		127,700	12,075	115,625	
646 59 617 00 75 61	78,335		78,335		78,335	
646 59 612 00 75 61	90,000		90,000	4,077	85,923	
646 59 687 00 75 61	75,500		75,500	14,509	60,991	
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 60 649 00 69 6A				22,820	22,820-	
346 61 698 00 69 6A				313,000	313,000-	
346 60 696 00 69 6A				71,180	71,180-	
346 60 624 00 69 6A				306,003	306,003-	
346 60 669 00 69 6A				8,000	8,000-	
346 60 623 00 69 6A				14,929	14,929-	
346 60 623 00 69 63	333,292		333,292	102,271	231,021	
346 60 603 00 69 63	28,581		28,581	4,567	24,014	
346 60 624 00 69 63	2,835,753		2,835,753	1,932,356	903,397	
346 60 649 00 69 63	130,645		130,645	65,402	65,243	
346 60 696 00 69 63	439,478		439,478	191,235	248,243	
346 60 669 00 69 63	54,914		54,914	24,618	30,296	
346 60 641 00 69 63	42,053		42,053	2,721	39,332	
346 61 698 00 69 63	481,055		481,055	108,337	372,718	
446 60 632 00 69 6A				6,500	6,500-	
446 61 698 00 69 6A				183,900	183,900-	
446 60 624 00 69 6A				4,500	4,500-	
446 60 632 00 69 63	180,002		180,002	66,845	113,157	
446 60 696 00 69 63	33,000		33,000		33,000	
446 61 698 00 69 63	2,069,458		2,069,458	1,641,454	428,004	
446 60 624 00 69 63	622,170		622,170	88,149	534,021	
446 60 649 00 69 63	58,100		58,100	45,452	12,648	
546 60 687 00 69 6A				58,169	58,169-	
546 60 624 00 69 6A				456,559	456,559-	
546 61 698 00 69 6A				201,500	201,500-	
546 60 681 00 69 6A				126,990	126,990-	
546 60 624 00 69 63	2,750,000		2,750,000	337,947	2,412,053	
546 60 687 00 69 63	150,000		150,000	57,501	92,499	
546 61 698 00 69 63	1,246,762		1,246,762	695,281	551,481	
546 60 612 00 69 63	150,000		150,000		150,000	
546 60 681 00 69 63	243,000		243,000		243,000	
546 60 623 00 69 63	200,000		200,000	4,556	195,444	
546 60 660 00 69 63	5,000		5,000	5,000		
646 60 615 00 69 6A				80,000	80,000-	
646 60 624 00 69 61	2,907,000		2,907,000		2,907,000	
646 61 698 00 69 61	2,019,122		2,019,122	465	2,018,657	
646 60 679 00 69 61	60,000		60,000		60,000	
646 60 681 00 69 61	40,000		40,000		40,000	
646 60 631 00 69 61	50,000		50,000		50,000	
646 60 615 00 69 61	125,000		125,000		125,000	
646 60 695 00 69 61	13,000		13,000		13,000	
646 60 696 00 69 61	40,000		40,000		40,000	
646 60 660 00 69 61	47,000		47,000		47,000	
346 60 650 00 61 6A				1,710	1,710-	
346 60 624 00 61 63	9,000		9,000		9,000	
346 60 650 00 61 63	1,967		1,967		1,967	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 60 623 00 61 63	6,581		6,581		6,581	
346 61 698 00 61 63	20,233		20,233	20,232	1	
346 60 621 00 61 63	26,340		26,340	4,891	21,449	
446 60 624 00 61 6A				2,000	2,000-	
446 60 650 00 61 6A				2,373	2,373-	
446 61 698 00 61 6A				58,000	58,000-	
446 60 612 00 61 63	12,240		12,240	1,404	10,836	
446 61 698 00 61 63	143,394		143,394	81,987	61,407	
446 60 650 00 61 63	4,174		4,174		4,174	
446 60 624 00 61 63	15,632		15,632	547	15,085	
446 60 669 00 61 63	43,348		43,348	43,348		
446 60 623 00 61 63	75		75	75		
546 60 687 00 61 6A				11,808	11,808-	
546 61 698 00 61 6A				18,000	18,000-	
546 60 623 00 61 6A				4,696	4,696-	
546 60 624 00 61 6A				2,000	2,000-	
546 61 698 00 61 63	145,324		145,324	101,722	43,602	
546 60 623 00 61 63	185,900		185,900	173,939	11,961	
546 60 624 00 61 63	163,036		163,036	91,667	71,369	
546 60 687 00 61 63	15,000		15,000	3,192	11,808	
546 60 645 00 61 63	3,979		3,979	3,979		
646 60 623 00 61 6A				4,000	4,000-	
646 60 624 00 61 61	86,600		86,600	5,244	81,356	
646 61 698 00 61 61	77,151		77,151	47,054	30,097	
646 60 623 00 61 61	131,400		131,400	30,387	101,013	
646 60 695 00 61 61	10,600		10,600	10,600		
SUBTOTAL	22,722,149		22,722,149	11,023,339	11,698,810	
CURRENT YEAR	7,552,439		7,552,439	664,526	6,887,913	
PY UNLIQUIDATED	15,169,710		15,169,710	7,108,953	8,060,757	
ACCRUED LIABILITIES				3,249,860	3,249,860-	
SUBTOTAL - APPROPRIATION	22,722,149		22,722,149	11,023,339	11,698,810	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 61 698 00 69 6A				608,000	608,000-	
547 61 698 00 69 63	3,500,000		3,500,000		3,500,000	
SUBTOTAL	3,500,000		3,500,000	608,000	2,892,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
ACCRUED LIABILITIES				608,000	608,000-	
SUBTOTAL - APPROPRIATION	3,500,000		3,500,000	608,000	2,892,000	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 60 660 00 69 6A				385,000	385,000-	
348 60 669 00 69 6A				24,000	24,000-	
348 60 624 00 69 6A				84,000	84,000-	
348 61 698 00 69 6A				5,000	5,000-	
348 60 679 00 69 63	7,072		7,072	7,072		
348 60 669 00 69 63	546,207		546,207	260,342	285,865	
348 60 660 00 69 63	2,477,591		2,477,591	465,310	2,012,281	
348 60 675 00 69 63	500		500	500		
348 60 696 00 69 63	8,655		8,655		8,655	
348 60 624 00 69 63	167,332		167,332	10,617	156,715	
348 60 695 00 69 63	73,250		73,250	65,369	7,881	
348 61 698 00 69 63	1,705,423		1,705,423	1,697,390	8,033	
448 61 698 00 69 6A				160,000	160,000-	
448 60 696 00 69 6A				100,697	100,697-	
448 60 624 00 69 6A				150,000	150,000-	
448 60 632 00 69 6A				2,500	2,500-	
448 61 698 00 69 63	4,061,324		4,061,324	3,691,541	369,783	
448 60 676 00 69 63	527,265		527,265	224,424	302,841	
448 60 623 00 69 63	30,812		30,812	12,081	18,731	
448 60 612 00 69 63	1,366,411		1,366,411	66,542	1,299,869	
448 60 632 00 69 63	189,668		189,668	82,641	107,027	
448 60 679 00 69 63	637,755		637,755	143,696	494,059	
448 60 624 00 69 63	1,000,256		1,000,256	738,583	261,673	
448 60 645 00 69 63	635,230		635,230	101,676	533,554	
448 60 696 00 69 63	1,021,375		1,021,375	238,741	732,634	
548 60 624 00 69 6A				501,257	501,257-	
548 61 698 00 69 6A				2,013,000	2,013,000-	
548 60 681 00 69 6A				84,250	84,250-	
548 60 695 00 69 6A				16,000	16,000-	
548 61 698 00 69 63	5,829,587		5,829,587	3,073,010	2,756,577	
548 60 645 00 69 63	1,961		1,961	333	1,628	
548 60 624 00 69 63	3,129,280		3,129,280	2,019,900	1,109,380	
548 60 632 00 69 63	151,600		151,600	5,973	145,627	
548 60 679 00 69 63	8,000		8,000		8,000	
548 60 681 00 69 63	880,400		880,400	16,836	863,564	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 60 695 00 69 63	250,000		250,000	6,920	243,080	
548 60 660 00 69 63	884,519		884,519	111,723	772,796	
548 60 623 00 69 63	16,556		16,556	5,702	10,854	
648 60 681 00 69 6A				10,520	10,520-	
648 60 624 00 69 6A				2,500	2,500-	
648 60 695 00 69 61	734,000		734,000		734,000	
648 60 681 00 69 61	810,600		810,600		810,600	
648 60 680 00 69 61	20,000		20,000		20,000	
648 60 623 00 69 61	36,284		36,284	30,440	5,844	
648 60 660 00 69 61	28,000		28,000		28,000	
648 61 698 00 69 61	11,401,594		11,401,594	229,310	11,172,284	
648 60 631 00 69 61	100,000		100,000		100,000	
648 60 679 00 69 61	30,000		30,000	6,831	23,169	
648 60 624 00 69 61	533,000		533,000	20,222	512,778	
648 60 645 00 69 61	5,500		5,500	2,285	3,215	
648 60 676 00 69 61	12,000		12,000		12,000	
648 60 615 00 69 61	10,000		10,000		10,000	
448 60 615 00 61 6A				2,045	2,045-	
448 61 698 00 61 6A				73,000	73,000-	
448 60 645 00 61 6A				60,000	60,000-	
448 60 615 00 61 63	5,114		5,114		5,114	
448 60 603 00 61 63	371		371	371		
448 60 624 00 61 63	842		842		842	
448 60 641 00 61 63	9,496		9,496	9,480	16	
448 60 645 00 61 63	60,000		60,000		60,000	
448 61 698 00 61 63	76,100		76,100		76,100	
448 60 612 00 61 63	40,000		40,000		40,000	
548 60 632 00 61 6A				3,000	3,000-	
548 60 680 00 61 6A				15,827	15,827-	
548 60 624 00 61 6A				21,200	21,200-	
548 61 698 00 61 6A				268,000	268,000-	
548 60 645 00 61 6A				23,000	23,000-	
548 60 632 00 61 63	100,372		100,372	81,187	19,185	
548 61 698 00 61 63	597,604		597,604	86,634	510,970	
548 60 680 00 61 63	18,975		18,975	1,618	17,357	
548 60 624 00 61 63	283,740		283,740	147,889	135,851	
548 60 649 00 61 63	19,000		19,000	19,000		
548 60 645 00 61 63	23,628		23,628		23,628	
648 60 649 00 61 6A				3,448	3,448-	
648 60 693 00 61 6A				25,485	25,485-	
648 60 645 00 61 6A				600	600-	
648 60 624 00 61 6A				13,994	13,994-	
648 60 660 00 61 61	31,800		31,800	31,800		
648 60 624 00 61 61	491,034		491,034	26,150	464,884	
648 60 693 00 61 61	50,000		50,000	12,925	37,075	
648 60 649 00 61 61	32,240		32,240	28,792	3,448	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 669 00 61 61	27,100		27,100	27,100		
648 61 698 00 61 61	573,587		573,587	46,399	527,188	
648 60 645 00 61 61	9,300		9,300	4,622	4,678	
648 60 615 00 61 61	27,200		27,200	27,200		
648 60 623 00 61 61	47,200		47,200	47,200		
648 60 622 00 61 61	66,800		66,800	24,450	42,350	
648 60 617 00 61 61	26,900		26,900	26,900		
SUBTOTAL	41,947,410		41,947,410	18,084,050	23,863,360	
CURRENT YEAR	15,104,139		15,104,139	592,626	14,511,513	
PY UNLIQUIDATED	26,843,268		26,843,268	13,443,099	13,400,169	
ACCRUED LIABILITIES				4,048,323	4,048,323-	
SUBTOTAL - APPROPRIATION	41,947,410		41,947,410	18,084,050	23,863,360	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 61 698 00 57 63	2,976-	2,976-		2,976-		
GRANTS						
856 61 698 00 50 63	2,907,311		2,907,311	1,924,504	982,807	
SUBTOTAL	2,904,335	2,976-	2,907,311	1,921,528	982,807	
PY UNLIQUIDATED	2,904,335	2,976-	2,907,311	1,921,528	982,807	
SUBTOTAL - APPROPRIATION	2,904,335	2,976-	2,907,311	1,921,528	982,807	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 60 631 00 69 61	500,000		500,000	19,672	480,328	
363 60 669 00 61 6A				2,000	2,000-	
363 60 669 00 61 63	20,153		20,153	12,406	7,747	
SUBTOTAL	520,153		520,153	34,078	486,075	
CURRENT YEAR	500,000		500,000	19,672	480,328	
PY UNLIQUIDATED	20,153		20,153	12,406	7,747	
ACCRUED LIABILITIES				2,000	2,000-	
SUBTOTAL - APPROPRIATION	520,153		520,153	34,078	486,075	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
365 60 615 00 69 63	170,000		170,000	16,039	153,961	
365 60 641 00 69 63	39,810		39,810		39,810	
365 60 669 00 69 63	151,996		151,996	92,023	59,973	
465 60 642 00 69 63	108,000		108,000	34,720	73,280	
565 60 645 00 69 61	500,000		500,000		500,000	
565 60 641 00 69 61	143,000		143,000	95,811	47,189	
SUBTOTAL	1,112,806		1,112,806	238,593	874,213	
CURRENT YEAR	643,000		643,000	95,811	547,189	
PY UNLIQUIDATED	469,806		469,806	142,782	327,024	
SUBTOTAL - APPROPRIATION	1,112,806		1,112,806	238,593	874,213	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
366 61 698 00 69 6A				68,000	68,000-	
366 61 698 00 69 63	69,172		69,172		69,172	
466 61 698 00 69 6A				58,000	58,000-	
466 61 698 00 69 63	124,337		124,337	24,337	100,000	
566 61 698 00 69 61	534,528		534,528		534,528	
SUBTOTAL	728,037		728,037	150,337	577,700	
CURRENT YEAR	534,528		534,528		534,528	
PY UNLIQUIDATED	193,509		193,509	24,337	169,172	
ACCRUED LIABILITIES				126,000	126,000-	
SUBTOTAL - APPROPRIATION	728,037		728,037	150,337	577,700	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
368 61 698 00 69 6A				30,000	30,000-	
368 61 698 00 69 63	80,000		80,000	46,867	33,133	
568 60 641 00 69 61	530,000		530,000		530,000	
SUBTOTAL	610,000		610,000	76,867	533,133	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	530,000		530,000		530,000	
PY UNLIQUIDATED	80,000		80,000	46,867	33,133	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	610,000		610,000	76,867	533,133	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 61 698 00 59 61	86,901		86,901		86,901	
TECHNICAL ASSISTANCE						
SELF-HELP						
570 59 613 00 75 61	22,955		22,955	5,204	17,751	
CURRENT YEAR	109,856		109,856	5,204	104,652	
SUBTOTAL - APPROPRIATION	109,856		109,856	5,204	104,652	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 61	2,000,000		2,000,000		2,000,000	
677 61 698 00 69 61	2,000,000		2,000,000		2,000,000	
SUBTOTAL	4,000,000		4,000,000		4,000,000	
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000		4,000,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 698 00 68 61	2,000,000	2,000,000			2,000,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,000,000	2,000,000			2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000			2,000,000	
TOTAL	944,888,412	9,859,600	935,028,812	338,032,695	606,855,717	
GRAND TOTAL	944,888,412	9,859,600	935,028,812	338,032,695	606,855,717	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CURRENT YEAR	1,724,314	1,724,314			1,724,314	
PY UNLIQUIDATED	4,918,598	3,350,957	1,567,641	2,675,545	2,243,053	
NET IN TRANSIT	49,087		49,087	309,192-	358,279	
SUBTOTAL	6,691,999	5,075,271	1,616,729	2,366,352	4,325,648	1-
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
NET IN TRANSIT	56,080-		56,080-	500,281	556,361-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,523,600		1,523,600	940,530	583,070	
NET IN TRANSIT				8,311	8,311-	
ACCRUED LIABILITIES				380,217	380,217-	
SUBTOTAL	1,523,600		1,523,600	1,329,058	194,542	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	84,686,272		84,686,272	2,100,744	82,585,528	
PY UNLIQUIDATED	272,883,828		272,883,828	84,636,406	188,247,422	
NET IN TRANSIT	4,575,169-		4,575,169-	325,545	4,900,714-	
ACCRUED LIABILITIES				22,449,379	22,449,379-	
SUBTOTAL	352,994,930		352,994,930	109,512,074	243,482,856	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	1,348,620	1,316,442	32,177	420,350	928,269	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	583,940		583,940	46,993	536,947	
NET IN TRANSIT	1,230-		1,230-		1,230-	
ACCRUED LIABILITIES				92,000	92,000-	
SUBTOTAL	582,710		582,710	138,993	443,717	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	972,100	609,649	362,451	159,772	812,328	
ACCRUED LIABILITIES				25,000	25,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	972,100	609,649	362,451	134,772	787,328	
DISB INCLUDES ACCRUALS						
AFRICAN DEVELOPMENT PROGRAM						
PY UNLIQUIDATED	43		43	43		
DISASTER RELIEF & REHABILITATION						
PY UNLIQUIDATED	116,175		116,175	23,101	93,074	
NET IN TRANSIT				29,072	29,072-	
ACCRUED LIABILITIES				44,624	44,624-	
SUBTOTAL	116,175		116,175	96,797	19,378	
DISB INCLUDES ACCRUALS						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	54,032		54,032	19,447	34,585	
INTL. DISASTER ASSISTANCE						
NET IN TRANSIT	500,000-		500,000-		500,000-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	244,839,731		244,839,731	52,580,685	192,259,046	
PY UNLIQUIDATED	604,976,929	10,452,576	594,524,353	221,602,405	383,374,524	
NET IN TRANSIT	4,347,621-		4,347,621-	1,045,454	5,393,075-	
ACCRUED LIABILITIES				17,196,661	17,196,661-	
SUBTOTAL	845,469,039	10,452,576	835,016,463	292,425,205	553,043,834	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	1,748,810-		1,748,810-	718,028-	1,030,782-	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
CURRENT YEAR	147,830,111		147,830,111	3,949,939	143,880,172	
PY UNLIQUIDATED	410,280,458	84,673,257	325,607,201	94,329,077	315,951,381	
ACCRUED LIABILITIES				36,204,111	36,204,111-	
SUBTOTAL	558,110,569	84,673,257	473,437,312	134,483,127	423,627,442	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	24,370,536		24,370,536	506,446	23,864,090	
PY UNLIQUIDATED	37,056,893		37,056,893	8,513,687	28,543,206	
ACCRUED LIABILITIES				3,469,208	3,469,208-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	61,427,429		61,427,429	12,489,341	48,938,088	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	47,260,785	8,460,000	38,800,785	1,819,862	45,440,923	
PY UNLIQUIDATED	73,975,789	4,400,000	69,575,789	29,163,485	44,812,304	
ACCRUED LIABILITIES				7,577,702	7,577,702-	
SUBTOTAL	121,236,574	12,860,000	108,376,574	38,561,050	82,675,524	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
CURRENT YEAR	11,809,464		11,809,464	938,432	10,870,982	
PY UNLIQUIDATED	40,542,937	17,664-	40,560,601	16,339,283	24,203,654	
ACCRUED LIABILITIES				6,448,741	6,448,741-	
SUBTOTAL	52,352,400	17,664-	52,370,064	23,726,506	28,625,894	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
ACCRUED LIABILITIES				608,000	608,000-	
SUBTOTAL	3,500,000		3,500,000	608,000	2,892,000	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	32,943,139		32,943,139	664,522	32,278,617	
PY UNLIQUIDATED	106,885,952	3,574,196	103,311,756	28,379,144	78,506,808	
ACCRUED LIABILITIES				11,396,327	11,396,327-	
SUBTOTAL	139,829,091	3,574,196	136,254,895	40,439,993	99,389,098	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	14,616,557-		14,616,557-	3,950,615	18,567,172-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
CURRENT YEAR	931,191		931,191	553,264	377,927	
PY UNLIQUIDATED	654,105		654,105	523,536	130,569	
NET IN TRANSIT	3,420-		3,420-	240	3,660-	
ACCRUED LIABILITIES				409,614	409,614-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,581,876		1,581,876	1,486,653	95,223	
DISB INCLUDES ACCRUALS						
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	7,618,393	381,360	7,237,033	3,893,894	3,724,499	
NET IN TRANSIT	146,292-		146,292-	177,882	324,174-	
ACCRUED LIABILITIES				777,606	777,606-	
SUBTOTAL	7,472,101	381,360	7,090,741	4,849,382	2,622,719	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	16,422,699		16,422,699	19,672	16,403,027	
PY UNLIQUIDATED	1,409,040		1,409,040	577,582	831,458	
ACCRUED LIABILITIES				92,559	92,559-	
SUBTOTAL	17,831,739		17,831,739	689,813	17,141,926	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
CURRENT YEAR	1,707,341		1,707,341		1,707,341	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	1,858,000		1,858,000	95,811	1,762,189	
PY UNLIQUIDATED	535,649		535,649	203,982	331,667	
SUBTOTAL	2,393,649		2,393,649	299,793	2,093,856	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CURRENT YEAR	591,887		591,887	12,339	579,548	
PY UNLIQUIDATED	193,509		193,509	24,337	169,172	
ACCRUED LIABILITIES				137,295	137,295-	
SUBTOTAL	785,396		785,396	173,972	611,424	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,HEALTH						
CURRENT YEAR	3,853,000		3,853,000		3,853,000	
PY UNLIQUIDATED	2,408,263		2,408,263	374,784	2,033,479	
ACCRUED LIABILITIES				59,231	59,231-	

APPROPRIATION ALLOTMENT REPORT SUMMARY FOR AFRICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	6,261,263		6,261,263	434,015	5,827,248	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
NET IN TRANSIT	12,500-		12,500-	87,382	99,882-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
CURRENT YEAR	333,444		333,444	5,204	328,240	
PY UNLIQUIDATED	1,068,692	405,000	663,692	386,377	682,315	
NET IN TRANSIT	20-		20-	786	806-	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,402,116	405,000	997,116	642,367	759,749	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	2,000,000	2,000,000			2,000,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD FY-84						
NET IN TRANSIT	1,206-		1,206-		1,206-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	51,673,000		51,673,000	29,050,265	22,622,735	
PY UNLIQUIDATED	36,845,990		36,845,990	21,888,343	14,957,647	
NET IN TRANSIT	783,142-		783,142-	320,533	1,103,675-	
ACCRUED LIABILITIES				15,631,578	15,681,578-	
SUBTOTAL DISB INCLUDES ACCRUALS	87,735,848		87,735,848	66,940,719	20,795,129	
TOTAL DISB INCLUDES ACCRUALS	2,262,445,488	121,330,088	2,141,115,400	736,138,071	1,526,307,417	
GRAND TOTAL DISB INCLUDES ACCRUALS	2,262,445,488	121,330,088	2,141,115,400	736,138,071	1,526,307,417	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 367 00 10 6A				4,066	4,066-	
300 50 367 00 10 63	6,831		6,831	1,512-	8,343	
400 50 367 00 10 6A				27,242	27,242-	
400 50 367 00 10 63	151,252		151,252	59,400	91,852	
500 50 367 00 10 6A				20,572	20,572-	
500 50 367 00 10 63	865,431		865,431	702,448	162,983	
600 50 367 00 10 6A				174,634	174,634-	
600 50 367 00 10 61	1,860,400		1,860,400	864,028	996,372	
SUBTOTAL	2,883,914		2,883,914	1,850,878	1,033,036	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 367 00 90 65				1,231	1,231-	
600 88 367 00 90 65				6,199	6,199-	
300 88 367 00 96 65	800		800	800		
400 88 367 00 96 65	1,659-		1,659-	1,659-		
500 88 367 00 96 65	8,833-		8,833-	8,833-		
SUBTOTAL	9,692-		9,692-	2,262-	7,430-	
CURRENT YEAR	1,860,400		1,860,400	864,028	996,372	
PY UNLIQUIDATED	1,023,514		1,023,514	760,337	263,177	
NET IN TRANSIT	9,693-		9,693-	2,262-	7,431-	
ACCRUED LIABILITIES				226,514	226,514-	
SUBTOTAL - APPROPRIATION	2,874,222		2,874,222	1,848,616	1,025,606	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
343 50 367 00 69 6A				110,636	110,636-	
343 50 367 00 69 63	2,104,843		2,104,843	1,871,299	233,544	
443 50 367 00 69 6A				1,969	1,969-	
443 50 367 00 69 63	4,383,441		4,383,441	3,051,275	1,332,166	
543 50 367 00 69 6A				1,943,753	1,943,753-	
543 50 367 00 69 63	10,604,598		10,604,598	3,382,675	7,221,923	
643 50 367 00 69 6A				2,047,072	2,047,072-	
643 50 367 00 69 61	9,251,000		9,251,000	1,019,108	8,231,892	
SUBTOTAL	26,343,882		26,343,882	13,427,787	12,916,095	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,251,000		9,251,000	1,019,108	8,231,392	
PY UNLIQUIDATED	17,092,882		17,092,882	4,305,249	8,787,633	
ACCRUED LIABILITIES				4,103,430	4,103,430-	
SUBTOTAL - APPROPRIATION	26,343,882		26,343,882	13,427,787	12,916,095	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 367 00 44 63	677,876		677,876	252,914	424,962	
444 50 367 00 44 6A				61,750	61,750-	
444 50 367 00 44 63	1,533,298		1,533,298	851,419	681,879	
544 50 367 00 44 6A				60,669	60,669-	
544 50 367 00 44 63	1,564,000		1,564,000	286,404	1,277,596	
644 50 367 00 44 61	1,850,000		1,850,000		1,850,000	
SUBTOTAL	5,625,174		5,625,174	1,513,156	4,112,018	
CURRENT YEAR	1,850,000		1,850,000		1,850,000	
PY UNLIQUIDATED	3,775,174		3,775,174	1,390,737	2,384,437	
ACCRUED LIABILITIES				122,419	122,419-	
SUBTOTAL - APPROPRIATION	5,625,174		5,625,174	1,513,156	4,112,018	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 367 00 69 6A				76,257	76,257-	
445 50 367 00 69 63	878,397		878,397	377,922	500,475	
545 50 367 00 69 6A				22,538	22,538-	
545 50 367 00 69 63	1,467,920		1,467,920	154,557	1,313,363	
645 50 367 00 69 61	744,000		744,000	22,014	721,986	
SUBTOTAL	3,090,317		3,090,317	653,288	2,437,029	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	744,000		744,000	22,014	721,986	
PY UNLIQUIDATED	2,346,318		2,346,318	532,479	1,813,839	
ACCRUED LIABILITIES				98,796	98,796-	
SUBTOTAL - APPROPRIATION	3,090,317		3,090,317	653,288	2,437,029	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 367 00 69 63	117,115		117,115	47,721	69,394	
446 50 367 00 69 63	146,413		146,413		146,413	
546 50 367 00 69 63	103,162		103,162	27,197	75,965	
646 50 367 00 69 61	2,218,933		2,218,933		2,218,933	
646 51 367 00 61 61	85,000		85,000		85,000	
SUBTOTAL	2,670,623		2,670,623	74,918	2,595,705	
CURRENT YEAR	2,303,933		2,303,933		2,303,933	
PY UNLIQUIDATED	366,690		366,690	74,919	291,771	
SUBTOTAL - APPROPRIATION	2,670,623		2,670,623	74,918	2,595,705	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 367 00 69 6A				3,922	3,922-	
348 50 367 00 69 63	1,703,716		1,703,716	939,583	764,133	
448 50 367 00 69 6A				39,828	39,828-	
448 50 367 00 69 63	1,546,411		1,546,411	591,233	955,178	
548 50 367 00 69 6A				163,804	163,804-	
548 50 367 00 69 63	2,600,000		2,600,000	1,189,791	1,410,209	
648 50 367 00 69 6A				100,000	100,000-	
648 50 367 00 69 61	1,825,000		1,825,000		1,825,000	
SUBTOTAL	7,675,127		7,675,127	3,028,161	4,646,966	
CURRENT YEAR	1,825,000		1,825,000		1,825,000	
PY UNLIQUIDATED	5,850,127		5,850,127	2,720,606	3,129,521	
ACCRUED LIABILITIES				307,553	307,553-	
SUBTOTAL - APPROPRIATION	7,675,127		7,675,127	3,028,161	4,646,966	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 367 00 96 65	330,557-		330,557-	330,557-		
449 88 367 00 96 65	1,847,814-		1,847,814-	1,847,814-		
549 88 367 00 96 65	223-		223-	223-		
349 88 367 00 97 65				95,059	95,059-	
449 88 367 00 97 65				37,911	37,911-	
549 88 367 00 97 65				613,312	613,312-	
649 88 367 00 97 65				317,153	317,153-	
SUBTOTAL	2,178,594-		2,178,594-	1,115,159-	1,063,435-	
NET IN TRANSIT	2,178,593-		2,178,593-	1,115,157-	1,063,436-	
SUBTOTAL - APPROPRIATION	2,178,594-		2,178,594-	1,115,159-	1,063,435-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 367 00 69 63	378,285		378,285	378,285		
PY UNLIQUIDATED	378,285		378,285	378,285		
SUBTOTAL - APPROPRIATION	378,285		378,285	378,285		
TOTAL	46,479,036		46,479,036	19,809,052	26,669,984	
GRAND TOTAL	46,479,036		46,479,036	19,809,052	26,669,984	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 50 383 00 10 6A				13,465	13,465-	
400 50 383 00 10 63	23,601		23,601	10,137	13,464	
500 50 383 00 10 6A				49,117	49,117-	
500 50 383 00 10 63	689,727		689,727	594,842	94,385	
600 50 383 00 10 6A				82,624	82,624-	
600 50 383 00 10 61	1,809,900		1,809,900	1,080,334	729,566	
SUBTOTAL	2,523,228		2,523,228	1,830,519	692,709	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 383 00 90 65				449	449-	
600 88 383 00 90 65				1,054	1,054-	
400 88 383 00 96 65	2,245		2,245	2,245		
500 88 383 00 96 65	52,585-		52,585-	52,585-		
SUBTOTAL	50,340-		50,340-	48,837-	1,503-	
CURRENT YEAR	1,809,900		1,809,900	1,080,334	729,566	
PY UNLIQUIDATED	713,328		713,328	604,978	108,350	
NET IN TRANSIT	50,341-		50,341-	48,838-	1,503-	
ACCRUED LIABILITIES				145,205	145,205-	
SUBTOTAL - APPROPRIATION	2,472,888		2,472,888	1,781,682	691,206	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 383 00 68 61	246,000	246,000			246,000	
402 64 383 00 68 63	1,134,470	1,134,470		65,884-	1,200,354	
SUBTOTAL	1,380,470	1,380,470		65,884-	1,446,354	
CURRENT YEAR	246,000	246,000			246,000	
PY UNLIQUIDATED	1,134,470	1,134,470		65,884-	1,200,354	
SUBTOTAL - APPROPRIATION	1,380,470	1,380,470		65,884-	1,446,354	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 383 00 68 63	71,638	71,638			71,638	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	71,638	71,638			71,638	
SUBTOTAL - APPROPRIATION	71,638	71,638			71,638	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 64 383 00 68 63	24,258,425	24,258,425		13,175,875	11,082,550	
443 64 383 00 68 63	22,480,627	22,480,627		17,930,108	4,550,519	
543 64 383 00 68 63	13,246,000	13,246,000		2,288,782	10,957,218	
643 63 383 00 68 61	5,798,000	5,798,000			5,798,000	
SUBTOTAL	65,783,052	65,783,052		33,394,765	32,388,287	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 383 00 69 6A				967,000	967,000-	
343 50 383 00 69 63	5,135,659		5,135,659	2,038,101	3,097,558	
443 50 383 00 69 6A				615,000	615,000-	
443 50 383 00 69 63	6,339,408		6,339,408	1,644,177	4,695,231	
543 50 383 00 69 6A				115,000	115,000-	
543 50 383 00 69 63	10,649,104		10,649,104	134,804	10,514,300	
643 50 383 00 69 61	9,450,000		9,450,000		9,450,000	
SUBTOTAL	31,574,171		31,574,171	5,514,082	26,060,089	
CURRENT YEAR	15,248,000	5,798,000	9,450,000		15,248,000	
PY UNLIQUIDATED	82,109,224	59,985,052	22,124,171	37,211,846	44,897,377	
ACCRUED LIABILITIES				1,697,000	1,697,000-	
SUBTOTAL - APPROPRIATION	97,357,223	65,783,052	31,574,171	38,908,847	58,448,376	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 383 00 69 6A				20,000	20,000-	
345 50 383 00 69 63	78,336		78,336	9,032	69,304	
445 50 383 00 69 6A				15,000	15,000-	
445 50 383 00 69 63	138,328		138,328	15,174	123,154	
545 50 383 00 69 63	200,000		200,000		200,000	
645 50 383 00 69 61	100,000		100,000		100,000	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	516,664		516,664	59,206	457,458	
CURRENT YEAR	100,000		100,000		100,000	
PY UNLIQUIDATED	416,664		416,664	24,206	392,458	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL - APPROPRIATION	516,664		516,664	59,206	457,458	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.ER.						
CAPITAL ASSISTANCE						
LOANS						
346 64 383 00 68 63	858,144	858,144		226,208	631,936	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 383 00 69 6A				50,000	50,000-	
346 50 383 00 69 63	1,496,251		1,496,251	617,635	878,616	
346 52 383 00 69 63	34,802		34,802	5,284	29,518	
346 51 383 00 69 63	2,201		2,201		2,201	
446 50 383 00 69 6A				53,000	53,000-	
446 50 383 00 69 63	486,027		486,027	71,330	414,697	
546 50 383 00 69 6A				20,000	20,000-	
546 50 383 00 69 63	306,000		306,000		306,000	
646 50 383 00 69 61	750,000		750,000		750,000	
346 51 383 00 61 63	30,000		30,000		30,000	
SUBTOTAL	3,105,281		3,105,281	817,249	2,288,032	
CURRENT YEAR	750,000		750,000		750,000	
PY UNLIQUIDATED	3,213,425	858,144	2,355,281	920,457	2,292,968	
ACCRUED LIABILITIES				123,000	123,000-	
SUBTOTAL - APPROPRIATION	3,963,425	858,144	3,105,281	1,043,457	2,919,968	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 64 383 00 68 63	1,745,439	1,745,439		503,691	1,241,748	
448 64 383 00 68 63	5,444,433	5,444,433		125,803	5,318,630	
548 64 383 00 68 63	5,600,000	5,600,000			5,600,000	
SUBTOTAL	12,789,872	12,789,872		629,494	12,160,378	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
348 50 383 00 69 6A				357,000	357,000-	
348 50 383 00 69 63	2,089,559		2,089,559	855,544	1,234,015	
448 50 383 00 69 6A				100,000	100,000-	
448 50 383 00 69 63	1,158,232		1,158,232	872,605	285,627	
548 50 383 00 69 6A				1,557,672	1,557,672-	
548 50 383 00 69 63	4,488,383		4,488,383	896,587	3,591,796	
648 50 383 00 69 61	2,000,000		2,000,000	14,287	1,985,713	
SUBTOTAL	9,736,174		9,736,174	4,653,695	5,082,479	
CURRENT YEAR	2,000,000		2,000,000	14,287	1,985,713	
PY UNLIQUIDATED	20,526,045	12,789,872	7,736,174	3,254,230	17,271,816	1-
ACCRUED LIABILITIES				2,014,672	2,014,672-	
SUBTOTAL - APPROPRIATION	22,526,046	12,789,872	9,736,174	5,283,189	17,242,857	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 383 00 96 65	688,371-		688,371-	688,371-		
449 88 383 00 96 65	180,576-		180,576-	180,576-		
349 88 383 00 97 65				565,876	565,876-	
449 88 383 00 97 65				243,123	243,123-	
549 88 383 00 97 65				287,981	287,981-	
649 88 383 00 97 65				3,382	3,382-	
SUBTOTAL	868,947-		868,947-	231,415	1,100,362-	
NET IN TRANSIT	868,947-		868,947-	231,414	1,100,361-	
SUBTOTAL - APPROPRIATION	868,947-		868,947-	231,415	1,100,362-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 63 383 00 68 61	3,902,000	3,902,000			3,902,000	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 383 00 69 61	1,050,000		1,050,000		1,050,000	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,952,000	3,902,000	1,050,000		4,952,000	
SUBTOTAL - APPROPRIATION	4,952,000	3,902,000	1,050,000		4,952,000	
FUNCTIONAL D. A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
568 63 383 00 63 61	900,000	900,000			900,000	
TECHNICAL ASSISTANCE						
GRANTS						
568 50 383 00 69 61	300,000		300,000		300,000	
CURRENT YEAR	1,200,000	900,000	300,000		1,200,000	
SUBTOTAL - APPROPRIATION	1,200,000	900,000	300,000		1,200,000	
TOTAL	133,571,407	85,685,176	47,886,231	47,241,912	86,329,495	
GRAND TOTAL	133,571,407	85,685,176	47,886,231	47,241,912	86,329,495	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 386 00 10 6A				24,582	24,582-	
300 50 386 00 10 63	26,324		26,324	114	26,210	
400 50 386 00 10 6A				22,102	22,102-	
400 50 386 00 10 63	55,721		55,721	14,837	40,884	
500 50 386 00 10 6A				84,089	84,089-	
500 50 386 00 10 63	1,034,686		1,034,686	918,939	115,747	
600 50 386 00 10 6A				222,788	222,788-	
600 50 386 00 10 61	2,867,400		2,867,400	1,703,299	1,164,101	
SUBTOTAL	3,984,131		3,984,131	2,990,750	993,381	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 386 00 90 65				12,987-	12,987	
600 88 386 00 90 65				13,533	13,533-	
300 88 386 00 96 65	61		61	61		
400 88 386 00 96 65	12,987		12,987	12,987		
500 88 386 00 96 65	23,230-		23,230-	23,230-		
SUBTOTAL	10,182-		10,182-	9,636-	546-	
CURRENT YEAR	2,867,400		2,867,400	1,703,299	1,164,101	
PY UNLIQUIDATED	1,116,730		1,116,730	933,889	182,841	
NET IN TRANSIT	10,182-		10,182-	9,635-	547-	
ACCRUED LIABILITIES				353,560	353,560-	
SUBTOTAL - APPROPRIATION	3,973,949		3,973,949	2,981,114	992,835	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 64 386 00 68 63	138,757,341	138,757,341		62,858,233	75,899,108	
443 64 386 00 68 63	55,103,468	55,103,468		866,110	54,237,358	
543 64 386 00 68 63	37,500,000	37,500,000		4,560,136	32,939,864	
643 63 386 00 68 61	45,000,000	45,000,000			45,000,000	
SUBTOTAL	276,360,809	276,360,809		68,284,479	208,076,330	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 386 00 69 6A				706,541	706,541-	
343 50 386 00 69 63	23,526,028		23,526,028	2,004,579	21,521,449	
443 50 386 00 69 6A				811,497	811,497-	

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 386 00 69 63	16,463,525		16,463,525	1,304,560	15,158,965	
543 50 386 00 69 63	16,100,000		16,100,000	207,205	15,892,795	
643 50 386 00 69 61	11,300,000		11,300,000	25,988	11,274,012	
SUBTOTAL	67,389,553		67,389,553	5,060,370	62,329,183	
CURRENT YEAR	56,300,000	45,000,000	11,300,000	25,988	56,274,012	
PY UNLIQUIDATED	287,450,362	231,360,809	56,089,553	71,800,823	215,649,539	
ACCRUED LIABILITIES				1,518,038	1,518,038-	
SUBTOTAL - APPROPRIATION	343,750,362	276,360,809	67,389,553	73,344,849	270,405,513	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
344 64 386 00 43 63	10,000,000	10,000,000			10,000,000	
444 64 386 00 43 63	6,000,000	6,000,000			6,000,000	
544 64 386 00 43 63	17,926,000	17,926,000			17,926,000	
GRANTS						
344 50 386 00 44 6A				1,451,973	1,451,973-	
344 50 386 00 44 63	9,656,881		9,656,881	1,575,237	8,081,644	
444 50 386 00 44 63	4,400,000		4,400,000		4,400,000	
544 50 386 00 44 6A				301,502	301,502-	
544 50 386 00 44 63	2,900,000		2,900,000	15,539	2,884,461	
SUBTOTAL	50,882,881	33,926,000	16,956,881	3,344,251	47,538,630	
PY UNLIQUIDATED	50,882,881	33,926,000	16,956,881	1,590,776	49,292,105	
ACCRUED LIABILITIES				1,753,475	1,753,475-	
SUBTOTAL - APPROPRIATION	50,882,881	33,926,000	16,956,881	3,344,251	47,538,630	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 386 00 69 63	980,352		980,352	44,429	935,923	
445 50 386 00 69 63	2,600,000		2,600,000		2,600,000	
SUBTOTAL	3,580,352		3,580,352	44,429	3,535,923	
PY UNLIQUIDATED	3,580,352		3,580,352	44,429	3,535,923	
SUBTOTAL - APPROPRIATION	3,580,352		3,580,352	44,429	3,535,923	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
346 50 386 00 69 6A				311,193	311,193-	
346 50 386 00 69 63	2,384,996		2,384,996	968,282	1,416,714	
346 51 386 00 69 63	68,939		68,939	39,047	29,892	
346 52 386 00 69 63	44,872		44,872	44,872		
546 50 386 00 69 6A				20,000	20,000-	
546 50 386 00 69 63	4,000,000		4,000,000	6,324	3,993,676	
646 50 386 00 69 6A				41,000	41,000-	
646 50 386 00 69 61	4,576,000		4,576,000	19,000	4,557,000	
SUBTOTAL	11,074,807		11,074,807	1,449,718	9,625,089	
CURRENT YEAR	4,576,000		4,576,000	19,000	4,557,000	
PY UNLIQUIDATED	6,498,807		6,498,807	1,058,526	5,440,281	
ACCRUED LIABILITIES				372,193	372,193-	
SUBTOTAL - APPROPRIATION	11,074,807		11,074,807	1,449,718	9,625,089	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 64 386 00 63 63	3,786,000	3,786,000			3,786,000	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 386 00 69 6A				6,300,892	6,300,892-	
348 50 386 00 69 63	19,478,504		19,478,504	8,828,002	10,650,502	
448 50 386 00 69 63	2,197,620		2,197,620	39,456	2,158,164	
548 50 386 00 69 6A				94,977	94,977-	
548 50 386 00 69 63	2,700,000		2,700,000	47,030	2,652,970	
648 50 386 00 69 61	19,700,000		19,700,000		19,700,000	
SUBTOTAL	44,076,124		44,076,124	15,310,357	28,765,767	
CURRENT YEAR	19,700,000		19,700,000		19,700,000	
PY UNLIQUIDATED	28,162,123	3,786,000	24,376,123	8,914,487	19,247,636	
ACCRUED LIABILITIES				6,395,869	6,395,869-	
SUBTOTAL - APPROPRIATION	47,862,124	3,786,000	44,076,124	15,310,357	32,551,767	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 386 00 96 65	312,880-		312,880-	312,880-		
449 88 386 00 96 65	37,116-		37,116-	37,116-		
549 88 386 00 96 65	6,439-		6,439-	6,439-		
349 88 386 00 97 65				120,483	120,483-	
449 88 386 00 97 65				3,942	3,942-	
549 88 386 00 97 65				124,629	124,629-	
649 88 386 00 97 65				1,348	1,348-	
SUBTOTAL	356,435-		356,435-	106,033-	250,402-	
NET IN TRANSIT	356,435-		356,435-	106,033-	250,402-	
SUBTOTAL - APPROPRIATION	356,435-		356,435-	106,033-	250,402-	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
464 64 386 00 43 63	74,000	74,000			74,000	
PY UNLIQUIDATED	74,000	74,000			74,000	
SUBTOTAL - APPROPRIATION	74,000	74,000			74,000	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
468 64 386 00 68 63	14,000	14,000			14,000	
PY UNLIQUIDATED	14,000	14,000			14,000	
SUBTOTAL - APPROPRIATION	14,000	14,000			14,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 386 00 69 61	6,000,000		6,000,000		6,000,000	
CURRENT YEAR	6,000,000		6,000,000		6,000,000	
SUBTOTAL - APPROPRIATION	6,000,000		6,000,000		6,000,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 386 00 68 61	3,000,000	3,000,000			3,000,000	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,000,000	3,000,000			3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000	3,000,000			3,000,000	
TOTAL	469,856,040	317,160,809	152,695,231	96,368,685	373,487,355	
GRAND TOTAL	469,856,040	317,160,809	152,695,231	96,368,685	373,487,355	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 388 00 10 63	4,704		4,704	4,704		
400 50 388 00 10 6A				8,416	8,416-	
400 50 388 00 10 63	55,146		55,146	46,730	8,416	
500 50 388 00 10 6A				163,867	163,867-	
500 50 388 00 10 63	1,578,593		1,578,593	1,362,701	215,892	
600 50 388 00 10 6A				1,001,407	1,001,407-	
600 50 388 00 10 61	2,715,300		2,715,300	1,352,565	1,362,735	
SUBTOTAL	4,353,743		4,353,743	3,940,390	413,353	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 388 00 90 65				1,107	1,107-	
500 88 388 00 90 65				85,783	85,783-	
600 88 388 00 90 65				19,772	19,772-	
300 88 388 00 96 65	729-		729-	729-		
400 88 388 00 96 65	25-		25-	25-		
500 88 388 00 96 65	69,468-		69,468-	69,468-		
SUBTOTAL	70,222-		70,222-	36,440	106,662-	
CURRENT YEAR	2,715,300		2,715,300	1,352,565	1,362,735	
PY UNLIQUIDATED	1,638,442		1,638,442	1,414,135	224,307	
NET IN TRANSIT	70,222-		70,222-	36,441	106,663-	
ACCRUED LIABILITIES				1,173,690	1,173,690-	
SUBTOTAL - APPROPRIATION	4,283,521		4,283,521	3,976,830	306,691	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 388 00 68 63	31,286	31,286		2,810	28,476	
PY UNLIQUIDATED	31,286	31,286		2,810	28,476	
SUBTOTAL - APPROPRIATION	31,286	31,286		2,810	28,476	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 64 388 00 68 63	2,212,584	2,212,584		254,842	1,957,742	
443 64 388 00 68 63	13,000,000	13,000,000			13,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,212,584	15,212,584		254,842	14,957,742	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 388 00 69 6A				4,205,316	4,205,316-	
343 50 388 00 69 63	32,125,641		32,125,641	17,510,710	14,614,931	
443 50 388 00 69 6A				582,335	582,335-	
443 50 388 00 69 63	8,748,582		8,748,582	3,429,365	5,319,217	
543 50 388 00 69 6A				4,458,488	4,458,488-	
543 50 388 00 69 63	23,737,881		23,737,881	9,379,612	14,358,269	
643 50 388 00 69 6A				354,518	354,518-	
643 50 388 00 69 61	40,700,000		40,700,000	101,364	40,598,636	
SUBTOTAL	105,312,104		105,312,104	40,021,708	65,290,396	
CURRENT YEAR	40,700,000		40,700,000	101,364	40,598,636	
PY UNLIQUIDATED	79,824,688	15,212,584	64,612,104	30,574,529	49,250,159	
ACCRUED LIABILITIES				9,600,656	9,600,656-	
SUBTOTAL - APPROPRIATION	120,524,688	15,212,584	105,312,104	40,276,550	80,248,138	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 388 00 44 6A				738,078	738,078-	
344 50 388 00 44 63	5,343,512		5,343,512	2,364,337	2,979,175	
444 50 388 00 44 6A				1,542,868	1,542,868-	
444 50 388 00 44 63	12,103,481		12,103,481	8,249,010	3,854,471	
544 50 388 00 44 6A				543,052	543,052-	
544 50 388 00 44 63	21,792,000		21,792,000	2,090,878	19,701,122	
644 50 388 00 44 6A				150,000	150,000-	
644 50 388 00 44 61	24,900,000		24,900,000	216,730	24,683,270	
SUBTOTAL	64,138,993		64,138,993	16,545,153	47,593,840	
CURRENT YEAR	24,900,000		24,900,000	216,730	24,683,270	
PY UNLIQUIDATED	39,238,993		39,238,993	13,304,425	25,934,568	
ACCRUED LIABILITIES				3,023,998	3,023,998-	
SUBTOTAL - APPROPRIATION	64,138,993		64,138,993	16,545,153	47,593,840	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
345 50 388 00 69 6A				6,251	6,251-	
345 50 388 00 69 63	269,987		269,987	104,859	165,128	
545 50 388 00 69 63	300,000		300,000	14,223	285,777	
645 50 388 00 69 61	300,000		300,000		300,000	
SUBTOTAL	869,987		869,987	125,333	744,654	
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	569,987		569,987	119,083	450,904	
ACCRUED LIABILITIES				6,251	6,251-	
SUBTOTAL - APPROPRIATION	869,987		869,987	125,333	744,654	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 388 00 69 6A				62,000	62,000-	
346 50 388 00 69 63	226,213		226,213	75,625	150,588	
646 50 388 00 69 61	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,226,213		1,226,213	137,625	1,088,588	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	226,213		226,213	75,625	150,588	
ACCRUED LIABILITIES				62,000	62,000-	
SUBTOTAL - APPROPRIATION	1,226,213		1,226,213	137,625	1,088,588	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 50 388 00 69 6A				75,000	75,000-	
547 50 388 00 69 63	4,996,542		4,996,542	404,613	4,591,929	
647 50 388 00 69 61	700,000		700,000		700,000	
SUBTOTAL	5,696,542		5,696,542	479,613	5,216,929	
CURRENT YEAR	700,000		700,000		700,000	
PY UNLIQUIDATED	4,996,542		4,996,542	404,613	4,591,929	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	5,696,542		5,696,542	479,613	5,216,929	
FUNCTIONAL D.A.,HEALTH						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
348 50 388 00 69 6A				29,938	29,938-	
348 50 388 00 69 63	443,767		443,767	174,876	268,891	
648 50 388 00 69 61	2,000,000		2,000,000		2,000,000	
SUBTOTAL	2,443,767		2,443,767	204,814	2,238,953	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	443,767		443,767	174,876	268,891	
ACCRUED LIABILITIES				29,938	29,938-	
SUBTOTAL - APPROPRIATION	2,443,767		2,443,767	204,814	2,238,953	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 388 00 96 65	903,294-		903,294-	903,294-		
449 88 388 00 96 65	1,354,187-		1,354,187-	1,354,187-		
349 88 388 00 97 65				644,812	644,812-	
449 88 388 00 97 65				882,993	882,993-	
549 88 388 00 97 65				1,726,977	1,726,977-	
649 88 388 00 97 65				1,934	1,934-	
SUBTOTAL	2,257,481-		2,257,481-	999,235	3,256,716-	
NET IN TRANSIT	2,257,481-		2,257,481-	999,235	3,256,716-	
SUBTOTAL - APPROPRIATION	2,257,481-		2,257,481-	999,235	3,256,716-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 388 00 69 63	70,000		70,000		70,000	
PY UNLIQUIDATED	70,000		70,000		70,000	
SUBTOTAL - APPROPRIATION	70,000		70,000		70,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 61	1,300,000		1,300,000		1,300,000	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,300,000		1,300,000		1,300,000	
SUBTOTAL - APPROPRIATION	1,300,000		1,300,000		1,300,000	
TOTAL	198,327,516	15,243,870	183,083,646	62,747,963	135,579,553	
GRAND TOTAL	198,327,516	15,243,870	183,083,646	62,747,963	135,579,553	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 391 00 10 6A				4,030	4,030-	
300 50 391 00 10 63	8,131		8,131	4,100	4,031	
400 50 391 00 10 6A				65,936	65,936-	
400 50 391 00 10 63	74,088		74,088	8,152	65,936	
500 50 391 00 10 6A				274,715	274,715-	
500 50 391 00 10 63	1,269,064		1,269,064	992,155	276,909	
600 50 391 00 10 6A				253,804	253,804-	
600 50 391 00 10 61	2,310,000		2,310,000	1,565,694	744,306	
SUBTOTAL	3,661,283		3,661,283	3,168,586	492,697	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 391 00 90 65				8,830	8,830-	
500 88 391 00 90 65				3,792	3,792-	
600 88 391 00 90 65				16,739	16,739-	
300 88 391 00 96 65	10,569-		10,569-	10,569-		
400 88 391 00 96 65	279-		279-	279-		
500 88 391 00 96 65	30,029-		30,029-	30,029-		
SUBTOTAL	40,877-		40,877-	11,516-	29,361-	
CURRENT YEAR	2,310,000		2,310,000	1,565,694	744,306	
PY UNLIQUIDATED	1,351,282		1,351,282	1,004,407	346,875	
NET IN TRANSIT	40,877-		40,877-	11,516-	29,361-	
ACCRUED LIABILITIES				598,485	598,485-	
SUBTOTAL - APPROPRIATION	3,620,406		3,620,406	3,157,070	463,336	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 391 00 68 63	243,551	243,551		124,230	119,321	
PY UNLIQUIDATED	243,551	243,551		124,230	119,321	
SUBTOTAL - APPROPRIATION	243,551	243,551		124,230	119,321	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
426 88 391 00 96 65	4,854-		4,854-	4,854-		
426 88 391 00 97 65				4,854	4,854-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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-84						
PROGRAM ASSISTANCE						
LOANS						
437 64 391 00 57 63		30,000,052			30,000,052	
537 64 391 00 57 63		36,200,000			36,200,000	
637 63 391 00 57 61		41,500,000			41,500,000	
GRANTS						
337 64 391 00 59 63			12,402,661	6,489,116	5,913,545	
437 64 391 00 59 63			19,319,516	14,858,046	4,461,470	
537 64 391 00 59 63			110,000,000	66,032,355	43,967,645	
637 63 391 00 59 61			50,000,000		50,000,000	
SUBTOTAL		107,700,052	191,722,177	87,379,517	212,042,712	
CAPITAL ASSISTANCE						
LOANS						
337 64 391 00 68 63	247,419	247,419		224,639	22,780	
437 64 391 00 68 63	18,263,055	18,263,055		5,594,609	12,668,446	
537 64 391 00 68 63	9,000,000	9,000,000			9,000,000	
637 63 391 00 68 61	27,000,000	27,000,000			27,000,000	
SUBTOTAL	54,510,474	54,510,474		5,819,248	48,691,226	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 391 00 69 6A				12,548,011	12,548,011-	
337 50 391 00 69 63	100,134,414		100,134,414	36,158,174	63,976,240	
437 50 391 00 69 6A				11,366,316	11,366,316-	
437 50 391 00 69 63	101,264,384		101,264,384	29,473,157	71,791,227	
537 50 391 00 69 6A				1,632,933	1,632,933-	
537 50 391 00 69 63	44,800,000		44,800,000	8,269,141	36,530,859	
637 50 391 00 69 6A				463,197	463,197-	
637 50 391 00 69 61	120,750,000		120,750,000	383,764	120,366,236	
SUBTOTAL	366,948,798		366,948,798	100,294,693	266,654,105	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 391 00 96 65	11,131,459-		11,131,459-	11,131,459-		

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 88 391 00 96 65	320,066-		320,066-	320,066-		
337 88 391 00 97 65				6,341,859	6,341,859-	
437 88 391 00 97 65				2,177,554	2,177,554-	
537 88 391 00 97 65				296,758	296,758-	
637 88 391 00 97 65				8,549	8,549-	
SUBTOTAL	11,451,525-		11,451,525-	2,626,805-	8,824,720-	
CURRENT YEAR	147,750,000	27,000,000	120,750,000	383,764	147,366,236	
PY UNLIQUIDATED	273,709,272	27,510,475	246,198,798	79,719,721	193,989,552	1-
NET IN TRANSIT	11,451,525-		11,451,525-	2,626,805-	8,824,720-	
ACCRUED LIABILITIES				26,010,456	26,010,456-	
SUBTOTAL - APPROPRIATION	410,007,747	162,210,526	547,219,450	190,866,653	518,563,323	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
543 64 391 00 57 63		37,800,000		10,000,032	27,799,968	
643 63 391 00 57 61		2,500,000			2,500,000	
SUBTOTAL		40,300,000		10,000,032	30,299,968	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 391 00 69 63	29,308		29,308	27,090	2,218	
643 50 391 00 69 61	8,500,000		8,500,000		8,500,000	
SUBTOTAL	8,529,308		8,529,308	27,090	8,502,218	
CURRENT YEAR	8,500,000		8,500,000		8,500,000	
PY UNLIQUIDATED	29,308		29,308	27,090	2,218	
SUBTOTAL - APPROPRIATION	8,529,308	40,300,000	8,529,308	10,027,122	38,802,186	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 391 00 44 63	12,200,000		12,200,000		12,200,000	
644 50 391 00 44 61	6,500,000		6,500,000		6,500,000	
SUBTOTAL	18,700,000		18,700,000		18,700,000	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,500,000		6,500,000		6,500,000	
PY UNLIQUIDATED	12,200,000		12,200,000		12,200,000	
SUBTOTAL - APPROPRIATION	18,700,000		18,700,000		18,700,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 391 00 69 61	6,500,000		6,500,000		6,500,000	
CURRENT YEAR	6,500,000		6,500,000		6,500,000	
SUBTOTAL - APPROPRIATION	6,500,000		6,500,000		6,500,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 391 00 96 65	5,468-		5,468-	5,468-		
349 88 391 00 97 65				16,923	16,923-	
549 88 391 00 97 65				146-	146	
649 88 391 00 97 65				1,200	1,200-	
SUBTOTAL	5,468-		5,468-	12,509	17,977-	
NET IN TRANSIT	5,468-		5,468-	12,508	17,976-	
SUBTOTAL - APPROPRIATION	5,468-		5,468-	12,509	17,977-	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
366 34 391 00 68 63	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	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
370 88 391 00 96 65	20-		20-	20-		

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
370 88 391 00 97 65				20	20-	
SUBTOTAL	20-		20-		20-	
NET IN TRANSIT	20-		20-		20-	
SUBTOTAL - APPROPRIATION	20-		20-		20-	
TOTAL	450,090,670	205,254,077	584,558,822	204,187,584	585,625,315	
GRAND TOTAL	450,090,670	205,254,077	584,558,822	204,187,584	585,625,315	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 54 442 00 69 61	3,350,000		3,350,000	1,594,837	1,755,163	
CURRENT YEAR	3,350,000		3,350,000	1,594,837	1,755,163	
SUBTOTAL - APPROPRIATION	3,350,000		3,350,000	1,594,837	1,755,163	
TOTAL	3,350,000		3,350,000	1,594,837	1,755,163	
GRAND TOTAL	3,350,000		3,350,000	1,594,837	1,755,163	

APPROPRIATION ALLOTMENT REPORT - HONG KONG

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE AND DEVELOPMENT PROGRAMS						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
201 88 478 00 96 65	750-		750-	750-		
NET IN TRANSIT	750-		750-	750-		
SUBTOTAL - APPROPRIATION	750-		750-	750-		
TRADE & DEVELOPMENT PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
504 88 478 00 96 65	691		691	691		
NET IN TRANSIT	691		691	691		
SUBTOTAL - APPROPRIATION	691		691	691		
TOTAL	59-		59-	59-		
GRAND TOTAL	59-		59-	59-		

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 482 00 10 63	88		88	88		
400 54 482 00 10 6A				3,560	3,560-	
400 54 482 00 10 63	6,770		6,770	3,209	3,561	
500 54 482 00 10 6A				4,845	4,845-	
500 54 482 00 10 63	211,473		211,473	206,454	5,019	
600 54 482 00 10 6A				4,578	4,578-	
600 54 482 00 10 61	417,600		417,600	289,483	128,117	
SUBTOTAL	635,931		635,931	512,217	123,714	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 482 00 90 65				149	149-	
400 88 482 00 96 65	244-		244-	244-		
500 88 482 00 96 65	13,002-		13,002-	13,002-		
SUBTOTAL	13,246-		13,246-	13,097-	149-	
CURRENT YEAR	417,600		417,600	289,483	128,117	
PY UNLIQUIDATED	218,331		218,331	209,751	8,580	
NET IN TRANSIT	13,246-		13,246-	13,097-	149-	
ACCRUED LIABILITIES				12,984	12,984-	
SUBTOTAL - APPROPRIATION	622,685		622,685	499,120	123,565	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
343 54 482 00 69 6A				1,298,694	1,298,694-	
343 54 482 00 69 63	6,280,608		6,280,608	3,919,320	2,361,288	
443 54 482 00 69 6A				3,421,927	3,421,927-	
443 54 482 00 69 63	5,958,348		5,958,348	1,098,507	4,859,841	
543 54 482 00 69 6A				82,373	82,373-	
543 54 482 00 69 63	12,750,000		12,750,000	3,238,609	9,511,391	
643 54 482 00 69 61	9,180,000		9,180,000		9,180,000	
SUBTOTAL	34,168,956		34,168,956	13,059,430	21,109,526	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,180,000		9,180,000		9,180,000	
PY UNLIQUIDATED	24,988,956		24,988,956	8,256,436	16,732,520	
ACCRUED LIABILITIES				4,802,993	4,802,993-	
SUBTOTAL - APPROPRIATION	34,168,956		34,168,956	13,059,430	21,109,526	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 482 00 69 63	522		522	522		
PY UNLIQUIDATED	522		522	522		
SUBTOTAL - APPROPRIATION	522		522	522		
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 482 00 69 6A				553,083	553,083-	
348 54 482 00 69 63	4,810,844		4,810,844	2,246,703	2,564,141	
448 54 482 00 69 6A				1,907,354	1,907,354-	
448 54 482 00 69 63	2,040,000		2,040,000		2,040,000	
548 54 482 00 69 63	1,900,000		1,900,000		1,900,000	
SUBTOTAL	8,750,844		8,750,844	4,707,140	4,043,704	
PY UNLIQUIDATED	8,750,844		8,750,844	2,246,703	6,504,141	
ACCRUED LIABILITIES				2,460,437	2,460,437-	
SUBTOTAL - APPROPRIATION	8,750,844		8,750,844	4,707,140	4,043,704	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 482 00 96 65	977,899-		977,899-	977,899-		
449 88 482 00 96 65	352,507-		352,507-	352,507-		
549 88 482 00 96 65	6,025-		6,025-	6,025-		
349 88 482 00 97 65				732,294	732,294-	
449 88 482 00 97 65				128,716-	128,716	
549 88 482 00 97 65				8	8-	
SUBTOTAL	1,336,431-		1,336,431-	732,845-	603,586-	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,336,431-		1,336,431-	732,845-	603,586-	
SUBTOTAL - APPROPRIATION	1,336,431-		1,336,431-	732,845-	603,586-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE GRANTS						
568 54 482 00 69 63	280,000		280,000		280,000	
PY UNLIQUIDATED	280,000		280,000		280,000	
SUBTOTAL - APPROPRIATION	280,000		280,000		280,000	
TOTAL	42,486,576		42,486,576	17,533,367	24,953,209	
GRAND TOTAL	42,486,576		42,486,576	17,533,367	24,953,209	

APPROPRIATION ALLOTMENT REPORT - REGIONAL OFFICE SOUTHEAST ASIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 490 00 96 65	20-		20-	20-		
NET IN TRANSIT	20-		20-	20-		
SUBTOTAL - APPROPRIATION	20-		20-	20-		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
349 88 490 00 96 65	1,499		1,499	1,499		
NET IN TRANSIT	1,499		1,499	1,499		
SUBTOTAL - APPROPRIATION	1,499		1,499	1,499		
TOTAL	1,479		1,479	1,479		
GRAND TOTAL	1,479		1,479	1,479		

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 492 00 10 6A				158,213	158,213-	
300 50 492 00 10 63	168,393		168,393	7,296	161,097	
400 50 492 00 10 6A				91,231	91,231-	
400 50 492 00 10 63	119,371		119,371	20,103	99,268	
500 50 492 00 10 6A				284,940	234,940-	
500 50 492 00 10 63	1,227,057		1,227,057	936,634	290,423	
600 50 492 00 10 6A				454,788	454,788-	
600 50 492 00 10 61	1,852,400		1,852,400	748,467	1,103,933	
SUBTOTAL	3,367,221		3,367,221	2,701,672	665,549	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 492 00 90 65				2,308	2,308-	
600 88 492 00 90 65				31,573	31,573-	
500 88 492 00 96 65	32,297-		32,297-	32,297-		
SUBTOTAL	32,297-		32,297-	1,584	33,881-	
CURRENT YEAR	1,852,400		1,852,400	748,467	1,103,933	
PY UNLIQUIDATED	1,514,820		1,514,820	964,034	550,786	
NET IN TRANSIT	32,297-		32,297-	1,583	33,880-	
ACCRUED LIABILITIES				989,172	989,172-	
SUBTOTAL - APPROPRIATION	3,334,924		3,334,924	2,703,256	631,668	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 492 00 68 63	639,854	639,854		402,908	236,946	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 492 00 69 6A				946,327	946,327-	
402 50 492 00 69 61	803,343		803,343		803,343	
402 50 492 00 69 63	1,231,393		1,231,393		1,231,393	
SUBTOTAL	2,034,736		2,034,736	946,327	1,088,409	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 492 00 96 65	212,176-		212,176-	212,176-		

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	803,343		803,343		803,343	
PY UNLIQUIDATED	1,871,247	639,854	1,231,393	402,908	1,468,339	
NET IN TRANSIT	212,176-		212,176-	212,176-		
ACCRUED LIABILITIES				946,327	946,327-	
SUBTOTAL - APPROPRIATION	2,462,414	639,854	1,822,560	1,137,059	1,325,355	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 492 00 10 6A				89,303	89,303-	
605 57 492 00 10 61	613,000		613,000	313,394	299,606	
SUBTOTAL	613,000		613,000	402,697	210,303	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 492 00 97 65				3,584	3,584-	
CURRENT YEAR	613,000		613,000	313,394	299,606	
NET IN TRANSIT				3,584	3,584-	
ACCRUED LIABILITIES				89,303	89,303-	
SUBTOTAL - APPROPRIATION	613,000		613,000	406,281	206,719	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 54 492 00 68 63	6,301	6,301		10,270-	16,571	
PY UNLIQUIDATED	6,301	6,301		10,270-	16,571	
SUBTOTAL - APPROPRIATION	6,301	6,301		10,270-	16,571	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 64 492 00 50 63			45,000,000	45,000,000		
637 63 492 00 50 61			187,500,000	187,500,000		
SUBTOTAL			232,500,000	232,500,000		
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 50 492 00 69 6A				524,948	524,948-	
337 50 492 00 69 63	42,646,949		42,646,949	17,154,536	25,492,413	
437 50 492 00 69 63	1,994,145		1,994,145		1,994,145	
537 50 492 00 69 6A				294,634	294,634-	
537 50 492 00 69 63	3,925,000		3,925,000	343,549	3,581,451	
SUBTOTAL	48,566,094		48,566,094	18,317,667	30,248,427	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 492 00 96 65	16,090,760-		16,090,760-	16,090,760-		
337 88 492 00 97 65				118,372	118,372-	
SUBTOTAL	16,090,760-		16,090,760-	15,972,388-	118,372-	
PY UNLIQUIDATED	48,566,094		48,566,094	17,498,085	31,068,009	
NET IN TRANSIT	16,090,760-		16,090,760-	15,972,388-	118,372-	
ACCRUED LIABILITIES				819,581	819,581-	
SUBTOTAL - APPROPRIATION	32,475,334		264,975,334	234,845,279	30,130,055	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 492 00 96 65	2,132-		2,132-	2,132-		
838 88 492 00 97 65				492	492-	
SUBTOTAL	2,132-		2,132-	1,640-	492-	
NET IN TRANSIT	2,132-		2,132-	1,640-	492-	
SUBTOTAL - APPROPRIATION	2,132-		2,132-	1,640-	492-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 64 492 00 68 63	1,755,560	1,755,560		1,208,337	547,223	
443 64 492 00 68 63	40,390	40,390		40,390		
SUBTOTAL	1,795,950	1,795,950		1,248,727	547,223	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 492 00 69 6A				2,805,548	2,805,548-	
343 50 492 00 69 63	32,482,218		32,482,218	1,091,633	31,390,585	
443 50 492 00 69 6A				372,562	372,562-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 492 00 69 63	17,814,240		17,814,240	673,395	17,140,845	
543 50 492 00 69 6A				750,460	750,460-	
543 50 492 00 69 63	24,987,864		24,987,864	1,569,211	23,418,653	
643 50 492 00 69 6A				61,261	61,261-	
643 50 492 00 69 61	10,250,000		10,250,000	23,390	10,226,610	
SUBTOTAL	85,534,322		85,534,322	7,347,460	78,186,862	
CURRENT YEAR	10,250,000		10,250,000	23,390	10,226,610	
PY UNLIQUIDATED	77,080,271	1,795,950	75,284,321	4,582,965	72,497,306	
ACCRUED LIABILITIES				3,939,831	3,989,831-	
SUBTOTAL - APPROPRIATION	87,330,272	1,795,950	85,534,322	8,596,187	78,734,085	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
344 64 492 00 43 63	3,356,146	3,356,146		147,062	3,209,084	
444 64 492 00 43 63	38,707	38,707		38,707		
GRANTS						
344 50 492 00 44 6A				2,496,071	2,496,071-	
344 50 492 00 44 63	6,156,530		6,156,530	1,468,572	4,687,958	
444 50 492 00 44 6A				372,637	372,637-	
444 50 492 00 44 63	4,793,576		4,793,576	822,145	3,971,431	
SUBTOTAL	14,344,959	3,394,853	10,950,106	5,345,194	8,999,765	
PY UNLIQUIDATED	14,344,959	3,394,853	10,950,106	2,476,486	11,868,473	
ACCRUED LIABILITIES				2,868,707	2,868,707-	
SUBTOTAL - APPROPRIATION	14,344,959	3,394,853	10,950,106	5,345,194	8,999,765	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 64 492 00 68 63	46,186	46,186		40,977	5,209	
445 64 492 00 68 63	265,279	265,279		109,488	155,791	
SUBTOTAL	311,465	311,465		150,465	161,000	
TECHNICAL ASSISTANCE						
GRANTS						
345 50 492 00 69 6A				11,105	11,105-	
345 50 492 00 69 63	1,183,521		1,183,521	125,495	1,058,026	
445 50 492 00 69 6A				61,030	61,030-	

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SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 50 492 00 69 63	2,956,207		2,956,207	148,142	2,808,065	
545 50 492 00 69 6A				73,170	73,170-	
545 50 492 00 69 63	300,000		300,000	86,757	213,243	
645 50 492 00 69 6A				4,100	4,100-	
645 50 492 00 69 61	500,000		500,000		500,000	
SUBTOTAL	4,939,728		4,939,728	509,799	4,429,929	
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	4,751,193	311,465	4,439,728	510,860	4,240,333	
ACCRUED LIABILITIES				149,405	149,405-	
SUBTOTAL - APPROPRIATION	5,251,193	311,465	4,939,728	660,264	4,590,929	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 64 492 00 68 63	1,995,163	1,995,163		1,882,200	112,963	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 492 00 69 6A				533,532	533,532-	
346 50 492 00 69 63	2,261,809		2,261,809	230,875	2,030,934	
446 50 492 00 69 6A				13,062	13,062-	
446 50 492 00 69 63	286,951		286,951	63,635	223,316	
546 50 492 00 69 6A				54,108	54,108-	
546 50 492 00 69 63	2,386,054		2,386,054	165,306	2,220,748	
646 50 492 00 69 6A				11,779	11,779-	
646 50 492 00 69 61	1,620,697		1,620,697	1,716	1,618,981	
SUBTOTAL	6,555,511		6,555,511	1,074,013	5,481,498	
CURRENT YEAR	1,620,697		1,620,697	1,716	1,618,981	
PY UNLIQUIDATED	6,929,978	1,995,163	4,934,815	2,342,015	4,587,963	
ACCRUED LIABILITIES				612,481	612,481-	
SUBTOTAL - APPROPRIATION	8,550,674	1,995,163	6,555,511	2,956,213	5,594,461	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 64 492 00 68 63	3,493,443	3,493,443		3,234,591	208,852	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
348 50 492 00 69 6A				5,023,640	5,023,640-	
348 50 492 00 69 63	21,316,644		21,316,644	1,482,588	19,834,056	
448 50 492 00 69 6A				9,964	9,964-	
448 50 492 00 69 63	2,250,231		2,250,231	118,983	2,131,248	
548 50 492 00 69 6A				128,356	128,356-	
548 50 492 00 69 63	4,478,495		4,478,495	212,365	4,266,130	
648 50 492 00 69 6A				4,273	4,273-	
648 50 492 00 69 61	2,851,092		2,851,092	5,396	2,845,696	
SUBTOTAL	30,896,462		30,896,462	6,985,565	23,910,397	
CURRENT YEAR	2,851,092		2,851,092	5,396	2,845,696	
PY UNLIQUIDATED	31,538,813	3,493,443	28,045,371	5,098,527	26,440,287	1-
ACCRUED LIABILITIES				5,166,232	5,166,232-	
SUBTOTAL - APPROPRIATION	34,389,905	3,493,443	30,896,462	10,270,156	24,119,749	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 492 00 96 65	87,737-		87,737-	87,737-		
449 88 492 00 96 65	65,527-		65,527-	65,527-		
349 88 492 00 97 65				166,256	166,256-	
449 88 492 00 97 65				94,598	94,598-	
549 88 492 00 97 65				632,500	632,500-	
649 88 492 00 97 65				6,468	6,468-	
SUBTOTAL	153,264-		153,264-	796,558	949,822-	
NET IN TRANSIT	153,264-		153,264-	796,558	949,822-	
SUBTOTAL - APPROPRIATION	153,264-		153,264-	796,558	949,822-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
363 50 492 00 69 63	1,638,461		1,638,461		1,638,461	
463 50 492 00 69 6A				52,195	52,195-	
463 50 492 00 69 63	783,335		783,335	263,021	520,314	
563 50 492 00 69 6A				44,900	44,900-	
563 50 492 00 69 61	8,250,423		8,250,423		8,250,423	
SUBTOTAL	10,672,219		10,672,219	360,116	10,312,103	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,250,423		8,250,423		8,250,423	
PY UNLIQUIDATED	2,421,796		2,421,796	263,021	2,158,775	
ACCRUED LIABILITIES				97,095	97,095-	
SUBTOTAL - APPROPRIATION	10,672,219		10,672,219	360,116	10,312,103	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 492 00 44 61	712,982		712,982		712,982	
CURRENT YEAR	712,982		712,982		712,982	
SUBTOTAL - APPROPRIATION	712,982		712,982		712,982	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 492 00 69 63	250,349		250,349	64,465	185,884	
565 50 492 00 69 61	3,266,000		3,266,000		3,266,000	
SUBTOTAL	3,516,349		3,516,349	64,465	3,451,884	
CURRENT YEAR	3,266,000		3,266,000		3,266,000	
PY UNLIQUIDATED	250,349		250,349	64,465	185,884	
SUBTOTAL - APPROPRIATION	3,516,349		3,516,349	64,465	3,451,884	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 492 00 69 63	1,367,000		1,367,000		1,367,000	
566 50 492 00 69 6A				10,200	10,200-	
566 50 492 00 69 61	692,303		692,303	8,257	684,046	
SUBTOTAL	2,059,303		2,059,303	18,457	2,040,846	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	692,303		692,303	8,257	684,046	
PY UNLIQUIDATED	1,367,000		1,367,000		1,367,000	
ACCRUED LIABILITIES				10,200	10,200-	
SUBTOTAL - APPROPRIATION	2,059,303		2,059,303	18,457	2,040,846	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 492 00 69 61	9,701,993		9,701,993		9,701,993	
CURRENT YEAR	9,701,993		9,701,993		9,701,993	
SUBTOTAL - APPROPRIATION	9,701,993		9,701,993		9,701,993	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				3,056	3,056-	
569 88 492 00 97 65				3,056	3,056-	
NET IN TRANSIT				3,056	3,056-	
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 63 492 00 50 61			12,500,000	12,500,000		
670 63 492 00 50 61			100,000,000	100,000,000		
SUBTOTAL			112,500,000	112,500,000		
SUBTOTAL - APPROPRIATION			112,500,000	112,500,000		
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 492 00 68 61	6,900,000	6,900,000			6,900,000	
482 34 492 00 68 63	2,000,000	2,000,000		2,000,000		

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,900,000	8,900,000		2,000,000	6,900,000	
CURRENT YEAR	6,900,000	6,900,000			6,900,000	
PY UNLIQUIDATED	2,000,000	2,000,000		2,000,000		
SUBTOTAL - APPROPRIATION	8,900,000	8,900,000		2,000,000	6,900,000	
TOTAL	224,166,426	20,537,029	548,629,397	382,650,631	186,515,795	
GRAND TOTAL	224,166,426	20,537,029	548,629,397	382,650,631	186,515,795	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 493 00 10 63	2,693-		2,693-	2,693-		
400 50 493 00 10 63	15,682		15,682	15,682		
500 50 493 00 10 6A				43,838	43,838-	
500 50 493 00 10 63	1,076,102		1,076,102	972,836	103,266	
600 50 493 00 10 6A				98,245	98,245-	
600 50 493 00 10 61	2,560,600		2,560,600	1,793,606	766,994	
SUBTOTAL	3,649,691		3,649,691	2,921,514	728,177	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 493 00 90 65				1,081	1,081-	
600 88 493 00 90 65				9,629	9,629-	
400 88 493 00 96 65	1,135-		1,135-	1,135-		
500 88 493 00 96 65	9,904-		9,904-	9,904-		
SUBTOTAL	11,039-		11,039-	329-	10,710-	
CURRENT YEAR	2,560,600		2,560,600	1,793,606	766,994	
PY UNLIQUIDATED	1,089,091		1,089,091	985,825	103,266	
NET IN TRANSIT	11,039-		11,039-	328-	10,711-	
ACCRUED LIABILITIES				142,084	142,084-	
SUBTOTAL - APPROPRIATION	3,638,652		3,638,652	2,921,185	717,467	
TRADE AND DEVELOPMENT PROGRAMS						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
201 88 493 00 96 65	750		750	750		
NET IN TRANSIT	750		750	750		
SUBTOTAL - APPROPRIATION	750		750	750		
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 493 00 68 63	55,990	55,990		55,990		
TECHNICAL ASSISTANCE						
GRANTS						
402 50 493 00 69 63	4,375		4,375	4,375		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	60,365	55,990	4,375	60,365		
SUBTOTAL - APPROPRIATION	60,365	55,990	4,375	60,365		
TRADE & DEVELOPMENT PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
504 88 493 00 96 65	691-		691-	691-		
NET IN TRANSIT	691-		691-	691-		
SUBTOTAL - APPROPRIATION	691-		691-	691-		
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 493 00 97 65				350	350-	
NET IN TRANSIT				350	350-	
SUBTOTAL - APPROPRIATION				350	350-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 493 00 68 63	104,000	104,000			104,000	
PY UNLIQUIDATED	104,000	104,000			104,000	
SUBTOTAL - APPROPRIATION	104,000	104,000			104,000	
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
GRANTS						
437 64 493 00 50 63			421,224	421,224		
537 64 493 00 50 63			5,000,000	5,000,000		
637 63 493 00 50 61			5,000,000		5,000,000	
SUBTOTAL			10,421,224	5,421,224	5,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			10,421,224	5,421,224	5,000,000	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 493 00 68 63	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	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 64 493 00 68 63	19,593,242	19,593,242		3,930,451	15,662,791	
443 64 493 00 68 63	9,334,424	9,334,424		621,845	8,712,579	
543 64 493 00 68 63	500,000	500,000			500,000	
643 63 493 00 68 61	2,000,000	2,000,000			2,000,000	
SUBTOTAL	31,427,666	31,427,666		4,552,296	26,875,370	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 493 00 69 6A				2,051,791	2,051,791-	
343 50 493 00 69 63	11,378,587		11,378,587	4,720,062	6,658,525	
443 50 493 00 69 6A				503,691	503,691-	
443 50 493 00 69 63	3,069,668		3,069,668	1,370,788	1,698,880	
543 50 493 00 69 6A				35,397	35,397-	
543 50 493 00 69 63	1,091,260		1,091,260	88,262	1,002,998	
643 50 493 00 69 6A				119,000	119,000-	
643 51 493 00 69 6A				45,000	45,000-	
643 50 493 00 69 61	13,850,000		13,850,000	211,573	13,638,427	
643 51 493 00 69 61	45,000		45,000		45,000	
543 51 493 00 61 6A				40,000	40,000-	
543 51 493 00 61 63	40,000		40,000		40,000	
SUBTOTAL	29,474,515		29,474,515	9,185,564	20,288,951	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	15,895,000	2,000,000	13,895,000	211,573	15,683,427	
PY UNLIQUIDATED	45,007,181	29,427,666	15,579,514	10,731,408	34,275,772	1
ACCRUED LIABILITIES				2,794,879	2,794,879-	
SUBTOTAL - APPROPRIATION	60,902,181	31,427,666	29,474,515	13,737,860	47,164,321	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
344 64 493 00 43 63	6,494,170	6,494,170		849,912	5,644,258	
444 64 493 00 43 63	868,000	868,000			868,000	
GRANTS						
344 50 493 00 44 6A				71,662	71,662-	
344 50 493 00 44 63	1,271,966		1,271,966	621,165	650,801	
444 50 493 00 44 6A				395,109	395,109-	
444 50 493 00 44 63	2,442,784		2,442,784	648,548	1,794,236	
544 50 493 00 44 6A				652,589	652,589-	
544 50 493 00 44 63	1,400,000		1,400,000	173,762	1,226,238	
644 50 493 00 44 61	900,000		900,000		900,000	
SUBTOTAL	13,376,920	7,362,170	6,014,750	3,412,747	9,964,173	
CURRENT YEAR	900,000		900,000		900,000	
PY UNLIQUIDATED	12,476,919	7,362,170	5,114,750	2,293,387	10,183,533	1-
ACCRUED LIABILITIES				1,119,360	1,119,360-	
SUBTOTAL - APPROPRIATION	13,376,920	7,362,170	6,014,750	3,412,747	9,964,173	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 493 00 69 6A				53,836	53,836-	
345 50 493 00 69 63	22,945-		22,945-	76,781-	53,836	
SUBTOTAL	22,945-		22,945-	22,945-		
PY UNLIQUIDATED	22,945-		22,945-	76,781-	53,836	
ACCRUED LIABILITIES				53,836	53,836-	
SUBTOTAL - APPROPRIATION	22,945-		22,945-	22,945-		
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 64 493 00 68 63	7,226,000	7,226,000			7,226,000	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 493 00 69 6A				79,374	79,374-	
346 51 493 00 69 6A				138,242	138,242-	
346 50 493 00 69 63	938,900		938,900	596,105	342,795	
346 51 493 00 69 63	301,681		301,681	163,438	138,243	
446 50 493 00 69 6A				9,350	9,350-	
446 50 493 00 69 63	44,512		44,512	35,162	9,350	
446 51 493 00 69 63	70,000		70,000		70,000	
546 51 493 00 69 6A				36,245	36,245-	
546 50 493 00 69 6A				729,196	729,196-	
546 50 493 00 69 63	10,650,464		10,650,464	677,551	9,972,913	
546 51 493 00 69 63	263,429		263,429	222,231	41,198	
646 50 493 00 69 6A				52,629	52,629-	
646 50 493 00 69 61	4,270,000		4,270,000	30,063	4,239,937	
646 51 493 00 61 6A				12,758	12,758-	
646 51 493 00 61 61	241,650		241,650	19,302	222,348	
SUBTOTAL	16,780,636		16,780,636	2,801,646	13,978,990	
CURRENT YEAR	4,511,650		4,511,650	49,365	4,462,285	
PY UNLIQUIDATED	19,494,986	7,226,000	12,268,986	1,694,487	17,800,499	
ACCRUED LIABILITIES				1,057,795	1,057,795-	
SUBTOTAL - APPROPRIATION	24,006,636	7,226,000	16,780,636	2,801,646	21,204,990	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 64 493 00 68 63	557,806	557,806		213,088	344,718	
448 64 493 00 68 63	7,200,000	7,200,000		1,044,389	6,155,611	
648 63 493 00 68 61	1,500,000	1,500,000			1,500,000	
SUBTOTAL	9,257,806	9,257,806		1,257,477	8,000,329	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 493 00 69 63	35,107		35,107	35,107		
548 50 493 00 69 6A				8,700	8,700-	
548 50 493 00 69 63	700,000		700,000	39,824	660,176	
648 50 493 00 69 61	200,000		200,000		200,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	935,107		935,107	83,631	851,476	
CURRENT YEAR	1,700,000	1,500,000	200,000		1,700,000	
PY UNLIQUIDATED	8,492,913	7,757,806	735,107	1,332,408	7,160,505	
ACCRUED LIABILITIES				8,700	8,700-	
SUBTOTAL - APPROPRIATION	10,192,913	9,257,806	935,107	1,341,108	8,851,805	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 493 00 96 65	327,891-		327,891-	327,891-		
449 88 493 00 96 65	127,007		127,007	127,007		
349 88 493 00 97 65				346,927	346,927-	
449 88 493 00 97 65				280,705	280,705-	
549 88 493 00 97 65				366,217	366,217-	
SUBTOTAL	200,884-		200,884-	792,965	993,849-	
NET IN TRANSIT	200,884-		200,884-	792,964	993,848-	
SUBTOTAL - APPROPRIATION	200,884-		200,884-	792,965	993,849-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 493 00 69 6A				92,804	92,804-	
463 50 493 00 69 63	410,675		410,675	317,872	92,803	
563 50 493 00 69 6A				22,536	22,536-	
563 50 493 00 69 61	593,300		593,300		593,300	
563 50 493 00 69 63	8,700		8,700		8,700	
SUBTOTAL	1,012,675		1,012,675	433,212	579,463	
CURRENT YEAR	593,300		593,300		593,300	
PY UNLIQUIDATED	419,375		419,375	317,872	101,503	
ACCRUED LIABILITIES				115,340	115,340-	
SUBTOTAL - APPROPRIATION	1,012,675		1,012,675	433,212	579,463	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
564 50 493 00 44 63	99,899		99,899		99,899	
PY UNLIQUIDATED	99,899		99,899		99,899	
SUBTOTAL - APPROPRIATION	99,899		99,899		99,899	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
365 50 493 00 69 63	58,725		58,725	58,725		
PY UNLIQUIDATED	58,725		58,725	58,725		
SUBTOTAL - APPROPRIATION	58,725		58,725	58,725		
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
466 64 493 00 68 63	2,270,000	2,270,000			2,270,000	
PY UNLIQUIDATED	2,270,000	2,270,000			2,270,000	
SUBTOTAL - APPROPRIATION	2,270,000	2,270,000			2,270,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
370 64 493 00 50 63			3,000,000	3,000,000		
SUBTOTAL - APPROPRIATION			3,000,000	3,000,000		
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 493 00 68 63	2,350,000	2,350,000		1,000,000	1,350,000	
PY UNLIQUIDATED	2,350,000	2,350,000		1,000,000	1,350,000	
SUBTOTAL - APPROPRIATION	2,350,000	2,350,000		1,000,000	1,350,000	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	120,349,196	62,553,632	71,216,788	34,958,501	98,811,919	
GRAND TOTAL	120,349,196	62,553,632	71,216,788	34,958,501	98,811,919	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 497 00 10 63	655		655	655		
400 50 497 00 10 6A				999	999-	
400 50 497 00 10 63	98,596		98,596	5,949	92,647	
500 50 497 00 10 6A				235,719-	235,719	
500 50 497 00 10 63	1,104,076		1,104,076	1,026,031	78,045	
600 50 497 00 10 6A				648,788	648,788-	
600 50 497 00 10 61	3,358,900		3,358,900	2,211,008	1,147,892	
SUBTOTAL	4,562,227		4,562,227	3,657,711	904,516	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 497 00 90 65				2,070	2,070-	
400 88 497 00 90 65				2,115	2,115-	
500 88 497 00 90 65				313	313-	
600 88 497 00 90 65				31,051	31,051-	
400 88 497 00 96 65	2,497		2,497	2,497		
500 88 497 00 96 65	33,219-		33,219-	33,219-		
SUBTOTAL	30,722-		30,722-	4,827	35,549-	
CURRENT YEAR	3,358,900		3,358,900	2,211,008	1,147,892	
PY UNLIQUIDATED	1,203,327		1,203,327	1,032,635	170,692	
NET IN TRANSIT	30,722-		30,722-	4,827	35,549-	
ACCRUED LIABILITIES				414,068	414,068-	
SUBTOTAL - APPROPRIATION	4,531,505		4,531,505	3,662,538	868,967	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 497 00 68 61	3,653,800	3,653,800			3,653,800	
402 64 497 00 68 63	17,492,070	17,492,070		4,397,997	13,094,073	
SUBTOTAL	21,145,870	21,145,870		4,397,997	16,747,873	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 497 00 69 63	79,193		79,193	71,729	7,464	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 497 00 96 65	212,176		212,176	212,176		

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,653,800	3,653,300			3,653,800	
PY UNLIQUIDATED	17,571,263	17,492,070	79,193	4,459,726	13,101,537	
NET IN TRANSIT	212,176		212,176	212,176		
SUBTOTAL - APPROPRIATION	21,437,239	21,145,370	291,369	4,651,902	16,755,337	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 63	345,853	345,353		7,574	338,279	
PY UNLIQUIDATED	345,853	345,853		7,574	338,279	
SUBTOTAL - APPROPRIATION	345,853	345,353		7,574	338,279	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 63 497 00 68 61	696,000	696,000			696,000	
425 64 497 00 68 63	5,665,162	5,665,162		1,849,548	3,815,614	
SUBTOTAL	6,361,162	6,361,162		1,849,548	4,511,614	
CURRENT YEAR	696,000	696,000			696,000	
PY UNLIQUIDATED	5,665,162	5,665,162		1,849,548	3,815,614	
SUBTOTAL - APPROPRIATION	6,361,162	6,361,162		1,849,548	4,511,614	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 63	1,178,433	1,178,433		166,898	1,011,535	
PY UNLIQUIDATED	1,178,433	1,178,433		166,898	1,011,535	
SUBTOTAL - APPROPRIATION	1,178,433	1,178,433		166,898	1,011,535	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 64 497 00 68 63	62,147,383	62,147,383		7,894,155	54,253,228	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 64 497 00 68 63	28,306,159	28,306,159		2,276,963	26,029,196	
543 64 497 00 68 63	21,900,000	21,900,000		10,765	21,889,235	
643 63 497 00 68 61	6,293,000	6,293,000			6,293,000	
SUBTOTAL	118,646,542	118,646,542		10,131,883	108,464,659	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 497 00 69 6A				1,352,686	1,352,686-	
343 50 497 00 69 63	6,379,795		6,379,795	2,020,638	4,359,157	
443 50 497 00 69 6A				633,358	633,358-	
443 50 497 00 69 63	8,032,744		8,032,744	2,508,223	5,524,521	
543 50 497 00 69 6A				158,337	158,337-	
543 50 497 00 69 63	17,584,251		17,584,251	453,431	17,130,820	
643 50 497 00 69 6A				654,970	654,970-	
643 50 497 00 69 61	18,912,000		18,912,000	17,037	18,894,963	
SUBTOTAL	50,908,790		50,908,790	7,798,680	43,110,110	
CURRENT YEAR	25,205,000	6,293,000	18,912,000	17,037	25,187,963	
PY UNLIQUIDATED	144,350,333	112,353,542	31,996,790	15,164,175	129,186,157	1
ACCRUED LIABILITIES				2,799,351	2,799,351-	
SUBTOTAL - APPROPRIATION	169,555,332	118,646,542	50,908,790	17,980,563	151,574,769	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
344 64 497 00 43 63	7,979,545	7,979,545		1,085,010	6,894,535	
444 64 497 00 43 63	5,426,270	5,426,270		1,645,548	3,780,722	
GRANTS						
344 50 497 00 44 6A				1,243,442	1,243,442-	
344 50 497 00 44 63	7,148,947		7,148,947	1,782,505	5,366,442	
444 50 497 00 44 6A				14,569-	14,569	
444 50 497 00 44 63	2,982,621		2,982,621	55,175	2,927,446	
544 50 497 00 44 6A				12,000	12,000-	
544 50 497 00 44 63	1,500,000		1,500,000	1,000	1,499,000	
SUBTOTAL	25,037,383	13,405,815	11,631,568	5,810,111	19,227,272	
PY UNLIQUIDATED	25,037,384	13,405,816	11,631,568	4,569,237	20,468,147	
ACCRUED LIABILITIES				1,240,873	1,240,873-	
SUBTOTAL - APPROPRIATION	25,037,383	13,405,815	11,631,568	5,810,111	19,227,272	

FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
345 64 497 00 68 63	12,082,422	12,082,422		3,404,979	8,677,443	
445 64 497 00 68 63	6,858,145	6,858,145		432,501	6,425,644	
545 64 497 00 68 63	1,959,000	1,959,000			1,959,000	
SUBTOTAL	20,899,567	20,899,567		3,837,480	17,062,087	
TECHNICAL ASSISTANCE						
GRANTS						
345 50 497 00 69 6A				161,141	161,141-	
345 50 497 00 69 63	1,000,796		1,000,796	575,282	425,514	
445 50 497 00 69 6A				121,566	121,566-	
445 50 497 00 69 63	1,421,650		1,421,650	403,566	1,018,084	
545 50 497 00 69 6A				294,552	294,552-	
545 50 497 00 69 63	2,422,131		2,422,131	285,159	2,136,972	
645 50 497 00 69 6A				122,135	122,135-	
645 50 497 00 69 61	2,937,000		2,937,000		2,937,000	
SUBTOTAL	7,781,577		7,781,577	1,963,401	5,818,176	
CURRENT YEAR	2,937,000		2,937,000		2,937,000	
PY UNLIQUIDATED	25,744,144	20,899,567	4,844,577	5,101,488	20,642,656	
ACCRUED LIABILITIES				699,394	699,394-	
SUBTOTAL - APPROPRIATION	28,681,144	20,899,567	7,781,577	5,800,881	22,880,263	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 64 497 00 68 63	7,365,331	7,365,331		3,070,645	4,294,686	
446 64 497 00 68 63	3,407,000	3,407,000			3,407,000	
546 64 497 00 68 63	500,000	500,000			500,000	
646 63 497 00 68 61	100,000	100,000			100,000	
SUBTOTAL	11,372,331	11,372,331		3,070,645	8,301,686	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 497 00 69 6A				342,664	342,664-	
346 50 497 00 69 63	2,064,379		2,064,379	615,098	1,449,281	
446 50 497 00 69 6A				186,796	186,796-	
446 50 497 00 69 63	1,311,904		1,311,904	207,767	1,104,137	
546 50 497 00 69 6A				625,671	625,671-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 51 497 00 69 63	100,000		100,000	25,000	75,000	
546 50 497 00 69 63	1,977,198		1,977,198	686,429	1,290,769	
646 50 497 00 69 6A				110,301	110,301-	
646 50 497 00 69 61	3,453,000		3,453,000	18,433	3,434,567	
646 51 497 00 69 61	50,000		50,000		50,000	
346 51 497 00 61 63	570		570		570	
SUBTOTAL	8,957,051		8,957,051	2,818,159	6,138,892	
CURRENT YEAR	3,603,000	100,000	3,503,000	18,433	3,584,567	
PY UNLIQUIDATED	16,726,381	11,272,331	5,454,051	4,604,940	12,121,442	1-
ACCRUED LIABILITIES				1,265,433	1,265,433-	
SUBTOTAL - APPROPRIATION	20,329,382	11,372,331	8,957,051	5,888,804	14,440,578	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 64 497 00 68 63	16,515,060	16,515,060		4,371,727	12,143,333	
548 64 497 00 68 63	500,000	500,000		41,300	458,700	
SUBTOTAL	17,015,060	17,015,060		4,413,027	12,602,033	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 497 00 69 6A				1,110,161	1,110,161-	
348 50 497 00 69 63	7,186,804		7,186,804	3,160,948	4,025,856	
448 50 497 00 69 6A				194,358	194,358-	
448 50 497 00 69 63	2,128,733		2,128,733	814,392	1,314,341	
548 50 497 00 69 6A				382,096	382,096-	
548 50 497 00 69 63	9,958,934		9,958,934	1,316,240	8,642,694	
648 50 497 00 69 6A				55,195	55,195-	
648 50 497 00 69 61	9,400,000		9,400,000	9,840	9,390,160	
SUBTOTAL	28,674,471		28,674,471	7,043,230	21,631,241	
CURRENT YEAR	9,400,000		9,400,000	9,840	9,390,160	
PY UNLIQUIDATED	36,289,531	17,015,060	19,274,471	9,704,607	26,584,924	
ACCRUED LIABILITIES				1,741,810	1,741,810-	
SUBTOTAL - APPROPRIATION	45,689,531	17,015,060	28,674,471	11,456,257	34,233,274	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 497 00 96 65	416,921-		416,921-	416,921-		
449 88 497 00 96 65	753,829-		753,829-	753,829-		
349 88 497 00 97 65				1,750,176	1,750,176-	
449 88 497 00 97 65				527,913	527,913-	
549 88 497 00 97 65				125,736	125,736-	
SUBTOTAL	1,170,750-		1,170,750-	1,233,075	2,403,825-	
NET IN TRANSIT	1,170,749-		1,170,749-	1,233,075	2,403,824-	
SUBTOTAL - APPROPRIATION	1,170,750-		1,170,750-	1,233,075	2,403,825-	
DEVELOPMENT LOAN FUND						
CAPITAL ASSISTANCE						
LOANS						
253 64 497 00 68 63	20,182-	20,182-		20,182-		
PY UNLIQUIDATED	20,182-	20,182-		20,182-		
SUBTOTAL - APPROPRIATION	20,182-	20,182-		20,182-		
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 64 497 00 68 63	6,926,000	6,926,000		288,616	6,637,384	
563 63 497 00 68 61	15,875,200	15,875,200			15,875,200	
SUBTOTAL	22,801,200	22,801,200		288,616	22,512,584	
TECHNICAL ASSISTANCE						
GRANTS						
363 50 497 00 69 63	945,000		945,000		945,000	
463 50 497 00 69 63	440,000		440,000		440,000	
563 50 497 00 69 6A				23,037	23,037-	
563 50 497 00 69 61	788,000		788,000	23,820	764,180	
563 50 497 00 69 63	210,000		210,000	93,163	116,837	
SUBTOTAL	2,383,000		2,383,000	140,020	2,242,980	
CURRENT YEAR	16,663,200	15,875,200	788,000	23,820	16,639,380	
PY UNLIQUIDATED	8,521,000	6,926,000	1,595,000	381,779	8,139,221	
ACCRUED LIABILITIES				23,037	23,037-	
SUBTOTAL - APPROPRIATION	25,184,200	22,801,200	2,383,000	428,636	24,755,564	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
365 64 497 00 68 63	1,000,000	1,000,000			1,000,000	
465 64 497 00 68 63	231,000	231,000			231,000	
565 63 497 00 68 61	2,172,000	2,172,000			2,172,000	
SUBTOTAL	3,403,000	3,403,000			3,403,000	
TECHNICAL ASSISTANCE						
GRANTS						
465 50 497 00 69 6A				118,614-	118,614	
465 50 497 00 69 63	325,000		325,000	172,811	152,189	
565 50 497 00 69 61	75,000		75,000		75,000	
SUBTOTAL	400,000		400,000	54,197	345,803	
CURRENT YEAR	2,247,000	2,172,000	75,000		2,247,000	
PY UNLIQUIDATED	1,556,000	1,231,000	325,000	172,811	1,383,189	
ACCRUED LIABILITIES				118,614-	118,614	
SUBTOTAL - APPROPRIATION	3,803,000	3,403,000	400,000	54,197	3,748,803	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
468 64 497 00 68 63	4,500,000	4,500,000		192,193	4,307,807	
PY UNLIQUIDATED	4,500,000	4,500,000		192,193	4,307,807	
SUBTOTAL - APPROPRIATION	4,500,000	4,500,000		192,193	4,307,807	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 497 00 97 65				18,168	18,168-	
NET IN TRANSIT				18,168	18,168-	
SUBTOTAL - APPROPRIATION				18,168	18,168-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 497 00 68 63	4,850,000	4,850,000		1,000,000	3,850,000	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,850,000	4,850,000		1,000,000	3,850,000	
SUBTOTAL - APPROPRIATION	4,850,000	4,850,000		1,000,000	3,850,000	
TOTAL	360,293,232	245,904,651	114,388,581	60,211,163	300,082,069	
GRAND TOTAL	360,293,232	245,904,651	114,388,581	60,211,163	300,082,069	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND FY-84						
PROGRAM ASSISTANCE						
LOANS						
437 64 498 00 57 63	30,000,052	30,000,052			30,000,052	
537 64 498 00 57 63	36,200,000	36,200,000			36,200,000	
GRANTS						
337 64 498 00 59 63	12,402,661		12,402,661	6,489,116	5,913,545	
437 64 498 00 59 63	19,319,516		19,319,516	14,858,046	4,461,470	
537 64 498 00 59 63	110,000,000		110,000,000	66,032,355	43,967,645	
437 64 498 00 50 63	421,224		421,224	421,224		
537 64 498 00 50 63	50,000,000		50,000,000	50,000,000		
SUBTOTAL	258,343,453	66,200,052	192,143,401	137,800,741	120,542,712	
TECHNICAL ASSISTANCE						
GRANTS						
637 60 492 00 61 6A				76,034	76,034-	
637 60 492 00 61 61	250,000		250,000	20,389	229,611	
637 60 391 00 61 61	13,209		13,209	13,209		
SUBTOTAL	263,209		263,209	109,632	153,577	
CURRENT YEAR	263,209		263,209	33,598	229,611	
PY UNLIQUIDATED	258,343,452	66,200,052	192,143,400	137,800,741	120,542,711	
ACCRUED LIABILITIES				76,034	76,034-	
SUBTOTAL - APPROPRIATION	258,606,662	66,200,052	192,406,610	137,910,373	120,696,289	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 498 00 68 63	2,500,000	2,500,000		139,000	2,361,000	
PY UNLIQUIDATED	2,500,000	2,500,000		139,000	2,361,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000		139,000	2,361,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
543 64 498 00 57 63	37,800,000	37,800,000		10,000,032	27,799,968	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 60 492 00 69 6A				650,069	650,069-	
343 64 498 00 69 6A				20,300	20,300-	
343 60 493 00 69 6A				14,116	14,116-	
343 60 386 00 69 6A				10,964	10,964-	
343 60 492 00 69 63	3,465,904		3,465,904	1,001,833	2,464,071	
343 60 497 00 69 63	301		301		301	
343 60 493 00 69 63	262,019		262,019	123,839	138,180	
343 64 498 00 69 63	49,420		49,420	28,864	20,556	
343 60 386 00 69 63	215,214		215,214	162,624	52,590	
443 60 367 00 69 6A				10,000	10,000-	
443 60 493 00 69 6A				15,386	15,386-	
443 60 386 00 69 6A				136,757	136,757-	
443 60 492 00 69 6A				448,166	448,166-	
443 60 367 00 69 63	10,000		10,000		10,000	
443 60 386 00 69 63	361,110		361,110	102,272	258,838	
443 60 493 00 69 63	393,476		393,476	221,898	171,578	
443 60 492 00 69 63	1,016,775		1,016,775	266,684	750,091	
543 60 493 00 69 6A				8,100	8,100-	
543 60 386 00 69 6A				275,010	275,010-	
543 60 492 00 69 6A				180,000	180,000-	
543 64 498 00 69 6A				40,000	40,000-	
543 60 386 00 69 63	1,156,780		1,156,780	339,190	817,590	
543 60 493 00 69 63	40,000		40,000	13,298	26,702	
543 64 498 00 69 63	104,000		104,000	31,500	72,500	
543 60 492 00 69 63	2,700,000		2,700,000	139,685	2,560,315	
643 60 386 00 69 6A				43,977	43,977-	
643 60 386 00 69 61	2,036,100		2,036,100	51,188	1,984,912	
643 60 493 00 69 61	40,000		40,000		40,000	
643 60 492 00 69 61	2,004,244		2,004,244		2,004,244	
343 64 498 00 61 6A				56,500	56,500-	
343 64 498 00 61 63	235,561		235,561	177,807	57,754	
343 60 383 00 61 63	66,269		66,269	32,797	33,472	
343 60 492 00 61 63	4,216		4,216		4,216	
343 60 497 00 61 63	35,861		35,861	14,053	21,808	
443 64 498 00 61 6A				261,900	261,900-	
443 60 386 00 61 6A				48,488	48,488-	
443 60 383 00 61 6A				5,000	5,000-	
443 60 493 00 61 6A				17,835	17,835-	
443 60 367 00 61 63	156,606		156,606	152,439	4,167	
443 60 383 00 61 63	57,136		57,136	19,651	37,485	
443 60 388 00 61 63	2,068		2,068	2,068		
443 60 386 00 61 63	193,661		193,661	118,520	75,141	
443 60 492 00 61 63	145,060		145,060	117,285	27,775	
443 60 497 00 61 63	133,350		133,350	91,318	42,032	
443 60 493 00 61 63	17,835		17,835		17,835	
443 64 498 00 61 63	436,128		436,128	173,281	262,847	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 60 497 00 61 6A				6,759	6,759-	
543 60 388 00 61 6A				59,560	59,560-	
543 60 386 00 61 6A				5,626	5,626-	
543 60 493 00 61 6A				14,467	14,467-	
543 64 498 00 61 6A				38,500	38,500-	
543 60 367 00 61 6A				84,556	84,556-	
543 60 492 00 61 6A				103,582	103,582-	
543 60 492 00 61 63	411,763		411,763	269,761	142,002	
543 60 383 00 61 63	385,827		385,827	182,166	203,661	
543 64 498 00 61 63	333,992		333,992	283,717	50,275	
543 60 482 00 61 63	11,996		11,996	11,996		
543 60 493 00 61 63	189,755		189,755	143,690	46,065	
543 60 367 00 61 63	216,208		216,208	73,765	142,443	
543 60 388 00 61 63	168,028		168,028	107,369	60,659	
543 60 497 00 61 63	200,074		200,074	179,842	20,232	
543 60 879 00 61 63	106,253		106,253	106,253		
543 60 386 00 61 63	158,716		158,716	123,244	35,472	
643 60 367 00 61 6A				3,247	3,247-	
643 60 492 00 61 6A				95,955	95,955-	
643 60 386 00 61 6A				90,172	90,172-	
643 60 383 00 61 6A				10,000	10,000-	
643 60 497 00 61 6A				249,988	249,988-	
643 60 493 00 61 6A				85,841	85,841-	
643 60 879 00 61 6A				34,438	34,438-	
643 60 482 00 61 6A				4,062	4,062-	
643 60 388 00 61 6A				15,566	15,566-	
643 60 367 00 61 61	252,864		252,864	84,624	168,240	
643 60 391 00 61 61	15,753		15,753	15,753		
643 60 482 00 61 61	73,657		73,657	37,375	36,282	
643 60 493 00 61 61	728,695		728,695	152,612	576,083	
643 60 879 00 61 61	139,600		139,600	39,485	100,115	
643 60 492 00 61 61	810,300		810,300	219,441	590,859	
643 60 388 00 61 61	183,008		183,008	95,411	87,597	
643 60 383 00 61 61	748,455		748,455	247,384	501,071	
643 60 386 00 61 61	792,600		792,600	306,981	485,619	
643 60 497 00 61 61	871,340		871,340	323,592	547,748	
SUBTOTAL	22,137,978		22,137,978	9,531,442	12,606,536	
CURRENT YEAR	8,696,616		8,696,616	1,573,846	7,122,770	
PY UNLIQUIDATED	51,241,361	37,800,000	13,441,361	14,812,741	36,428,620	
ACCRUED LIABILITIES				3,144,886	3,144,886-	
SUBTOTAL - APPROPRIATION	59,937,978	37,800,000	22,137,978	19,531,474	40,406,504	

FUNCTIONAL D.A., POPULATION PLANNING

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
544 60 386 00 69 63	110,000		110,000	47,182	62,818	
644 60 386 00 69 6A				12,000	12,000-	
644 60 386 00 69 61	159,900		159,900	20,032	139,868	
344 64 498 00 61 6A				1,000	1,000-	
344 60 386 00 61 63	77-		77-	77-		
344 64 498 00 61 63	22,158		22,158	21,008	1,150	
444 60 386 00 61 6A				29,097	29,097-	
444 60 386 00 61 63	59,043		59,043	10,012	49,031	
544 60 386 00 61 6A				1,200	1,200-	
544 60 388 00 61 6A				2,525	2,525-	
544 60 497 00 61 6A				36,218	36,218-	
544 64 498 00 61 6A				20,000	20,000-	
544 60 386 00 61 63	33,235		33,235	8,873	24,362	
544 60 497 00 61 63	38,976		38,976	2,758	36,218	
544 64 498 00 61 63	406,352		406,352	380,382	25,970	
544 60 388 00 61 63	2,525		2,525		2,525	
644 60 493 00 61 6A				3,840	3,840-	
644 60 388 00 61 6A				33,728	33,728-	
644 60 391 00 61 6A				15,088	15,088-	
644 60 367 00 61 6A				1,535	1,535-	
644 60 386 00 61 6A				91,231	91,231-	
644 60 497 00 61 6A				79,955	79,955-	
644 60 497 00 61 61	89,955		89,955		89,955	
644 60 367 00 61 61	132,172		132,172	12,564	119,608	
644 60 386 00 61 61	173,000		173,000	10,872	162,128	
644 60 879 00 61 61	2,100		2,100		2,100	
644 60 493 00 61 61	54,200		54,200	13,416	40,784	
644 60 391 00 61 61	79,173		79,173	54,850	24,323	
644 60 388 00 61 61	97,200		97,200	23,986	73,214	
SUBTOTAL	1,459,912		1,459,912	933,275	526,637	
CURRENT YEAR	787,700		787,700	135,720	651,980	
PY UNLIQUIDATED	672,212		672,212	470,138	202,074	
ACCRUED LIABILITIES				327,418	327,418-	
SUBTOTAL - APPROPRIATION	1,459,912		1,459,912	933,275	526,637	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 60 492 00 69 6A				138,085	138,085-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
345 60 882 00 69 63	90,636		90,636		90,636	
345 60 492 00 69 63	886,766		886,766	418,187	468,579	
445 60 492 00 69 6A				200,000	200,000-	
445 60 492 00 69 63	500,000		500,000		500,000	
445 64 498 00 69 63	278,271		278,271	278,271		
545 64 498 00 69 6A				634,700	634,700-	
545 64 498 00 69 63	4,100,000		4,100,000	3,465,279	634,721	
345 60 493 00 61 63	12,480-		12,480-	12,480-		
345 60 497 00 61 63	1,588		1,588		1,588	
445 60 879 00 61 63	17,010		17,010	17,010		
445 60 497 00 61 63	7,076		7,076		7,076	
545 64 498 00 61 6A				10,400	10,400-	
545 60 386 00 61 6A				1,862	1,862-	
545 60 879 00 61 6A				12,264	12,264-	
545 60 388 00 61 6A				441	441-	
545 60 482 00 61 63	4,878		4,878	4,878		
545 60 383 00 61 63	5,700		5,700	3,053	2,647	
545 60 497 00 61 63	3,353		3,353	2,839	514	
545 64 498 00 61 63	77,727		77,727	55,695	22,032	
545 60 367 00 61 63	14,218		14,218	14,218		
545 60 386 00 61 63	1,862		1,862		1,862	
545 60 492 00 61 63	2,925		2,925	2,677	248	
545 60 388 00 61 63	11,919		11,919	8,483	3,436	
545 60 879 00 61 63	13,163		13,163	500	12,663	
645 60 879 00 61 6A				34,178	34,178-	
645 60 388 00 61 6A				30,900	30,900-	
645 60 386 00 61 6A				23,358	23,358-	
645 60 497 00 61 6A				12	12-	
645 60 367 00 61 6A				299	299-	
645 60 367 00 61 61	30,000		30,000	3,525	26,475	
645 60 388 00 61 61	54,307		54,307	18,211	36,096	
645 60 386 00 61 61	24,000		24,000	642	23,358	
645 60 391 00 61 61	67,401		67,401	67,401		
645 60 879 00 61 61	104,400		104,400	25,138	79,262	
645 60 492 00 61 61	48,000		48,000		48,000	
645 60 497 00 61 61	79,542		79,542	30,250	49,292	
SUBTOTAL	6,412,262		6,412,262	5,490,276	921,986	
CURRENT YEAR	407,650		407,650	145,167	262,483	
PY UNLIQUIDATED	6,004,612		6,004,612	4,258,611	1,746,001	
ACCRUED LIABILITIES				1,086,500	1,086,500-	
SUBTOTAL - APPROPRIATION	6,412,262		6,412,262	5,490,276	921,986	

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

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
346 60 492 00 69 6A				145,026	145,026-	
346 60 493 00 69 6A				46,772	46,772-	
346 60 497 00 69 63	37,986		37,986	17,177	20,809	
346 60 492 00 69 63	726,970		726,970	349,005	377,965	
346 60 493 00 69 63	327,442		327,442	262,506	64,936	
446 64 498 00 69 6A				80,000	80,000-	
446 60 492 00 69 6A				416,701	416,701-	
446 60 493 00 69 6A				79,860	79,860-	
446 60 388 00 69 63	38,817		38,817	38,817		
446 60 492 00 69 63	2,683,113		2,683,113	982,908	1,700,205	
446 64 498 00 69 63	261,412		261,412	116,345	145,067	
446 60 493 00 69 63	323,224		323,224	170,663	152,561	
546 64 498 00 69 6A				190,000	190,000-	
546 60 493 00 69 6A				238,144	238,144-	
546 60 388 00 69 6A				20,000	20,000-	
546 60 492 00 69 6A				900,000	900,000-	
546 64 498 00 69 63	545,610		545,610	96,510	449,100	
546 60 493 00 69 63	547,579		547,579	263,116	284,463	
546 60 388 00 69 63	100,000		100,000	38,600	61,400	
546 60 492 00 69 63	2,100,000		2,100,000	186	2,099,814	
646 60 493 00 69 6A				2,000	2,000-	
646 60 492 00 69 61	1,500,000		1,500,000		1,500,000	
646 60 388 00 69 61	86,472		86,472		86,472	
646 60 493 00 69 61	102,073		102,073		102,073	
346 60 492 00 61 6A				2,530	2,530-	
346 60 497 00 61 63	177		177		177	
346 60 492 00 61 63	79,087		79,087	61,974	17,113	
346 60 879 00 61 63	1		1		1	
446 60 386 00 61 6A				1,256	1,256-	
446 64 498 00 61 6A				54,000	54,000-	
446 60 493 00 61 6A				2,825	2,825-	
446 64 498 00 61 63	54,200		54,200		54,200	
446 60 497 00 61 63	632		632	116	516	
446 60 493 00 61 63	2,825		2,825		2,825	
446 60 386 00 61 63	1,256		1,256		1,256	
446 60 367 00 61 63	25,633		25,633	8,374	17,259	
546 64 498 00 61 6A				39,800	39,800-	
546 60 386 00 61 6A				3,031	3,031-	
546 60 497 00 61 6A				5,764	5,764-	
546 60 879 00 61 6A				2,745	2,745-	
546 60 388 00 61 6A				14,481	14,481-	
546 60 367 00 61 6A				2,500	2,500-	
546 60 879 00 61 63	51,436		51,436	48,691	2,745	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 60 482 00 61 63	5,090		5,090	5,090		
546 60 497 00 61 63	114,749		114,749	107,660	7,089	
546 60 493 00 61 63	15,126		15,126	15,126		
546 64 498 00 61 63	158,802		158,802	32,966	125,836	
546 60 386 00 61 63	56,563		56,563	53,532	3,031	
546 60 388 00 61 63	55,024		55,024	40,543	14,481	
546 60 367 00 61 63	7,931		7,931	5,431	2,500	
546 60 383 00 61 63	11,265		11,265	11,073	192	
646 60 493 00 61 6A				13,389	13,389-	
646 60 497 00 61 6A				27,974	27,974-	
646 60 388 00 61 6A				12,859	12,859-	
646 60 879 00 61 6A				20,327	20,327-	
646 60 386 00 61 6A				30,866	30,866-	
646 60 492 00 61 6A				4,250	4,250-	
646 60 493 00 61 61	190,000		190,000	26,762	163,238	
646 60 497 00 61 61	103,100		103,100	25,634	77,466	
646 60 879 00 61 61	85,000		85,000	42,713	42,287	
646 60 492 00 61 61	27,000		27,000	14,737	12,263	
646 60 383 00 61 61	6,700		6,700	6,700		
646 60 367 00 61 61	203,000		203,000	13,606	189,394	
646 60 386 00 61 61	258,400		258,400	91,767	166,633	
646 60 388 00 61 61	171,141		171,141	12,013	159,128	
SUBTOTAL	11,064,836		11,064,836	5,317,441	5,747,395	
CURRENT YEAR	2,732,886		2,732,886	233,931	2,498,955	
PY UNLIQUIDATED	8,331,949		8,331,949	2,726,410	5,605,539	
ACCRUED LIABILITIES				2,357,099	2,357,099-	
SUBTOTAL - APPROPRIATION	11,064,836		11,064,836	5,317,441	5,747,395	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE GRANTS						
348 60 492 00 69 63	470,633		470,633	470,633		
348 60 367 00 69 63	18,423		18,423	17,912	511	
548 60 386 00 69 6A				799,511	799,511-	
548 60 386 00 69 63	1,655,500		1,655,500	729	1,654,771	
648 60 492 00 69 61	700,000		700,000		700,000	
348 64 498 00 61 6A				34,400	34,400-	
348 64 498 00 61 63	100,584		100,584	66,113	34,471	
348 60 497 00 61 63	17,415		17,415		17,415	
348 60 492 00 61 63	48,000		48,000		48,000	
448 60 386 00 61 6A				31,787	31,787-	
448 64 498 00 61 6A				138,100	138,100-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 60 492 00 61 63	71,617		71,617	54,850	16,767	
448 60 879 00 61 63	858		858	858		
448 60 386 00 61 63	73,575		73,575	39,074	34,501	
448 64 498 00 61 63	766,079		766,079	583,316	182,763	
448 60 497 00 61 63	32,885		32,885	19,804	13,081	
448 60 493 00 61 63	457		457	457		
448 60 383 00 61 63	265		265		265	
548 60 879 00 61 6A				10,184	10,184-	
548 60 497 00 61 6A				20,711	20,711-	
548 64 498 00 61 6A				150,800	150,800-	
548 60 386 00 61 6A				2,500	2,500-	
548 64 498 00 61 63	810,972		810,972	263,958	547,014	
548 60 492 00 61 63	191,213		191,213	188,648	2,565	
548 60 879 00 61 63	42,008		42,008	31,824	10,184	
548 60 367 00 61 63	9,081		9,081	5,569	3,512	
548 60 386 00 61 63	142,586		142,586	58,815	83,771	
548 60 383 00 61 63	57,515		57,515	47,385	10,130	
548 60 493 00 61 63	15,839		15,839	15,839		
548 60 497 00 61 63	64,500		64,500	39,471	25,029	
648 60 493 00 61 6A				31,374	31,374-	
648 60 482 00 61 6A				1,571	1,571-	
648 60 492 00 61 6A				13,747	13,747-	
648 60 497 00 61 6A				30,992	30,992-	
648 60 386 00 61 6A				29,273	29,273-	
648 60 879 00 61 6A				2,439	2,439-	
648 60 879 00 61 61	120,025		120,025	91,871	28,154	
648 60 367 00 61 61	112,300		112,300		112,300	
648 60 493 00 61 61	129,355		129,355	18,582	110,773	
648 60 391 00 61 61	13,616		13,616	13,616		
648 60 383 00 61 61	29,500		29,500	11,877	17,623	
648 60 497 00 61 61	369,300		369,300	109,624	259,676	
648 60 388 00 61 61	25,000		25,000		25,000	
648 60 386 00 61 61	462,600		462,600	269,199	193,401	
648 60 492 00 61 61	205,131		205,131	31,016	174,115	
648 60 482 00 61 61	675,704		675,704	6,325	669,379	
SUBTOTAL	7,432,536		7,432,536	3,754,754	3,677,782	
CURRENT YEAR	2,842,530		2,842,530	552,109	2,290,421	
PY UNLIQUIDATED	4,590,004		4,590,004	1,905,255	2,684,749	
ACCRUED LIABILITIES				1,297,389	1,297,389-	
SUBTOTAL - APPROPRIATION	7,432,536		7,432,536	3,754,754	3,677,782	

FUNCTIONAL DEVELOPMENT ASSISTANCE

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 498 00 96 65	662-		662-	662-		
NET IN TRANSIT	662-		662-	662-		
SUBTOTAL - APPROPRIATION	662-		662-	662-		
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 60 493 00 69 61	50,000		50,000		50,000	
563 60 493 00 61 6A				6,157	6,157-	
563 60 493 00 61 61	163,000		163,000	61,193	101,807	
SUBTOTAL	213,000		213,000	67,350	145,650	
CURRENT YEAR	213,000		213,000	61,193	151,807	
ACCRUED LIABILITIES				6,157	6,157-	
SUBTOTAL - APPROPRIATION	213,000		213,000	67,350	145,650	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 64 498 00 50 63	3,000,000		3,000,000	3,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
570 64 498 00 69 6A				18,000	18,000-	
570 64 498 00 69 63	450,381		450,381	432,045	18,336	
SUBTOTAL	450,381		450,381	450,045	336	
PY UNLIQUIDATED	3,450,381		3,450,381	3,432,045	18,336	
ACCRUED LIABILITIES				18,000	18,000-	
SUBTOTAL - APPROPRIATION	3,450,381		3,450,381	3,450,045	336	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	351,076,905	106,500,052	244,576,853	176,593,326	174,483,579	
GRAND TOTAL	351,076,905	106,500,052	244,576,853	176,593,326	174,483,579	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 879 00 10 6A				12,566	12,566-	
300 54 879 00 10 63	12,566		12,566		12,566	
400 54 879 00 10 6A				22,892	22,892-	
400 54 879 00 10 63	32,094		32,094	8,822	23,272	
500 54 879 00 10 6A				19,296	19,296-	
500 54 879 00 10 63	139,735		139,735	120,439	19,296	
600 54 879 00 10 6A				13,804	13,804-	
600 54 879 00 10 61	369,000		369,000	240,742	128,258	
SUBTOTAL	553,395		553,395	438,561	114,834	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 879 00 90 65				4,317	4,317-	
500 88 879 00 96 65	2,479-		2,479-	2,479-		
SUBTOTAL	2,479-		2,479-	1,838	4,317-	
CURRENT YEAR	369,000		369,000	240,742	128,258	
PY UNLIQUIDATED	184,395		184,395	129,261	55,134	
NET IN TRANSIT	2,479-		2,479-	1,838	4,317-	
ACCRUED LIABILITIES				68,558	68,558-	
SUBTOTAL - APPROPRIATION	550,916		550,916	440,399	110,517	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 879 00 69 61	957,000		957,000		957,000	
CURRENT YEAR	957,000		957,000		957,000	
SUBTOTAL - APPROPRIATION	957,000		957,000		957,000	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 54 879 00 69 6A				159,313	159,313-	
343 54 879 00 69 63	1,432,569		1,432,569	1,046,383	386,186	
443 54 879 00 69 6A				670,262	670,262-	
443 54 879 00 69 63	2,043,615		2,043,615	1,373,354	670,261	
543 54 879 00 69 6A				1,730,298	1,730,298-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 54 879 00 69 63	2,800,000		2,800,000	723,602	2,076,398	
643 54 879 00 69 6A				711,232	711,232-	
643 54 879 00 69 61	2,400,000		2,400,000	55,800	2,344,200	
SUBTOTAL	8,676,184		8,676,184	6,520,244	2,155,940	
CURRENT YEAR	2,400,000		2,400,000	55,800	2,344,200	
PY UNLIQUIDATED	6,276,184		6,276,184	3,143,338	3,132,846	
ACCRUED LIABILITIES				3,321,105	3,321,105-	
SUBTOTAL - APPROPRIATION	8,676,184		8,676,184	6,520,244	2,155,940	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 54 879 00 44 61	446,000		446,000		446,000	
CURRENT YEAR	446,000		446,000		446,000	
SUBTOTAL - APPROPRIATION	446,000		446,000		446,000	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 54 879 00 69 6A				198,411	198,411-	
345 54 879 00 69 63	942,233		942,233	725,222	217,011	
445 54 879 00 69 6A				343,221	343,221-	
445 54 879 00 69 63	1,513,464		1,513,464	1,151,243	362,221	
545 54 879 00 69 6A				1,239,754	1,239,754-	
545 54 879 00 69 63	2,084,960		2,084,960	605,571	1,479,389	
645 54 879 00 69 6A				317,853	317,853-	
645 54 879 00 69 61	999,964		999,964	253,893	746,071	
SUBTOTAL	5,540,621		5,540,621	4,835,168	705,453	
CURRENT YEAR	999,964		999,964	253,893	746,071	
PY UNLIQUIDATED	4,540,657		4,540,657	2,482,036	2,058,621	
ACCRUED LIABILITIES				2,099,239	2,099,239-	
SUBTOTAL - APPROPRIATION	5,540,621		5,540,621	4,835,168	705,453	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 54 879 00 69 6A				9,650	9,650-	
346 54 879 00 69 63	16,717		16,717	7,001	9,716	
446 54 879 00 69 6A				232,835	232,835-	
446 54 879 00 69 63	342,542		342,542	66,248	276,294	
546 54 879 00 69 6A				466,146	466,146-	
546 54 879 00 69 63	779,179		779,179	312,950	466,229	
646 54 879 00 69 6A				461,340	461,340-	
646 54 879 00 69 61	700,000		700,000		700,000	
646 51 879 00 61 6A				30,000	30,000-	
646 51 879 00 61 61	30,000		30,000		30,000	
SUBTOTAL	1,868,438		1,868,438	1,586,170	282,268	
CURRENT YEAR	730,000		730,000		730,000	
PY UNLIQUIDATED	1,138,437		1,138,437	386,198	752,239	
ACCRUED LIABILITIES				1,199,971	1,199,971-	
SUBTOTAL - APPROPRIATION	1,868,438		1,868,438	1,586,170	282,268	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 54 879 00 69 6A				160,732	160,732-	
348 54 879 00 69 63	494,643		494,643	333,912	160,731	
448 54 879 00 69 63	100,540		100,540	100,540		
548 54 879 00 69 6A				200,000	200,000-	
548 54 879 00 69 63	300,000		300,000	100,000	200,000	
648 54 879 00 69 6A				200,000	200,000-	
648 54 879 00 69 61	400,000		400,000		400,000	
SUBTOTAL	1,295,183		1,295,183	1,095,184	199,999	
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	895,183		895,183	534,452	360,731	
ACCRUED LIABILITIES				560,732	560,732-	
SUBTOTAL - APPROPRIATION	1,295,183		1,295,183	1,095,184	199,999	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 879 00 96 65	608,031-		608,031-	608,031-		
449 88 879 00 96 65	434,543-		434,543-	434,543-		
549 88 879 00 96 65	4,608-		4,608-	4,608-		

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
349 88 879 00 97 65				127,175	127,175-	
449 88 879 00 97 65				806,899	806,899-	
549 88 879 00 97 65				1,701,646	1,701,646-	
649 88 879 00 97 65				555,105	555,105-	
SUBTOTAL	1,047,182-		1,047,182-	2,143,643	3,190,825-	
NET IN TRANSIT	1,047,182-		1,047,182-	2,143,643	3,190,825-	
SUBTOTAL - APPROPRIATION	1,047,182-		1,047,182-	2,143,643	3,190,325-	
TOTAL	18,287,160		18,287,160	16,620,808	1,666,352	
GRAND TOTAL	18,287,160		18,287,160	16,620,808	1,666,352	

APPROPRIATION ALLOTMENT REPORT - FIJI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 882 00 96 65	8,706-		8,706-	8,706-		
NET IN TRANSIT	8,706-		8,706-	8,706-		
SUBTOTAL - APPROPRIATION	8,706-		8,706-	8,706-		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 882 00 69 61	957,000		957,000		957,000	
CURRENT YEAR	957,000		957,000		957,000	
SUBTOTAL - APPROPRIATION	957,000		957,000		957,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 54 882 00 69 61	400,000		400,000		400,000	
CURRENT YEAR	400,000		400,000		400,000	
SUBTOTAL - APPROPRIATION	400,000		400,000		400,000	
TOTAL	1,348,294		1,348,294	8,706-	1,357,000	
GRAND TOTAL	1,348,294		1,348,294	8,706-	1,357,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE AND DEVELOPMENT PROGRAMS						
NET IN TRANSIT						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CURRENT YEAR	4,703,143	3,899,800	803,343		4,703,143	
PY UNLIQUIDATED	20,912,184	19,597,223	1,314,961	4,994,155	15,918,029	
NET IN TRANSIT						
ACCRUED LIABILITIES				946,327	946,327-	
SUBTOTAL	25,615,327	23,497,023	2,118,304	5,940,482	19,674,845	
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
NET IN TRANSIT						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	613,000		613,000	313,394	299,606	
NET IN TRANSIT				3,934	3,934-	
ACCRUED LIABILITIES				89,303	89,303-	
SUBTOTAL	613,000		613,000	406,631	206,369	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	423,792	423,792		2,696-	426,488	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CURRENT YEAR	696,000	696,000			696,000	
PY UNLIQUIDATED	5,665,162	5,665,162		1,849,548	3,315,614	
SUBTOTAL	6,361,162	6,361,162		1,849,548	4,511,614	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	1,282,433	1,282,433		166,898	1,115,535	
NET IN TRANSIT	4,854-		4,854-		4,854-	
SUBTOTAL	1,277,579	1,282,433	4,854-	166,898	1,110,681	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	153,277,209	27,000,000	126,277,209	2,012,199	151,265,010	
PY UNLIQUIDATED	580,618,819	93,710,527	486,908,292	235,018,547	345,600,272	
NET IN TRANSIT	27,542,285-		27,542,285-	18,599,193-	8,943,092-	
ACCRUED LIABILITIES				26,906,071	26,906,071-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	706,353,743	120,710,527	585,643,216	245,337,624	461,016,119	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	2,132-		2,132-	1,640-	492-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	5,000,000	5,000,000		139,000	4,861,000	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
CURRENT YEAR	201,625,616	59,091,000	142,534,616	3,028,107	198,597,509	
PY UNLIQUIDATED	815,450,750	487,935,604	327,515,146	204,610,600	610,840,150	
ACCRUED LIABILITIES				37,772,170	37,772,170-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,017,076,366	547,026,604	470,049,762	245,410,877	771,665,489	
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	35,383,700		35,383,700	352,450	35,031,250	
PY UNLIQUIDATED	158,628,522	58,088,839	100,539,683	26,095,188	132,533,334	
ACCRUED LIABILITIES				10,456,251	10,456,251-	
SUBTOTAL DISB INCLUDES ACCRUALS	194,012,222	58,088,839	135,923,383	36,903,889	157,108,333	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	5,988,614		5,988,614	421,074	5,567,540	
PY UNLIQUIDATED	47,931,503	21,211,032	26,720,471	12,996,931	34,934,572	
ACCRUED LIABILITIES				4,228,420	4,228,420-	
SUBTOTAL DISB INCLUDES ACCRUALS	53,920,118	21,211,032	32,709,086	17,646,425	36,273,693	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
CURRENT YEAR	21,828,166	100,000	21,728,166	322,445	21,505,721	
PY UNLIQUIDATED	62,926,866	21,351,638	41,575,228	13,883,576	49,043,290	
ACCRUED LIABILITIES				7,049,971	7,049,971-	
SUBTOTAL DISB INCLUDES ACCRUALS	84,755,032	21,451,638	63,303,394	21,255,992	63,499,040	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CURRENT YEAR	700,000		700,000		700,000	
PY UNLIQUIDATED	4,996,542		4,996,542	404,613	4,591,929	
ACCRUED LIABILITIES				75,000	75,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,696,542		5,696,542	479,613	5,216,929	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	49,618,622	1,500,000	48,118,622	581,632	49,036,990	
PY UNLIQUIDATED	145,539,351	44,842,180	100,697,171	35,886,151	109,653,200	
ACCRUED LIABILITIES				19,983,333	19,983,333-	
SUBTOTAL	195,157,974	46,342,180	148,815,794	56,451,116	138,706,858	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	9,574,598-		9,574,598-	4,256,200	13,830,798-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CURRENT YEAR	30,671,923	19,777,200	10,894,723	85,013	30,586,910	
PY UNLIQUIDATED	11,810,457	6,926,000	4,884,457	1,340,956	10,469,501	
ACCRUED LIABILITIES				241,629	241,629-	
SUBTOTAL	42,482,380	26,703,200	15,779,180	1,667,598	40,814,782	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
CURRENT YEAR	712,982		712,982		712,982	
PY UNLIQUIDATED	173,899	74,000	99,899		173,899	
SUBTOTAL	886,881	74,000	812,881		886,381	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	5,513,000	2,172,000	3,341,000		5,513,000	
PY UNLIQUIDATED	1,865,074	1,231,000	634,074	296,001	1,569,073	
ACCRUED LIABILITIES				118,614-	118,614	
SUBTOTAL	7,378,074	3,403,000	3,975,074	177,388	7,200,686	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	692,303		692,303	8,257	684,046	
PY UNLIQUIDATED	6,137,000	4,770,000	1,367,000		6,137,000	
ACCRUED LIABILITIES				10,200	10,200-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,829,303	4,770,000	2,059,303	18,457	6,810,846	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
CURRENT YEAR	10,901,993	900,000	10,001,993		10,901,993	
PY UNLIQUIDATED	4,794,000	4,514,000	280,000	192,193	4,601,807	
SUBTOTAL	15,695,993	5,414,000	10,281,993	192,193	15,503,800	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
NET IN TRANSIT				21,224	21,224-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PY UNLIQUIDATED	3,450,331		3,450,381	3,432,045	18,336	
NET IN TRANSIT	20-		20-		20-	
ACCRUED LIABILITIES				18,000	18,000-	
SUBTOTAL	3,450,361		3,450,361	3,450,045	316	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
CURRENT YEAR	7,300,000		7,300,000		7,300,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	9,900,000	9,900,000			9,900,000	
PY UNLIQUIDATED	9,200,000	9,200,000		4,000,000	5,200,000	
SUBTOTAL	19,100,000	19,100,000		4,000,000	15,100,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	20,121,500		20,121,500	11,849,225	8,272,275	
PY UNLIQUIDATED	10,053,261		10,053,261	8,039,250	2,014,011	
NET IN TRANSIT	279,823-		279,823-	49,714-	230,109-	
ACCRUED LIABILITIES				4,124,320	4,124,320-	
SUBTOTAL	29,894,938		29,894,938	23,963,081	5,931,857	
DISB INCLUDES ACCRUALS						
DEVELOPMENT LOAN FUND						
PY UNLIQUIDATED	20,182-	20,182-		20,182-		
TOTAL	2,419,683,873	910,839,248	1,508,844,625	669,709,763	1,749,974,110	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,419,683,873	910,839,248	1,508,844,625	669,709,763	1,749,974,110	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 504 00 10 63				1,328-	1,328	
400 50 504 00 10 6A				11,455	11,455-	
400 50 504 00 10 63	15,936		15,936	4,481	11,455	
500 50 504 00 10 6A				385	385-	
500 50 504 00 10 63	3,239		3,239	2,854	385	
SUBTOTAL	19,175		19,175	17,847	1,328	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 504 00 90 65				323	323-	
500 88 504 00 96 65	789-		789-	789-		
SUBTOTAL	789-		789-	466-	323-	
PY UNLIQUIDATED	19,175		19,175	6,007	13,168	
NET IN TRANSIT	789-		789-	466-	323-	
ACCRUED LIABILITIES				11,840	11,840-	
SUBTOTAL - APPROPRIATION	18,386		18,386	17,381	1,005	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 504 00 68 63	350,000	350,000			350,000	
PY UNLIQUIDATED	350,000	350,000			350,000	
SUBTOTAL - APPROPRIATION	350,000	350,000			350,000	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 504 00 69 6A				48,141	48,141-	
343 50 504 00 69 63	543,642		543,642	495,501	48,141	
SUBTOTAL	543,642		543,642	543,642		
PY UNLIQUIDATED	543,642		543,642	495,501	48,141	
ACCRUED LIABILITIES				48,141	48,141-	
SUBTOTAL - APPROPRIATION	543,642		543,642	543,642		
FUNCTIONAL D.A.,HEALTH						

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
348 65 504 00 68 63	858,339	858,339		633,811	224,528	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 504 00 69 63	148,900		148,900	148,900		
PY UNLIQUIDATED	1,007,239	858,339	148,900	782,711	224,528	
SUBTOTAL - APPROPRIATION	1,007,239	858,339	148,900	782,711	224,528	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 504 00 96 65	760-		760-	760-		
NET IN TRANSIT	760-		760-	760-		
SUBTOTAL - APPROPRIATION	760-		760-	760-		
TOTAL	1,918,507	1,208,339	710,168	1,342,974	575,533	
GRAND TOTAL	1,918,507	1,208,339	710,168	1,342,974	575,533	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 51 505 00 10 63	3,368		3,368	3,368		
400 51 505 00 10 6A				4,295	4,295-	
400 51 505 00 10 63	26,120		26,120	21,825	4,295	
500 51 505 00 10 6A				35,774	35,774-	
500 51 505 00 10 63	368,336		368,336	330,133	38,203	
600 51 505 00 10 6A				235,946	235,946-	
600 51 505 00 10 61	650,600		650,600	357,488	293,112	
SUBTOTAL	1,048,424		1,048,424	988,829	59,595	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 505 00 90 65				1,922	1,922-	
600 88 505 00 90 65				3,917	3,917-	
300 88 505 00 96 65	305-		305-	305-		
400 88 505 00 96 65	25,535-		25,535-	25,535-		
500 88 505 00 96 65	13,047-		13,047-	13,047-		
SUBTOTAL	38,887-		38,887-	33,048-	5,839-	
CURRENT YEAR	650,600		650,600	357,488	293,112	
PY UNLIQUIDATED	397,823		397,823	355,325	42,498	
NET IN TRANSIT	38,887-		38,887-	33,048-	5,839-	
ACCRUED LIABILITIES				276,015	276,015-	
SUBTOTAL - APPROPRIATION	1,009,537		1,009,537	955,781	53,756	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 65 505 00 58 63		3,000,000		1,500,000	1,500,000	
637 65 505 00 58 61		1,500,000			1,500,000	
SUBTOTAL		4,500,000		1,500,000	3,000,000	
CAPITAL ASSISTANCE						
LOANS						
337 65 505 00 68 63	4,865,000	4,865,000		842,000	4,023,000	
TECHNICAL ASSISTANCE						
GRANTS						
337 51 505 00 69 63	65,976		65,976	65,976		
537 52 505 00 69 6A				24,627	24,627-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 52 505 00 69 63	986,705		986,705	258,095	728,610	
637 52 505 00 69 61	1,049,000		1,049,000	4,367	1,044,633	
SUBTOTAL	2,101,681		2,101,681	353,065	1,748,616	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 505 00 96 65	95,688-		95,688-	95,688-		
337 88 505 00 97 65				29,712	29,712-	
SUBTOTAL	95,688-		95,688-	65,976-	29,712-	
CURRENT YEAR	1,049,000		1,049,000	4,367	1,044,633	
PY UNLIQUIDATED	5,917,681	4,865,000	1,052,681	1,156,071	4,761,610	
NET IN TRANSIT	95,688-		95,688-	65,976-	29,712-	
ACCRUED LIABILITIES				24,627	24,627-	
SUBTOTAL - APPROPRIATION	6,870,993	9,365,000	2,005,993	2,629,089	8,741,904	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 505 00 68 63	261,955	261,955		147,233	114,722	
443 65 505 00 68 63	879,000	879,000		295,169	583,831	
SUBTOTAL	1,140,955	1,140,955		442,402	698,553	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 505 00 69 6A				317,530	317,530-	
343 50 505 00 69 63	1,283,502		1,283,502	810,380	473,122	
443 51 505 00 69 6A				133,088	133,088-	
443 51 505 00 69 63	1,660,396		1,660,396	578,381	1,082,015	
543 51 505 00 69 6A				330,701	330,701-	
543 51 505 00 69 63	2,640,000		2,640,000	150,168	2,489,832	
643 51 505 00 69 6A				111,988	111,988-	
643 52 505 00 69 6A				4,456	4,456-	
643 52 505 00 69 61	9,500		9,500	2,181	7,319	
643 51 505 00 69 61	2,149,939		2,149,939	82,169	2,067,770	
343 51 505 00 61 6A				500	500-	
343 51 505 00 61 63	10,846		10,846	3,450	7,396	
443 51 505 00 61 6A				49,878	49,878-	
443 51 505 00 61 63	83,943		83,943	34,065	49,878	
543 51 505 00 61 6A				12,642	12,642-	
543 51 505 00 61 63	133,376		133,376	118,995	14,381	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,971,502		7,971,502	2,740,572	5,230,930	
CURRENT YEAR	2,159,439		2,159,439	84,350	2,075,089	
PY UNLIQUIDATED	6,953,018	1,140,955	5,812,063	2,137,840	4,815,178	
ACCRUED LIABILITIES				960,783	960,783-	
SUBTOTAL - APPROPRIATION	9,112,457	1,140,955	7,971,502	3,182,974	5,929,483	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 51 505 00 44 61	50,000		50,000	5,400	44,600	
544 50 505 00 61 6A				10,247	10,247-	
544 50 505 00 61 63	49,957		49,957	12,087	37,870	
SUBTOTAL	99,957		99,957	27,734	72,223	
CURRENT YEAR	50,000		50,000	5,400	44,600	
PY UNLIQUIDATED	49,957		49,957	12,087	37,870	
ACCRUED LIABILITIES				10,247	10,247-	
SUBTOTAL - APPROPRIATION	99,957		99,957	27,734	72,223	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 505 00 69 6A				39,721	39,721-	
545 52 505 00 69 6A				73,456	73,456-	
545 52 505 00 69 63	813,000		813,000	124,723	688,277	
545 50 505 00 69 63	2,000,000		2,000,000	95,671	1,904,329	
645 51 505 00 69 6A				21,752	21,752-	
645 51 505 00 69 61	650,000		650,000	13,407	636,593	
545 51 505 00 61 6A				110,959	110,959-	
545 51 505 00 61 63	264,017		264,017	111,822	152,195	
SUBTOTAL	3,727,017		3,727,017	641,511	3,085,506	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	650,000		650,000	13,407	636,593	
PY UNLIQUIDATED	3,077,017		3,077,017	332,217	2,744,800	
ACCRUED LIABILITIES				295,888	295,888-	
SUBTOTAL - APPROPRIATION	3,727,017		3,727,017	641,511	3,085,506	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 51 505 00 69 6A				22,033	22,033-	
346 51 505 00 69 63	71,179		71,179	49,146	22,033	
446 51 505 00 69 6A				110,639	110,639-	
446 51 505 00 69 63	192,766		192,766	40,895	151,871	
546 51 505 00 69 6A				25,346	25,346-	
546 51 505 00 69 63	125,000		125,000	54,655	70,345	
646 51 505 00 69 6A				29,819	29,819-	
646 52 505 00 69 61	7,200		7,200	286	6,914	
646 51 505 00 69 61	1,749,999		1,749,999	65,513	1,684,486	
446 51 505 00 61 6A				12,827	12,827-	
446 51 505 00 61 63	14,158		14,158	1,330	12,828	
546 51 505 00 61 6A				5,773	5,773-	
546 51 505 00 61 63	133,583		133,583	127,810	5,773	
SUBTOTAL	2,293,885		2,293,885	546,072	1,747,813	
CURRENT YEAR	1,757,199		1,757,199	65,799	1,691,400	
PY UNLIQUIDATED	536,686		536,686	273,837	262,849	
ACCRUED LIABILITIES				206,436	206,436-	
SUBTOTAL - APPROPRIATION	2,293,885		2,293,885	546,072	1,747,813	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 51 505 00 69 6A				65,700	65,700-	
448 51 505 00 69 63	189,911		189,911	53,386	136,525	
548 51 505 00 69 6A				27,173	27,173-	
548 51 505 00 69 63	599,318		599,318	111,876	487,442	
648 52 505 00 69 6A				5,344	5,344-	
648 51 505 00 69 6A				438,440	438,440-	
648 52 505 00 69 61	17,700		17,700	5,971	11,729	
648 51 505 00 69 61	2,250,000		2,250,000	258,674	1,991,326	
448 51 505 00 61 6A				40,000	40,000-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 51 505 00 61 63	40,000		40,000		40,000	
548 51 505 00 61 6A				18,894	18,894-	
548 51 505 00 61 63	30,094		30,094	11,201	18,893	
SUBTOTAL	3,127,023		3,127,023	1,036,659	2,090,364	
CURRENT YEAR	2,267,700		2,267,700	264,645	2,003,055	
PY UNLIQUIDATED	859,324		859,324	176,463	682,861	
ACCRUED LIABILITIES				595,551	595,551-	
SUBTOTAL - APPROPRIATION	3,127,023		3,127,023	1,036,659	2,090,364	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 505 00 96 65	47,572-		47,572-	47,572-		
449 88 505 00 96 65	77,086-		77,086-	77,086-		
549 88 505 00 96 65	46,504-		46,504-	46,504-		
349 88 505 00 97 65				16,051	16,051-	
449 88 505 00 97 65						
549 88 505 00 97 65				274,741	274,741-	
649 88 505 00 97 65				1,047	1,047-	
SUBTOTAL	171,162-		171,162-	120,677	291,839-	
NET IN TRANSIT	171,161-		171,161-	120,677	291,838-	
SUBTOTAL - APPROPRIATION	171,162-		171,162-	120,677	291,839-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 51 505 00 10 63	5,063		5,063	5,063		
PY UNLIQUIDATED	5,063		5,063	5,063		
SUBTOTAL - APPROPRIATION	5,063		5,063	5,063		
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
363 65 505 00 68 63	21,000	21,000		8,694	12,306	
TECHNICAL ASSISTANCE						
GRANTS						
463 51 505 00 69 6A				58,290	58,290-	
463 51 505 00 69 63	156,184		156,184	81,036	75,148	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	156,184		156,184	139,326	16,858	
PY UNLIQUIDATED	177,184	21,000	156,184	89,730	87,454	
ACCRUED LIABILITIES				58,290	58,290-	
SUBTOTAL - APPROPRIATION	177,184	21,000	156,184	148,020	29,164	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 51 505 00 69 6A				730,499	730,499-	
468 51 505 00 69 63	1,250,000		1,250,000	305,114	944,886	
SUBTOTAL	1,250,000		1,250,000	1,035,613	214,387	
PY UNLIQUIDATED	1,250,000		1,250,000	305,114	944,886	
ACCRUED LIABILITIES				730,499	730,499-	
SUBTOTAL - APPROPRIATION	1,250,000		1,250,000	1,035,613	214,387	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
PROGRAM ASSISTANCE						
LOANS						
470 65 505 00 58 63		5,000,000		5,000,000		
SUBTOTAL - APPROPRIATION		5,000,000		5,000,000		
TOTAL	27,501,954	15,526,955	21,474,999	15,329,193	21,672,761	
GRAND TOTAL	27,501,954	15,526,955	21,474,999	15,329,193	21,672,761	

APPROPRIATION ALLOTMENT REPORT - SURINAM

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
337 51 508 00 69 63	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, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 511 00 10 6A				2,865	2,865-	
300 50 511 00 10 63	23,309		23,309	20,444	2,865	
400 50 511 00 10 6A				13,748	13,748-	
400 50 511 00 10 63	53,749		53,749	40,001	13,748	
500 50 511 00 10 6A				171,806	171,806-	
500 50 511 00 10 63	764,488		764,488	592,682	171,806	
600 50 511 00 10 6A				313,280	313,280-	
600 50 511 00 10 61	1,615,800		1,615,800	1,049,768	566,032	
SUBTOTAL	2,457,346		2,457,346	2,204,594	252,752	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 511 00 90 65				138,745	138,745-	
400 88 511 00 90 65				6,995-	6,995	
500 88 511 00 90 65				39,557	39,557-	
600 88 511 00 90 65				18,081	18,081-	
300 88 511 00 96 65	140,853-		140,853-	140,853-		
400 88 511 00 96 65	3,876		3,876	3,876		
500 88 511 00 96 65	4,764-		4,764-	4,764-		
SUBTOTAL	141,741-		141,741-	47,647	189,388-	
CURRENT YEAR	1,615,800		1,615,800	1,049,768	566,032	
PY UNLIQUIDATED	841,546		841,546	653,127	188,419	
NET IN TRANSIT	141,741		141,741	47,646	189,387-	
ACCRUED LIABILITIES				501,700	501,700-	
SUBTOTAL - APPROPRIATION	2,315,605		2,315,605	2,252,241	63,364	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 511 00 68 63	5,314,927	5,314,927		1,560,191	3,754,736	
PY UNLIQUIDATED	5,314,927	5,314,927		1,560,191	3,754,736	
SUBTOTAL - APPROPRIATION	5,314,927	5,314,927		1,560,191	3,754,736	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
303 88 511 00 96 65	7,696-		7,696-	7,696-		

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
303 88 511 00 97 65				19,567	19,567-	
403 88 511 00 97 65				17,500	17,500-	
SUBTOTAL	7,696-		7,696-	29,371	37,067-	
NET IN TRANSIT	7,696-		7,696-	29,371	37,067-	
SUBTOTAL - APPROPRIATION	7,696-		7,696-	29,371	37,067-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 63	2,410,206	2,410,206		650,388	1,759,818	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 511 00 69 63	6,301		6,301		6,301	
PY UNLIQUIDATED	2,416,506	2,410,206	6,301	650,388	1,766,119	1-
SUBTOTAL - APPROPRIATION	2,416,507	2,410,206	6,301	650,388	1,766,119	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 511 00 68 63	3,256,137	3,256,137		1,992,802	1,263,335	
PY UNLIQUIDATED	3,256,137	3,256,137		1,992,802	1,263,335	
SUBTOTAL - APPROPRIATION	3,256,137	3,256,137		1,992,802	1,263,335	
INTL. DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
335 88 511 00 96 65	3,172-		3,172-	3,172-		
335 88 511 00 97 65				3,172	3,172-	
SUBTOTAL	3,172-		3,172-		3,172-	
NET IN TRANSIT	3,172-		3,172-		3,172-	
SUBTOTAL - APPROPRIATION	3,172-		3,172-		3,172-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 65 511 00 50 61			7,177,000	7,177,000		
SUBTOTAL - APPROPRIATION			7,177,000	7,177,000		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 511 00 97 65				1,414	1,414-	
NET IN TRANSIT				1,414	1,414-	
SUBTOTAL - APPROPRIATION				1,414	1,414-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 511 00 68 63	17,999,095	17,999,095		3,976,990	14,022,105	
443 65 511 00 68 63	8,871,000	8,871,000			8,871,000	
543 65 511 00 68 63	4,000,000	4,000,000		40	3,999,960	
643 65 511 00 68 61	3,149,645	3,149,645			3,149,645	
SUBTOTAL	34,019,740	34,019,740		3,977,030	30,042,710	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 511 00 69 6A				17,900	17,900-	
343 50 511 00 69 63	447,276		447,276	113,580	333,696	
443 50 511 00 69 6A				6,400	6,400	
443 50 511 00 69 63	351,091		351,091	303,248	47,843	
543 50 511 00 69 6A				109,744	109,744-	
543 50 511 00 69 63	2,485,530		2,485,530	967,593	1,517,937	
643 50 511 00 69 6A				22,937	22,937-	
643 50 511 00 69 61	5,204,828		5,204,828	140,109	5,064,719	
343 50 511 00 61 63	746-		746-	1,200-	454	
443 50 511 00 61 63	21,714		21,714	21,714		
543 50 511 00 61 6A				13,277	13,277-	
543 50 511 00 61 63	98,854		98,854	85,577	13,277	
SUBTOTAL	8,608,547		8,608,547	1,802,879	6,805,668	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,354,473	3,149,645	5,204,828	140,109	8,214,364	
PY UNLIQUIDATED	34,273,814	30,870,095	3,403,719	5,467,542	28,806,272	
ACCRUED LIABILITIES				172,258	172,258-	
SUBTOTAL - APPROPRIATION	42,628,287	34,019,740	8,608,547	5,779,909	36,848,378	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 511 00 69 6A				6,272	6,272-	
644 50 511 00 69 61	30,000		30,000	6,578	23,422	
444 50 511 00 61 63	690		690	690		
544 50 511 00 61 63	2,294		2,294	2,294		
SUBTOTAL	32,984		32,984	15,834	17,150	
CURRENT YEAR	30,000		30,000	6,578	23,422	
PY UNLIQUIDATED	2,984		2,984	2,984		
ACCRUED LIABILITIES				6,272	6,272-	
SUBTOTAL - APPROPRIATION	32,984		32,984	15,834	17,150	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 511 00 69 6A				24,365	24,365-	
345 50 511 00 69 63	806,050		806,050	334,093	471,957	
445 50 511 00 69 6A				12,710	12,710-	
445 50 511 00 69 63	534,588		534,588	265,266	269,322	
545 50 511 00 69 6A				102,396	102,396-	
545 50 511 00 69 63	1,000,000		1,000,000	173,785	826,215	
645 50 511 00 69 6A				16,302	16,302-	
645 50 511 00 69 61	2,920,000		2,920,000	28,073	2,891,927	
445 50 511 00 61 63	12,733		12,733	12,733		
545 50 511 00 61 6A				15,445	15,445-	
545 50 511 00 61 63	277,011		277,011	126,380	150,631	
SUBTOTAL	5,550,382		5,550,382	1,111,548	4,438,834	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,920,000		2,920,000	28,073	2,891,927	
PY UNLIQUIDATED	2,630,382		2,630,382	912,258	1,718,124	
ACCRUED LIABILITIES				171,217	171,217-	
SUBTOTAL - APPROPRIATION	5,550,382		5,550,382	1,111,548	4,438,834	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 511 00 68 63	4,946,601	4,946,601		1,201,593	3,745,008	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 511 00 69 6A				4,643	4,643-	
346 50 511 00 69 63	63,554		63,554	28,521	35,033	
446 50 511 00 69 6A				20,093	20,093-	
446 50 511 00 69 63	687,697		687,697	654,355	33,342	
546 50 511 00 69 6A				325,421	325,421-	
546 50 511 00 69 63	1,435,981		1,435,981	495,035	940,946	
646 50 511 00 69 6A				33,937	33,937-	
646 50 511 00 69 61	3,850,000		3,850,000	207,391	3,642,609	
346 50 511 00 61 63	675		675	675		
446 50 511 00 61 63	911		911	911		
546 50 511 00 61 63	80,047		80,047	68,637	11,410	
SUBTOTAL	6,118,865		6,118,865	1,839,619	4,279,246	
CURRENT YEAR	3,850,000		3,850,000	207,391	3,642,609	
PY UNLIQUIDATED	7,215,465	4,946,601	2,268,865	2,449,728	4,765,738	1-
ACCRUED LIABILITIES				384,095	384,095-	
SUBTOTAL - APPROPRIATION	11,065,466	4,946,601	6,118,865	3,041,212	8,024,254	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 511 00 69 61	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 511 00 69 6A				5,758	5,758-	
348 50 511 00 69 63	246,583		246,583	186,330	60,253	
448 51 511 00 69 6A				33,720	33,720-	
448 50 511 00 69 6A				22,292	22,292-	
448 51 511 00 69 63	230,037		230,037	87,673	142,364	
448 50 511 00 69 63	376,658		376,658	227,893	148,765	
548 50 511 00 69 6A				170,000	170,000-	
548 50 511 00 69 63	624,000		624,000	110,921	513,079	
648 50 511 00 69 6A				31,251	31,251-	
648 50 511 00 69 61	2,238,000		2,238,000	89,046	2,148,954	
448 50 511 00 61 63	3,045		3,045	3,045		
548 50 511 00 61 6A				10,655	10,655-	
548 50 511 00 61 63	74,102		74,102	50,967	23,135	
SUBTOTAL	3,792,425		3,792,425	1,029,551	2,762,874	
CURRENT YEAR	2,238,000		2,238,000	89,046	2,148,954	
PY UNLIQUIDATED	1,554,425		1,554,425	666,829	887,596	
ACCRUED LIABILITIES				273,677	273,677-	
SUBTOTAL - APPROPRIATION	3,792,425		3,792,425	1,029,551	2,762,874	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 511 00 96 65	6,832-		6,832-	6,832-		
449 88 511 00 96 65	28,059-		28,059-	28,059-		
549 88 511 00 96 65	161-		161-	161-		
349 88 511 00 97 65				13,696	13,696-	
449 88 511 00 97 65				37,319	37,319-	
549 88 511 00 97 65				318,724	318,724-	
649 88 511 00 97 65				2,407	2,407-	
SUBTOTAL	35,052-		35,052-	337,094	372,146-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	35,052-		35,052-	337,095	372,147-	
SUBTOTAL - APPROPRIATION	35,052-		35,052-	337,094	372,146-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 511 00 68 61	3,153,800	3,153,800			3,153,800	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 511 00 69 61	2,206,000		2,206,000		2,206,000	
CURRENT YEAR	5,359,800	3,153,800	2,206,000		5,359,800	
SUBTOTAL - APPROPRIATION	5,359,800	3,153,800	2,206,000		5,359,800	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 511 00 69 61	1,600,000		1,600,000		1,600,000	
CURRENT YEAR	1,600,000		1,600,000		1,600,000	
SUBTOTAL - APPROPRIATION	1,600,000		1,600,000		1,600,000	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 511 00 69 61	110,000		110,000		110,000	
CURRENT YEAR	110,000		110,000		110,000	
SUBTOTAL - APPROPRIATION	110,000		110,000		110,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 511 00 68 61	2,000,000	2,000,000			2,000,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,000,000	2,000,000			2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000			2,000,000	
TOTAL	85,896,600	55,101,411	37,972,189	24,978,555	68,095,045	
GRAND TOTAL	85,896,600	55,101,411	37,972,189	24,978,555	68,095,045	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 51 512 00 10 63	119		119	119		
500 51 512 00 10 6A				1,085	1,085-	
500 51 512 00 10 63	29,707		29,707	27,734	1,973	
600 51 512 00 10 6A				40,737	40,737-	
600 51 512 00 10 61	93,000		93,000	46,263	46,737	
SUBTOTAL	122,826		122,826	115,938	6,888	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 512 00 00 65				603	603-	
500 88 512 00 96 65	425-		425-	425-		
SUBTOTAL	425-		425-	178	603-	
CURRENT YEAR	93,000		93,000	46,263	46,737	
PY UNLIQUIDATED	29,826		29,826	27,853	1,973	
NET IN TRANSIT	425-		425-	178	603-	
ACCRUED LIABILITIES				41,822	41,822-	
SUBTOTAL - APPROPRIATION	122,401		122,401	116,116	6,285	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
349 88 512 00 96 65	21,863-		21,863-	21,863-		
549 88 512 00 97 65				61,655	61,655-	
SUBTOTAL	21,863-		21,863-	39,792	61,655-	
NET IN TRANSIT	21,863-		21,863-	39,792	61,655-	
SUBTOTAL - APPROPRIATION	21,863-		21,863-	39,792	61,655-	
TOTAL	100,538		100,538	155,908	55,370-	
GRAND TOTAL	100,538		100,538	155,908	55,370-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 513 00 90 65				103	103-	
600 88 513 00 90 65				1	1-	
300 88 513 00 96 65	600-		600-	600-		
SUBTOTAL	600-		600-	496-	104-	
NET IN TRANSIT	600-		600-	497-	103-	
SUBTOTAL - APPROPRIATION	600-		600-	496-	104-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 513 00 97 65				6,000-	6,000	
NET IN TRANSIT				6,000-	6,000	
SUBTOTAL - APPROPRIATION				6,000-	6,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 513 00 96 65	6,296-		6,296-	6,296-		
449 88 513 00 97 65				20	20-	
549 88 513 00 97 65				956	956-	
SUBTOTAL	6,296-		6,296-	5,320-	976-	
NET IN TRANSIT	6,296-		6,296-	5,320-	976-	
SUBTOTAL - APPROPRIATION	6,296-		6,296-	5,320-	976-	
TOTAL	6,896-		6,896-	11,816-	4,920	
GRAND TOTAL	6,896-		6,896-	11,816-	4,920	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 55 514 00 10 6A				473	473-	
400 55 514 00 10 63	10,918		10,918	10,446	472	
500 55 514 00 10 6A				8,270	8,270-	
500 55 514 00 10 63	21,761		21,761	13,491	8,270	
600 55 514 00 10 6A				45,166	45,166-	
600 55 514 00 10 61	149,373		149,373	70,132	79,241	
SUBTOTAL	182,052		182,052	147,978	34,074	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 514 00 90 65				4,874	4,874-	
500 88 514 00 96 65	1,251-		1,251-	1,251-		
SUBTOTAL	1,251-		1,251-	3,623	4,874-	
CURRENT YEAR	149,373		149,373	70,132	79,241	
PY UNLIQUIDATED	32,679		32,679	23,936	8,743	
NET IN TRANSIT	1,251-		1,251-	3,623	4,874-	
ACCRUED LIABILITIES				53,908	53,908-	
SUBTOTAL - APPROPRIATION	180,801		180,801	151,601	29,200	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 514 00 96 65	1,250-		1,250-	1,250-		
NET IN TRANSIT	1,250-		1,250-	1,250-		
SUBTOTAL - APPROPRIATION	1,250-		1,250-	1,250-		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 514 00 96 65	767-		767-	767-		
NET IN TRANSIT	767-		767-	767-		
SUBTOTAL - APPROPRIATION	767-		767-	767-		

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	178,784		178,784	149,584	29,200	
GRAND TOTAL	178,784		178,784	149,584	29,200	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 515 00 10 6A				13,868	13,868-	
300 50 515 00 10 63	13,810		13,810	58-	13,868	
400 50 515 00 10 6A				16,981	16,981-	
400 50 515 00 10 63	25,046		25,046	6,577	18,469	
500 50 515 00 10 6A				62,801	62,801-	
500 50 515 00 10 63	437,365		437,365	355,860	81,505	
600 50 515 00 10 6A				208,232	208,232-	
600 50 515 00 10 61	629,000		629,000	219,907	409,093	
SUBTOTAL	1,105,221		1,105,221	884,168	221,053	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 515 00 90 65				604-	604	
500 88 515 00 90 65				2,312	2,312-	
600 88 515 00 90 65				9,315	9,315-	
300 88 515 00 96 65	2,108		2,108	2,108		
500 88 515 00 96 65	5,652-		5,652-	5,652-		
SUBTOTAL	3,544-		3,544-	7,479	11,023-	
CURRENT YEAR	629,000		629,000	219,907	409,093	
PY UNLIQUIDATED	476,221		476,221	362,380	113,841	
NET IN TRANSIT	3,544-		3,544-	7,478	11,022-	
ACCRUED LIABILITIES				301,882	301,882-	
SUBTOTAL - APPROPRIATION	1,101,677		1,101,677	891,647	210,030	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 515 00 68 63	227,946	227,946			227,946	
PY UNLIQUIDATED	227,946	227,946			227,946	
SUBTOTAL - APPROPRIATION	227,946	227,946			227,946	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 515 00 68 63	1,697,000	1,697,000		917,552	779,448	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,697,000	1,697,000		917,552	779,448	
SUBTOTAL - APPROPRIATION	1,697,000	1,697,000		917,552	779,448	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 515 00 68 63	2,322,000	2,322,000		522,000	1,800,000	
PY UNLIQUIDATED	2,322,000	2,322,000		522,000	1,800,000	
SUBTOTAL - APPROPRIATION	2,322,000	2,322,000		522,000	1,800,000	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 515 00 50 63			12,800,000	12,800,000		
637 65 515 00 50 61			120,582,000	80,582,000	40,000,000	
SUBTOTAL			133,382,000	93,382,000	40,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 515 00 69 6A				40,000	40,000-	
337 50 515 00 69 63	277,739		277,739	189,682	88,057	
537 52 515 00 69 6A				23,000	23,000-	
537 52 515 00 69 63	3,591,114		3,591,114	49,204	3,541,910	
637 52 515 00 69 61	4,945,000		4,945,000		4,945,000	
SUBTOTAL	8,813,853		8,813,853	301,886	8,511,967	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 515 00 96 65	55,347-		55,347-	55,347-		
CURRENT YEAR	4,945,000		4,945,000		4,945,000	
PY UNLIQUIDATED	3,868,853		3,868,853	238,886	3,629,967	
NET IN TRANSIT	55,347-		55,347-	55,347-		
ACCRUED LIABILITIES				63,000	63,000-	
SUBTOTAL - APPROPRIATION	8,758,506		142,140,506	93,628,539	48,511,967	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 515 00 96 65	740-		740-	740-		
NET IN TRANSIT	740-		740-	740-		
SUBTOTAL - APPROPRIATION	740-		740-	740-		
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 515 00 68 63	19,276,176	19,276,176		9,094,211	10,181,965	
443 65 515 00 68 63	61	61		61		
543 65 515 00 68 63	2,000,000	2,000,000		1,354,652	645,348	
643 65 515 00 68 61	1,000,000	1,000,000			1,000,000	
SUBTOTAL	22,276,237	22,276,237		10,448,924	11,827,313	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 515 00 69 6A				55,000	55,000-	
343 50 515 00 69 63	493,084		493,084	228,613	264,471	
543 50 515 00 69 6A				60,000	60,000-	
543 50 515 00 69 63	416,373		416,373	338,388	77,985	
643 50 515 00 69 6A				160,000	160,000-	
643 50 515 00 69 61	1,849,986		1,849,986	202,404	1,647,582	
443 50 515 00 61 6A				11,000	11,000-	
443 50 515 00 61 63	46,359		46,359	34,768	11,591	
543 50 515 00 61 6A				9,000	9,000-	
543 50 515 00 61 63	439,739		439,739	143,719	296,020	
SUBTOTAL	3,245,541		3,245,541	1,242,892	2,002,649	
CURRENT YEAR	2,849,986	1,000,000	1,849,986	202,404	2,647,582	
PY UNLIQUIDATED	22,671,792	21,276,237	1,395,555	11,194,413	11,477,379	
ACCRUED LIABILITIES				295,000	295,000-	
SUBTOTAL - APPROPRIATION	25,521,778	22,276,237	3,245,541	11,691,816	13,829,962	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 515 00 44 63	382,893		382,893	382,893		
444 50 515 00 44 6A				140,000	140,000-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
444 50 515 00 44 63	450,000		450,000	251,449	198,551	
544 50 515 00 69 63	1,035,000		1,035,000		1,035,000	
644 50 515 00 69 6A				1,000	1,000-	
644 50 515 00 69 61	25,000		25,000		25,000	
544 50 515 00 61 6A				3,500	3,500-	
544 50 515 00 61 63	21,822		21,822	16,206	5,616	
SUBTOTAL	1,914,715		1,914,715	795,048	1,119,667	
CURRENT YEAR	25,000		25,000		25,000	
PY UNLIQUIDATED	1,889,715		1,889,715	650,548	1,239,167	
ACCRUED LIABILITIES				144,500	144,500-	
SUBTOTAL - APPROPRIATION	1,914,715		1,914,715	795,048	1,119,667	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 515 00 68 63	371,506	371,506		109,511	261,995	
TECHNICAL ASSISTANCE						
GRANTS						
345 50 515 00 69 6A				90,000	90,000-	
345 50 515 00 69 63	188,215		188,215	95,575	92,640	
445 50 515 00 69 6A				360,000	360,000-	
445 50 515 00 69 63	500,000		500,000		500,000	
545 52 515 00 69 6A				300,000	300,000-	
545 52 515 00 69 63	5,080,516		5,080,516	1,644,620	3,435,896	
545 50 515 00 69 63	3,550,000		3,550,000		3,550,000	
645 50 515 00 69 6A				7,500	7,500-	
645 52 515 00 69 61	1,900,000		1,900,000		1,900,000	
645 50 515 00 69 61	580,000		580,000	779	579,221	
345 50 515 00 61 6A				2,795	2,795-	
345 50 515 00 61 63	2,795		2,795		2,795	
445 50 515 00 61 6A				2,900	2,900-	
445 50 515 00 61 63	2,951		2,951		2,951	
545 50 515 00 61 6A				20,000	20,000-	
545 50 515 00 61 63	29,735		29,735	3,688	26,047	
SUBTOTAL	11,834,212		11,834,212	2,527,857	9,306,355	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,480,000		2,480,000	779	2,479,221	
PY UNLIQUIDATED	9,725,717	371,506	9,354,212	1,853,394	7,872,324	1-
ACCRUED LIABILITIES				783,195	783,195-	
SUBTOTAL - APPROPRIATION	12,205,718	371,506	11,834,212	2,637,368	9,568,350	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 515 00 68 63	10,281,152	10,281,152		8,594,289	1,686,863	
446 65 515 00 68 63	6,050,000	6,050,000		72,079	5,977,921	
546 65 515 00 68 63	3,200,000	3,200,000			3,200,000	
646 65 515 00 68 61	5,245,000	5,245,000			5,245,000	
SUBTOTAL	24,776,152	24,776,152		8,666,368	16,109,784	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 515 00 69 6A				332,572	332,572-	
346 50 515 00 69 63	1,634,724		1,634,724	737,145	897,579	
446 50 515 00 69 6A				69,800	69,800-	
446 50 515 00 69 63	543,527		543,527	419,995	123,532	
546 50 515 00 69 6A				6,000	6,000-	
546 50 515 00 69 63	2,000,000		2,000,000	69,487	1,930,513	
646 50 515 00 69 6A				70,000	70,000-	
646 50 515 00 69 61	2,144,004		2,144,004	37,755	2,106,249	
346 50 515 00 61 6A				20,260	20,260-	
346 50 515 00 61 63	20,864		20,864		20,864	
446 50 515 00 61 6A				2,000	2,000-	
446 50 515 00 61 63	2,536		2,536		2,536	
546 50 515 00 61 6A				22,000	22,000-	
546 50 515 00 61 63	665,332		665,332	537,028	128,304	
SUBTOTAL	7,010,987		7,010,987	2,324,042	4,686,945	
CURRENT YEAR	7,389,004	5,245,000	2,144,004	37,755	7,351,249	
PY UNLIQUIDATED	24,398,136	19,531,152	4,866,984	10,430,023	13,968,113	
ACCRUED LIABILITIES				522,632	522,632-	
SUBTOTAL - APPROPRIATION	31,787,139	24,776,152	7,010,987	10,990,410	20,796,729	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
348 65 515 00 68 63	3,777,644	3,777,644		853,058	2,924,586	
448 65 515 00 68 63	4,300,000	4,300,000		528	4,299,472	
SUBTOTAL	8,077,644	8,077,644		853,586	7,224,058	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 515 00 69 6A				15,500	15,500-	
348 50 515 00 69 63	193,993		193,993	58,242	135,751	
648 50 515 00 69 6A				5,000	5,000-	
648 50 515 00 69 61	100,000		100,000	11,342	88,658	
448 50 515 00 61 6A				4,000	4,000-	
448 50 515 00 61 63	29,706		29,706	24,859	4,847	
548 50 515 00 61 6A				18,000	18,000-	
548 50 515 00 61 63	49,993		49,993	31,147	18,346	
SUBTOTAL	373,692		373,692	168,090	205,602	
CURRENT YEAR	100,000		100,000	11,342	88,658	
PY UNLIQUIDATED	8,351,336	8,077,644	273,692	967,833	7,383,503	
ACCRUED LIABILITIES				42,500	42,500-	
SUBTOTAL - APPROPRIATION	8,451,336	8,077,644	373,692	1,021,676	7,429,660	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 515 00 96 65	14,036-		14,036-	14,036-		
449 88 515 00 96 65	21,306-		21,306-	21,306-		
549 88 515 00 96 65	16,684		16,684	16,684		
349 88 515 00 97 65				20	20-	
549 88 515 00 97 65				38,392	88,392-	
649 88 515 00 97 65				2,237	2,237-	
SUBTOTAL	18,658-		18,658-	71,991	90,649-	
NET IN TRANSIT	18,658-		18,658-	71,991	90,649-	
SUBTOTAL - APPROPRIATION	18,658-		18,658-	71,991	90,649-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 515 00 10 63	10,121		10,121	10,121		

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	10,121		10,121	10,121		
SUBTOTAL - APPROPRIATION	10,121		10,121	10,121		
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 515 00 69 6A				75,000	75,000-	
465 50 515 00 69 63	456,471		456,471	229,815	226,656	
SUBTOTAL	456,471		456,471	304,815	151,656	
PY UNLIQUIDATED	456,471		456,471	229,815	226,656	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	456,471		456,471	304,815	151,656	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
466 65 515 00 68 63	5,500,000	5,500,000			5,500,000	
566 65 515 00 68 61	5,000	5,000			5,000	
SUBTOTAL	5,505,000	5,505,000			5,505,000	
TECHNICAL ASSISTANCE						
GRANTS						
466 50 515 00 69 6A				18,300	18,300-	
466 50 515 00 69 63	1,111,934		1,111,934	29,242	1,082,692	
SUBTOTAL	1,111,934		1,111,934	47,542	1,064,392	
CURRENT YEAR	5,000	5,000			5,000	
PY UNLIQUIDATED	6,611,934	5,500,000	1,111,934	29,242	6,582,692	
ACCRUED LIABILITIES				18,300	18,300-	
SUBTOTAL - APPROPRIATION	6,616,934	5,505,000	1,111,934	47,542	6,569,392	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 515 00 96 65	58,260-		58,260-	58,260-		

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	58,260-		58,260-	58,260-		
SUBTOTAL - APPROPRIATION	58,260-		58,260-	58,260-		
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 52 515 00 69 64				798,700	798,700-	
470 52 515 00 69 63	5,982,832		5,982,832	1,751,613	4,231,219	
SUBTOTAL	5,982,832		5,982,832	2,550,313	3,432,519	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
470 88 515 00 96 65	954-		954-	954-		
PY UNLIQUIDATED	5,982,832		5,982,832	1,751,613	4,231,219	
NET IN TRANSIT	954-		954-	954-		
ACCRUED LIABILITIES				798,700	798,700-	
SUBTOTAL - APPROPRIATION	5,981,878		5,981,878	2,549,359	3,432,519	
TOTAL	106,975,561	65,253,485	175,104,076	126,020,884	114,336,677	
GRAND TOTAL	106,975,561	65,253,485	175,104,076	126,020,884	114,336,677	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 517 00 10 63	801-		801-	801-		
400 50 517 00 10 6A				32,192	32,192-	
400 50 517 00 10 63	60,305		60,305	28,113	32,192	
500 50 517 00 10 6A				123,500	123,500-	
500 50 517 00 10 63	584,483		584,483	439,872	144,611	
600 50 517 00 10 6A				366,600	366,600-	
600 50 517 00 10 61	843,800		843,800	369,363	474,437	
SUBTOTAL	1,487,787		1,487,787	1,358,839	128,948	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 517 00 90 65				3,712-	3,712	
600 88 517 00 90 65				7,613	7,613-	
400 88 517 00 96 65	310-		310-	310-		
500 88 517 00 96 65	15,883-		15,883-	15,883-		
SUBTOTAL	16,193-		16,193-	12,292-	3,901-	
CURRENT YEAR	843,800		843,800	369,363	474,437	
PY UNLIQUIDATED	643,987		643,987	467,184	176,803	
NET IN TRANSIT	16,193-		16,193-	12,292-	3,901-	
ACCRUED LIABILITIES				522,292	522,292-	
SUBTOTAL - APPROPRIATION	1,471,594		1,471,594	1,346,547	125,047	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 63	69,658	69,658		65,606	4,052	
PY UNLIQUIDATED	69,658	69,658		65,606	4,052	
SUBTOTAL - APPROPRIATION	69,658	69,658		65,606	4,052	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 68 63	1,550,000	1,550,000			1,550,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,550,000	1,550,000			1,550,000	
SUBTOTAL - APPROPRIATION	1,550,000	1,550,000			1,550,000	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 517 00 50 61			40,000,000	40,000,000		
SUBTOTAL - APPROPRIATION			40,000,000	40,000,000		
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 517 00 68 63	1,000,000	1,000,000			1,000,000	
PY UNLIQUIDATED	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 517 00 68 63	28,266,962	28,266,962		6,814,850	21,452,112	
443 65 517 00 68 63	7,800,000	7,800,000		1,826,775	5,973,225	
543 65 517 00 68 63	6,370,000	6,370,000		2,070,175	4,299,825	
643 65 517 00 68 61	7,540,000	7,540,000			7,540,000	
SUBTOTAL	49,976,962	49,976,962		10,711,800	39,265,162	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 517 00 69 6A				102,664	102,664-	
343 50 517 00 69 63	1,151,667		1,151,667	497,512	654,155	
443 50 517 00 69 6A				70,293	70,293-	
443 50 517 00 69 63	1,015,209		1,015,209	436,778	578,431	
543 50 517 00 69 6A				18,200	18,200-	
543 50 517 00 69 63	4,140,000		4,140,000	13,196	4,126,804	
643 50 517 00 69 6A				91,892	91,892-	
643 50 517 00 69 61	1,557,099		1,557,099	152,532	1,404,567	
343 50 517 00 61 6A				6,425	6,425-	
343 50 517 00 61 63	6,425		6,425		6,425	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 517 00 61 6A				20,588	20,588-	
443 50 517 00 61 63	25,166		25,166	4,579	20,587	
543 50 517 00 61 6A				37,197	97,197-	
543 50 517 00 61 63	334,348		334,348	235,613	98,735	
SUBTOTAL	8,229,914		8,229,914	1,747,469	6,482,445	
CURRENT YEAR	9,097,099	7,540,000	1,557,099	152,532	8,944,567	
PY UNLIQUIDATED	49,109,778	42,436,962	6,672,815	11,899,473	37,210,299	1
ACCRUED LIABILITIES				407,259	407,259-	
SUBTOTAL - APPROPRIATION	58,206,876	49,975,962	8,229,914	12,459,269	45,747,607	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 517 00 44 6A				2,291	2,291-	
344 50 517 00 44 63	97,875		97,875	90,015	7,860	
644 50 517 00 69 6A				10,000	10,000-	
644 50 517 00 69 61	2,448,553		2,448,553	56,315	2,392,238	
444 50 517 00 61 6A				1,457	1,457-	
444 50 517 00 61 63	14,233		14,233	12,777	1,456	
544 50 517 00 61 6A				11,043	11,043-	
544 50 517 00 61 63	230,669		230,669	199,454	31,215	
SUBTOTAL	2,791,330		2,791,330	383,352	2,407,978	
CURRENT YEAR	2,448,553		2,448,553	56,315	2,392,238	
PY UNLIQUIDATED	342,777		342,777	302,245	40,532	
ACCRUED LIABILITIES				24,790	24,790-	
SUBTOTAL - APPROPRIATION	2,791,330		2,791,330	383,352	2,407,978	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 517 00 68 63	3,281,363	3,281,363		893,100	2,388,263	
TECHNICAL ASSISTANCE						
GRANTS						
345 50 517 00 69 6A				8,314	8,314-	
345 50 517 00 69 63	413,537		413,537	206,279	207,258	
445 50 517 00 69 63	1,112,137		1,112,137	900,525	211,612	
545 50 517 00 69 6A				6,000	6,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 50 517 00 69 63	4,087,604		4,087,604	368,495	3,719,109	
645 50 517 00 69 6A				19,447	19,447-	
645 50 517 00 69 61	6,530,583		6,530,583	35,748	6,494,835	
445 50 517 00 61 63	9,670		9,670	9,670		
545 50 517 00 61 6A				11,159	11,159-	
545 50 517 00 61 63	233,752		233,752	140,325	93,427	
SUBTOTAL	12,387,283		12,387,283	1,705,962	10,681,321	
CURRENT YEAR	6,530,583		6,530,583	35,748	6,494,835	
PY UNLIQUIDATED	9,138,064	3,281,363	5,856,701	2,518,393	6,619,671	
ACCRUED LIABILITIES				44,920	44,920-	
SUBTOTAL - APPROPRIATION	15,668,646	3,281,363	12,387,283	2,599,062	13,069,584	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 517 00 68 63	8,050,000	8,050,000		902,108	7,147,892	
546 65 517 00 68 63	540,000	540,000			540,000	
646 65 517 00 68 61	3,700,000	3,700,000			3,700,000	
SUBTOTAL	12,290,000	12,290,000		902,108	11,387,892	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 517 00 69 6A				29,032	29,032-	
346 50 517 00 69 63	310,790		310,790	120,833	189,957	
446 50 517 00 69 6A				4,062	4,062-	
446 51 517 00 69 63	50,000		50,000		50,000	
446 50 517 00 69 63	578,984		578,984	262,187	316,797	
546 50 517 00 69 6A				96,174	96,174-	
546 50 517 00 69 63	2,801,738		2,801,738	871,378	1,930,360	
646 50 517 00 69 6A				82,731	82,731-	
646 50 517 00 69 61	3,475,771		3,475,771	348,678	3,127,093	
446 50 517 00 61 6A				11,000	11,000-	
446 50 517 00 61 63	28,738		28,738	17,738	11,000	
546 50 517 00 61 6A				25,500	25,500-	
546 50 517 00 61 63	355,857		355,857	195,391	160,466	
SUBTOTAL	7,601,878		7,601,878	2,064,704	5,537,174	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,175,771	3,700,000	3,475,771	348,678	6,827,093	
PY UNLIQUIDATED	12,716,108	8,590,000	4,126,108	2,369,636	10,346,472	
ACCRUED LIABILITIES				248,499	248,499-	
SUBTOTAL - APPROPRIATION	19,891,878	12,290,000	7,601,878	2,966,812	16,925,066	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 517 00 68 63	1,065,912	1,065,912		714,189	351,723	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 517 00 69 6A				4,575	4,575-	
348 50 517 00 69 63	184,316		184,316	48,420	135,896	
448 50 517 00 69 6A				4,748	4,748-	
448 50 517 00 69 63	846,000		846,000	11,025	834,975	
548 50 517 00 69 63	1,251,000		1,251,000	49,582	1,201,418	
648 50 517 00 69 6A				11,256	11,256-	
648 50 517 00 69 61	1,249,384		1,249,384	52,225	1,197,159	
448 50 517 00 61 63	4,896		4,896	4,896		
548 50 517 00 61 6A				1,894	1,894-	
548 50 517 00 61 63	163,398		163,398	160,092	3,306	
SUBTOTAL	3,698,994		3,698,994	348,713	3,350,281	
CURRENT YEAR	1,249,384		1,249,384	52,225	1,197,159	
PY UNLIQUIDATED	3,515,521	1,065,912	2,449,609	988,205	2,527,316	
ACCRUED LIABILITIES				22,472	22,472-	
SUBTOTAL - APPROPRIATION	4,764,906	1,065,912	3,698,994	1,062,902	3,702,004	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 517 00 96 65	45,708-		45,708-	45,708-		
449 88 517 00 96 65	360,484-		360,484-	360,484-		
349 88 517 00 97 65				87,671	87,671-	
449 88 517 00 97 65				1,296	1,296-	
549 88 517 00 97 65				228,194	228,194-	
649 88 517 00 97 65				417	417-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	406,192-		406,192-	88,614-	317,578-	
NET IN TRANSIT	406,193-		406,193-	88,615-	317,578-	
SUBTOTAL - APPROPRIATION	406,192-		406,192-	88,614-	317,578-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 65 517 00 68 63	6,000,000	6,000,000		6,000,000		
PY UNLIQUIDATED	6,000,000	6,000,000		6,000,000		
SUBTOTAL - APPROPRIATION	6,000,000	6,000,000		6,000,000		
TOTAL	111,008,696	75,233,895	75,774,801	66,794,936	84,213,760	
GRAND TOTAL	111,008,696	75,233,895	75,774,801	66,794,936	84,213,760	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 518 00 10 6A				10,584	10,584-	
300 50 518 00 10 6A				26,106	26,106-	
300 54 518 00 10 63	22,676		22,676	12,092	10,584	
300 50 518 00 10 63	41,735		41,735	15,629	26,106	
400 50 518 00 10 6A				19,236	19,236-	
400 50 518 00 10 63	76,577		76,577	57,341	19,236	
500 50 518 00 10 6A				16,339	16,339-	
500 50 518 00 10 63	690,982		690,982	674,643	16,339	
600 50 518 00 10 6A				50,865	50,865-	
600 50 518 00 10 61	1,208,600		1,208,600	545,926	662,674	
SUBTOTAL	2,040,570		2,040,570	1,428,761	611,809	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 518 00 90 65				796	796-	
400 88 518 00 90 65				980	980-	
600 88 518 00 90 65				10,754	10,754-	
400 88 518 00 96 65	35,635-		35,635-	35,635-		
500 88 518 00 96 65	9,177-		9,177-	9,177-		
SUBTOTAL	44,812-		44,812-	32,282-	12,530-	
CURRENT YEAR	1,208,600		1,208,600	545,926	662,674	
PY UNLIQUIDATED	831,971		831,971	759,705	72,266	
NET IN TRANSIT	44,813-		44,813-	32,283-	12,530-	
ACCRUED LIABILITIES				123,130	123,130-	
SUBTOTAL - APPROPRIATION	1,995,758		1,995,758	1,396,479	599,279	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 518 00 68 63	1,881,637	1,881,637		554,384	1,327,253	
PY UNLIQUIDATED	1,881,637	1,881,637		554,384	1,327,253	
SUBTOTAL - APPROPRIATION	1,881,637	1,881,637		554,384	1,327,253	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 518 00 69 63	97,646		97,646	97,646		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	97,646		97,646	97,646		
SUBTOTAL - APPROPRIATION	97,646		97,646	97,646		
INTERNATIONAL DISASTER ASSIST. FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 518 00 96 65	20-		20-	20-		
435 88 518 00 97 65				20	20-	
SUBTOTAL	20-		20-		20-	
NET IN TRANSIT	20-		20-		20-	
SUBTOTAL - APPROPRIATION	20-		20-		20-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 518 00 50 63			4,000,000	4,000,000		
637 65 518 00 50 61			20,110,000	20,000,000	110,000	
SUBTOTAL			24,110,000	24,000,000	110,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 518 00 69 63	414,000		414,000		414,000	
PY UNLIQUIDATED	414,000		414,000		414,000	
SUBTOTAL - APPROPRIATION	414,000		24,524,000	24,000,000	524,000	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 518 00 68 63	2,800,000	2,800,000		2,800,000		
PY UNLIQUIDATED	2,800,000	2,800,000		2,800,000		
SUBTOTAL - APPROPRIATION	2,800,000	2,800,000		2,800,000		
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 65 518 00 68 63	11,913,155	11,913,155		2,587,787	9,325,368	
443 65 518 00 68 63	4,000,000	4,000,000		2,310,373	1,689,627	
543 65 518 00 68 63	3,500,000	3,500,000		241,533	3,258,467	
643 65 518 00 68 61	1,400,000	1,400,000			1,400,000	
SUBTOTAL	20,813,155	20,813,155		5,139,693	15,673,462	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 518 00 69 6A				56,977	56,977-	
343 50 518 00 69 63	1,287,202		1,287,202	492,504	794,698	
343 54 518 00 69 63	53,879		53,879	17,546	36,333	
443 50 518 00 69 6A				61,000	61,000-	
443 50 518 00 69 63	2,155,488		2,155,488	726,038	1,429,450	
543 50 518 00 69 6A				49,200	49,200-	
543 50 518 00 69 63	3,103,352		3,103,352	1,030,925	2,072,427	
643 50 518 00 69 61	7,090,000		7,090,000	980,837	6,109,163	
343 50 518 00 61 63	61,642		61,642	469	61,173	
443 50 518 00 61 63	131,704		131,704	88,400	43,304	
543 50 518 00 61 6A				16,600	16,600-	
543 50 518 00 61 63	1,052,120		1,052,120	835,935	216,185	
SUBTOTAL	14,935,387		14,935,387	4,356,431	10,578,956	
CURRENT YEAR	8,490,000	1,400,000	7,090,000	980,837	7,509,163	
PY UNLIQUIDATED	27,258,543	19,413,155	7,845,387	8,331,510	18,927,032	1
ACCRUED LIABILITIES				183,777	183,777-	
SUBTOTAL - APPROPRIATION	35,748,542	20,813,155	14,935,387	9,496,124	26,232,418	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 518 00 44 63	1,018,304		1,018,304	304,509	713,795	
444 50 518 00 44 63	216,221		216,221	42,200	174,021	
544 50 518 00 69 6A				5,000	5,000-	
544 50 518 00 69 63	951,870		951,870	622,381	329,489	
644 50 518 00 69 61	987,000		987,000	9,597	977,403	
344 50 518 00 61 63	1,042		1,042		1,042	
444 50 518 00 61 63	11,070		11,070	2,161	8,909	
544 50 518 00 61 63	48,885		48,885	44,186	4,699	
SUBTOTAL	3,234,392		3,234,392	1,030,034	2,204,358	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	987,000		987,000	9,597	977,403	
PY UNLIQUIDATED	2,247,393		2,247,393	1,015,437	1,231,956	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	3,234,392		3,234,392	1,030,034	2,204,358	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 518 00 69 6A				154,871	154,871-	
345 50 518 00 69 63	624,208		624,208	286,399	337,809	
345 54 518 00 69 63	133,652		133,652	100,732	32,920	
445 50 518 00 69 63	660,120		660,120	403,389	256,731	
545 50 518 00 69 6A				57,174	57,174-	
545 50 518 00 69 63	3,286,788		3,286,788	424,895	2,861,893	
645 50 518 00 69 61	4,750,000		4,750,000	184,548	4,565,452	
345 50 518 00 61 63	2,376		2,376		2,376	
445 50 518 00 61 6A				790	790-	
445 50 518 00 61 63	191,558		191,558	159,356	32,202	
545 50 518 00 61 6A				1,500	1,500-	
545 50 518 00 61 63	734,626		734,626	327,919	406,707	
SUBTOTAL	10,383,328		10,383,328	2,101,573	8,281,755	
CURRENT YEAR	4,750,000		4,750,000	184,548	4,565,452	
PY UNLIQUIDATED	5,633,329		5,633,329	1,702,690	3,930,639	
ACCRUED LIABILITIES				214,335	214,335-	
SUBTOTAL - APPROPRIATION	10,383,328		10,383,328	2,101,573	8,281,755	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 518 00 68 63	1,217,320	1,217,320		381,498	835,822	
546 65 518 00 68 63	1,000,000	1,000,000		413	999,587	
646 65 518 00 68 61	1,000,000	1,000,000			1,000,000	
SUBTOTAL	3,217,320	3,217,320		381,911	2,835,409	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 50 518 00 69 6A				54,888	54,888-	
346 50 518 00 69 63	698,370		698,370	371,045	327,325	
346 54 518 00 69 63	702		702	656	46	
446 50 518 00 69 63	722,028		722,028	326,471	395,557	
546 50 518 00 69 6A				257,665	257,665-	
546 50 518 00 69 63	2,570,564		2,570,564	1,376,934	1,193,630	
646 50 518 00 69 61	3,793,945		3,793,945	368,441	3,425,504	
346 50 518 00 61 6A				4,000	4,000-	
346 50 518 00 61 63	146,726		146,726	85,078	61,648	
446 50 518 00 61 63	41,071		41,071	25,941	15,130	
546 50 518 00 61 63	583,118		583,118	458,893	124,225	
SUBTOTAL	8,556,524		8,556,524	3,330,012	5,226,512	
CURRENT YEAR	4,793,945	1,000,000	3,793,945	368,441	4,425,504	
PY UNLIQUIDATED	6,979,899	2,217,320	4,762,579	3,026,929	3,952,970	
ACCRUED LIABILITIES				316,554	316,554-	
SUBTOTAL - APPROPRIATION	11,773,844	3,217,320	8,556,524	3,711,923	8,061,921	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 518 00 68 63	3,080,463	3,080,463		1,131,758	1,898,705	
548 65 518 00 68 63	2,500,000	2,500,000		910,111	1,589,889	
648 65 518 00 68 61	1,912,000	1,912,000			1,912,000	
SUBTOTAL	7,492,463	7,492,463		2,091,869	5,400,594	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 518 00 69 6A				22,500	22,500-	
348 50 518 00 69 63	388,679		388,679	179,452	209,227	
448 50 518 00 69 63	37,933		37,933	1,019	36,914	
548 50 518 00 69 6A				68,000	68,000-	
548 50 518 00 69 63	7,015,911		7,015,911	1,301,677	5,714,234	
648 50 518 00 69 61	1,334,000		1,334,000	31,583	1,302,417	
348 50 518 00 61 63	5,134		5,134		5,134	
448 50 518 00 61 63	102,713		102,713	44,630	58,083	
548 50 518 00 61 63	170,696		170,696	102,557	68,139	
SUBTOTAL	9,055,066		9,055,066	1,751,418	7,303,648	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,246,000	1,912,000	1,334,000	31,583	3,214,417	
PY UNLIQUIDATED	13,301,529	5,580,463	7,721,066	3,721,203	9,580,326	
ACCRUED LIABILITIES				90,500	90,500-	
SUBTOTAL - APPROPRIATION	16,547,529	7,492,463	9,055,066	3,843,287	12,704,242	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 518 00 96 65	1,505-		1,505-	1,505-		
349 88 518 00 97 65				12-	12	
449 88 518 00 97 65				60,688	60,688-	
549 88 518 00 97 65				157,710	157,710-	
SUBTOTAL	1,505-		1,505-	216,881	218,386-	
NET IN TRANSIT	1,505-		1,505-	216,882	218,387-	
SUBTOTAL - APPROPRIATION	1,505-		1,505-	216,881	218,386-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 518 00 68 61	2,400,000	2,400,000			2,400,000	
CURRENT YEAR	2,400,000	2,400,000			2,400,000	
SUBTOTAL - APPROPRIATION	2,400,000	2,400,000			2,400,000	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, RER						
CAPITAL ASSISTANCE						
LOANS						
566 65 518 00 68 61	250,000	250,000			250,000	
TECHNICAL ASSISTANCE						
GRANTS						
566 50 518 00 69 61	100,000		100,000		100,000	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	350,000	250,000	100,000		350,000	
SUBTOTAL - APPROPRIATION	350,000	250,000	100,000		350,000	
FUNCTIONAL D. A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
568 65 518 00 68 61	2,088,000	2,088,000			2,088,000	
CURRENT YEAR	2,088,000	2,088,000			2,088,000	
SUBTOTAL - APPROPRIATION	2,088,000	2,088,000			2,088,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 65 518 00 50 61			106,000		106,000	
SUBTOTAL - APPROPRIATION			106,000		106,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 518 00 68 61	1,500,000	1,500,000			1,500,000	
CURRENT YEAR	1,500,000	1,500,000			1,500,000	
SUBTOTAL - APPROPRIATION	1,500,000	1,500,000			1,500,000	
TOTAL	91,213,151	42,442,575	72,986,576	49,248,331	66,180,820	
GRAND TOTAL	91,213,151	42,442,575	72,986,576	49,248,331	66,180,820	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 519 00 10 63	50,213		50,213	137	50,076	
400 50 519 00 10 63	182,363		182,363	73,548	108,815	
500 50 519 00 10 63	1,783,685		1,783,685	1,138,422	645,263	
600 50 519 00 10 61	1,068,400		1,068,400	439,770	578,630	
SUBTOTAL	3,084,661		3,084,661	1,701,877	1,382,784	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 519 00 90 65				887	887-	
500 88 519 00 90 65				368,604	368,604-	
600 88 519 00 90 65				18,197	18,197-	
300 88 519 00 96 65	850		850	850		
400 88 519 00 96 65	43,254-		43,254-	43,254-		
500 88 519 00 96 65	25,350-		25,350-	25,350-		
SUBTOTAL	67,754-		67,754-	319,934	387,688-	
CURRENT YEAR	1,068,400		1,068,400	439,770	578,630	
PY UNLIQUIDATED	2,016,261		2,016,261	1,212,106	804,155	
NET IN TRANSIT	67,754-		67,754-	319,934	387,688-	
SUBTOTAL - APPROPRIATION	3,016,907		3,016,907	2,021,811	995,096	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
424 65 519 00 68 63	615,000	615,000			615,000	
TECHNICAL ASSISTANCE GRANTS						
424 50 519 00 69 6A				50,578	50,578-	
424 50 519 00 69 63	523,318		523,318	414,453	108,865	
SUBTOTAL	523,318		523,318	465,031	58,287	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
424 88 519 00 97 65				138,712	138,712-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,138,318	615,000	523,318	414,453	723,865	
NET IN TRANSIT				138,712	138,712-	
ACCRUED LIABILITIES				50,578	50,578-	
SUBTOTAL - APPROPRIATION	1,138,318	615,000	523,318	603,743	534,575	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 519 00 68 63	6,793-	6,793-		6,793-		
PY UNLIQUIDATED	6,793-	6,793-		6,793-		
SUBTOTAL - APPROPRIATION	6,793-	6,793-		6,793-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 519 00 50 63			60,000,000	60,000,000		
637 65 519 00 50 61			147,000,000	100,000,000	47,000,000	
SUBTOTAL			207,000,000	160,000,000	47,000,000	
CAPITAL ASSISTANCE						
LOANS						
337 65 519 00 68 63	457,852	457,852		168,299	289,553	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 519 00 69 6A				218,743	218,743-	
337 50 519 00 69 63	1,669,526		1,669,526	1,106,223	563,303	
437 50 519 00 69 6A				1,656,527	1,656,527-	
437 50 519 00 69 63	12,486,899		12,486,899	6,627,895	5,859,004	
537 50 519 00 69 6A				4,121,862	4,121,862-	
537 50 519 00 69 63	34,890,599		34,890,599	8,528,563	26,362,036	
637 52 519 00 69 6A				271,460	271,460-	
637 50 519 00 69 6A				639,447	639,447-	
637 50 519 00 69 61	30,045,000		30,045,000	843,846	29,201,154	
637 52 519 00 69 61	4,900,000		4,900,000	79,521	4,820,479	
SUBTOTAL	83,992,024		83,992,024	24,094,087	59,897,937	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 88 519 00 96 65	13,983		13,983	13,983		
437 88 519 00 96 65	112,673-		112,673-	112,673-		
337 88 519 00 97 65				575,113	575,113-	
437 88 519 00 97 65				528,898	528,898-	
537 88 519 00 97 65				487,659	487,659-	
637 88 519 00 97 65				97,318	97,318-	
SUBTOTAL	98,690-		98,690-	1,590,298	1,688,988-	
CURRENT YEAR	34,945,000		34,945,000	923,368	34,021,632	
PY UNLIQUIDATED	49,504,875	457,352	49,047,023	16,430,980	33,073,895	
NET IN TRANSIT	98,690-		98,690-	1,590,297	1,688,987-	
ACCRUED LIABILITIES				6,908,040	6,908,040-	
SUBTOTAL - APPROPRIATION	84,351,186	457,852	290,893,334	185,852,684	105,498,502	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 519 00 68 63	2,802,727	2,802,727		736,425	2,066,302	
443 65 519 00 68 63	10,486,947	10,486,947		8,145,528	2,341,419	
543 65 519 00 68 63	17,392,413	17,392,413		7,430,370	9,962,043	
643 65 519 00 68 61	8,000,000	8,000,000			8,000,000	
SUBTOTAL	38,682,087	38,682,087		16,312,323	22,369,764	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 519 00 69 63	485,791		485,791	192,186	293,605	
443 50 519 00 69 6A				298,503	298,503-	
443 50 519 00 69 63	1,567,010		1,567,010	1,052,933	514,077	
543 50 519 00 69 6A				1,436,817	1,436,817-	
543 50 519 00 69 63	10,950,000		10,950,000	3,437,333	7,512,667	
643 50 519 00 69 6A				884,589	884,589-	
643 52 519 00 69 61	81,700		81,700	32,345	49,355	
643 50 519 00 69 61	21,469,997		21,469,997	938,974	20,531,023	
343 50 519 00 61 63	48,039		48,039	13,966	34,073	
443 50 519 00 61 63	8,638		8,638		8,638	
543 50 519 00 61 63	541,172		541,172	251,535	289,637	
SUBTOTAL	35,152,347		35,152,347	8,539,181	26,613,166	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	29,551,697	8,000,000	21,551,697	971,318	28,580,379	
PY UNLIQUIDATED	44,282,736	30,682,086	13,600,650	21,260,277	23,022,459	
ACCRUED LIABILITIES				2,619,909	2,619,909-	
SUBTOTAL - APPROPRIATION	73,834,434	38,682,087	35,152,347	24,851,504	48,982,930	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 519 00 44 6A				2,212	2,212-	
344 50 519 00 44 63	60,893		60,893	52,011	8,882	
444 50 519 00 44 6A				59,358	59,358-	
444 50 519 00 44 63	1,405,110		1,405,110	1,161,203	243,907	
544 50 519 00 69 6A				213,838	213,838-	
544 50 519 00 69 63	5,989,000		5,989,000	195,662	5,793,338	
644 50 519 00 69 6A				6,677	6,677-	
644 52 519 00 69 61	124,700		124,700	90,731	33,969	
644 50 519 00 69 61	6,672,998		6,672,998	21,847	6,651,151	
344 50 519 00 61 63	4,500		4,500		4,500	
444 50 519 00 61 63	14,857		14,857	729	14,128	
544 50 519 00 61 63	196,510		196,510	178,350	18,160	
SUBTOTAL	14,468,568		14,468,568	1,982,618	12,485,950	
CURRENT YEAR	6,797,698		6,797,698	112,578	6,685,120	
PY UNLIQUIDATED	7,670,870		7,670,870	1,587,956	6,082,914	
ACCRUED LIABILITIES				282,085	282,085-	
SUBTOTAL - APPROPRIATION	14,468,568		14,468,568	1,982,618	12,485,950	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 519 00 68 63	22,220	22,220		22,220		
TECHNICAL ASSISTANCE						
GRANTS						
345 50 519 00 69 63	12,996		12,996	12,276	720	
545 52 519 00 69 6A				17,328	17,328-	
545 50 519 00 69 6A				1,283,402	1,283,402-	
545 52 519 00 69 63	2,449,766		2,449,766	1,551,154	898,612	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 50 519 00 69 63	8,722,900		8,722,900	1,311,583	7,411,317	
645 50 519 00 69 6A				1,418,486	1,418,486-	
645 52 519 00 69 6A				275,791	275,791-	
645 52 519 00 69 61	2,048,699		2,048,699	24,977	2,023,722	
645 50 519 00 69 61	16,455,000		16,455,000	224,368	16,230,632	
445 50 519 00 61 63	2,165		2,165	1,441	724	
545 50 519 00 61 63	393,878		393,878	169,094	224,784	
SUBTOTAL	30,085,404		30,085,404	6,289,900	23,795,504	
CURRENT YEAR	18,503,699		18,503,699	249,345	18,254,354	
PY UNLIQUIDATED	11,603,926	22,220	11,581,706	3,067,769	8,536,157	
ACCRUED LIABILITIES				2,995,007	2,995,007-	
SUBTOTAL - APPROPRIATION	30,107,624	22,220	30,085,404	6,312,120	23,795,504	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 519 00 68 63	118,587	118,587		101,480	17,107	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 519 00 69 6A				97,323	97,323-	
346 50 519 00 69 63	1,013,213		1,013,213	270,240	742,973	
446 50 519 00 69 6A				144,589	144,589-	
446 50 519 00 69 63	690,926		690,926	43,673	647,253	
546 50 519 00 69 6A				539,162	539,162-	
546 50 519 00 69 63	8,342,400		8,342,400	1,343,355	6,999,045	
646 50 519 00 69 6A				1,902,430	1,902,430-	
646 50 519 00 69 61	12,031,633		12,031,633	383,788	11,647,845	
646 52 519 00 69 61	24,700		24,700	9,437	15,263	
346 50 519 00 61 63	35,958		35,958	4,771	31,187	
446 50 519 00 61 63	103,106		103,106	78,602	24,504	
446 51 519 00 61 63	2,218		2,218	290	1,928	
546 50 519 00 61 63	1,911,167		1,911,167	1,342,757	568,410	
SUBTOTAL	24,155,321		24,155,321	6,160,417	17,994,904	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	12,056,333		12,056,333	393,225	11,663,108	
PY UNLIQUIDATED	12,217,576	118,587	12,098,990	3,135,169	9,032,408	1-
ACCRUED LIABILITIES				2,683,504	2,683,504-	
SUBTOTAL - APPROPRIATION	24,273,908	118,587	24,155,321	6,261,897	18,012,011	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 519 00 68 63	8,682,356	8,682,356		4,651,047	4,031,309	
448 65 519 00 68 63	4,634,950	4,634,950		1,068,516	3,566,434	
SUBTOTAL	13,317,306	13,317,306		5,729,563	7,587,743	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 519 00 69 63	298,948		298,948	259,805	39,143	
448 50 519 00 69 6A				9,891	9,891-	
448 50 519 00 69 63	626,050		626,050	561,122	64,928	
548 50 519 00 69 6A				3,649,211	3,649,211-	
548 50 519 00 69 63	10,225,000		10,225,000	1,627,738	8,597,262	
648 50 519 00 69 6A				3,365	3,365-	
648 50 519 00 69 61	19,249,999		19,249,999	183,166	19,066,833	
648 52 519 00 69 61	51,800		51,800		51,800	
348 50 519 00 61 63	29,082		29,082	9,867	19,215	
448 50 519 00 61 63	126-		126-	538-	412	
548 50 519 00 61 63	421,669		421,669	333,747	87,922	
SUBTOTAL	30,902,422		30,902,422	6,637,374	24,265,048	
CURRENT YEAR	19,301,799		19,301,799	183,166	19,118,633	
PY UNLIQUIDATED	24,917,929	13,317,306	11,600,623	8,521,303	16,396,626	
ACCRUED LIABILITIES				3,662,467	3,662,467-	
SUBTOTAL - APPROPRIATION	44,219,728	13,317,306	30,902,422	12,366,937	31,852,791	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 519 00 96 65	80,943-		80,943-	80,943-		
449 88 519 00 96 65	495,316-		495,316-	495,316-		
549 88 519 00 96 65	66,595-		66,595-	66,595-		
349 88 519 00 97 65				450	450-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
449 88 519 00 97 65				380,121	380,121-	
549 88 519 00 97 65				2,678,466	2,678,466-	
649 88 519 00 97 65				421,016	421,016-	
SUBTOTAL	642,854-		642,854-	2,837,199	3,480,053-	
NET IN TRANSIT	642,855-		642,855-	2,837,197	3,480,052-	
SUBTOTAL - APPROPRIATION	642,854-		642,854-	2,837,199	3,480,053-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 519 00 10 63	91,024		91,024	89,924	1,100	
PY UNLIQUIDATED	91,024		91,024	89,924	1,100	
SUBTOTAL - APPROPRIATION	91,024		91,024	89,924	1,100	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 65 519 00 68 63	1,000,000	1,000,000			1,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
463 50 519 00 69 6A				132,146	132,146-	
463 50 519 00 69 63	1,756,529		1,756,529	1,038,580	717,949	
SUBTOTAL	1,756,529		1,756,529	1,170,726	585,803	
PY UNLIQUIDATED	2,756,529	1,000,000	1,756,529	1,038,580	1,717,949	
ACCRUED LIABILITIES				132,146	132,146-	
SUBTOTAL - APPROPRIATION	2,756,529	1,000,000	1,756,529	1,170,726	1,585,803	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 519 00 69 6A				478,066	478,066-	
466 50 519 00 69 63	14,522,830		14,522,830	6,326,827	8,196,003	
466 50 519 00 61 63	184,196		184,196	112,888	71,308	
SUBTOTAL	14,707,026		14,707,026	6,917,781	7,789,245	
PY UNLIQUIDATED	14,707,026		14,707,026	6,439,715	8,267,311	
ACCRUED LIABILITIES				478,066	478,066-	
SUBTOTAL - APPROPRIATION	14,707,026		14,707,026	6,917,781	7,789,245	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
368 65 519 00 68 63	20,000	20,000		20,000		
468 65 519 00 68 63	2,525,000	2,525,000		394,231	2,130,769	
SUBTOTAL	2,545,000	2,545,000		414,231	2,130,769	
TECHNICAL ASSISTANCE						
GRANTS						
468 50 519 00 69 6A				6,488	6,488-	
468 50 519 00 69 63	1,089,713		1,089,713	1,010,796	78,917	
468 50 519 00 61 63	297,838		297,838	179,901	117,937	
SUBTOTAL	1,387,551		1,387,551	1,197,185	190,366	
PY UNLIQUIDATED	3,932,551	2,545,000	1,387,551	1,604,928	2,327,623	
ACCRUED LIABILITIES				6,488	6,488-	
SUBTOTAL - APPROPRIATION	3,932,551	2,545,000	1,387,551	1,611,416	2,321,135	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 519 00 97 65				413,923	413,923-	
NET IN TRANSIT				413,923	413,923-	
SUBTOTAL - APPROPRIATION				413,923	413,923-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 50 519 00 69 6A				1,514,059	1,514,059-	
470 50 519 00 69 63	21,913,789		21,913,789	11,135,690	10,778,099	
SUBTOTAL	21,913,789		21,913,789	12,649,749	9,264,040	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
470 88 519 00 97 65				193,216	193,216-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	21,913,789		21,913,789	11,135,690	10,778,099	
NET IN TRANSIT				193,216	193,216-	
ACCRUED LIABILITIES				1,514,059	1,514,059-	
SUBTOTAL - APPROPRIATION	21,913,789		21,913,789	12,842,965	9,070,824	
TOTAL	318,161,945	56,751,259	468,410,686	266,130,455	259,031,490	
GRAND TOTAL	318,161,945	56,751,259	468,410,686	266,130,455	259,031,490	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 520 00 10 63	4,814-		4,814-	6,208-	1,394	
400 50 520 00 10 6A				2,539	2,539-	
400 50 520 00 10 63	84,630		84,630	49,531	35,099	
500 50 520 00 10 6A				49,624	49,624-	
500 50 520 00 10 63	621,659		621,659	493,467	128,192	
600 50 520 00 10 6A				46,719	46,719-	
600 50 520 00 10 61	877,400		877,400	534,259	343,141	
SUBTOTAL	1,578,875		1,578,875	1,169,931	408,944	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 520 00 90 65				1,301	1,301-	
400 88 520 00 90 65				67,482	67,482-	
500 88 520 00 90 65				874	874-	
600 88 520 00 90 65				9,883	9,883-	
300 88 520 00 96 65	1,760-		1,760-	1,760-		
400 88 520 00 96 65	137,986-		137,986-	137,986-		
500 88 520 00 96 65	30,396-		30,396-	30,396-		
SUBTOTAL	170,142-		170,142-	90,602-	79,540-	
CURRENT YEAR	877,400		877,400	534,259	343,141	
PY UNLIQUIDATED	701,474		701,474	536,791	164,683	
NET IN TRANSIT	170,142-		170,142-	90,602-	79,540-	
ACCRUED LIABILITIES				98,832	98,832-	
SUBTOTAL - APPROPRIATION	1,408,733		1,408,733	1,079,329	329,404	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 61	716,444	716,444			716,444	
402 65 520 00 68 63	991,438	991,438		124,119	867,319	
SUBTOTAL	1,707,882	1,707,882		124,119	1,583,763	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 6A				1,137	1,137-	
402 50 520 00 69 63	390,728		390,728	64,470	326,258	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	390,728		390,728	65,607	325,121	
CURRENT YEAR	716,444	716,444			716,444	
PY UNLIQUIDATED	1,382,166	991,438	390,728	188,589	1,193,577	
ACCRUED LIABILITIES				1,137	1,137-	
SUBTOTAL - APPROPRIATION	2,098,610	1,707,882	390,728	189,726	1,908,884	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 63	4,500,000	4,500,000			4,500,000	
PY UNLIQUIDATED	4,500,000	4,500,000			4,500,000	
SUBTOTAL - APPROPRIATION	4,500,000	4,500,000			4,500,000	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 61	404,000	404,000			404,000	
425 65 520 00 68 63	80,906	80,906		35,198	45,708	
SUBTOTAL	484,906	484,906		35,198	449,708	
CURRENT YEAR	404,000	404,000			404,000	
PY UNLIQUIDATED	80,906	80,906		35,198	45,708	
SUBTOTAL - APPROPRIATION	484,906	484,906		35,198	449,708	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 65 520 00 58 61		23,925,000		23,925,000		
GRANTS						
637 65 520 00 50 61			23,425,000	23,425,000		
SUBTOTAL		23,925,000	23,425,000	47,350,000		
CAPITAL ASSISTANCE						
LOANS						
537 65 520 00 68 63	9,500,000	9,500,000		801,242	8,698,758	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
537 50 520 00 69 6A				109,441	109,441-	
537 50 520 00 69 63	3,000,000		3,000,000	114,895	2,885,105	
637 52 520 00 69 61	4,900,000		4,900,000	33,717	4,866,283	
637 50 520 00 61 61	500,000		500,000		500,000	
SUBTOTAL	8,400,000		8,400,000	258,053	8,141,947	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 520 00 97 65				56,425	56,425-	
CURRENT YEAR	5,400,000		5,400,000	33,717	5,366,283	
PY UNLIQUIDATED	12,500,000	9,500,000	3,000,000	916,137	11,583,863	
NET IN TRANSIT				56,425	56,425-	
ACCRUED LIABILITIES				109,441	109,441-	
SUBTOTAL - APPROPRIATION	17,900,000	33,425,000	31,825,000	48,475,720	16,774,280	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 65	25,000-		25,000-	25,000-		
838 88 520 00 97 65				25,000	25,000-	
SUBTOTAL	25,000-		25,000-		25,000-	
NET IN TRANSIT	25,000-		25,000-		25,000-	
SUBTOTAL - APPROPRIATION	25,000-		25,000-		25,000-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 520 00 68 63	12,949,515	12,949,515		2,371,679	10,577,836	
543 65 520 00 68 63	12,000,000	12,000,000		580,262	11,419,738	
643 65 520 00 68 61	3,650,000	3,650,000			3,650,000	
SUBTOTAL	28,599,515	28,599,515		2,951,941	25,647,574	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 520 00 69 6A				175,548	175,548-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 50 520 00 69 63	944,801		944,801	524,792	420,009	
443 50 520 00 69 6A				211,414	211,414-	
443 50 520 00 69 63	1,557,151		1,557,151	970,475	586,676	
543 50 520 00 69 6A				30,521	30,521-	
543 50 520 00 69 63	2,580,300		2,580,300	80,226	2,500,074	
643 50 520 00 69 6A				150,339	150,339-	
643 52 520 00 69 6A				60	60-	
643 50 520 00 69 61	14,797,990		14,797,990	64,700	14,733,290	
643 52 520 00 69 61	60,529		60,529	45,993	14,536	
343 50 520 00 61 63	2,401		2,401	1,827	574	
443 50 520 00 61 6A				9,912	9,912-	
443 50 520 00 61 63	128,714		128,714	111,721	16,993	
543 50 520 00 61 6A				97,414	97,414-	
543 50 520 00 61 63	343,478		343,478	185,690	157,788	
SUBTOTAL	20,415,364		20,415,364	2,660,632	17,754,732	
CURRENT YEAR	18,508,519	3,650,000	14,858,519	110,693	18,397,826	
PY UNLIQUIDATED	30,506,359	24,949,515	5,556,845	4,826,671	25,679,689	1-
ACCRUED LIABILITIES				675,208	675,208-	
SUBTOTAL - APPROPRIATION	49,014,879	28,599,515	20,415,364	5,612,573	43,402,306	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 520 00 44 6A				68,577	68,577-	
344 50 520 00 44 63	537,108		537,108	165,376	371,732	
444 50 520 00 44 6A				156,693	156,693-	
444 50 520 00 44 63	750,706		750,706	435,361	315,345	
544 50 520 00 44 6A				510,261	510,261-	
544 50 520 00 44 63	2,568,055		2,568,055	367,778	2,200,277	
644 50 520 00 44 6A				65,363	65,363-	
644 50 520 00 44 61	2,866,925		2,866,925	73,065	2,793,860	
644 52 520 00 69 61	30,046		30,046		30,046	
544 50 520 00 61 63	281-		281-	281-		
SUBTOTAL	6,752,559		6,752,559	1,842,193	4,910,366	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,896,971		2,896,971	73,065	2,823,906	
PY UNLIQUIDATED	3,855,588		3,855,588	968,234	2,887,354	
ACCRUED LIABILITIES				800,894	800,894-	
SUBTOTAL - APPROPRIATION	6,752,559		6,752,559	1,842,193	4,910,366	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 520 00 68 63	1,408,912	1,408,912		707,479	701,433	
545 65 520 00 68 63	5,700,000	5,700,000		66,698	5,633,302	
645 65 520 00 68 61	1,000,000	1,000,000			1,000,000	
SUBTOTAL	8,108,912	8,108,912		774,177	7,334,735	
TECHNICAL ASSISTANCE						
GRANTS						
345 50 520 00 69 6A				6,121	6,121-	
345 50 520 00 69 63	213,854		213,854	70,365	143,489	
545 50 520 00 69 6A				81,654	81,654-	
545 50 520 00 69 63	2,948,750		2,948,750	303,234	2,645,516	
545 52 520 00 69 63	2,143,551		2,143,551	535,843	1,607,708	
645 52 520 00 69 6A				127	127-	
645 50 520 00 69 6A				61,422	61,422-	
645 52 520 00 69 61	15,857		15,857	2,036	13,821	
645 50 520 00 69 61	5,200,000		5,200,000	43,174	5,156,826	
545 50 520 00 61 63	294,066		294,066	272,239	21,827	
SUBTOTAL	10,816,078		10,816,078	1,376,215	9,439,863	
CURRENT YEAR	6,215,857	1,000,000	5,215,857	45,210	6,170,647	
PY UNLIQUIDATED	12,709,132	7,108,912	5,600,220	1,955,858	10,753,274	
ACCRUED LIABILITIES				149,324	149,324-	
SUBTOTAL - APPROPRIATION	18,924,990	8,108,912	10,816,078	2,150,392	16,774,598	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 520 00 69 6A				2,179	2,179-	
346 50 520 00 69 63	4,072		4,072	1,780	2,292	
446 50 520 00 69 63	5,404		5,404	5,233	171	
546 50 520 00 69 6A				748,476	748,476-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 520 00 69 63	7,000,000		7,000,000	5,652,198	1,347,802	
646 52 520 00 69 6A				113	113-	
646 50 520 00 69 6A				44,473	44,473-	
646 50 520 00 69 61	1,447,000		1,447,000	203,962	1,243,038	
646 52 520 00 69 61	11,217		11,217	4,831	6,386	
346 50 520 00 61 6A				295	295-	
346 50 520 00 61 63	5,086		5,086	4,791	295	
446 50 520 00 61 63	19,070		19,070	19,070		
546 50 520 00 61 6A				145,375	145,375-	
546 50 520 00 61 63	287,260		287,260	132,845	154,415	
SUBTOTAL	8,779,109		8,779,109	6,965,621	1,813,488	
CURRENT YEAR	1,458,217		1,458,217	208,793	1,249,424	
PY UNLIQUIDATED	7,320,892		7,320,892	5,815,917	1,504,975	
ACCRUED LIABILITIES				940,911	940,911-	
SUBTOTAL - APPROPRIATION	8,779,109		8,779,109	6,965,621	1,813,488	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 520 00 69 61	1,600,000		1,600,000		1,600,000	
CURRENT YEAR	1,600,000		1,600,000		1,600,000	
SUBTOTAL - APPROPRIATION	1,600,000		1,600,000		1,600,000	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 520 00 68 63	1,906,895	1,906,895		531,976	1,374,919	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 520 00 69 6A				7,351	7,351-	
348 50 520 00 69 63	227,523		227,523	83,653	143,870	
448 50 520 00 69 6A				78,047	78,047-	
448 50 520 00 69 63	340,539		340,539	214,298	126,241	
548 50 520 00 69 6A				45,004	45,004-	
548 50 520 00 69 63	3,800,000		3,800,000	397,926	3,402,074	
648 50 520 00 69 6A				99,516	99,516-	
648 52 520 00 69 6A				154	154-	
648 52 520 00 69 61	24,999		24,999	8,854	16,145	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 50 520 00 69 61	5,098,513		5,098,513	16,232	5,082,281	
348 50 520 00 61 63	387		387	387		
548 50 520 00 61 6A				35,374	35,374-	
548 50 520 00 61 63	104,360		104,360	68,986	35,374	
SUBTOTAL	9,596,321		9,596,321	1,055,782	8,540,539	
CURRENT YEAR	5,123,512		5,123,512	25,086	5,098,426	
PY UNLIQUIDATED	6,379,704	1,906,895	4,472,809	1,297,226	5,082,478	
ACCRUED LIABILITIES				265,446	265,446-	
SUBTOTAL - APPROPRIATION	11,503,216	1,906,895	9,596,321	1,537,758	8,015,458	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
349 88 520 00 96 65	26,517-		26,517-	26,517-		
449 88 520 00 96 65	70,622-		70,622-	70,622-		
549 88 520 00 96 65	5,364,080-		5,364,080-	5,364,080-		
349 88 520 00 97 65				61,576	61,576-	
449 88 520 00 97 65				146,279	146,279-	
549 88 520 00 97 65				402,749	402,749-	
649 88 520 00 97 65				49,804	49,804-	
SUBTOTAL	5,461,219-		5,461,219-	4,800,811-	660,408-	
NET IN TRANSIT	5,461,219-		5,461,219-	4,800,812-	660,407-	
SUBTOTAL - APPROPRIATION	5,461,219-		5,461,219-	4,800,811-	660,408-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 520 00 10 6A				17,054	17,054-	
450 50 520 00 10 63	133,447		133,447	115,183	18,264	
SUBTOTAL	133,447		133,447	132,237	1,210	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
450 88 520 00 97 65				67,482-	67,482	
PY UNLIQUIDATED	133,447		133,447	115,183	18,264	
NET IN TRANSIT				67,482-	67,482	
ACCRUED LIABILITIES				17,054	17,054-	
SUBTOTAL - APPROPRIATION	133,447		133,447	64,755	68,692	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
463 65 520 00 68 63	5,000,000	5,000,000		24,712	4,975,288	
TECHNICAL ASSISTANCE						
GRANTS						
463 50 520 00 69 6A				38,445	38,445-	
463 50 520 00 69 63	2,383,570		2,383,570	173,942	2,209,628	
SUBTOTAL	2,383,570		2,383,570	212,387	2,171,183	
PY UNLIQUIDATED	7,383,570	5,000,000	2,383,570	198,654	7,184,916	
ACCRUED LIABILITIES				38,445	38,445-	
SUBTOTAL - APPROPRIATION	7,383,570	5,000,000	2,383,570	237,099	7,146,471	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
465 65 520 00 68 63	3,000,000	3,000,000		245,164	2,754,836	
565 65 520 00 68 61	100,000	100,000			100,000	
SUBTOTAL	3,100,000	3,100,000		245,164	2,854,836	
TECHNICAL ASSISTANCE						
GRANTS						
465 50 520 00 69 6A				98,564	98,564-	
465 50 520 00 69 63	1,394,448		1,394,448	314,461	1,079,987	
SUBTOTAL	1,394,448		1,394,448	413,025	981,423	
CURRENT YEAR	100,000	100,000			100,000	
PY UNLIQUIDATED	4,394,448	3,000,000	1,394,448	559,625	3,834,823	
ACCRUED LIABILITIES				98,564	98,564-	
SUBTOTAL - APPROPRIATION	4,494,448	3,100,000	1,394,448	658,189	3,836,259	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 520 00 69 6A				219,180	219,180-	
466 50 520 00 69 63	2,137,117		2,137,117	362,491	1,774,626	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,137,117		2,137,117	581,671	1,555,446	
PY UNLIQUIDATED	2,137,117		2,137,117	362,491	1,774,626	
ACCRUED LIABILITIES				219,180	219,180-	
SUBTOTAL - APPROPRIATION	2,137,117		2,137,117	581,671	1,555,446	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 50 520 00 69 6A				176,905	176,905-	
468 50 520 00 69 63	1,500,000		1,500,000	34,920	1,465,080	
SUBTOTAL	1,500,000		1,500,000	211,825	1,288,175	
PY UNLIQUIDATED	1,500,000		1,500,000	34,920	1,465,080	
ACCRUED LIABILITIES				176,905	176,905-	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000	211,825	1,288,175	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 520 00 96 65	14,312-		14,312-	14,312-		
NET IN TRANSIT	14,312-		14,312-	14,312-		
SUBTOTAL - APPROPRIATION	14,312-		14,312-	14,312-		
TOTAL	133,115,053	86,833,110	93,631,943	64,876,926	115,588,127	
GRAND TOTAL	133,115,053	86,833,110	93,631,943	64,876,926	115,588,127	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 521 00 10 63	1,890-		1,890-	1,890-		
400 50 521 00 10 6A				26,155	26,155-	
400 50 521 00 10 63	31,466		31,466	5,311	26,155	
500 50 521 00 10 6A				124,582	124,582-	
500 50 521 00 10 63	1,078,672		1,078,672	954,090	124,582	
600 50 521 00 10 6A				866,432	866,432-	
600 50 521 00 10 61	3,155,600		3,155,600	1,613,595	1,542,005	
SUBTOTAL	4,263,848		4,263,848	3,588,275	675,573	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 521 00 90 65				3,368-	3,368	
500 88 521 00 90 65				1,065	1,065-	
600 88 521 00 90 65				13,334	13,334-	
400 88 521 00 96 65	2,710		2,710	2,710		
500 88 521 00 96 65	59,440-		59,440-	59,440-		
SUBTOTAL	56,730-		56,730-	45,699-	11,031-	
CURRENT YEAR	3,155,600		3,155,600	1,613,595	1,542,005	
PY UNLIQUIDATED	1,108,248		1,108,248	957,511	150,737	
NET IN TRANSIT	56,730-		56,730-	45,699-	11,031-	
ACCRUED LIABILITIES				1,017,168	1,017,168-	
SUBTOTAL - APPROPRIATION	4,207,118		4,207,118	3,542,576	664,542	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 521 00 68 63	930,658	930,658		672,706	257,952	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 521 00 69 63	27,238		27,238	282-	27,520	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 521 00 96 65	1,800-		1,800-	1,800-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	957,896	930,658	27,238	672,424	285,472	
NET IN TRANSIT	1,800-		1,800-	1,800-		
SUBTOTAL - APPROPRIATION	956,096	930,658	25,438	670,624	285,472	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 521 00 50 61			18,000,000	12,000,000	6,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 521 00 69 6A				160,238	160,238-	
337 50 521 00 69 63	2,017,725		2,017,725	1,648,746	368,979	
437 50 521 00 69 6A				854,872	854,872-	
437 50 521 00 69 63	3,748,632		3,748,632	1,682,578	2,066,054	
537 50 521 00 69 6A				1,157,542	1,157,542-	
537 50 521 00 69 63	4,957,259		4,957,259	1,418,905	3,538,354	
637 50 521 00 69 6A				229,832	229,832-	
637 50 521 00 69 61	3,210,000		3,210,000	1,243,857	1,966,143	
637 50 521 00 61 61	111,000		111,000	111,000		
SUBTOTAL	14,044,616		14,044,616	8,507,570	5,537,046	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 521 00 96 65	283,896-		283,896-	283,896-		
437 88 521 00 96 65	145,492-		145,492-	145,492-		
437 88 521 00 97 65				132,642	132,642-	
537 88 521 00 97 65				404,001	404,001-	
SUBTOTAL	429,388-		429,388-	107,255	536,643-	
CURRENT YEAR	3,321,000		3,321,000	1,354,857	1,966,143	
PY UNLIQUIDATED	10,723,616		10,723,616	4,750,229	5,973,387	
NET IN TRANSIT	429,387-		429,387-	107,256	536,643-	
ACCRUED LIABILITIES				2,402,484	2,402,484-	
SUBTOTAL - APPROPRIATION	13,615,228		31,615,228	20,614,825	11,000,403	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 50 521 00 69 6A				486,246	486,246-	
343 50 521 00 69 63	3,216,515		3,216,515	1,957,745	1,258,770	
443 50 521 00 69 6A				501,422	501,422-	
443 50 521 00 69 63	5,423,081		5,423,081	4,403,614	1,019,467	
543 50 521 00 69 6A				1,682,510	1,682,510-	
543 50 521 00 69 63	11,047,783		11,047,783	4,506,907	6,540,876	
643 50 521 00 69 6A				3,171,522	3,171,522-	
643 50 521 00 69 61	10,226,000		10,226,000	308,745	9,917,255	
343 50 521 00 61 63	5,203		5,203		5,203	
443 50 521 00 61 6A				35,904	35,904-	
443 50 521 00 61 63	59,448		59,448	23,543	35,905	
543 50 521 00 61 6A				31,334	31,334-	
543 50 521 00 61 63	162,401		162,401	131,067	31,334	
SUBTOTAL	30,140,431		30,140,431	17,240,559	12,899,872	
CURRENT YEAR	10,226,000		10,226,000	308,745	9,917,255	
PY UNLIQUIDATED	19,914,431		19,914,431	11,022,876	8,891,555	
ACCRUED LIABILITIES				5,908,938	5,908,938-	
SUBTOTAL - APPROPRIATION	30,140,431		30,140,431	17,240,559	12,899,872	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 521 00 44 63	73,862		73,862	63,473	10,389	
444 50 521 00 44 6A				23,880	23,880-	
444 50 521 00 44 63	68,132		68,132	120,929	52,797-	
544 50 521 00 69 6A				445,010	445,010-	
544 50 521 00 69 63	2,240,400		2,240,400	861,890	1,378,510	
644 50 521 00 69 6A				137,186	137,186-	
644 50 521 00 69 61	3,121,000		3,121,000	39,685	3,081,315	
444 50 521 00 61 63	6,400		6,400	3,400	3,000	
544 50 521 00 61 6A				17,023	17,023-	
544 50 521 00 61 63	21,225		21,225	4,027	17,198	
SUBTOTAL	5,531,019		5,531,019	1,716,503	3,814,516	
CURRENT YEAR	3,121,000		3,121,000	39,685	3,081,315	
PY UNLIQUIDATED	2,410,019		2,410,019	1,053,719	1,356,300	
ACCRUED LIABILITIES				623,099	623,099-	
SUBTOTAL - APPROPRIATION	5,531,019		5,531,019	1,716,503	3,814,516	

FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
345 50 521 00 69 6A				5,353	5,353-	
345 50 521 00 69 63	6,240		6,240	601	5,639	
445 50 521 00 69 6A				11,093	11,093-	
445 50 521 00 69 63	12,552		12,552		12,552	
545 50 521 00 69 6A				369,877	369,877-	
545 50 521 00 69 63	835,000		835,000	485,850	349,150	
645 50 521 00 69 6A				157,139	157,139-	
645 50 521 00 69 61	2,250,000		2,250,000	178,652	2,071,348	
345 50 521 00 61 63	2,467		2,467	420	2,047	
445 50 521 00 61 6A				4,665	4,665-	
445 50 521 00 61 63	7,767		7,767	3,083	4,684	
545 50 521 00 61 6A				14,187	14,187-	
545 50 521 00 61 63	102,978		102,978	81,534	21,444	
SUBTOTAL	3,217,004		3,217,004	1,312,454	1,904,550	
CURRENT YEAR	2,250,000		2,250,000	178,652	2,071,348	
PY UNLIQUIDATED	967,004		967,004	571,487	395,517	
ACCRUED LIABILITIES				562,314	562,314-	
SUBTOTAL - APPROPRIATION	3,217,004		3,217,004	1,312,454	1,904,550	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 521 00 69 63	53,511		53,511	53,491	20	
446 50 521 00 69 63	2,611		2,611	2,310	301	
546 50 521 00 69 6A				352,684	352,684-	
546 50 521 00 69 63	987,647		987,647	169,331	818,316	
646 50 521 00 69 6A				116,828	116,828-	
646 50 521 00 69 61	2,100,000		2,100,000	488,910	1,611,090	
346 50 521 00 61 63	14,971		14,971	11,022	3,949	
446 50 521 00 61 6A				58,487	58,487-	
446 50 521 00 61 63	216,447		216,447	155,600	60,847	
546 50 521 00 61 6A				18,915	18,915-	
546 50 521 00 61 63	173,960		173,960	153,329	20,631	
SUBTOTAL	3,549,147		3,549,147	1,580,907	1,968,240	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,100,000		2,100,000	488,910	1,611,090	
PY UNLIQUIDATED	1,449,148		1,449,148	545,082	904,066	
ACCRUED LIABILITIES				546,914	546,914-	
SUBTOTAL - APPROPRIATION	3,549,147		3,549,147	1,580,907	1,968,240	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 50 521 00 69 6A				318,016	318,016-	
547 50 521 00 69 63	3,000,000		3,000,000	894,806	2,105,194	
647 50 521 00 69 61	2,400,000		2,400,000		2,400,000	
SUBTOTAL	5,400,000		5,400,000	1,212,822	4,187,178	
CURRENT YEAR	2,400,000		2,400,000		2,400,000	
PY UNLIQUIDATED	3,000,000		3,000,000	894,806	2,105,194	
ACCRUED LIABILITIES				318,016	318,016-	
SUBTOTAL - APPROPRIATION	5,400,000		5,400,000	1,212,822	4,187,178	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 521 00 69 6A				25,854	25,854-	
348 50 521 00 69 63	1,486,326		1,486,326	180,262	1,306,064	
448 50 521 00 69 6A				741,775	741,775-	
448 50 521 00 69 63	2,418,324		2,418,324	1,494,386	923,938	
548 50 521 00 69 6A				940,895	940,895-	
548 50 521 00 69 63	4,561,272		4,561,272	2,546,314	2,014,958	
648 50 521 00 69 6A				53,311	53,311-	
648 50 521 00 69 61	4,142,000		4,142,000	14,136	4,127,864	
348 50 521 00 61 63	74,719		74,719	74,020	699	
448 50 521 00 61 6A				4,956	4,956-	
448 50 521 00 61 63	9,694		9,694	4,738	4,956	
548 50 521 00 61 63	41,070		41,070	39,950	1,120	
SUBTOTAL	12,733,405		12,733,405	6,120,597	6,612,808	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,142,000		4,142,000	14,136	4,127,864	
PY UNLIQUIDATED	8,591,405		8,591,405	4,339,670	4,251,735	
ACCRUED LIABILITIES				1,766,791	1,766,791-	
SUBTOTAL - APPROPRIATION	12,733,405		12,733,405	6,120,597	6,612,808	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
349 88 521 00 96 65	580,769-		580,769-	580,769-		
449 88 521 00 96 65	1,067,659-		1,067,659-	1,067,659-		
549 88 521 00 96 65	832,574-		832,574-	832,574-		
349 88 521 00 97 65				5,086	5,086-	
449 88 521 00 97 65				301,542	301,542-	
549 88 521 00 97 65				661,483	661,483-	
649 88 521 00 97 65				2,636,612	2,636,612-	
SUBTOTAL	2,481,002-		2,481,002-	1,123,721	3,604,723-	
NET IN TRANSIT	2,481,002-		2,481,002-	1,123,723	3,604,725-	
SUBTOTAL - APPROPRIATION	2,481,002-		2,481,002-	1,123,721	3,604,723-	
TOTAL	76,868,446	930,658	93,937,788	55,135,588	39,732,858	
GRAND TOTAL	76,868,446	930,658	93,937,788	55,135,588	39,732,858	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 522 00 10 6A				218,898	218,898-	
300 50 522 00 10 63	220,388		220,388	1,490	218,898	
400 50 522 00 10 6A				132,514	132,514-	
400 50 522 00 10 63	415,083		415,083	282,569	132,514	
500 50 522 00 10 6A				153,651	153,651-	
500 50 522 00 10 63	1,324,708		1,324,708	1,139,714	184,994	
600 50 522 00 10 6A				364,764	364,764-	
600 50 522 00 10 61	2,418,100		2,418,100	1,235,724	1,182,376	
SUBTOTAL	4,378,279		4,378,279	3,529,324	848,955	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 522 00 90 65				3,500	3,500-	
500 88 522 00 90 65				152	152-	
600 88 522 00 90 65				16,013	16,013-	
300 88 522 00 96 65	2,868		2,868	2,868		
400 88 522 00 96 65	159,437-		159,437-	159,437-		
500 88 522 00 96 65	182,123-		182,123-	182,123-		
SUBTOTAL	338,692-		338,692-	319,027-	19,665-	
CURRENT YEAR	2,418,100		2,418,100	1,235,724	1,182,376	
PY UNLIQUIDATED	1,960,179		1,960,179	1,423,772	536,407	
NET IN TRANSIT	338,692-		338,692-	319,027-	19,665-	
ACCRUED LIABILITIES				869,827	869,827-	
SUBTOTAL - APPROPRIATION	4,039,587		4,039,587	3,210,297	829,290	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 68 63	5,442,002	5,442,002		1,750,572	3,691,430	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 522 00 96 65	2,777-		2,777-	2,777-		
402 88 522 00 97 65				18,023	18,023-	
SUBTOTAL	2,777-		2,777-	15,246	18,023-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,442,002	5,442,002		1,750,572	3,691,430	
NET IN TRANSIT	2,777-		2,777-	15,247	18,024-	
SUBTOTAL - APPROPRIATION	5,439,225	5,442,002	2,777-	1,765,818	3,673,407	
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
403 88 522 00 97 65				456,640	456,640-	
NET IN TRANSIT				456,640	456,640-	
SUBTOTAL - APPROPRIATION				456,640	456,640-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 522 00 10 6A				319,200	319,200-	
605 57 522 00 10 61	1,518,000		1,518,000	894,237	623,763	
SUBTOTAL	1,518,000		1,518,000	1,213,437	304,563	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 522 00 97 65				3,750	3,750-	
CURRENT YEAR	1,518,000		1,518,000	894,237	623,763	
NET IN TRANSIT				3,750	3,750-	
ACCRUED LIABILITIES				319,200	319,200-	
SUBTOTAL - APPROPRIATION	1,518,000		1,518,000	1,217,187	300,313	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 61	461,000	461,000			461,000	
424 65 522 00 68 63	3,792,243	3,792,243		775,800	3,016,443	
SUBTOTAL	4,253,243	4,253,243		775,800	3,477,443	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	461,000	461,000			461,000	
PY UNLIQUIDATED	3,792,243	3,792,243		775,800	3,016,443	
SUBTOTAL - APPROPRIATION	4,253,243	4,253,243		775,800	3,477,443	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 63	1,045,802	1,045,802		550,684	495,118	
TECHNICAL ASSISTANCE						
GRANTS						
425 50 522 00 69 63	1,083		1,083		1,083	
PY UNLIQUIDATED	1,046,885	1,045,802	1,083	550,684	496,201	
SUBTOTAL - APPROPRIATION	1,046,885	1,045,802	1,083	550,684	496,201	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 522 00 50 63			50,000,000	50,000,000		
637 65 522 00 50 61			61,248,000	20,000,000	41,248,000	
SUBTOTAL			111,248,000	70,000,000	41,248,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 52 522 00 69 63	503,363		503,363	503,363		
637 52 522 00 69 6A				9,070	9,070-	
637 52 522 00 69 61	5,260,000		5,260,000	417,922	4,842,078	
SUBTOTAL	5,763,363		5,763,363	930,355	4,833,008	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 522 00 96 65	29,712		29,712	29,712		
337 88 522 00 97 65				29,712-	29,712	
SUBTOTAL	29,712		29,712		29,712	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,260,000		5,260,000	417,922	4,842,078	
PY UNLIQUIDATED	503,363		503,363	503,363		
NET IN TRANSIT	29,712		29,712		29,712	
ACCRUED LIABILITIES				9,070	9,070-	
SUBTOTAL - APPROPRIATION	5,793,075		117,041,075	70,930,355	46,110,720	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 522 00 68 63	18,927,548	18,927,548		7,547,503	11,380,045	
443 65 522 00 68 63	11,969,473	11,969,473		2,327,437	9,642,036	
543 65 522 00 68 63	5,300,000	5,300,000			5,300,000	
643 65 522 00 68 61	12,600,000	12,600,000		850	12,599,150	
SUBTOTAL	48,797,021	48,797,021		9,875,790	38,921,231	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 522 00 69 6A				103,768	103,768-	
343 50 522 00 69 63	1,843,137		1,843,137	1,361,691	481,446	
443 50 522 00 69 6A				401,298	401,298-	
443 50 522 00 69 63	3,264,998		3,264,998	2,296,646	968,352	
543 50 522 00 69 6A				723,278	723,278-	
543 50 522 00 69 63	10,088,573		10,088,573	5,125,048	4,963,525	
643 50 522 00 69 6A				1,132,920	1,132,920-	
643 52 522 00 69 6A				39,609	39,609-	
643 52 522 00 69 61	343,800		343,800	290,841	52,959	
643 50 522 00 69 61	14,078,000		14,078,000	1,240,376	12,837,624	
343 50 522 00 61 6A				63,392	63,392-	
343 50 522 00 61 63	162,139		162,139	72,554	89,585	
443 50 522 00 61 6A				47,049	47,049-	
443 50 522 00 61 63	291,731		291,731	176,186	115,545	
543 50 522 00 61 6A				45,049	45,049-	
543 50 522 00 61 63	673,877		673,877	613,393	60,484	
SUBTOTAL	30,746,255		30,746,255	13,733,098	17,013,157	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	27,021,800	12,600,000	14,421,800	1,532,067	25,489,733	
PY UNLIQUIDATED	52,521,477	36,197,021	16,324,455	19,520,458	33,001,018	1
ACCRUED LIABILITIES				2,556,364	2,556,364-	
SUBTOTAL - APPROPRIATION	79,543,276	48,797,021	30,746,255	23,608,888	55,934,388	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 522 00 44 6A				118,161	118,161-	
344 50 522 00 44 63	309,921		309,921	189,734	120,187	
444 50 522 00 44 6A				34,655	34,655-	
444 50 522 00 44 63	438,898		438,898	316,611	122,287	
544 50 522 00 44 6A				71,307	71,307-	
544 50 522 00 44 63	2,493,843		2,493,843	1,581,383	912,460	
644 50 522 00 69 6A				150,000	150,000-	
644 52 522 00 69 6A				10,819	10,819-	
644 52 522 00 69 61	134,600		134,600	111,221	23,379	
644 50 522 00 69 61	5,236,000		5,236,000	408,466	4,827,534	
344 50 522 00 61 63	10,178		10,178	2,355	7,823	
444 50 522 00 61 6A				6,174	6,174-	
444 50 522 00 61 63	11,703		11,703	5,042	6,661	
544 50 522 00 61 63	90,939		90,939	78,203	12,736	
SUBTOTAL	8,726,082		8,726,082	3,084,131	5,641,951	
CURRENT YEAR	5,370,600		5,370,600	519,687	4,850,913	
PY UNLIQUIDATED	3,355,481		3,355,481	2,173,327	1,182,154	
ACCRUED LIABILITIES				391,116	391,116-	
SUBTOTAL - APPROPRIATION	8,726,082		8,726,082	3,084,131	5,641,951	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 522 00 68 63	5,996,196	5,996,196		3,351,930	2,644,266	
545 65 522 00 68 63	3,000,000	3,000,000			3,000,000	
SUBTOTAL	8,996,196	8,996,196		3,351,930	5,644,266	
TECHNICAL ASSISTANCE						
GRANTS						
345 50 522 00 69 6A				35,504	35,504-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
345 50 522 00 69 63	680,397		680,397	550,245	130,152	
445 50 522 00 69 6A				45,889	45,889-	
445 50 522 00 69 63	774,781		774,781	711,182	63,599	
545 52 522 00 69 6A				223,175	223,175-	
545 50 522 00 69 6A				311,739	311,739-	
545 52 522 00 69 63	2,188,000		2,188,000	355,302	1,832,698	
545 50 522 00 69 63	1,560,725		1,560,725	771,584	789,141	
645 50 522 00 69 6A				48,168	48,168-	
645 52 522 00 69 6A				6,481	6,481-	
645 50 522 00 69 61	3,929,000		3,929,000	81,881	3,847,119	
645 52 522 00 69 61	74,100		74,100	63,177	10,923	
345 50 522 00 61 63	327		327		327	
445 50 522 00 61 6A				9,387	9,387-	
445 50 522 00 61 63	18,890		18,890	9,502	9,388	
545 50 522 00 61 6A				158,557	158,557-	
545 50 522 00 61 63	688,980		688,980	519,171	169,809	
SUBTOTAL	9,915,200		9,915,200	3,900,944	6,014,256	
CURRENT YEAR	4,003,100		4,003,100	145,058	3,858,042	
PY UNLIQUIDATED	14,908,296	8,996,196	5,912,100	6,268,915	8,639,381	
ACCRUED LIABILITIES				838,901	838,901-	
SUBTOTAL - APPROPRIATION	18,911,396	8,996,196	9,915,200	7,252,874	11,658,522	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.ER.						
CAPITAL ASSISTANCE						
LOANS						
346 65 522 00 68 63	30,056	30,056		21,752	8,304	
446 65 522 00 68 63	2,500,000	2,500,000		161,547	2,338,453	
546 65 522 00 68 63	3,500,000	3,500,000			3,500,000	
SUBTOTAL	6,030,056	6,030,056		183,299	5,846,757	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 522 00 69 6A				1,112	1,112-	
346 50 522 00 69 63	11,990		11,990	9,205	2,785	
446 51 522 00 69 6A				143	143-	
446 50 522 00 69 6A				142,387	142,387-	
446 50 522 00 69 63	974,454		974,454	392,444	582,010	
446 51 522 00 69 63	7,110		7,110	6,967	143	
546 50 522 00 69 6A				301,820	301,820-	
546 51 522 00 69 6A				24,244	24,244-	
546 50 522 00 69 63	2,524,685		2,524,685	218,487	2,306,198	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 51 522 00 69 63	78,292		78,292	54,048	24,244	
646 50 522 00 69 6A				86,393	86,393-	
646 52 522 00 69 6A				4,068	4,068-	
646 52 522 00 69 61	18,000		18,000	13,756	4,244	
646 50 522 00 69 61	2,018,183		2,018,183	74,827	1,943,356	
346 50 522 00 61 63	63,899		63,899	31,733	32,166	
446 50 522 00 61 6A				2,550	2,550-	
446 50 522 00 61 63	9,300		9,300	6,750	2,550	
546 50 522 00 61 6A				78,574	78,574-	
546 50 522 00 61 63	435,583		435,583	334,341	101,242	
646 51 522 00 61 61	67,027		67,027		67,027	
SUBTOTAL	6,208,523		6,208,523	1,783,849	4,424,674	
CURRENT YEAR	2,103,210		2,103,210	88,583	2,014,627	
PY UNLIQUIDATED	10,135,370	6,030,056	4,105,314	1,237,273	8,898,097	
ACCRUED LIABILITIES				641,291	641,291-	
SUBTOTAL - APPROPRIATION	12,238,579	6,030,056	6,208,523	1,967,148	10,271,431	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 522 00 68 63	6,327,429	6,327,429		1,484,836	4,842,593	
548 65 522 00 68 63	4,864,096	4,864,096		922,286	3,941,810	
648 65 522 00 68 61	1,907,000	1,907,000			1,907,000	
SUBTOTAL	13,098,525	13,098,525		2,407,122	10,691,403	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 522 00 69 6A				11,754	11,754-	
348 51 522 00 69 63	54,669		54,669	31,867	22,802	
348 50 522 00 69 63	91,150		91,150	36,819	54,331	
448 50 522 00 69 6A				15,535	15,535-	
448 50 522 00 69 63	768,467		768,467	501,911	266,556	
548 50 522 00 69 6A				158,558	158,558-	
548 50 522 00 69 63	900,000		900,000	197,821	702,179	
648 50 522 00 69 6A				653,932	653,932-	
648 52 522 00 69 6A				3,958	3,958-	
648 52 522 00 69 61	85,500		85,500	69,134	16,366	
648 50 522 00 69 61	3,460,000		3,460,000	663,697	2,796,303	
348 50 522 00 61 6A				10,001	10,001-	
348 50 522 00 61 63	13,491		13,491		13,491	
548 50 522 00 61 6A				22,024	22,024-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 50 522 00 61 63	166,167		166,167	39,537	126,630	
SUBTOTAL	5,539,444		5,539,444	2,416,548	3,122,896	
CURRENT YEAR	5,452,500	1,907,000	3,545,500	732,831	4,719,669	
PY UNLIQUIDATED	13,185,468	11,191,524	1,993,943	3,215,077	9,970,390	1
ACCRUED LIABILITIES				875,762	875,762-	
SUBTOTAL - APPROPRIATION	18,637,969	13,098,525	5,539,444	4,823,670	13,814,299	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 522 00 96 65	479,694-		479,694-	479,694-		
449 88 522 00 96 65	582,944-		582,944-	582,944-		
549 88 522 00 96 65	145,213-		145,213-	145,213-		
349 88 522 00 97 65				137,646	137,646-	
449 88 522 00 97 65				179,234	179,234-	
549 88 522 00 97 65				347,293	347,293-	
649 88 522 00 97 65				217,992	217,992-	
SUBTOTAL	1,207,851-		1,207,851-	325,686-	882,165-	
NET IN TRANSIT	1,207,851-		1,207,851-	325,685-	882,166-	
SUBTOTAL - APPROPRIATION	1,207,851-		1,207,851-	325,686-	882,165-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 522 00 10 6A				35,819	35,819-	
450 50 522 00 10 63	373,027		373,027	329,317	43,710	
SUBTOTAL	373,027		373,027	365,136	7,891	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
450 88 522 00 96 65	3,146-		3,146-	3,146-		
PY UNLIQUIDATED	373,027		373,027	329,317	43,710	
NET IN TRANSIT	3,146-		3,146-	3,146-		
ACCRUED LIABILITIES				35,819	35,819-	
SUBTOTAL - APPROPRIATION	369,881		369,881	361,990	7,891	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
565 65 522 00 68 61	600,000	600,000			600,000	
TECHNICAL ASSISTANCE						
GRANTS						
465 50 522 00 69 6A				155,450	155,450-	
465 52 522 00 69 6A				35,200	35,200-	
465 52 522 00 69 63	362,000		362,000	243,837	118,163	
465 50 522 00 69 63	300,000		300,000	103,765	196,235	
SUBTOTAL	662,000		662,000	538,252	123,748	
CURRENT YEAR	600,000	600,000			600,000	
PY UNLIQUIDATED	662,000		662,000	347,601	314,399	
ACCRUED LIABILITIES				190,650	190,650-	
SUBTOTAL - APPROPRIATION	1,262,000	600,000	662,000	538,252	723,748	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 522 00 69 6A				148,728	148,728-	
466 50 522 00 69 63	1,578,509		1,578,509	152,340	1,426,169	
SUBTOTAL	1,578,509		1,578,509	301,068	1,277,441	
PY UNLIQUIDATED	1,578,509		1,578,509	152,340	1,426,169	
ACCRUED LIABILITIES				148,728	148,728-	
SUBTOTAL - APPROPRIATION	1,578,509		1,578,509	301,068	1,277,441	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
468 65 522 00 68 63	3,000,000	3,000,000		856,948	2,143,052	
568 65 522 00 68 61	19,000	19,000			19,000	
SUBTOTAL	3,019,000	3,019,000		856,948	2,162,052	
TECHNICAL ASSISTANCE						
GRANTS						
468 50 522 00 69 6A				2,765	2,765-	
468 50 522 00 69 63	1,773,736		1,773,736	1,753,233	20,498	
SUBTOTAL	1,773,736		1,773,736	1,756,003	17,733	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	19,000	19,000			19,000	
PY UNLIQUIDATED	4,773,736	3,000,000	1,773,736	2,610,185	2,163,551	
ACCRUED LIABILITIES				2,765	2,765-	
SUBTOTAL - APPROPRIATION	4,792,736	3,019,000	1,773,736	2,612,951	2,179,785	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 522 00 97 65				16,305	16,305-	
NET IN TRANSIT				16,305	16,305-	
SUBTOTAL - APPROPRIATION				16,305	16,305-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
PROGRAM ASSISTANCE						
GRANTS						
470 65 522 00 50 63			17,500,000	17,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
470 52 522 00 69 6A				103,591	103,591-	
470 52 522 00 69 63	1,835,241		1,835,241	713,284	1,121,957	
SUBTOTAL	1,835,241		1,835,241	816,875	1,018,366	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
470 88 522 00 96 65	74,152-		74,152-	74,152-		
PY UNLIQUIDATED	1,835,241		1,835,241	713,284	1,121,957	
NET IN TRANSIT	74,152-		74,152-	74,152-		
ACCRUED LIABILITIES				103,591	103,591-	
SUBTOTAL - APPROPRIATION	1,761,089		19,261,089	18,242,723	1,018,366	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	168,703,681	91,281,845	206,169,836	141,391,095	156,060,586	
GRAND TOTAL	168,703,681	91,281,845	206,169,836	141,391,095	156,060,586	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 523 00 10 63	1,268		1,268		1,268	
400 54 523 00 10 63	3,296		3,296	1,413	1,883	
500 54 523 00 10 63	11,250		11,250	9,114	2,136	
600 54 523 00 10 61	144,889		144,889	109,346	35,543	
SUBTOTAL	160,703		160,703	119,873	40,830	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 523 00 90 65				512-	512	
400 88 523 00 90 65				2,510	2,510-	
500 88 523 00 90 65				2,545	2,545-	
300 88 523 00 96 65	512		512	512		
400 88 523 00 96 65	2,510-		2,510-	2,510-		
500 88 523 00 96 65	1,964-		1,964-	1,964-		
SUBTOTAL	3,962-		3,962-	581	4,543-	
CURRENT YEAR	144,889		144,889	109,346	35,543	
PY UNLIQUIDATED	15,815		15,815	10,527	5,288	
NET IN TRANSIT	3,962-		3,962-	581	4,543-	
SUBTOTAL - APPROPRIATION	156,741		156,741	120,454	36,287	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 523 00 96 65	18,676-		18,676-	18,676-		
449 88 523 00 96 65	750-		750-	750-		
349 88 523 00 97 65				18,676	18,676-	
449 88 523 00 97 65				750	750-	
SUBTOTAL	19,426-		19,426-		19,426-	
NET IN TRANSIT	19,426-		19,426-		19,426-	
SUBTOTAL - APPROPRIATION	19,426-		19,426-		19,426-	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	137,315		137,315	120,454	16,861	
GRAND TOTAL	137,315		137,315	120,454	16,861	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 524 00 10 6A				712	712-	
300 50 524 00 10 63	712		712		712	
400 50 524 00 10 63	413		413	413		
500 50 524 00 10 6A				12,234	12,234-	
500 50 524 00 10 63	16,526		16,526	4,292	12,234	
SUBTOTAL	17,651		17,651	17,651		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 524 00 90 65				966	966-	
400 88 524 00 96 65	6,851-		6,851-	6,851-		
SUBTOTAL	6,851-		6,851-	5,885-	966-	
PY UNLIQUIDATED	17,650		17,650	4,705	12,945	
NET IN TRANSIT	6,851-		6,851-	5,885-	966-	
ACCRUED LIABILITIES				12,946	12,946-	
SUBTOTAL - APPROPRIATION	10,800		10,800	11,766	966-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
337 50 524 00 69 63	119,986		119,986	25,020	94,966	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 524 00 96 65	460-		460-	460-		
PY UNLIQUIDATED	119,986		119,986	25,020	94,966	
NET IN TRANSIT	460-		460-	460-		
SUBTOTAL - APPROPRIATION	119,526		119,526	24,560	94,966	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 524 00 69 63	3,465		3,465	17-	3,482	
PY UNLIQUIDATED	3,465		3,465	17-	3,482	
SUBTOTAL - APPROPRIATION	3,465		3,465	17-	3,482	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
345 50 524 00 69 63	344		344	1,292-	1,636	
PY UNLIQUIDATED	344		344	1,292-	1,636	
SUBTOTAL - APPROPRIATION	344		344	1,292-	1,636	
TOTAL	134,135		134,135	35,017	99,118	
GRAND TOTAL	134,135		134,135	35,017	99,118	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 525 00 10 6A				18,285	18,285-	
300 50 525 00 10 63	20,101		20,101	1,816	18,285	
400 50 525 00 10 6A				91,113	91,113-	
400 50 525 00 10 63	93,204		93,204	2,091	91,113	
500 50 525 00 10 6A				115,462	115,462-	
500 50 525 00 10 63	1,696,712		1,696,712	1,581,250	115,462	
600 50 525 00 10 6A				527,759	527,759-	
600 50 525 00 10 61	3,575,100		3,575,100	2,294,023	1,281,077	
SUBTOTAL	5,385,117		5,385,117	4,631,799	753,318	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 525 00 90 65				201	201-	
500 88 525 00 90 65				4,760	4,760-	
600 88 525 00 90 65				21,614	21,614-	
300 83 525 00 96 65	201-		201-	201-		
400 88 525 00 96 65	19,543-		19,543-	19,543-		
500 88 525 00 96 65	5,061-		5,061-	5,061-		
SUBTOTAL	24,805-		24,805-	1,770	26,575-	
CURRENT YEAR	3,575,100		3,575,100	2,294,023	1,281,077	
PY UNLIQUIDATED	1,810,018		1,810,018	1,585,158	224,860	
NET IN TRANSIT	24,806-		24,806-	1,769	26,575-	
ACCRUED LIABILITIES				752,619	752,619-	
SUBTOTAL - APPROPRIATION	5,360,312		5,360,312	4,633,569	726,743	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 63	4,261,227	4,261,227		1,948,593	2,312,634	
PY UNLIQUIDATED	4,261,227	4,261,227		1,948,593	2,312,634	
SUBTOTAL - APPROPRIATION	4,261,227	4,261,227		1,948,593	2,312,634	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 525 00 68 63	44,000	44,000			44,000	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	44,000	44,000			44,000	
SUBTOTAL - APPROPRIATION	44,000	44,000			44,000	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 525 00 50 61			5,742,000		5,742,000	
TECHNICAL ASSISTANCE						
GRANTS						
637 52 525 00 69 61	7,432,159		7,432,159		7,432,159	
CURRENT YEAR	7,432,159		7,432,159		7,432,159	
SUBTOTAL - APPROPRIATION	7,432,159		13,174,159		13,174,159	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 525 00 68 63	8,196,656	8,196,656		3,753,027	4,443,629	
443 65 525 00 68 63	3,465,000	3,465,000		116,014	3,348,986	
543 65 525 00 68 63	4,040,000	4,040,000			4,040,000	
643 65 525 00 68 61	1,276,000	1,276,000			1,276,000	
SUBTOTAL	16,977,656	16,977,656		3,869,041	13,108,615	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 525 00 69 6A				9,946	9,946-	
343 50 525 00 69 63	573,954		573,954	239,785	334,169	
443 50 525 00 69 6A				587,035	587,035-	
443 50 525 00 69 63	2,150,306		2,150,306	926,384	1,223,922	
543 50 525 00 69 6A				632,575	632,575-	
543 50 525 00 69 63	4,100,000		4,100,000	525,300	3,574,700	
643 50 525 00 69 6A				126,284	126,284-	
643 52 525 00 69 6A				74,000	74,000-	
643 50 525 00 69 61	5,609,000		5,609,000	89,102	5,519,898	
643 52 525 00 69 61	298,800		298,800	93,323	205,477	
343 50 525 00 61 6A				7,720	7,720-	
343 50 525 00 61 63	24,517		24,517	16,796	7,721	
443 50 525 00 61 6A				12,500	12,500-	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 525 00 61 63	185,478		185,478	67,108	118,370	
543 50 525 00 61 6A				20,596	20,596-	
543 50 525 00 61 63	384,356		384,356	224,136	160,220	
SUBTOTAL	13,326,411		13,326,411	3,652,590	9,673,821	
CURRENT YEAR	7,183,800	1,276,000	5,907,800	182,425	7,001,375	
PY UNLIQUIDATED	23,120,267	15,701,656	7,418,611	5,868,551	17,251,716	
ACCRUED LIABILITIES				1,470,657	1,470,657-	
SUBTOTAL - APPROPRIATION	30,304,067	16,977,656	13,326,411	7,521,631	22,782,436	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 525 00 44 63	262,755		262,755	262,755		
444 50 525 00 44 63	28,290		28,290	28,290		
544 50 525 00 69 63	2,149		2,149		2,149	
644 50 525 00 69 6A				3,270	3,270-	
644 50 525 00 69 61	100,000		100,000	16,657	83,343	
444 50 525 00 61 63	1,881-		1,881-	1,881-		
544 50 525 00 61 63	44,671		44,671	37,121	7,550	
SUBTOTAL	435,984		435,984	346,212	89,772	
CURRENT YEAR	100,000		100,000	16,657	83,343	
PY UNLIQUIDATED	335,984		335,984	326,286	9,698	
ACCRUED LIABILITIES				3,270	3,270-	
SUBTOTAL - APPROPRIATION	435,984		435,984	346,212	89,772	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 525 00 68 63	26,907	26,907		26,907		
TECHNICAL ASSISTANCE						
GRANTS						
345 50 525 00 69 6A				18,636	18,636-	
345 50 525 00 69 63	229,936		229,936	211,301	18,635	
545 52 525 00 69 6A				3,500	3,500-	
545 50 525 00 69 6A				277,800	277,800-	
545 50 525 00 69 63	1,950,000		1,950,000	25,347	1,924,653	
545 52 525 00 69 63	3,150,000		3,150,000	16,344	3,133,656	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 525 00 69 6A				37,393	37,393-	
645 52 525 00 69 6A				100,000	100,000-	
645 52 525 00 69 61	197,863		197,863		197,863	
645 50 525 00 69 61	946,000		946,000	75,627	870,373	
345 50 525 00 61 6A				9,471	9,471-	
345 50 525 00 61 63	9,471		9,471		9,471	
445 50 525 00 61 6A				6,333	6,333-	
445 50 525 00 61 63	6,333		6,333		6,333	
545 50 525 00 61 6A				44,986	44,986-	
545 50 525 00 61 63	311,985		311,985	55,923	256,062	
SUBTOTAL	6,801,588		6,801,588	882,661	5,918,927	
CURRENT YEAR	1,143,863		1,143,863	75,627	1,068,236	
PY UNLIQUIDATED	5,684,632	26,907	5,657,725	335,821	5,348,811	
ACCRUED LIABILITIES				498,118	498,118-	
SUBTOTAL - APPROPRIATION	6,828,495	26,907	6,801,588	909,568	5,918,927	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 525 00 68 63	3,793,244	3,793,244		907,513	2,885,731	
446 65 525 00 68 63	1,346,000	1,346,000		275,906	1,070,094	
546 65 525 00 68 63	650,000	650,000			650,000	
646 65 525 00 68 61	4,779,000	4,779,000			4,779,000	
SUBTOTAL	10,568,244	10,568,244		1,183,419	9,384,825	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 525 00 69 63	233,395		233,395	164,523	68,872	
446 50 525 00 69 6A				336,724	336,724-	
446 50 525 00 69 63	1,329,230		1,329,230	913,707	415,523	
446 51 525 00 69 63	4,446		4,446	4,446		
546 50 525 00 69 6A				89,197	89,197-	
546 51 525 00 69 6A				13,182	13,182-	
546 50 525 00 69 63	431,067		431,067	28,310	402,757	
546 51 525 00 69 63	185,520		185,520	172,339	13,181	
646 50 525 00 69 6A				77,725	77,725-	
646 50 525 00 69 61	4,253,000		4,253,000	137,595	4,115,405	
646 52 525 00 69 61	217,200		217,200		217,200	
446 50 525 00 61 6A				34,900	34,900-	
446 50 525 00 61 63	46,791		46,791	11,198	35,593	
546 50 525 00 61 6A				10,000	10,000-	

APPROPRIATION ALLOTMENT REPORT - PANAMA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 525 00 61 63	425,812		425,812	248,223	177,589	
646 51 525 00 61 6A				3,560	3,560-	
646 51 525 00 61 61	99,560		99,560	4,277	95,283	
SUBTOTAL	7,226,021		7,226,021	2,249,906	4,976,115	
CURRENT YEAR	9,348,760	4,779,000	4,569,760	141,872	9,206,888	
PY UNLIQUIDATED	8,445,506	5,789,244	2,656,262	2,726,165	5,719,341	
ACCRUED LIABILITIES				565,288	565,288-	
SUBTOTAL - APPROPRIATION	17,794,265	10,568,244	7,226,021	3,433,325	14,360,940	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 525 00 96 65	31,854-		31,854-	31,854-		
449 88 525 00 96 65	11,173-		11,173-	11,173-		
349 88 525 00 97 65				21,840-	21,840	
449 88 525 00 97 65				285,634	285,634-	
549 88 525 00 97 65				382,989	382,989-	
SUBTOTAL	43,027-		43,027-	603,756	646,783-	
NET IN TRANSIT	43,027-		43,027-	603,756	646,783-	
SUBTOTAL - APPROPRIATION	43,027-		43,027-	603,756	646,783-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 525 00 10 6A				29,735	29,735-	
450 50 525 00 10 63	50,729		50,729	20,993	29,736	
SUBTOTAL	50,729		50,729	50,728	1	
PY UNLIQUIDATED	50,729		50,729	20,993	29,736	
ACCRUED LIABILITIES				29,735	29,735-	
SUBTOTAL - APPROPRIATION	50,729		50,729	50,728	1	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 65 525 00 68 63	1,100,000	1,100,000		14,976	1,085,024	
563 65 525 00 68 61	1,065,000	1,065,000			1,065,000	
SUBTOTAL	2,165,000	2,165,000		14,976	2,150,024	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
463 50 525 00 69 63	400,000		400,000	400,000		
CURRENT YEAR	1,065,000	1,065,000			1,065,000	
PY UNLIQUIDATED	1,500,000	1,100,000	400,000	414,976	1,085,024	
SUBTOTAL - APPROPRIATION	2,565,000	2,165,000	400,000	414,976	2,150,024	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 52 525 00 69 6A				346,116	346,116-	
465 52 525 00 69 63	2,180,036		2,180,036	687,201	1,492,835	
465 50 525 00 61 63	95,712		95,712		95,712	
SUBTOTAL	2,275,748		2,275,748	1,033,317	1,242,431	
PY UNLIQUIDATED	2,275,748		2,275,748	687,201	1,588,547	
ACCRUED LIABILITIES				346,116	346,116-	
SUBTOTAL - APPROPRIATION	2,275,748		2,275,748	1,033,317	1,242,431	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
466 65 525 00 68 63	2,125,000	2,125,000			2,125,000	
566 65 525 00 68 61	370,000	370,000			370,000	
SUBTOTAL	2,495,000	2,495,000			2,495,000	
TECHNICAL ASSISTANCE						
GRANTS						
466 50 525 00 69 6A				3,000	3,000-	
466 50 525 00 69 63	1,157,985		1,157,985	380,026	777,959	
566 50 525 00 69 61	400,000		400,000		400,000	
466 50 525 00 61 63	64,925		64,925	64,906	19	
SUBTOTAL	1,622,910		1,622,910	447,932	1,174,978	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	770,000	370,000	400,000		770,000	
PY UNLIQUIDATED	3,347,910	2,125,000	1,222,910	444,932	2,902,978	
ACCRUED LIABILITIES				3,000	3,000-	
SUBTOTAL - APPROPRIATION	4,117,910	2,495,000	1,622,910	447,932	3,669,978	
TOTAL	81,426,869	36,538,034	50,630,835	21,343,607	65,825,262	
GRAND TOTAL	81,426,869	36,538,034	50,630,835	21,343,607	65,825,262	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 526 00 10 6A				12,360	12,360-	
500 50 526 00 10 63	58,058		58,058	45,697	12,361	
600 50 526 00 10 6A				18,929	18,929-	
600 50 526 00 10 61	123,000		123,000	74,604	48,396	
SUBTOTAL	181,058		181,058	151,590	29,468	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 526 00 90 65				1,077	1,077-	
300 88 526 00 96 65	600		600	600		
500 88 526 00 96 65	120-		120-	120-		
SUBTOTAL	480		480	1,557	1,077-	
CURRENT YEAR	123,000		123,000	74,604	48,396	
PY UNLIQUIDATED	58,058		58,058	45,697	12,361	
NET IN TRANSIT	480		480	1,557	1,077-	
ACCRUED LIABILITIES				31,289	31,289-	
SUBTOTAL - APPROPRIATION	181,538		181,538	153,147	28,391	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 526 00 68 63	710,416	710,416		106,892	603,524	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 526 00 69 63	67,782		67,782	67,782		
PY UNLIQUIDATED	778,199	710,416	67,782	174,674	603,524	1
SUBTOTAL - APPROPRIATION	778,198	710,416	67,782	174,674	603,524	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 526 00 96 65	6,000-		6,000-	6,000-		
449 88 526 00 97 65				94,099	94,099-	
549 88 526 00 97 65				113,951	113,951-	
649 88 526 00 97 65				19,298	19,298-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,000-		6,000-	221,348	227,348-	
NET IN TRANSIT	6,000-		6,000-	221,348	227,348-	
SUBTOTAL - APPROPRIATION	6,000-		6,000-	221,348	227,348-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 526 00 61 6A				4,018	4,018-	
463 50 526 00 61 63	43,563		43,563	39,545	4,018	
SUBTOTAL	43,563		43,563	43,563		
PY UNLIQUIDATED	43,563		43,563	39,545	4,018	
ACCRUED LIABILITIES				4,018	4,018-	
SUBTOTAL - APPROPRIATION	43,563		43,563	43,563		
TOTAL	997,299	710,416	286,883	592,732	404,567	
GRAND TOTAL	997,299	710,416	286,883	592,732	404,567	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 527 00 10 6A				125,430	125,430-	
300 50 527 00 10 63	127,028		127,028	1,598	125,430	
400 50 527 00 10 6A				50,657	50,657-	
400 50 527 00 10 63	96,442		96,442	35,152	61,290	
500 50 527 00 10 6A				329,465	329,465-	
500 50 527 00 10 63	2,749,406		2,749,406	2,407,889	341,517	
600 50 527 00 10 6A				709,763	709,763-	
600 50 527 00 10 61	4,530,100		4,530,100	2,820,800	1,709,300	
SUBTOTAL	7,502,976		7,502,976	6,480,754	1,022,222	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 527 00 90 65				113,726	113,726-	
600 88 527 00 90 65				10,752	10,752-	
400 88 527 00 96 65	3-		3-	3-		
500 88 527 00 96 65	10,705-		10,705-	10,705-		
SUBTOTAL	10,708-		10,708-	113,770	124,478-	
CURRENT YEAR	4,530,100		4,530,100	2,820,800	1,709,300	
PY UNLIQUIDATED	2,972,876		2,972,876	2,444,639	528,237	
NET IN TRANSIT	10,708-		10,708-	113,770	124,478-	
ACCRUED LIABILITIES				1,215,315	1,215,315-	
SUBTOTAL - APPROPRIATION	7,492,268		7,492,268	6,594,524	897,744	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 63	1,831,682	1,831,682		1,109,382	722,300	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 527 00 69 6A				65,607	65,607-	
402 50 527 00 69 63	325,125		325,125	135,895	189,230	
SUBTOTAL	325,125		325,125	201,502	123,623	
PY UNLIQUIDATED	2,156,807	1,831,682	325,125	1,245,277	911,530	
ACCRUED LIABILITIES				65,607	65,607-	
SUBTOTAL - APPROPRIATION	2,156,807	1,831,682	325,125	1,310,884	845,923	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 527 00 97 65				96-	96	
NET IN TRANSIT				96-	96	
SUBTOTAL - APPROPRIATION				96-	96	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 527 00 68 63	337,000	337,000			337,000	
PY UNLIQUIDATED	337,000	337,000			337,000	
SUBTOTAL - APPROPRIATION	337,000	337,000			337,000	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 527 00 69 6A				30,701	30,701-	
637 50 527 00 69 61	7,000,000		7,000,000	761	6,999,239	
SUBTOTAL	7,000,000		7,000,000	31,462	6,968,538	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 527 00 97 65				49,381	49,381-	
CURRENT YEAR	7,000,000		7,000,000	761	6,999,239	
NET IN TRANSIT				49,381	49,381-	
ACCRUED LIABILITIES				30,701	30,701-	
SUBTOTAL - APPROPRIATION	7,000,000		7,000,000	80,843	6,919,157	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 527 00 68 63	47,236,622	47,236,622		16,946,607	30,290,015	
443 65 527 00 68 63	6,972,916	6,972,916		1,409,378	5,563,538	
543 65 527 00 68 63	500,000	500,000			500,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	54,709,538	54,709,538		18,355,985	36,353,553	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 527 00 69 6A				110,521	110,521-	
343 50 527 00 69 63	1,094,920		1,094,920	489,069	605,851	
443 50 527 00 69 6A				427,665	427,665-	
443 50 527 00 69 63	3,064,038		3,064,038	1,819,509	1,244,529	
543 50 527 00 69 6A				2,538,945	2,538,945-	
543 50 527 00 69 63	10,787,008		10,787,008	4,743,350	6,043,658	
643 50 527 00 69 6A				444,053	444,053-	
643 50 527 00 69 61	7,125,000		7,125,000	98,425	7,026,575	
343 50 527 00 61 6A				92,707	92,707-	
343 50 527 00 61 63	130,552		130,552	24,010	106,542	
443 50 527 00 61 6A				48,534	48,534-	
443 50 527 00 61 63	247,564		247,564	198,320	49,244	
543 50 527 00 61 6A				368,376	368,376-	
543 50 527 00 61 63	1,052,790		1,052,790	537,310	515,480	
SUBTOTAL	23,501,872		23,501,872	11,960,794	11,541,078	
CURRENT YEAR	7,125,000		7,125,000	98,425	7,026,575	
PY UNLIQUIDATED	71,086,410	54,709,538	16,376,872	26,167,553	44,918,857	
ACCRUED LIABILITIES				4,050,801	4,050,801-	
SUBTOTAL - APPROPRIATION	78,211,410	54,709,538	23,501,872	30,316,779	47,894,631	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 527 00 44 6A				143,999	143,999-	
344 50 527 00 44 63	983,072		983,072	374,254	608,818	
444 50 527 00 44 6A				40,913	40,913-	
444 50 527 00 44 63	1,284,034		1,284,034	834,201	449,833	
544 50 527 00 44 6A				254,874	254,874-	
544 50 527 00 44 63	3,100,000		3,100,000	524,628	2,575,372	
644 50 527 00 69 6A				36,821	36,821-	
644 50 527 00 69 61	1,800,000		1,800,000	42,591	1,757,409	
344 50 527 00 61 6A				308	308-	
344 50 527 00 61 63	428		428		428	
444 50 527 00 61 6A				1,183	1,183-	
444 50 527 00 61 63	4,501		4,501	2,647	1,854	
544 50 527 00 61 6A				12,145	12,145-	
544 50 527 00 61 63	129,095		129,095	116,705	12,390	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,301,130		7,301,130	2,385,269	4,915,861	
CURRENT YEAR	1,800,000		1,800,000	42,591	1,757,409	
PY UNLIQUIDATED	5,501,130		5,501,130	1,852,435	3,648,695	
ACCRUED LIABILITIES				490,243	490,243-	
SUBTOTAL - APPROPRIATION	7,301,130		7,301,130	2,385,269	4,915,861	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 527 00 69 6A				2,541	2,541-	
345 50 527 00 69 63	41,340		41,340	30,319	11,021	
445 50 527 00 69 6A				49,368	49,368-	
445 50 527 00 69 63	95,755		95,755	42,741	53,014	
545 50 527 00 69 6A				104,049	104,049-	
545 50 527 00 69 63	1,897,739		1,897,739	333,819	1,563,920	
645 50 527 00 69 6A				82,171	82,171-	
645 50 527 00 69 61	2,500,000		2,500,000	7,068	2,492,932	
345 50 527 00 61 6A				2,660	2,660-	
345 50 527 00 61 63	13,039		13,039	10,110	2,929	
445 50 527 00 61 6A				19,584	19,584-	
445 50 527 00 61 63	19,607		19,607		19,607	
545 50 527 00 61 6A				56,641	56,641-	
545 50 527 00 61 63	521,257		521,257	437,914	83,343	
SUBTOTAL	5,088,737		5,088,737	1,188,985	3,899,752	
CURRENT YEAR	2,500,000		2,500,000	7,068	2,492,932	
PY UNLIQUIDATED	2,588,736		2,588,736	854,903	1,733,833	
ACCRUED LIABILITIES				327,015	327,015-	
SUBTOTAL - APPROPRIATION	5,088,737		5,088,737	1,188,985	3,899,752	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 527 00 68 63	6,883,441	6,883,441		4,238,068	2,645,373	
TECHNICAL ASSISTANCE						
GRANTS						
346 51 527 00 69 6A				174,856	174,856-	
346 50 527 00 69 6A				1,371	1,371-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 51 527 00 69 63	484,934		484,934	283,025	201,909	
346 50 527 00 69 63	10,051		10,051	8,680	1,371	
446 50 527 00 69 6A				14,726	14,726-	
446 50 527 00 69 63	138,021		138,021	103,795	34,226	
546 50 527 00 69 6A				64,231	64,231-	
546 50 527 00 69 63	947,457		947,457	489,021	458,436	
646 50 527 00 69 6A				378,268	378,268-	
646 50 527 00 69 61	2,873,000		2,873,000	106,132	2,766,868	
346 50 527 00 61 6A				23,387	23,387-	
346 50 527 00 61 63	25,380		25,380	1,459	23,921	
446 50 527 00 61 6A				138,051	138,051-	
446 50 527 00 61 63	142,590		142,590	4,471	138,119	
546 50 527 00 61 6A				34,885	34,885-	
546 50 527 00 61 63	390,175		390,175	346,435	43,740	
SUBTOTAL	5,011,608		5,011,608	2,172,793	2,838,815	
CURRENT YEAR	2,873,000		2,873,000	106,132	2,766,868	
PY UNLIQUIDATED	9,022,049	6,883,441	2,138,608	5,474,954	3,547,095	
ACCRUED LIABILITIES				829,776	829,776-	
SUBTOTAL - APPROPRIATION	11,895,049	6,883,441	5,011,608	6,410,861	5,484,188	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 527 00 68 63	12,209,166	12,209,166		4,289,066	7,920,100	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 527 00 69 6A				98,917	98,917-	
348 50 527 00 69 63	623,940		623,940	209,069	414,871	
548 50 527 00 69 63	600,000		600,000		600,000	
648 50 527 00 69 6A				145,799	145,799-	
648 50 527 00 69 61	3,288,511		3,288,511	67,332	3,221,179	
348 50 527 00 61 6A				80,462	80,462-	
348 50 527 00 61 63	162,533		162,533	41,860	120,673	
448 50 527 00 61 6A				4,118	4,118-	
448 50 527 00 61 63	23,506		23,506	19,388	4,118	
548 50 527 00 61 6A				454,817	454,817-	
548 50 527 00 61 63	1,418,817		1,418,817	397,836	1,020,981	
SUBTOTAL	6,117,307		6,117,307	1,519,598	4,597,709	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,288,511		3,288,511	67,332	3,221,179	
PY UNLIQUIDATED	15,037,962	12,209,166	2,828,796	4,957,219	10,080,743	
ACCRUED LIABILITIES				784,113	784,113-	
SUBTOTAL - APPROPRIATION	18,326,473	12,209,166	6,117,307	5,808,664	12,517,809	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 527 00 96 65	190,915-		190,915-	190,915-		
449 88 527 00 96 65	51,026-		51,026-	51,026-		
549 88 527 00 96 65	674,601-		674,601-	674,601-		
349 88 527 00 97 65				291,566	291,566-	
449 88 527 00 97 65				227,427	227,427-	
549 88 527 00 97 65				1,482,177	1,482,177-	
SUBTOTAL	916,542-		916,542-	1,084,628	2,001,170-	
NET IN TRANSIT	916,542-		916,542-	1,084,628	2,001,170-	
SUBTOTAL - APPROPRIATION	916,542-		916,542-	1,084,628	2,001,170-	
TOTAL	136,892,332	75,970,827	60,921,505	55,181,341	81,710,991	
GRAND TOTAL	136,892,332	75,970,827	60,921,505	55,181,341	81,710,991	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 528 00 10 6A				10,731	10,731-	
600 50 528 00 10 61	75,000		75,000	700	74,300	
SUBTOTAL	75,000		75,000	11,431	63,569	
CURRENT YEAR	75,000		75,000	700	74,300	
ACCRUED LIABILITIES				10,731	10,731-	
SUBTOTAL - APPROPRIATION	75,000		75,000	11,431	63,569	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 528 00 68 63				8,096-	8,096	
PY UNLIQUIDATED				8,096-	8,096	
SUBTOTAL - APPROPRIATION				8,096-	8,096	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 528 00 50 61			14,000,000	14,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
637 50 528 00 69 61	355,000		355,000		355,000	
CURRENT YEAR	355,000		355,000		355,000	
SUBTOTAL - APPROPRIATION	355,000		14,355,000	14,000,000	355,000	
TOTAL	430,000		14,430,000	14,003,335	426,665	
GRAND TOTAL	430,000		14,430,000	14,003,335	426,665	

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 300 83 529 00 96 65	296-		296-	296-		
NET IN TRANSIT	296-		296-	296-		
SUBTOTAL - APPROPRIATION	296-		296-	296-		
TOTAL	296-		296-	296-		
GRAND TOTAL	296-		296-	296-		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 532 00 10 63	534-		534-	534-		
400 50 532 00 10 6A				3,000	3,000-	
400 50 532 00 10 63	17,790		17,790	8,716	9,074	
500 50 532 00 10 6A				11,490	11,490-	
500 50 532 00 10 63	273,657		273,657	240,663	32,994	
600 50 532 00 10 6A				78,393	78,393-	
600 50 532 00 10 61	632,200		632,200	164,166	468,034	
SUBTOTAL	923,113		923,113	505,894	417,219	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 532 00 90 65				921	921-	
600 88 532 00 90 65				6,145	6,145-	
300 88 532 00 96 65	3,512-		3,512-	3,512-		
400 88 532 00 96 65	2,507-		2,507-	2,507-		
500 88 532 00 96 65	14,336-		14,336-	14,336-		
SUBTOTAL	20,355-		20,355-	13,289-	7,066-	
CURRENT YEAR	632,200		632,200	164,166	468,034	
PY UNLIQUIDATED	290,913		290,913	248,845	42,068	
NET IN TRANSIT	20,355-		20,355-	13,290-	7,065-	
ACCRUED LIABILITIES				92,883	92,883-	
SUBTOTAL - APPROPRIATION	902,758		902,758	492,605	410,153	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 532 00 68 63	2,738,582	2,738,582		895,945	1,842,637	
PY UNLIQUIDATED	2,738,582	2,738,582		895,945	1,842,637	
SUBTOTAL - APPROPRIATION	2,738,582	2,738,582		895,945	1,842,637	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
424 65 532 00 68 63	746,000	746,000			746,000	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 63	2,097,908	2,097,908		90,591	2,007,317	
PY UNLIQUIDATED	2,097,908	2,097,908		90,591	2,007,317	
SUBTOTAL - APPROPRIATION	2,097,908	2,097,908		90,591	2,007,317	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 532 00 50 61			58,000,000	58,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
337 50 532 00 69 6A				68,361	68,361-	
337 50 532 00 69 63	1,604,480		1,604,480	729,883	874,597	
437 50 532 00 69 6A				194,110	194,110-	
437 50 532 00 69 63	4,180,370		4,180,370	1,358,151	2,822,219	
537 50 532 00 69 63	29,168		29,168	29,168		
SUBTOTAL	5,814,018		5,814,018	2,379,673	3,434,345	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 532 00 96 65	100,000		100,000	100,000		
437 88 532 00 97 65				100,000-	100,000	
SUBTOTAL	100,000		100,000		100,000	
PY UNLIQUIDATED	5,814,018		5,814,018	2,117,202	3,696,816	
NET IN TRANSIT	100,000		100,000		100,000	
ACCRUED LIABILITIES				262,471	262,471-	
SUBTOTAL - APPROPRIATION	5,914,018		63,914,018	60,379,673	3,534,345	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
343 65 532 00 68 63	10,877,789	10,877,789		1,261,894	9,615,895	
443 65 532 00 68 63	6,660,726	6,660,726		338,645	6,322,081	
543 65 532 00 68 63	1,150,000	1,150,000			1,150,000	
643 65 532 00 68 61	3,000,000	3,000,000			3,000,000	
SUBTOTAL	21,688,515	21,688,515		1,600,539	20,087,976	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 532 00 69 6A				476	476-	
343 50 532 00 69 63	134,539		134,539	105,057	29,482	
443 50 532 00 69 6A				167,217	167,217-	
443 50 532 00 69 63	963,056		963,056	559,633	403,423	
543 50 532 00 69 6A				162,786	162,786-	
543 50 532 00 69 63	6,105,000		6,105,000	926,988	5,178,012	
643 50 532 00 69 6A				17,371	17,371-	
643 50 532 00 69 61	4,720,000		4,720,000	911,935	3,808,065	
343 50 532 00 61 6A				1,781	1,781-	
343 50 532 00 61 63	43,766		43,766	475	43,291	
443 50 532 00 61 6A				36,419	36,419-	
443 50 532 00 61 63	101,630		101,630	20,078	81,552	
543 50 532 00 61 6A				1,000	1,000-	
543 50 532 00 61 63	612,497		612,497	276,203	336,294	
SUBTOTAL	12,680,488		12,680,488	3,187,419	9,493,069	
CURRENT YEAR	7,720,000	3,000,000	4,720,000	911,935	6,808,065	
PY UNLIQUIDATED	26,649,003	18,688,515	7,960,488	3,488,973	23,160,030	
ACCRUED LIABILITIES				387,050	387,050-	
SUBTOTAL - APPROPRIATION	34,369,003	21,688,515	12,680,488	4,787,958	29,581,045	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 532 00 44 6A				35,123	35,123-	
344 50 532 00 44 63	199,720		199,720	84,920	114,800	
444 50 532 00 44 6A				73,850	73,850-	
444 50 532 00 44 63	689,287		689,287	432,855	256,432	
544 50 532 00 69 6A				29,275	29,275-	
544 50 532 00 69 63	1,836,103		1,836,103	193,757	1,642,346	
644 50 532 00 69 6A				3,000	3,000-	
644 50 532 00 69 61	615,000		615,000	5,616	609,384	
444 50 532 00 61 63	1,229		1,229	881	348	
544 50 532 00 61 63	44,703		44,703	33,032	11,671	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,386,042		3,386,042	892,309	2,493,733	
CURRENT YEAR	615,000		615,000	5,616	609,384	
PY UNLIQUIDATED	2,771,042		2,771,042	745,445	2,025,597	
ACCRUED LIABILITIES				141,248	141,248-	
SUBTOTAL - APPROPRIATION	3,386,042		3,386,042	892,309	2,493,733	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
345 65 532 00 68 63	2,552,603	2,552,603		72,309	2,480,294	
445 65 532 00 68 63	5,168,237	5,168,237		1,464,081	3,704,156	
545 65 532 00 68 63	968,000	968,000		2,716	965,284	
SUBTOTAL	8,688,840	8,688,840		1,539,106	7,149,734	
TECHNICAL ASSISTANCE						
GRANTS						
345 50 532 00 69 6A				45,612	45,612-	
345 50 532 00 69 63	1,163,576		1,163,576	993,871	169,705	
445 50 532 00 69 6A				41,306	41,306-	
445 50 532 00 69 63	1,200,000		1,200,000	864,950	335,050	
545 50 532 00 69 6A				330,120	330,120-	
545 50 532 00 69 63	5,467,404		5,467,404	562,519	4,904,885	
645 50 532 00 69 6A				92,386	92,386-	
645 50 532 00 69 61	3,691,000		3,691,000	117,639	3,573,361	
445 50 532 00 61 63	763		763	563-	1,326	
545 50 532 00 61 6A				15,000	15,000-	
545 50 532 00 61 63	479,917		479,917	149,357	330,560	
SUBTOTAL	12,002,660		12,002,660	3,212,197	8,790,463	
CURRENT YEAR	3,691,000		3,691,000	117,639	3,573,361	
PY UNLIQUIDATED	17,000,500	8,688,840	8,311,660	4,109,240	12,891,260	
ACCRUED LIABILITIES				524,424	524,424-	
SUBTOTAL - APPROPRIATION	20,691,500	8,688,840	12,002,660	4,751,303	15,940,197	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 532 00 68 63	5,108,425	5,108,425		1,687,785	3,420,640	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 65 532 00 68 63	11,000,000	11,000,000		1,539,927	9,460,073	
SUBTOTAL	16,108,425	16,108,425		3,227,712	12,880,713	
TECHNICAL ASSISTANCE						
GRANTS						
346 50 532 00 69 6A				2,899	2,899-	
346 50 532 00 69 63	139,548		139,548	95,214	44,334	
446 50 532 00 69 6A				5,220	5,220-	
446 50 532 00 69 63	182,506		182,506	175,380	7,126	
546 51 532 00 69 6A				3,900	3,900-	
546 50 532 00 69 6A				703,635	703,635-	
546 50 532 00 69 63	7,639,944		7,639,944	1,223,729	6,416,215	
546 51 532 00 69 63	143,597		143,597	135,255	8,342	
646 50 532 00 69 6A				25,655	25,655-	
646 50 532 00 69 61	5,950,000		5,950,000	167,666	5,782,334	
346 50 532 00 61 63	100-		100-	100-		
446 50 532 00 61 63	50,337		50,337	47,874	2,463	
546 50 532 00 61 6A				49,012	49,012-	
546 51 532 00 61 63	7,230		7,230	7,230		
546 50 532 00 61 63	575,092		575,092	349,526	225,566	
646 51 532 00 61 61	15,000		15,000	15,000		
SUBTOTAL	14,703,154		14,703,154	3,007,095	11,696,059	
CURRENT YEAR	5,965,000		5,965,000	182,666	5,782,334	
PY UNLIQUIDATED	24,846,580	16,108,425	8,738,156	5,261,821	19,584,760	1-
ACCRUED LIABILITIES				790,321	790,321-	
SUBTOTAL - APPROPRIATION	30,811,579	16,108,425	14,703,154	6,234,807	24,576,772	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 532 00 68 63	5,423,753	5,423,753		347,588	5,076,165	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 532 00 69 63	924,675		924,675	26,856	897,319	
448 50 532 00 69 6A				376,086	376,086-	
448 50 532 00 69 63	380,000		380,000	3,914	376,086	
548 50 532 00 69 6A				98,383	98,383-	
548 50 532 00 69 63	194,000		194,000	95,617	98,383	
648 50 532 00 69 61	2,109,000		2,109,000	19,537	2,089,463	
348 50 532 00 61 63	29		29	29		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 50 532 00 61 63	2,906		2,906	1,336	1,570	
548 50 532 00 61 63	40,077		40,077	36,290	3,787	
SUBTOTAL	3,650,687		3,650,687	658,048	2,992,639	
CURRENT YEAR	2,109,000		2,109,000	19,537	2,089,463	
PY UNLIQUIDATED	6,965,441	5,423,753	1,541,688	511,630	6,453,811	
ACCRUED LIABILITIES				474,469	474,469-	
SUBTOTAL - APPROPRIATION	9,074,440	5,423,753	3,650,687	1,005,636	8,068,804	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 532 00 96 65	178,347		178,347	178,347		
449 88 532 00 96 65	31,647-		31,647-	31,647-		
549 88 532 00 96 65	27,830-		27,830-	27,830-		
349 88 532 00 97 65				2,409	2,409-	
449 88 532 00 97 65				10,994	10,994-	
549 88 532 00 97 65				193,327	193,327-	
649 88 532 00 97 65				24,236	24,236-	
SUBTOTAL	118,870		118,870	349,836	230,966-	
NET IN TRANSIT	118,869		118,869	349,836	230,967-	
SUBTOTAL - APPROPRIATION	118,870		118,870	349,836	230,966-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 65 532 00 68 63	2,740,000	2,740,000		500,000	2,240,000	
563 65 532 00 68 63	4,560,000	4,560,000		2,473,768	2,086,232	
SUBTOTAL	7,300,000	7,300,000		2,973,768	4,326,232	
TECHNICAL ASSISTANCE						
GRANTS						
463 50 532 00 69 63	100,000		100,000		100,000	
563 50 532 00 69 63	200,000		200,000	100,000	100,000	
SUBTOTAL	300,000		300,000	100,000	200,000	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,600,000	7,300,000	300,000	3,073,768	4,526,232	
SUBTOTAL - APPROPRIATION	7,600,000	7,300,000	300,000	3,073,768	4,526,232	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, RER						
CAPITAL ASSISTANCE						
LOANS						
566 65 532 00 68 61	5,000,000	5,000,000			5,000,000	
CURRENT YEAR	5,000,000	5,000,000			5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000	5,000,000			5,000,000	
TOTAL	123,450,700	69,792,023	111,658,677	82,954,431	98,496,269	
GRAND TOTAL	123,450,700	69,792,023	111,658,677	82,954,431	98,496,269	

APPROPRIATION ALLOTMENT REPORT - BARBADOS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 534 00 90 65				7,785-	7,785	
600 88 534 00 90 65				20	20-	
300 88 534 00 96 65	1,729		1,729	1,729		
400 88 534 00 96 65	1,154-		1,154-	1,154-		
SUBTOTAL	575		575	7,190-	7,765	
NET IN TRANSIT	575		575	7,190-	7,765	
SUBTOTAL - APPROPRIATION	575		575	7,190-	7,765	
INTERNATIONAL DISASTER ASSIST. FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 534 00 96 65	261,499-		261,499-	261,499-		
435 88 534 00 97 65				250,000	250,000-	
SUBTOTAL	261,499-		261,499-	11,499-	250,000-	
NET IN TRANSIT	261,499-		261,499-	11,499-	250,000-	
SUBTOTAL - APPROPRIATION	261,499-		261,499-	11,499-	250,000-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 534 00 96 65	588,386-		588,386-	588,386-		
NET IN TRANSIT	588,386-		588,386-	588,386-		
SUBTOTAL - APPROPRIATION	588,386-		588,386-	588,386-		
TOTAL	849,310-		849,310-	607,075-	242,235-	
GRAND TOTAL	849,310-		849,310-	607,075-	242,235-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 52 538 00 10 6A				2,000	2,000-	
300 52 538 00 10 63	9,219		9,219	7,219	2,000	
400 52 538 00 10 63	42,819		42,819	7,710	35,109	
500 52 538 00 10 6A				236,973	236,973-	
500 52 538 00 10 63	1,131,739		1,131,739	894,766	236,973	
600 52 538 00 10 6A				1,192,533	1,192,533-	
600 52 538 00 10 61	3,169,700		3,169,700	1,976,567	1,193,133	
SUBTOTAL	4,353,477		4,353,477	4,317,768	35,709	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 538 00 90 65				500-	500	
500 88 538 00 90 65				25,175	25,175-	
600 88 538 00 90 65				30,822	30,822-	
300 88 538 00 96 65	395		395	395		
400 88 538 00 96 65	19-		19-	19-		
500 88 538 00 96 65	14,379-		14,379-	14,379-		
SUBTOTAL	14,003-		14,003-	41,494	55,497-	
CURRENT YEAR	3,169,700		3,169,700	1,976,567	1,193,133	
PY UNLIQUIDATED	1,183,776		1,183,776	909,695	274,081	
NET IN TRANSIT	14,002-		14,002-	41,494	55,496-	
ACCRUED LIABILITIES				1,431,506	1,431,506-	
SUBTOTAL - APPROPRIATION	4,339,474		4,339,474	4,359,262	19,788-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 538 00 68 63	2,070,552	2,070,552		1,271,118	799,434	
PY UNLIQUIDATED	2,070,552	2,070,552		1,271,118	799,434	
SUBTOTAL - APPROPRIATION	2,070,552	2,070,552		1,271,118	799,434	
INTERNATIONAL DISASTER ASSIST. FY-84						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
435 88 538 00 96 65	11,499		11,499	11,499		

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	11,499		11,499	11,499		
SUBTOTAL - APPROPRIATION	11,499		11,499	11,499		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 538 00 50 61			9,500,000	7,500,000	2,000,000	
CAPITAL ASSISTANCE						
LOANS						
337 65 538 00 68 63	10,008,207	10,008,207		2,237,747	7,770,460	
437 65 538 00 68 63	7,500,000	7,500,000		1,477,959	6,022,041	
637 65 538 00 68 61	1,800,000	1,800,000			1,800,000	
SUBTOTAL	19,308,207	19,308,207		3,715,706	15,592,501	
TECHNICAL ASSISTANCE						
GRANTS						
337 52 538 00 69 6A				1,042,645	1,042,645-	
337 52 538 00 69 63	11,437,981		11,437,981	7,000,710	4,437,271	
437 52 538 00 69 6A				1,559,605	1,559,605-	
437 52 538 00 69 63	17,391,601		17,391,601	6,221,338	11,170,263	
537 52 538 00 69 6A				1,313,523	1,313,523-	
537 52 538 00 69 63	18,572,739		18,572,739	13,180,359	5,392,380	
637 52 538 00 69 6A				379,773	379,773-	
637 52 538 00 69 61	13,400,000		13,400,000	1,807,527	11,592,473	
437 52 538 00 61 6A				5,755	5,755-	
437 52 538 00 61 63	125,137		125,137	69,382	55,755	
537 52 538 00 61 6A				5,328	5,328-	
537 52 538 00 61 63	130,203		130,203	93,875	36,328	
637 52 538 00 61 6A				54,800	54,800-	
637 52 538 00 61 61	472,000		472,000	181,950	290,050	
SUBTOTAL	61,529,661		61,529,661	32,916,570	28,613,091	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 538 00 96 65	332,788-		332,788-	332,788-		
537 88 538 00 96 65	169,234-		169,234-	169,234-		
337 88 538 00 97 65				517,664-	517,664	
537 88 538 00 97 65				245,563	245,563-	
637 88 538 00 97 65				1,082,206	1,082,206-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	502,022-		502,022-	308,083	810,105-	
CURRENT YEAR	15,672,000	1,800,000	13,872,000	1,989,478	13,682,522	
PY UNLIQUIDATED	65,165,869	17,508,207	47,657,662	30,281,370	34,884,499	
NET IN TRANSIT	502,022-		502,022-	308,082	810,104-	
ACCRUED LIABILITIES				4,361,429	4,361,429-	
SUBTOTAL - APPROPRIATION	80,335,846	19,308,207	70,527,639	44,440,359	45,395,487	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 538 00 96 65	544,485		544,485	544,485		
838 88 538 00 97 65				1,220	1,220-	
SUBTOTAL	544,485		544,485	545,705	1,220-	
NET IN TRANSIT	544,485		544,485	545,705	1,220-	
SUBTOTAL - APPROPRIATION	544,485		544,485	545,705	1,220-	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
343 65 538 00 68 63	1,062,645	1,062,645		680,343	382,302	
543 65 538 00 68 63	2,300,000	2,300,000			2,300,000	
SUBTOTAL	3,362,645	3,362,645		680,343	2,682,302	
TECHNICAL ASSISTANCE						
GRANTS						
343 52 538 00 69 6A				15,000	15,000-	
343 54 538 00 69 63	37,141		37,141		37,141	
343 52 538 00 69 63	261,420		261,420	25,964	235,456	
443 52 538 00 69 6A				198,104	198,104-	
443 52 538 00 69 63	2,310,418		2,310,418	2,112,314	198,104	
543 52 538 00 69 6A				1,315,641	1,315,641-	
543 52 538 00 69 63	4,300,872		4,300,872	1,580,265	2,720,607	
643 52 538 00 69 6A				616,129	616,129-	
643 52 538 00 69 61	8,900,000		8,900,000	949,787	7,950,213	
343 52 538 00 61 6A				10,071	10,071-	
343 52 538 00 61 63	175,895		175,895	120,823	55,072	
443 52 538 00 61 6A				2,709	2,709-	
443 52 538 00 61 63	163,973		163,973	101,264	62,709	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 52 538 00 61 6A				3,361	3,361-	
543 52 538 00 61 63	560,695		560,695	452,334	108,361	
SUBTOTAL	16,710,414		16,710,414	7,503,766	9,206,648	
CURRENT YEAR	8,900,000		8,900,000	949,787	7,950,213	
PY UNLIQUIDATED	11,173,059	3,362,645	7,810,415	5,073,307	6,099,753	1-
ACCRUED LIABILITIES				2,161,016	2,161,016-	
SUBTOTAL - APPROPRIATION	20,073,059	3,362,645	16,710,414	8,184,109	11,888,950	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 52 538 00 44 63	72,419		72,419	30,811	41,608	
444 52 538 00 44 63	386,535		386,535	249,117	137,418	
544 52 538 00 69 63	1,879,000		1,879,000	703,816	1,175,184	
644 52 538 00 69 6A				49,782	49,782-	
644 52 538 00 69 61	1,699,952		1,699,952	144,406	1,555,546	
344 52 538 00 61 63	7,772		7,772		7,772	
444 52 538 00 61 63	1,532		1,532	419	1,113	
544 52 538 00 61 63	124,179		124,179	31,969	92,210	
SUBTOTAL	4,171,389		4,171,389	1,210,320	2,961,069	
CURRENT YEAR	1,699,952		1,699,952	144,406	1,555,546	
PY UNLIQUIDATED	2,471,438		2,471,438	1,016,132	1,455,306	
ACCRUED LIABILITIES				49,782	49,782-	
SUBTOTAL - APPROPRIATION	4,171,389		4,171,389	1,210,320	2,961,069	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 52 538 00 69 63	2,392,510		2,392,510	1,700,228	692,282	
345 54 538 00 69 63	114,245		114,245		114,245	
445 52 538 00 69 63	1,324,106		1,324,106	1,177,388	146,718	
545 52 538 00 69 63	4,593,878		4,593,878	361,076	4,232,802	
645 52 538 00 69 6A				44,995	44,995-	
645 52 538 00 69 61	2,700,000		2,700,000	42,919	2,657,081	
345 52 538 00 61 63	10,865		10,865		10,865	
445 52 538 00 61 63	10,392		10,392	5,243	5,149	
545 52 538 00 61 63	273,724		273,724	236,460	37,264	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,419,720		11,419,720	3,568,309	7,851,411	
CURRENT YEAR	2,700,000		2,700,000	42,919	2,657,081	
PY UNLIQUIDATED	8,719,720		8,719,720	3,480,395	5,239,325	
ACCRUED LIABILITIES				44,995	44,995-	
SUBTOTAL - APPROPRIATION	11,419,720		11,419,720	3,568,309	7,851,411	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 65 538 00 68 63	8,634,605	8,634,605		1,511,136	7,123,469	
446 65 538 00 68 63	12,000,000	12,000,000		400,000	11,600,000	
546 65 538 00 68 63	3,035,000	3,035,000			3,035,000	
SUBTOTAL	23,669,605	23,669,605		1,911,136	21,758,469	
TECHNICAL ASSISTANCE						
GRANTS						
346 52 538 00 69 6A				788,157	788,157-	
346 52 538 00 69 63	2,790,594		2,790,594	1,074,179	1,716,415	
446 52 538 00 69 6A				278,405	278,405-	
446 52 538 00 69 63	975,581		975,581	690,446	285,135	
546 52 538 00 69 6A				401,011	401,011-	
546 52 538 00 69 63	3,327,784		3,327,784	2,505,438	822,346	
646 52 538 00 69 6A				851,917	851,917-	
646 52 538 00 69 61	8,999,995		8,999,995	2,607,986	6,392,009	
346 52 538 00 61 63	66,665		66,665	2,249	64,416	
446 52 538 00 61 63	125,382		125,382	16,632	108,750	
546 52 538 00 61 6A				1,500	1,500-	
546 52 538 00 61 63	354,152		354,152	289,295	64,857	
SUBTOTAL	16,640,153		16,640,153	9,507,215	7,132,938	
CURRENT YEAR	8,999,995		8,999,995	2,607,986	6,392,009	
PY UNLIQUIDATED	31,309,762	23,669,605	7,640,157	6,489,375	24,820,387	
ACCRUED LIABILITIES				2,320,989	2,320,989-	
SUBTOTAL - APPROPRIATION	40,309,758	23,669,605	16,640,153	11,418,351	28,891,407	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
348 52 538 00 69 63	606,613		606,613	500,076	106,537	
348 54 538 00 69 63	12,127		12,127		12,127	
448 52 538 00 69 6A				90,000	90,000-	
448 52 538 00 69 63	662,468		662,468	293,551	368,917	
548 52 538 00 69 63	3,200,000		3,200,000	494,511	2,705,489	
648 52 538 00 69 6A				33,939	33,939-	
648 52 538 00 69 61	1,400,000		1,400,000	49,011	1,350,989	
348 52 538 00 61 63	28,790		28,790		28,790	
448 52 538 00 61 63	125,934		125,934	226	125,708	
548 52 538 00 61 63	182,286		182,286	52,430	129,856	
SUBTOTAL	6,218,218		6,218,218	1,513,744	4,704,474	
CURRENT YEAR	1,400,000		1,400,000	49,011	1,350,989	
PY UNLIQUIDATED	4,818,218		4,818,218	1,340,795	3,477,423	
ACCRUED LIABILITIES				123,939	123,939-	
SUBTOTAL - APPROPRIATION	6,218,218		6,218,218	1,513,744	4,704,474	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 538 00 96 65	925,467-		925,467-	925,467-		
449 88 538 00 96 65	605,936-		605,936-	605,936-		
549 88 538 00 96 65	220,828-		220,828-	220,828-		
349 88 538 00 97 65				303,604	303,604-	
449 88 538 00 97 65				274,963	274,963-	
549 88 538 00 97 65				1,147,297	1,147,297-	
649 88 538 00 97 65				605,128	605,128-	
SUBTOTAL	1,752,231-		1,752,231-	578,761	2,330,992-	
NET IN TRANSIT	1,752,230-		1,752,230-	578,760	2,330,990-	
SUBTOTAL - APPROPRIATION	1,752,231-		1,752,231-	578,761	2,330,992-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 538 00 69 61	403,000		403,000		403,000	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	403,000		403,000		403,000	
SUBTOTAL - APPROPRIATION	403,000		403,000		403,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 370 88 538 00 97 65				968,350	968,350-	
NET IN TRANSIT				968,350	968,350-	
SUBTOTAL - APPROPRIATION				968,350	968,350-	
TOTAL	168,144,769	48,411,009	129,233,760	78,069,887	99,574,882	
GRAND TOTAL	168,144,769	48,411,009	129,233,760	78,069,887	99,574,882	

APPROPRIATION ALLOTMENT REPORT - ANTIGUA & BARBUDA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 541 00 68 63	100,000	100,000			100,000	
PY UNLIQUIDATED	100,000	100,000			100,000	
SUBTOTAL - APPROPRIATION	100,000	100,000			100,000	
TOTAL	100,000	100,000			100,000	
GRAND TOTAL	100,000	100,000			100,000	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 52 543 00 10 6A				2,812	2,812-	
400 52 543 00 10 63	12,375		12,375	9,562	2,813	
500 52 543 00 10 6A				30,218	30,218-	
500 52 543 00 10 63	254,470		254,470	224,251	30,219	
SUBTOTAL	266,845		266,845	266,843	2	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 543 00 90 65				46-	46	
500 88 543 00 90 65				3,132	3,132-	
400 88 543 00 96 65	1,226		1,226	1,226		
500 88 543 00 96 65	2,019-		2,019-	2,019-		
SUBTOTAL	793-		793-	2,293	3,086-	
PY UNLIQUIDATED	266,844		266,844	233,814	33,030	
NET IN TRANSIT	793-		793-	2,293	3,086-	
ACCRUED LIABILITIES				33,030	33,030-	
SUBTOTAL - APPROPRIATION	266,052		266,052	269,136	3,084-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 543 00 50 63			1,500,000	1,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
437 51 543 00 69 6A				507,321	507,321-	
437 51 543 00 69 63	5,715,139		5,715,139	3,683,118	2,032,021	
537 51 543 00 69 6A				51,831	51,831-	
537 51 543 00 69 63	1,596,000		1,596,000	300,572	1,295,428	
437 51 543 00 61 63	15,735		15,735	798	14,937	
SUBTOTAL	7,326,874		7,326,874	4,543,640	2,783,234	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 543 00 96 65	20-		20-	20-		
437 88 543 00 96 65	1,599,380-		1,599,380-	1,599,380-		
437 88 543 00 97 65				218,522	218,522-	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,599,400-		1,599,400-	1,380,878-	218,522-	
PY UNLIQUIDATED	7,326,874		7,326,874	3,934,488	3,342,386	
NET IN TRANSIT	1,599,400-		1,599,400-	1,380,878-	218,522-	
ACCRUED LIABILITIES				559,152	559,152-	
SUBTOTAL - APPROPRIATION	5,727,474		7,227,474	4,662,762	2,564,712	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
833 88 543 00 96 65	76,165		76,165	76,165		
NET IN TRANSIT	76,165		76,165	76,165		
SUBTOTAL - APPROPRIATION	76,165		76,165	76,165		
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 6A				2,838,786	2,838,786-	
967 51 543 00 69 63	14,643,288		14,643,288	10,322,893	4,320,395	
967 51 543 00 61 6A				46,792	46,792-	
967 51 543 00 61 63	656,705		656,705	262,738	393,967	
SUBTOTAL	15,299,993		15,299,993	13,471,209	1,828,784	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 543 00 96 65	1,507,800-		1,507,800-	1,507,800-		
967 88 543 00 97 65				1,040,214	1,040,214-	
SUBTOTAL	1,507,800-		1,507,800-	467,586-	1,040,214-	
PY UNLIQUIDATED	15,299,993		15,299,993	10,585,631	4,714,362	
NET IN TRANSIT	1,507,800-		1,507,800-	467,586-	1,040,214-	
ACCRUED LIABILITIES				2,885,578	2,885,578-	
SUBTOTAL - APPROPRIATION	13,792,193		13,792,193	13,003,623	788,570	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	19,861,884		21,361,884	18,011,686	3,350,198	
GRAND TOTAL	19,861,884		21,361,884	18,011,686	3,350,198	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA 00002

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 52 596 00 10 63	63,275-		63,275-	63,727-	452	
400 52 596 00 10 6A				38,996	38,996-	
400 52 596 00 10 63	81,447		81,447	41,149	40,298	
500 52 596 00 10 6A				55,443	55,443-	
500 52 596 00 10 63	597,331		597,331	484,550	112,781	
600 52 596 00 10 6A				49,765	49,765-	
600 52 596 00 10 61	904,710		904,710	632,007	272,703	
SUBTOTAL	1,520,213		1,520,213	1,238,183	282,030	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 596 00 90 65				5,978	5,978-	
600 88 596 00 90 65				898	898-	
300 88 596 00 96 65	1,503-		1,503-	1,503-		
400 88 596 00 96 65	6,409-		6,409-	6,409-		
500 88 596 00 96 65	5,235-		5,235-	5,235-		
SUBTOTAL	13,147-		13,147-	6,271-	6,876-	
CURRENT YEAR	904,710		904,710	632,007	272,703	
PY UNLIQUIDATED	615,504		615,504	461,971	153,533	
NET IN TRANSIT	13,146-		13,146-	6,269-	6,877-	
ACCRUED LIABILITIES				144,204	144,204-	
SUBTOTAL - APPROPRIATION	1,507,066		1,507,066	1,231,912	275,154	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 596 00 68 61	307,000	307,000			307,000	
CURRENT YEAR	307,000	307,000			307,000	
SUBTOTAL - APPROPRIATION	307,000	307,000			307,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 596 00 68 63	230,000	230,000			230,000	

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	230,000	230,000			230,000	
SUBTOTAL - APPROPRIATION	230,000	230,000			230,000	
INTL. DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
335 88 596 00 96 65	15		15	15		
335 88 596 00 97 65				15-	15	
SUBTOTAL	15		15		15	
NET IN TRANSIT	15		15		15	
SUBTOTAL - APPROPRIATION	15		15		15	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
537 51 596 00 69 6A				4,588,186	4,588,186-	
537 65 596 00 69 6A				640,900	640,900-	
537 51 596 00 69 63	46,000,000		46,000,000	14,204,561	31,795,439	
537 65 596 00 69 63	5,000,000		5,000,000	2,139,009	2,860,991	
637 51 596 00 69 6A				852,251	852,251-	
637 52 596 00 69 6A				144,875	144,875-	
637 51 596 00 69 61	1,597,249		1,597,249	334,905	1,262,344	
637 52 596 00 69 61	1,199,816		1,199,816		1,199,816	
SUBTOTAL	53,797,065		53,797,065	22,904,687	30,892,378	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
537 88 596 00 97 65				3,531,472	3,531,472-	
637 88 596 00 97 65				459,705	459,705-	
SUBTOTAL				4,041,177	4,041,177-	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,797,065		2,797,065	334,905	2,462,160	
PY UNLIQUIDATED	51,000,000		51,000,000	16,343,570	34,656,430	
NET IN TRANSIT				4,041,178	4,041,178-	
ACCRUED LIABILITIES				6,226,212	6,226,212-	
SUBTOTAL - APPROPRIATION	53,797,065		53,797,065	26,945,864	26,851,201	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 596 00 68 63	6,800,000	6,800,000			6,800,000	
643 65 596 00 68 61	9,293,000	9,293,000			9,293,000	
SUBTOTAL	16,093,000	16,093,000			16,093,000	
TECHNICAL ASSISTANCE						
GRANTS						
343 52 596 00 69 6A				210,829	210,829-	
343 52 596 00 69 63	1,692,036		1,692,036	1,225,184	466,852	
443 52 596 00 69 6A				149,598	149,598-	
443 52 596 00 69 63	1,267,120		1,267,120	896,915	370,205	
543 52 596 00 69 6A				365,339	365,339-	
543 52 596 00 69 63	4,682,721		4,682,721	2,493,930	2,188,791	
643 51 596 00 69 6A				8,207	8,207-	
643 52 596 00 69 6A				218,971	218,971-	
643 51 596 00 69 61	99,881		99,881	21,720	78,161	
643 52 596 00 69 61	5,615,000		5,615,000	427,612	5,187,388	
343 52 596 00 61 63	9,041		9,041		9,041	
443 52 596 00 61 63	107,955		107,955	96,371	11,584	
543 52 596 00 61 63	44,064		44,064	37,839	6,225	
SUBTOTAL	13,517,818		13,517,818	6,152,515	7,365,303	
CURRENT YEAR	15,007,880	9,293,000	5,714,880	449,332	14,558,548	
PY UNLIQUIDATED	14,602,937	6,800,000	7,802,937	4,750,239	9,852,698	
ACCRUED LIABILITIES				952,944	952,944-	
SUBTOTAL - APPROPRIATION	29,610,818	16,093,000	13,517,818	6,152,515	23,458,303	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 52 596 00 69 63	3,383		3,383	3,383		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 52 596 00 69 63	43,140		43,140	43,140		
545 52 596 00 69 6A				35,078	35,078-	
545 52 596 00 69 63	800,000		800,000	638,091	161,909	
645 52 596 00 69 6A				9,244	9,244-	
645 51 596 00 69 6A				269,345	269,345-	
645 51 596 00 69 61	2,400,000		2,400,000	739,527	1,660,473	
645 52 596 00 69 61	136,281		136,281	86,453	49,828	
545 65 596 00 61 6A				21,900	21,900-	
545 65 596 00 61 63	116,000		116,000	94,092	21,908	
SUBTOTAL	3,498,804		3,498,804	1,940,253	1,558,551	
CURRENT YEAR	2,536,281		2,536,281	825,980	1,710,301	
PY UNLIQUIDATED	962,523		962,523	778,707	183,816	
ACCRUED LIABILITIES				335,566	335,566-	
SUBTOTAL - APPROPRIATION	3,498,804		3,498,804	1,940,253	1,558,551	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 596 00 68 63	4,970,000	4,970,000			4,970,000	
TECHNICAL ASSISTANCE						
GRANTS						
346 52 596 00 69 6A				12,874	12,874-	
346 52 596 00 69 63	542,210		542,210	326,626	215,584	
446 52 596 00 69 6A				29,309	29,309-	
446 52 596 00 69 63	1,430,147		1,430,147	1,022,456	407,691	
546 52 596 00 69 6A				137,305	137,305-	
546 52 596 00 69 63	2,569,779		2,569,779	662,333	1,907,446	
646 52 596 00 69 6A				136,707	136,707-	
646 52 596 00 69 61	3,649,023		3,649,023	162,645	3,486,378	
646 51 596 00 69 61	13,383		13,383		13,383	
346 52 596 00 61 63	10,334		10,334		10,334	
546 65 596 00 61 6A				90,000	90,000-	
546 52 596 00 61 63	200,782		200,782	90,149	110,633	
546 65 596 00 61 63	207,868		207,868	47,868	160,000	
SUBTOTAL	8,623,526		8,623,526	2,718,272	5,905,254	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,662,406		3,662,406	162,645	3,499,761	
PY UNLIQUIDATED	9,931,120	4,970,000	4,961,120	2,149,432	7,781,688	
ACCRUED LIABILITIES				406,195	406,195-	
SUBTOTAL - APPROPRIATION	13,593,526	4,970,000	8,623,526	2,718,272	10,875,254	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 596 00 69 6A				100,527	100,527-	
548 52 596 00 69 63	7,050,000		7,050,000	568,345	6,481,655	
648 51 596 00 69 6A				3,496	3,496-	
648 52 596 00 69 61	2,424,880		2,424,880		2,424,880	
648 51 596 00 69 61	18,667		18,667	14,044	4,623	
448 52 596 00 61 6A				18,070	18,070-	
448 52 596 00 61 63	18,630		18,630	504	18,126	
548 52 596 00 61 6A				38,705	38,705-	
548 52 596 00 61 63	76,283		76,283	33,075	43,208	
SUBTOTAL	9,588,460		9,588,460	776,766	8,811,694	
CURRENT YEAR	2,443,547		2,443,547	14,044	2,429,503	
PY UNLIQUIDATED	7,144,913		7,144,913	601,924	6,542,989	
ACCRUED LIABILITIES				160,798	160,798-	
SUBTOTAL - APPROPRIATION	9,588,460		9,588,460	776,766	8,811,694	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 596 00 96 65	51,065-		51,065-	51,065-		
549 88 596 00 96 65	20-		20-	20-		
449 88 596 00 97 65				94,698	94,698-	
549 88 596 00 97 65				440,200	440,200-	
649 88 596 00 97 65				241,075	241,075-	
SUBTOTAL	51,085-		51,085-	724,888	775,973-	
NET IN TRANSIT	51,085-		51,085-	724,888	775,973-	
SUBTOTAL - APPROPRIATION	51,085-		51,085-	724,888	775,973-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 52 596 00 10 6A				979	979-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
450 52 596 00 10 63	2,691		2,691	1,712	979	
SUBTOTAL	2,691		2,691	2,691		
PY UNLIQUIDATED	2,691		2,691	1,712	979	
ACCRUED LIABILITIES				979	979-	
SUBTOTAL - APPROPRIATION	2,691		2,691	2,691		
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
566 52 596 00 69 61	150,000		150,000		150,000	
466 65 596 00 51 6A				30,600	30,600-	
466 52 596 00 61 6A				626	626-	
466 52 596 00 61 63	464,429		464,429	154,301	310,128	
466 65 596 00 61 63	299,911		299,911	267,343	32,568	
SUBTOTAL	914,340		914,340	452,870	461,470	
CURRENT YEAR	150,000		150,000		150,000	
PY UNLIQUIDATED	764,340		764,340	421,644	342,696	
ACCRUED LIABILITIES				31,226	31,226-	
SUBTOTAL - APPROPRIATION	914,340		914,340	452,870	461,470	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 65 596 00 69 6A				352,700	352,700-	
468 52 596 00 69 6A				219,561	219,561-	
468 65 596 00 69 63	2,000,000		2,000,000	70,752	1,929,248	
468 52 596 00 69 63	4,196,730		4,196,730	544,990	3,651,740	
SUBTOTAL	6,196,730		6,196,730	1,188,003	5,008,727	
PY UNLIQUIDATED	6,196,730		6,196,730	615,742	5,580,988	
ACCRUED LIABILITIES				572,261	572,261-	
SUBTOTAL - APPROPRIATION	6,196,730		6,196,730	1,188,003	5,008,727	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 596 00 97 65				3,507	3,507-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				3,507	3,507-	
SUBTOTAL - APPROPRIATION				3,507	3,507-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 65 596 00 69 6A				1,502,800	1,502,300-	
470 65 596 00 69 63	16,749,612		16,749,612	8,537,137	8,212,475	
470 65 596 00 61 6A				478,400	478,400-	
470 65 596 00 61 63	1,157,938		1,157,938	576,477	581,461	
470 50 596 00 61 63	86,868		86,868	55,506	31,362	
SUBTOTAL	17,994,418		17,994,418	11,150,320	6,844,098	
PY UNLIQUIDATED	17,994,418		17,994,418	9,169,120	8,825,298	
ACCRUED LIABILITIES				1,981,200	1,981,200-	
SUBTOTAL - APPROPRIATION	17,994,418		17,994,418	11,150,320	6,844,098	
TOTAL	137,189,848	21,600,000	115,589,848	53,287,861	83,901,987	
GRAND TOTAL	137,189,848	21,600,000	115,589,848	53,287,861	83,901,987	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 597 00 53 63			10,000,000		10,000,000	
637 65 597 00 53 61			10,000,000		10,000,000	
SUBTOTAL			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 65 597 00 69 6A				2,117,000	2,117,000-	
537 65 597 00 69 63	4,784,146		4,784,146	439,178	4,344,968	
637 65 597 00 69 6A				214,300	214,300-	
637 65 597 00 69 61	2,561,496		2,561,496	104,515	2,456,981	
SUBTOTAL	7,345,642		7,345,642	2,874,993	4,470,649	
CURRENT YEAR	2,561,496		2,561,496	104,515	2,456,981	
PY UNLIQUIDATED	4,784,146		4,784,146	439,178	4,344,968	
ACCRUED LIABILITIES				2,331,300	2,331,300-	
SUBTOTAL - APPROPRIATION	7,345,642		27,345,642	2,874,993	24,470,649	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 65 597 00 69 6A				80,000	80,000-	
643 65 597 00 69 61	900,000		900,000		900,000	
SUBTOTAL	900,000		900,000	80,000	820,000	
CURRENT YEAR	900,000		900,000		900,000	
ACCRUED LIABILITIES				80,000	80,000-	
SUBTOTAL - APPROPRIATION	900,000		900,000	80,000	820,000	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 65 597 00 69 6A				50,000	50,000-	
644 65 597 00 69 61	1,150,000		1,150,000		1,150,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,150,000		1,150,000	50,000	1,100,000	
CURRENT YEAR	1,150,000		1,150,000		1,150,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	1,150,000		1,150,000	50,000	1,100,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 65 597 00 69 6A				2,400	2,400-	
545 65 597 00 69 63	2,068,873		2,068,873	66,386	2,002,487	
645 65 597 00 69 6A				1,048,900	1,048,900-	
645 65 597 00 69 61	9,393,542		9,393,542	1,145,838	8,247,704	
SUBTOTAL	11,462,415		11,462,415	2,263,524	9,198,891	
CURRENT YEAR	9,393,542		9,393,542	1,145,838	8,247,704	
PY UNLIQUIDATED	2,068,873		2,068,873	66,386	2,002,487	
ACCRUED LIABILITIES				1,051,300	1,051,300-	
SUBTOTAL - APPROPRIATION	11,462,415		11,462,415	2,263,524	9,198,891	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, RER						
TECHNICAL ASSISTANCE						
GRANTS						
646 65 597 00 69 6A				305,000	305,000-	
646 65 597 00 69 61	2,459,000		2,459,000		2,459,000	
SUBTOTAL	2,459,000		2,459,000	305,000	2,154,000	
CURRENT YEAR	2,459,000		2,459,000		2,459,000	
ACCRUED LIABILITIES				305,000	305,000-	
SUBTOTAL - APPROPRIATION	2,459,000		2,459,000	305,000	2,154,000	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 65 597 00 69 6A				250,000	250,000-	
647 65 597 00 69 61	2,500,000		2,500,000		2,500,000	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,500,000		2,500,000	250,000	2,250,000	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	2,500,000		2,500,000	250,000	2,250,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 65 597 00 69 6A				777,200	777,200-	
648 65 597 00 69 61	6,998,000		6,998,000		6,998,000	
SUBTOTAL	6,998,000		6,998,000	777,200	6,220,800	
CURRENT YEAR	6,998,000		6,998,000		6,998,000	
ACCRUED LIABILITIES				777,200	777,200-	
SUBTOTAL - APPROPRIATION	6,998,000		6,998,000	777,200	6,220,800	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 65 597 00 69 6A				90,800	90,800-	
465 65 597 00 69 63	2,000,000		2,000,000	1,909,152	90,848	
SUBTOTAL	2,000,000		2,000,000	1,999,952	48	
PY UNLIQUIDATED	2,000,000		2,000,000	1,909,152	90,848	
ACCRUED LIABILITIES				90,800	90,800-	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	1,999,952	48	
TOTAL	34,815,057		54,815,057	8,600,669	46,214,388	
GRAND TOTAL	34,815,057		54,815,057	8,600,669	46,214,388	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 65 598 00 69 6A				60,000	60,000-	
402 65 598 00 69 63	60,000		60,000		60,000	
SUBTOTAL	60,000		60,000	60,000		
PY UNLIQUIDATED	60,000		60,000		60,000	
ACCRUED LIABILITIES				60,000	60,000-	
SUBTOTAL - APPROPRIATION	60,000		60,000	60,000		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 65 598 00 58 63	3,000,000	3,000,000		1,500,000	1,500,000	
637 65 598 00 58 61	25,425,000	25,425,000		23,925,000	1,500,000	
GRANTS						
537 65 598 00 50 63	128,300,000		128,300,000	128,300,000		
637 65 598 00 50 61	524,784,000		524,784,000	382,684,000	142,100,000	
537 65 598 00 53 63	10,000,000		10,000,000		10,000,000	
637 65 598 00 53 61	10,000,000		10,000,000		10,000,000	
SUBTOTAL	701,509,000	28,425,000	673,084,000	536,409,000	165,100,000	
TECHNICAL ASSISTANCE						
GRANTS						
337 65 598 00 69 6A				1,775,400	1,775,400-	
337 65 598 00 69 63	5,544,687		5,544,687	3,438,882	2,105,805	
537 65 598 00 69 6A				207,000	207,000-	
537 65 598 00 69 63	1,489,952		1,489,952	1,282,952	207,000	
637 65 598 00 69 6A				455,000	455,000-	
637 60 514 00 69 61	290,000		290,000		290,000	
637 60 515 00 69 61	505,000		505,000		505,000	
637 60 538 00 69 61	2,000,000		2,000,000		2,000,000	
637 60 532 00 69 61	570,000		570,000		570,000	
637 65 598 00 69 61	3,328,000		3,328,000	37,766	3,290,234	
SUBTOTAL	13,727,639		13,727,639	7,197,000	6,530,639	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	566,902,000	25,425,000	541,477,000	406,646,766	160,255,234	
PY UNLIQUIDATED	148,334,639	3,000,000	145,334,639	134,521,834	13,812,805	
ACCRUED LIABILITIES				2,437,400	2,437,400-	
SUBTOTAL - APPROPRIATION	715,236,639	28,425,000	686,811,639	543,606,000	171,630,639	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 598 00 68 63	1,093,750	1,093,750		155,000	938,750	
PY UNLIQUIDATED	1,093,750	1,093,750		155,000	938,750	
SUBTOTAL - APPROPRIATION	1,093,750	1,093,750		155,000	938,750	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 65 598 00 69 6A				101,900	101,900-	
343 60 522 00 69 6A				1,811	1,811-	
343 60 514 00 69 6A				38,000	38,000-	
343 60 515 00 69 6A				3,000	3,000-	
343 60 517 00 69 6A				48,482	48,482-	
343 60 596 00 69 63	49,250		49,250	49,250		
343 60 511 00 69 63	6,924		6,924	5,879	1,045	
343 60 532 00 69 63	21,499		21,499	19,264	2,235	
343 60 527 00 69 63	126,560		126,560	91,798	34,762	
343 60 505 00 69 63	11,550		11,550	904	10,646	
343 60 517 00 69 63	162,398		162,398	71,355	91,043	
343 60 514 00 69 63	49,821		49,821	4,089	45,732	
343 60 538 00 69 63	19,676		19,676		19,676	
343 60 519 00 69 63	143,698		143,698	153,391	9,693-	
343 60 515 00 69 63	25,706		25,706	22,400	3,306	
343 65 598 00 69 63	248,092		248,092	104,260	143,832	
343 60 521 00 69 63	5,898		5,898	1,790	4,108	
343 60 525 00 69 63	100,000		100,000	100,000		
343 60 520 00 69 63	58,262		58,262	27,080	31,182	
343 60 504 00 69 63	550		550		550	
343 60 522 00 69 63	39,842		39,842	28,947	10,895	
343 60 518 00 69 63	334,762		334,762	334,630	132	
443 60 522 00 69 6A				686	686-	
443 60 517 00 69 6A				10,325	10,325-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 538 00 69 6A				14,373	14,373-	
443 65 598 00 69 6A				115,300	115,300-	
443 60 511 00 69 63	67,701		67,701	45,862	21,839	
443 60 596 00 69 63	30,528		30,528	915	29,613	
443 60 527 00 69 63	62,467		62,467	53,279	9,188	
443 60 515 00 69 63	40,000		40,000	40,000		
443 65 598 00 69 63	320,333		320,333	175,937	144,396	
443 60 519 00 69 63	44,227		44,227	44,309	82-	
443 60 521 00 69 63	58,172		58,172	17,685	40,487	
443 60 532 00 69 63	33,678		33,678	31,694	1,984	
443 60 522 00 69 63	82,347		82,347	77,581	4,766	
443 60 517 00 69 63	56,231		56,231	47,508	8,723	
443 60 538 00 69 63	36,168		36,168	21,704	14,464	
443 60 518 00 69 63	162,498		162,498	64,171	98,327	
443 60 520 00 69 63	21,289		21,289	16,375	4,914	
443 60 305 00 69 63	61,383		61,383	16,815	44,568	
443 60 526 00 69 63	395		395	395		
543 60 523 00 69 6A				25,000	25,000-	
543 60 538 00 69 6A				4,582	4,582-	
543 60 514 00 69 6A				38,827	38,827-	
543 65 598 00 69 6A				79,600	79,600-	
543 60 526 00 69 6A				14,212	14,212-	
543 60 517 00 69 6A				16,280	16,280-	
543 60 522 00 69 6A				2,000	2,000-	
543 60 515 00 69 6A				40,000	40,000-	
543 65 598 00 69 63	895,705		895,705	686,796	208,909	
543 60 523 00 69 63	150,000		150,000	64,791	85,209	
543 60 538 00 69 63	225,000		225,000	55,418	169,582	
543 60 518 00 69 63	22,264		22,264	21,362	902	
543 60 522 00 69 63	31,458		31,458	28,618	2,840	
543 60 517 00 69 63	39,719		39,719	23,439	16,280	
543 60 505 00 69 63	36,621		36,621	32,261	4,360	
543 60 520 00 69 63	40,000		40,000	10,371	29,629	
543 60 521 00 69 63	40,000		40,000		40,000	
543 60 526 00 69 63	67,334		67,334	28,122	39,212	
543 60 515 00 69 63	40,000		40,000		40,000	
543 60 532 00 69 63	35,560		35,560	16,764	18,796	
543 60 514 00 69 63	130,000		130,000	91,173	38,827	
643 60 522 00 69 6A				8,000	8,000-	
643 60 515 00 69 6A				40,000	40,000-	
643 65 598 00 69 6A				688,000	688,000-	
643 60 517 00 69 6A				23,329	23,329-	
643 60 511 00 69 6A				57,705	57,705-	
643 60 527 00 69 6A				318	318-	
643 60 526 00 69 6A				29,200	29,200-	
643 60 521 00 69 61	313,600		313,600	302,790	10,810	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 523 00 69 61	200,000		200,000	7,430	192,570	
643 60 518 00 69 61	186,300		186,300	136,655	49,645	
643 60 526 00 69 61	313,000		313,000	15,300	297,700	
643 60 527 00 69 61	190,600		190,600	190,282	318	
643 60 520 00 69 61	40,000		40,000		40,000	
643 60 522 00 69 61	40,000		40,000		40,000	
643 60 515 00 69 61	40,000		40,000		40,000	
643 60 538 00 69 61	51,400		51,400	7,299	44,101	
643 65 598 00 69 61	3,150,000		3,150,000	69,241	3,080,759	
643 60 511 00 69 61	399,700		399,700	201,217	198,483	
643 60 505 00 69 61	50,000		50,000		50,000	
643 60 532 00 69 61	101,000		101,000		101,000	
643 60 517 00 69 61	46,200		46,200	4,518	41,682	
443 65 598 00 61 63	382,994		382,994	382,994		
543 65 598 00 61 6A				707,500	707,500-	
543 65 598 00 61 63	1,235,670		1,235,670	442,240	793,430	
SUBTOTAL	10,976,030		10,976,030	6,596,778	4,379,252	
CURRENT YEAR	5,121,800		5,121,800	934,731	4,187,069	
PY UNLIQUIDATED	5,854,229		5,854,229	3,553,616	2,300,613	
ACCRUED LIABILITIES				2,108,429	2,108,429-	
SUBTOTAL - APPROPRIATION	10,976,030		10,976,030	6,596,778	4,379,252	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 65 598 00 44 6A				113,200	113,200-	
544 65 598 00 44 63	776,305		776,305	393,012	383,293	
644 65 598 00 69 6A				25,000	25,000-	
644 60 512 00 69 6A				31,818	31,818-	
644 60 523 00 69 6A				6,220	6,220-	
644 60 527 00 69 6A				29,022	29,022-	
644 60 526 00 69 6A				19,300	19,300-	
644 60 523 00 69 61	691,000		691,000	14,124	676,876	
644 60 526 00 69 61	139,528		139,528	16,097	123,431	
644 60 521 00 69 61	203,200		203,200	127,263	75,937	
644 60 518 00 69 61	13,800		13,800	13,800		
644 60 514 00 69 61	60,000		60,000		60,000	
644 60 512 00 69 61	585,000		585,000		585,000	
644 65 598 00 69 61	389,998		389,998	59,415	330,583	
644 60 527 00 69 61	210,500		210,500	98,729	111,771	
644 60 538 00 69 61	108,500		108,500	53,589	54,911	
444 65 598 00 61 63	157,435		157,435	157,435		

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 65 598 00 61 6A				289,400	289,400-	
544 65 598 00 61 63	635,102		635,102	290,682	344,420	
SUBTOTAL	3,970,368		3,970,368	1,738,106	2,232,262	
CURRENT YEAR	2,401,526		2,401,526	383,017	2,018,509	
PY UNLIQUIDATED	1,568,841		1,568,841	841,128	727,713	
ACCRUED LIABILITIES				513,960	513,960-	
SUBTOTAL - APPROPRIATION	3,970,368		3,970,368	1,738,106	2,232,262	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 60 517 00 69 6A				1,554	1,554-	
345 60 525 00 69 6A				94,715	94,715-	
345 60 515 00 69 6A				11,300	11,300-	
345 60 527 00 69 6A				1,405	1,405-	
345 60 522 00 69 6A				581	581-	
345 60 514 00 69 6A				28,900	28,900-	
345 65 598 00 69 6A				483,800	483,800-	
345 60 526 00 69 63	4,469		4,469		4,469	
345 60 527 00 69 63	53,034		53,034	51,629	1,405	
345 60 515 00 69 63	136,331		136,331	101,658	34,673	
345 60 505 00 69 63	18,172		18,172	2,930	15,242	
345 60 522 00 69 63	17,488		17,488	15,940	1,548	
345 60 519 00 69 63	171,720		171,720	54,932	116,788	
345 60 517 00 69 63	85,560		85,560	82,632	2,928	
345 60 518 00 69 63	84,201		84,201	84,201		
345 60 525 00 69 63	164,560		164,560	69,846	94,714	
345 60 538 00 69 63	64,359		64,359	173	64,186	
345 60 532 00 69 63	21,840		21,840	12,289	9,551	
345 60 520 00 69 63	105,827		105,827	58,762	47,065	
345 60 514 00 69 63	42,828		42,828	2,525	40,303	
345 60 521 00 69 63	7,502		7,502	3,377	4,125	
345 65 598 00 69 63	984,428		984,428	500,434	483,994	
445 60 514 00 69 6A				213,440	213,440-	
445 60 525 00 69 6A				8,885	8,885-	
445 60 520 00 69 6A				68,499	68,499-	
445 60 526 00 69 6A				25,000	25,000-	
445 60 515 00 69 6A				29,300	29,300-	
445 60 596 00 69 63	50,000		50,000	21,689	28,311	
445 60 519 00 69 63	201,653		201,653	113,375	88,278	
445 60 525 00 69 63	350,000		350,000	48,550	301,450	
445 60 511 00 69 63	16,091		16,091	8,809	7,282	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 60 518 00 69 63	165,000		165,000	750	164,250	
445 60 526 00 69 63	81,279		81,279	31,993	49,286	
445 60 520 00 69 63	350,000		350,000	126,816	223,184	
445 60 514 00 69 63	300,000		300,000	4,327	295,673	
445 60 522 00 69 63	74,781		74,781	5,950	68,831	
445 60 505 00 69 63	40,622		40,622	20,003	20,619	
445 60 527 00 69 63	115,906		115,906	115,906		
445 65 598 00 69 63	103,113		103,113	103,113		
445 60 532 00 69 63	96,312		96,312	72,585	23,727	
445 60 515 00 69 63	253,656		253,656	134,998	118,658	
445 60 543 00 69 63	131,931		131,931	104,820	27,111	
445 60 521 00 69 63	62,378		62,378	53,538	8,840	
445 60 523 00 69 63	28,575		28,575	15,665	12,910	
445 60 538 00 69 63	63,839		63,839	12,564	51,275	
445 60 517 00 69 63	93,786		93,786	56,365	37,421	
545 60 523 00 69 6A				27,537	27,537-	
545 65 598 00 69 6A				10,000	10,000-	
545 60 514 00 69 6A				86,535	86,535-	
545 60 512 00 69 6A				244,000	244,000-	
545 60 527 00 69 6A				91,348	91,348-	
545 60 532 00 69 63	629,225		629,225	286,035	343,190	
545 60 514 00 69 63	557,510		557,510	104,713	452,797	
545 60 527 00 69 63	449,931		449,931	62,620	387,311	
545 60 543 00 69 63	200,000		200,000	138,648	61,352	
545 65 598 00 69 63	7,211,952		7,211,952	7,201,909	10,043	
545 60 511 00 69 63	260,748		260,748	139,871	120,877	
545 60 521 00 69 63	370,001		370,001	248,987	121,014	
545 60 538 00 69 63	986,418		986,418	141,416	845,002	
545 60 517 00 69 63	438,444		438,444	136,177	302,267	
545 60 526 00 69 63	303,192		303,192	40,421	262,771	
545 60 512 00 69 63	244,000		244,000		244,000	
545 60 518 00 69 63	631,164		631,164	55,228	575,936	
545 60 523 00 69 63	126,760		126,760	51,259	75,501	
645 65 598 00 69 6A				734,200	734,200-	
645 60 527 00 69 6A				13,861	13,861-	
645 60 538 00 69 6A				70,000	70,000-	
645 60 526 00 69 6A				5,480	5,480-	
645 60 512 00 69 6A				198,214	198,214-	
645 60 514 00 69 61	495,000		495,000		495,000	
645 60 511 00 69 61	3,331,600		3,331,600	135,968	3,195,632	
645 60 532 00 69 61	450,000		450,000	35,954	414,046	
645 60 526 00 69 61	410,000		410,000	15,113	394,887	
645 60 512 00 69 61	795,000		795,000		795,000	
645 60 538 00 69 61	945,000		945,000	34,340	910,660	
645 60 521 00 69 61	456,300		456,300	106,300	350,000	
645 60 527 00 69 61	595,076		595,076	110,062	485,014	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 518 00 69 61	562,600		562,600	46,181	516,419	
645 60 523 00 69 61	749,871		749,871	292,732	457,139	
645 60 517 00 69 61	635,000		635,000	11,930	623,070	
645 65 598 00 69 61	10,624,920		10,624,920	354,892	10,270,028	
445 65 598 00 61 63	1,519		1,519	1,519		
545 65 598 00 61 63	52,427		52,427	52,427		
SUBTOTAL	37,054,899		37,054,899	14,346,420	22,708,479	
CURRENT YEAR	20,050,367		20,050,367	1,143,472	18,906,895	
PY UNLIQUIDATED	17,004,533		17,004,533	10,754,374	6,250,159	
ACCRUED LIABILITIES				2,448,574	2,448,574-	
SUBTOTAL - APPROPRIATION	37,054,899		37,054,899	14,346,420	22,708,479	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 65 598 00 69 6A				109,000	109,000-	
346 65 598 00 69 63	314,188		314,188	198,816	115,372	
446 65 593 00 69 6A				126,300	126,300-	
446 65 598 00 69 63	1,278,323		1,278,323	1,122,849	155,474	
546 60 526 00 69 6A				55,000	55,000-	
546 65 598 00 69 6A				1,508,500	1,508,500-	
546 60 523 00 69 6A				103,428	103,428-	
546 60 514 00 69 6A				62,440	62,440-	
546 60 526 00 69 63	500,000		500,000	63,513	436,487	
546 65 598 00 69 63	4,901,975		4,901,975	2,946,194	1,955,781	
546 60 514 00 69 63	150,923		150,923	88,483	62,440	
546 60 523 00 69 63	525,334		525,334	125,385	399,949	
546 60 512 00 69 63	85,730		85,730	85,730		
646 60 526 00 69 6A				5,000	5,000-	
646 65 598 00 69 6A				830,300	830,300-	
646 60 514 00 69 6A				39,460	39,460-	
646 60 523 00 69 6A				1,950	1,950-	
646 60 512 00 69 6A				107,143	107,143-	
646 60 526 00 69 61	100,000		100,000	3,184	96,816	
646 65 598 00 69 61	4,563,671		4,563,671	150,490	4,413,181	
646 60 512 00 69 61	300,000		300,000		300,000	
646 60 527 00 69 61	74,500		74,500	74,500		
646 60 511 00 69 61	297,800		297,800	297,800		
646 60 538 00 69 61	17,800		17,800	7,222	10,578	
646 60 514 00 69 61	247,142		247,142	13,219	233,923	
646 60 518 00 69 61	50,400		50,400	50,400		
646 60 523 00 69 61	150,000		150,000	3,354	146,646	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 60 521 00 69 61	90,100		90,100	90,100		
446 65 598 00 61 6A				60,000	60,000-	
446 65 598 00 61 63	65,057		65,057	5,057	60,000	
546 65 598 00 61 6A				76,900	76,900-	
546 65 598 00 61 63	398,539		398,539	276,796	121,743	
SUBTOTAL	14,111,482		14,111,482	8,688,513	5,422,969	
CURRENT YEAR	5,891,413		5,891,413	690,268	5,201,145	
PY UNLIQUIDATED	8,220,069		8,220,069	4,912,822	3,307,247	
ACCRUED LIABILITIES				3,085,421	3,085,421-	
SUBTOTAL - APPROPRIATION	14,111,482		14,111,482	8,688,513	5,422,969	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 65 598 00 69 6A				75,000	75,000-	
647 65 598 00 69 61	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	75,000	425,000	
CURRENT YEAR	500,000		500,000		500,000	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	75,000	425,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 512 00 69 6A				166,667	166,667-	
548 65 598 00 69 6A				447,400	447,400-	
548 65 598 00 69 63	850,000		850,000	348,948	501,052	
548 60 512 00 69 63	500,000		500,000	1,338	498,662	
648 60 512 00 69 6A				10,811	10,811-	
648 65 598 00 69 6A				92,300	92,300-	
648 60 514 00 69 6A				119,835	119,835-	
648 60 523 00 69 6A				22,495	22,495-	
648 60 527 00 69 61	99,100		99,100	99,100		
648 60 538 00 69 61	15,600		15,600	9,786	5,814	
648 60 523 00 69 61	435,000		435,000	16,615	418,385	
648 60 526 00 69 61	100,000		100,000		100,000	
648 60 512 00 69 61	400,000		400,000		400,000	
648 60 514 00 69 61	500,000		500,000	5,185	494,315	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 511 00 69 61	111,100		111,100	111,100		
648 65 598 00 69 61	620,621		620,621		620,621	
648 60 518 00 69 61	78,300		78,300	10,507	67,793	
648 60 521 00 69 61	233,900		233,900	241,834	7,934-	
348 65 598 00 61 63	4,874		4,874	4,874		
448 65 598 00 61 6A				5,400	5,400-	
448 65 598 00 61 63	6,157		6,157	710	5,447	
548 65 598 00 61 6A				25,500	25,500-	
548 65 598 00 61 63	119,073		119,073	83,636	35,437	
SUBTOTAL	4,073,725		4,073,725	1,824,041	2,249,684	
CURRENT YEAR	2,593,621		2,593,621	494,128	2,099,493	
PY UNLIQUIDATED	1,480,104		1,480,104	439,506	1,040,598	
ACCRUED LIABILITIES				890,408	890,408-	
SUBTOTAL - APPROPRIATION	4,073,725		4,073,725	1,824,041	2,249,684	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 60 511 00 69 61	68,000		68,000		68,000	
CURRENT YEAR	68,000		68,000		68,000	
SUBTOTAL - APPROPRIATION	68,000		68,000		68,000	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
PROGRAM ASSISTANCE						
LOANS						
470 65 598 00 58 63	5,000,000	5,000,000		5,000,000		
GRANTS						
470 65 598 00 50 63	17,500,000		17,500,000	17,500,000		
570 65 598 00 50 61	106,000		106,000		106,000	
SUBTOTAL	22,606,000	5,000,000	17,606,000	22,500,000	106,000	
CURRENT YEAR	106,000		106,000		106,000	
PY UNLIQUIDATED	22,500,000	5,000,000	17,500,000	22,500,000		
SUBTOTAL - APPROPRIATION	22,606,000	5,000,000	17,606,000	22,500,000	106,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
482 34 598 00 68 63	4,700,000	4,700,000		1,146,000	3,554,000	
PY UNLIQUIDATED	4,700,000	4,700,000		1,146,000	3,554,000	
SUBTOTAL - APPROPRIATION	4,700,000	4,700,000		1,146,000	3,554,000	
TOTAL	814,450,893	39,218,750	775,232,143	600,735,858	213,715,035	
GRAND TOTAL	814,450,893	39,218,750	775,232,143	600,735,858	213,715,035	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CURRENT YEAR	1,023,444	1,023,444			1,023,444	
PY UNLIQUIDATED	26,563,400	25,760,309	803,091	10,144,605	16,418,795	
NET IN TRANSIT	4,577-		4,577-	13,447	18,024-	
ACCRUED LIABILITIES				126,744	126,744-	
SUBTOTAL	27,582,267	26,783,753	798,515	10,284,795	17,297,473	1-
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
NET IN TRANSIT	7,696-		7,696-	485,011	493,707-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,518,000		1,518,000	894,237	623,763	
NET IN TRANSIT				3,654	3,654-	
ACCRUED LIABILITIES				319,200	319,200-	
SUBTOTAL	1,518,000		1,518,000	1,217,091	300,909	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CURRENT YEAR	461,000	461,000			461,000	
PY UNLIQUIDATED	14,977,068	14,447,449	529,619	2,758,193	12,218,875	
NET IN TRANSIT				138,712	138,712-	
ACCRUED LIABILITIES				50,578	50,578-	
SUBTOTAL	15,438,068	14,908,449	529,619	2,947,484	12,490,584	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CURRENT YEAR	404,000	404,000			404,000	
PY UNLIQUIDATED	8,129,481	8,030,752	98,729	2,766,921	5,362,560	
NET IN TRANSIT	1,250-		1,250-	1,250-		
SUBTOTAL	8,532,231	8,434,752	97,479	2,765,671	5,766,560	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	2,589,207	2,589,207		515,207	2,074,000	
INTL. DISASTER ASSISTANCE						
NET IN TRANSIT	253,177-		253,177-		253,177-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	657,639,719	27,225,000	630,414,719	411,810,655	245,629,064	
PY UNLIQUIDATED	366,477,920	35,331,059	331,146,861	211,718,327	154,759,593	
NET IN TRANSIT	2,651,281-		2,651,281-	4,659,959	7,311,240-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				25,725,327	25,725,327-	
SUBTOTAL	1,021,466,358	62,556,059	958,910,299	653,914,268	367,552,090	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	6,524		6,524	28,158	21,634-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	4,893,750	4,893,750		2,955,000	1,938,750	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	168,217,493	50,903,645	117,308,848	8,009,691	160,207,802	
PY UNLIQUIDATED	441,303,160	306,938,798	134,364,362	145,233,462	296,069,698	
ACCRUED LIABILITIES				25,038,535	25,038,535-	
SUBTOTAL	609,520,653	357,847,443	251,673,209	178,231,687	431,238,965	1
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	29,493,300		29,493,300	1,415,192	28,078,108	
PY UNLIQUIDATED	34,473,219		34,473,219	12,547,964	21,925,255	
ACCRUED LIABILITIES				3,536,505	3,536,505-	
SUBTOTAL	63,966,519		63,966,519	17,499,661	46,466,858	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	90,318,291	1,000,000	89,318,291	4,239,363	86,078,928	
PY UNLIQUIDATED	124,422,728	28,495,944	95,926,784	39,561,512	84,861,216	
ACCRUED LIABILITIES				11,285,095	11,285,095-	
SUBTOTAL	214,741,019	29,495,944	185,245,075	55,035,970	159,655,049	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	81,883,252	14,724,000	67,159,252	6,099,145	75,784,107	
PY UNLIQUIDATED	174,744,365	98,854,430	75,889,935	56,348,162	118,396,203	
ACCRUED LIABILITIES				14,793,825	14,793,825-	
SUBTOTAL	256,627,617	113,573,430	143,049,187	77,241,131	179,386,486	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CURRENT YEAR	7,500,000		7,500,000		7,500,000	
PY UNLIQUIDATED	3,000,000		3,000,000	894,806	2,105,194	
ACCRUED LIABILITIES				643,016	643,016-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,500,000		10,500,000	1,537,822	8,962,178	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	61,953,573	3,819,000	58,134,573	2,048,113	59,905,460	
PY UNLIQUIDATED	117,110,516	59,631,002	57,479,515	32,527,593	84,582,924	1-
ACCRUED LIABILITIES				10,806,093	10,806,093-	
SUBTOTAL	179,064,090	63,450,002	115,614,088	45,381,799	133,682,291	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	13,124,621-		13,124,621-	3,088,614	16,213,235-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
PY UNLIQUIDATED	666,102		666,102	572,313	93,789	
NET IN TRANSIT	3,146-		3,146-	70,628-	67,482	
ACCRUED LIABILITIES				83,587	83,587-	
SUBTOTAL	662,956		662,956	585,273	77,683	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CURRENT YEAR	8,824,800	6,618,800	2,206,000		8,824,800	
PY UNLIQUIDATED	25,460,846	20,421,000	5,039,846	10,835,252	14,605,594	
ACCRUED LIABILITIES				232,899	232,899-	
SUBTOTAL	34,285,646	27,039,800	7,245,846	11,068,151	23,197,495	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	2,368,000	700,000	1,668,000		2,368,000	
PY UNLIQUIDATED	9,788,667	3,000,000	6,788,667	3,733,395	6,055,272	
ACCRUED LIABILITIES				801,130	801,130-	
SUBTOTAL	12,156,667	3,700,000	8,456,667	4,534,525	7,622,142	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	6,275,000	5,625,000	650,000		6,275,000	
PY UNLIQUIDATED	29,146,836	7,625,000	21,521,836	7,850,364	21,296,472	
ACCRUED LIABILITIES				898,500	898,500-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	35,421,836	13,250,000	22,171,836	8,748,864	26,672,972	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	403,000		403,000		403,000	
PY UNLIQUIDATED	15,299,993		15,299,993	10,585,631	4,714,362	
NET IN TRANSIT	1,507,800-		1,507,800-	467,586-	1,040,214-	
ACCRUED LIABILITIES				2,885,578	2,885,578-	
SUBTOTAL	14,195,193		14,195,193	13,003,623	1,191,570	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
CURRENT YEAR	2,217,000	2,107,000	110,000		2,217,000	
PY UNLIQUIDATED	17,653,017	5,545,000	12,108,017	5,170,890	12,482,127	
ACCRUED LIABILITIES				1,438,918	1,438,918-	
SUBTOTAL	19,870,017	7,652,000	12,218,017	6,659,808	13,210,209	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
NET IN TRANSIT	72,572-		72,572-	361,163	433,735-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
CURRENT YEAR	106,000		106,000		106,000	
PY UNLIQUIDATED	70,226,279	5,000,000	65,226,279	45,269,706	24,956,573	
NET IN TRANSIT	75,106-		75,106-	1,086,460	1,161,566-	
ACCRUED LIABILITIES				4,397,550	4,397,550-	
SUBTOTAL	70,257,174	5,000,000	65,257,174	50,753,716	19,503,458	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	3,500,000	3,500,000			3,500,000	
PY UNLIQUIDATED	4,800,000	4,800,000		1,146,000	3,654,000	
SUBTOTAL	8,300,000	8,300,000		1,146,000	7,154,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	25,864,372		25,864,372	14,604,409	11,259,963	
PY UNLIQUIDATED	16,290,844		16,290,844	12,730,748	3,560,096	
NET IN TRANSIT	975,423-		975,423-	26,518-	948,905-	
ACCRUED LIABILITIES				7,542,990	7,542,990-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	41,179,793		41,179,793	34,851,629	6,328,164	
TOTAL DISB INCLUDES ACCRUALS	2,639,317,520	749,479,589	1,889,837,931	1,184,963,122	1,454,354,398	
GRAND TOTAL DISB INCLUDES ACCRUALS	2,639,317,520	749,479,589	1,889,837,931	1,184,963,122	1,454,354,398	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 51 145 00 10 6A				3,400	3,400-	
300 52 145 00 10 6A				4,000	4,000-	
300 52 145 00 10 63	10,337		10,337	191	10,146	
300 51 145 00 10 63	5,843		5,843	1,306	4,537	
400 52 145 00 10 6A				3,000	3,000-	
400 52 145 00 10 63	21,228		21,228	4,363	16,865	
500 52 145 00 10 6A				5,000	5,000-	
500 51 145 00 10 6A				10,000	10,000-	
500 52 145 00 10 63	47,564		47,564	32,759	14,805	
500 51 145 00 10 63	89,382		89,382	52,248	37,134	
600 51 145 00 10 6A				30,751	30,751-	
600 52 145 00 10 6A				20,899	20,899-	
600 51 145 00 10 61	242,600		242,600	178,118	64,482	
600 52 145 00 10 61	84,643		84,643	25,132	59,511	
SUBTOTAL	501,597		501,597	371,167	130,430	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 145 00 90 65				5,640	5,640-	
400 88 145 00 90 65				2,682	2,682-	
600 88 145 00 90 65				1,177	1,177-	
300 88 145 00 96 65	5,690-		5,690-	5,690-		
400 88 145 00 96 65	3,475-		3,475-	3,475-		
500 88 145 00 96 65	12,190-		12,190-	12,190-		
SUBTOTAL	21,355-		21,355-	11,856-	9,499-	
CURRENT YEAR	327,243		327,243	203,250	123,993	
PY UNLIQUIDATED	174,355		174,355	90,866	83,489	
NET IN TRANSIT	21,355-		21,355-	11,856-	9,499-	
ACCRUED LIABILITIES				77,050	77,050-	
SUBTOTAL - APPROPRIATION	480,242		480,242	359,311	120,931	
INTL. DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
335 88 145 00 96 65	2,113,113-		2,113,113-	2,113,113-		
335 88 145 00 97 65				732,803	732,803-	
SUBTOTAL	2,113,113-		2,113,113-	1,380,310-	732,803-	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,113,113-		2,113,113-	1,380,310-	732,803-	
SUBTOTAL - APPROPRIATION	2,113,113-		2,113,113-	1,380,310-	732,803-	
ECONOMIC SUPPORT FUND FY-84						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 145 00 97 65				259,336	259,336-	
NET IN TRANSIT				259,336	259,336-	
SUBTOTAL - APPROPRIATION				259,336	259,336-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 145 00 96 65	831,863-		831,863-	831,863-		
838 88 145 00 97 65				23,045	23,045-	
SUBTOTAL	831,863-		831,863-	808,818-	23,045-	
NET IN TRANSIT	831,863-		831,863-	808,818-	23,045-	
SUBTOTAL - APPROPRIATION	831,863-		831,863-	808,818-	23,045-	
TOTAL	2,464,734-		2,464,734-	1,570,481-	894,253-	
GRAND TOTAL	2,464,734-		2,464,734-	1,570,481-	894,253-	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 150 00 10 6A				180	180-	
300 54 150 00 10 63	180		180		180	
400 51 150 00 10 6A				3,700	3,700-	
400 51 150 00 10 63	4,400		4,400	700	3,700	
500 51 150 00 10 6A				21,806	21,806-	
500 51 150 00 10 63	62,055		62,055	40,249	21,806	
600 51 150 00 10 6A				21,659	21,659-	
600 51 150 00 10 61	123,700		123,700	93,505	30,195	
SUBTOTAL	190,335		190,335	181,799	8,536	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 150 00 90 65				1,014	1,014-	
500 88 150 00 96 65	1,858-		1,858-	1,858-		
SUBTOTAL	1,858-		1,858-	844-	1,014-	
CURRENT YEAR	123,700		123,700	93,505	30,195	
PY UNLIQUIDATED	66,635		66,635	40,949	25,686	
NET IN TRANSIT	1,858-		1,858-	844-	1,014-	
ACCRUED LIABILITIES				47,345	47,345-	
SUBTOTAL - APPROPRIATION	188,477		188,477	180,955	7,522	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 150 00 69 63	2,893		2,893	661	2,232	
PY UNLIQUIDATED	2,893		2,893	661	2,232	
SUBTOTAL - APPROPRIATION	2,893		2,893	661	2,232	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 150 00 50 61			76,487,000	76,487,000		
TECHNICAL ASSISTANCE						
GRANTS						
337 54 150 00 69 6A				1,501,458	1,501,458-	
337 54 150 00 69 63	5,744,151		5,744,151	1,804,744	3,939,407	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 54 150 00 69 6A				193,976	193,976-	
537 54 150 00 69 63	1,972,999		1,972,999	217,264	1,755,735	
SUBTOTAL	7,717,150		7,717,150	3,717,442	3,999,708	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 150 00 96 65	75,863-		75,863-	75,863-		
337 88 150 00 97 65				180,183	180,183-	
537 88 150 00 97 65				496	496-	
SUBTOTAL	75,863-		75,863-	104,816	180,679-	
PY UNLIQUIDATED	7,717,150		7,717,150	2,022,009	5,695,141	
NET IN TRANSIT	75,863-		75,863-	104,815	180,678-	
ACCRUED LIABILITIES				1,695,434	1,695,434-	
SUBTOTAL - APPROPRIATION	7,641,287		84,128,287	80,309,258	3,819,029	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 150 00 97 65				3,130	3,130-	
NET IN TRANSIT				3,130	3,130-	
SUBTOTAL - APPROPRIATION				3,130	3,130-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 52 150 00 69 6A				789	789-	
856 52 150 00 69 63	252,268		252,268	42,507	209,761	
SUBTOTAL	252,268		252,268	43,296	208,972	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 150 00 96 65	181,989-		181,989-	181,989-		
PY UNLIQUIDATED	252,268		252,268	42,507	209,761	
NET IN TRANSIT	181,989-		181,989-	181,989-		
ACCRUED LIABILITIES				789	789-	
SUBTOTAL - APPROPRIATION	70,279		70,279	138,693-	208,972	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	7,902,936		84,389,936	80,355,311	4,034,625	
GRAND TOTAL	7,902,936		84,389,936	80,355,311	4,034,625	

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 181 00 69 6A				2,000,000	2,000,000-	
967 63 181 00 69 61	4,000,000		4,000,000		4,000,000	
SUBTOTAL	4,000,000		4,000,000	2,000,000	2,000,000	
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
ACCRUED LIABILITIES				2,000,000	2,000,000-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	2,000,000	2,000,000	
TOTAL	4,000,000		4,000,000	2,000,000	2,000,000	
GRAND TOTAL	4,000,000		4,000,000	2,000,000	2,000,000	

APPROPRIATION ALLOTMENT REPORT - IRELAND

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
637 63 190 00 50 61			50,000,000	50,000,000		
SUBTOTAL - APPROPRIATION			50,000,000	50,000,000		
TOTAL			50,000,000	50,000,000		
GRAND TOTAL			50,000,000	50,000,000		

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 52 198 00 10 63	379		379	379		
400 52 198 00 10 6A				1,178	1,178-	
400 52 198 00 10 63	4,417		4,417	949	3,468	
400 56 198 00 10 63	3,519		3,519		3,519	
500 52 198 00 10 6A				11,115	11,115-	
500 56 198 00 10 63	22,891		22,891	2,891	20,000	
500 52 198 00 10 63	91,116		91,116	57,584	33,532	
600 52 198 00 10 6A				32,872	32,872-	
600 56 198 00 10 6A				9,154	9,154-	
600 56 198 00 10 61	84,209		84,209	65,863	18,346	
600 52 198 00 10 61	220,145		220,145	173,835	46,310	
SUBTOTAL	426,676		426,676	355,820	70,856	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 198 00 90 65				399	399-	
300 88 198 00 92 65				2,153	2,153-	
300 88 198 00 96 65	986-		986-	986-		
500 88 198 00 96 65	9,125-		9,125-	9,125-		
SUBTOTAL	10,111-		10,111-	7,559-	2,552-	
CURRENT YEAR	304,353		304,353	239,698	64,655	
PY UNLIQUIDATED	122,323		122,323	61,804	60,519	
NET IN TRANSIT	10,111-		10,111-	7,559-	2,552-	
ACCRUED LIABILITIES				54,319	54,319-	
SUBTOTAL - APPROPRIATION	416,565		416,565	348,261	68,304	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 198 00 96 65	444-		444-	444-		
402 88 198 00 97 65				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, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 198 00 96 65	1,200-		1,200-	1,200-		
425 88 198 00 97 65				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-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 60 150 00 61 6A				9,438	9,438-	
637 60 150 00 61 61	73,300		73,300	51,262	22,038	
SUBTOTAL	73,300		73,300	60,700	12,600	
CURRENT YEAR	73,300		73,300	51,262	22,038	
ACCRUED LIABILITIES				9,438	9,438-	
SUBTOTAL - APPROPRIATION	73,300		73,300	60,700	12,600	
TOTAL	488,221		488,221	408,961	79,260	
GRAND TOTAL	488,221		488,221	408,961	79,260	

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 231 00 90 65				40	40-	
300 88 231 00 96 65	40-		40-	40-		
SUBTOTAL	40-		40-		40-	
NET IN TRANSIT	40-		40-		40-	
SUBTOTAL - APPROPRIATION	40-		40-		40-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 231 00 97 65				16,976	16,976-	
NET IN TRANSIT				16,976	16,976-	
SUBTOTAL - APPROPRIATION				16,976	16,976-	
TOTAL	40-		40-	16,976	17,016-	
GRAND TOTAL	40-		40-	16,976	17,016-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 263 00 10 6A				246,856	246,856-	
300 50 263 00 10 63	294,266		294,266	16,250	278,016	
400 50 263 00 10 6A				201,621	201,621-	
400 50 263 00 10 63	379,391		379,391	162,661	216,730	
500 50 263 00 10 6A				431,452	431,452-	
500 50 263 00 10 63	2,768,384		2,768,384	2,284,064	484,320	
600 50 263 00 10 6A				555,200	555,200-	
600 50 263 00 10 61	7,815,400		7,815,400	4,215,225	3,600,175	
SUBTOTAL	11,257,441		11,257,441	8,113,329	3,144,112	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 263 00 90 65				1,858	1,858-	
400 88 263 00 90 65				683	683-	
500 88 263 00 90 65				15,283	15,283-	
600 88 263 00 90 65				75,017	75,017-	
300 88 263 00 96 65	6,788-		6,788-	6,788-		
400 88 263 00 96 65	86,158-		86,158-	86,158-		
500 88 263 00 96 65	191,853-		191,853-	191,853-		
SUBTOTAL	284,799-		284,799-	191,958-	92,841-	
CURRENT YEAR	7,815,400		7,815,400	4,215,225	3,600,175	
PY UNLIQUIDATED	3,442,041		3,442,041	2,462,975	979,066	
NET IN TRANSIT	284,800-		284,800-	191,960-	92,840-	
ACCRUED LIABILITIES				1,435,131	1,435,131-	
SUBTOTAL - APPROPRIATION	10,972,642		10,972,642	7,921,371	3,051,271	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 263 00 10 6A				18,732	18,732-	
605 57 263 00 10 61	445,300		445,300	339,871	105,429	
SUBTOTAL	445,300		445,300	358,603	86,697	
CURRENT YEAR	445,300		445,300	339,871	105,429	
ACCRUED LIABILITIES				18,732	18,732-	
SUBTOTAL - APPROPRIATION	445,300		445,300	358,603	86,697	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 263 00 96 65	78,038		78,038	78,038		
812 88 263 00 97 65				375	375-	
SUBTOTAL	78,038		78,038	78,413	375-	
NET IN TRANSIT	78,038		78,038	78,413	375-	
SUBTOTAL - APPROPRIATION	78,038		78,038	78,413	375-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 65	21		21	21		
425 88 263 00 97 65				21-	21	
SUBTOTAL	21		21		21	
NET IN TRANSIT	21		21		21	
SUBTOTAL - APPROPRIATION	21		21		21	
INTL. DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
335 88 263 00 96 65	235		235	235		
NET IN TRANSIT	235		235	235		
SUBTOTAL - APPROPRIATION	235		235	235		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
337 62 263 00 57 63		2,707,498		1,757,235	950,263	
GRANTS						
337 62 263 00 59 63			129,854,982	73,306,477	56,548,505	
437 62 263 00 59 63			216,386,254	115,984,049	100,402,205	
537 62 263 00 59 63			200,000,000	50,387,563	149,112,437	
637 63 263 00 59 61			155,400,000		155,400,000	
637 63 263 00 50 61			110,055,000	110,055,000		
SUBTOTAL		2,707,498	811,696,236	351,990,324	462,413,410	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 263 00 69 68				70,621,015	70,621,015-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 50 263 00 69 63	830,673,393		830,673,393	309,478,430	521,194,963	
437 50 263 00 69 6A				22,367,686	22,367,686-	
437 50 263 00 69 63	338,724,524		338,724,524	34,583,304	304,141,220	
537 50 263 00 69 6A				11,716,598	11,716,598-	
537 50 263 00 69 63	505,223,507		505,223,507	36,761,198	468,462,309	
637 50 263 00 69 6A				485,690	485,690-	
637 50 263 00 69 61	522,312,910		522,312,910	46,564	522,266,346	
SUBTOTAL	2,196,934,334		2,196,934,334	456,060,485	1,710,873,849	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 263 00 96 65	40,758,723-		40,758,723-	40,758,723-		
437 88 263 00 96 65	793,902-		793,902-	793,902-		
537 88 263 00 96 65	181,412-		181,412-	181,412-		
337 88 263 00 97 65				39,602,568	39,602,568-	
437 88 263 00 97 65				2,658,939	2,658,939-	
537 88 263 00 97 65				4,794,996	4,794,996-	
SUBTOTAL	41,734,037-		41,734,037-	5,322,466	47,056,503-	
CURRENT YEAR	522,312,910		522,312,910	46,564	522,266,346	
PY UNLIQUIDATED	1,674,621,425		1,674,621,425	380,822,933	1,293,798,492	
NET IN TRANSIT	41,734,038-		41,734,038-	5,322,466	47,056,504-	
ACCRUED LIABILITIES				105,190,989	105,190,989-	
SUBTOTAL - APPROPRIATION	2,155,200,297	2,707,498	2,966,896,533	843,373,275	2,126,230,756	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 263 00 96 65	3,594-		3,594-	3,594-		
349 88 263 00 97 65				3,594	3,594-	
549 88 263 00 97 65				360	360-	
SUBTOTAL	3,594-		3,594-	360	3,954-	
NET IN TRANSIT	3,594-		3,594-	360	3,954-	
SUBTOTAL - APPROPRIATION	3,594-		3,594-	360	3,954-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 57 63		10,952-		10,952-		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 63	47,125,195	47,125,195		7,300,255	39,824,940	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 6A				10,467,572	10,467,572-	
856 62 263 00 69 63	4,029		4,029	4,029		
856 50 263 00 69 63	26,420,346		26,420,346	6,796,469	19,623,877	
SUBTOTAL	26,424,375		26,424,375	17,268,070	9,156,305	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 65	706,002-		706,002-	706,002-		
856 88 263 00 97 65				751,155	751,155-	
SUBTOTAL	706,002-		706,002-	45,153	751,155-	
PY UNLIQUIDATED	73,549,570	47,125,195	26,424,375	14,100,753	59,448,817	
NET IN TRANSIT	706,002-		706,002-	45,154	751,156-	
ACCRUED LIABILITIES				10,467,572	10,467,572-	
SUBTOTAL - APPROPRIATION	72,843,568	47,114,243	25,718,373	24,602,526	48,230,090	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
LOANS						
967 62 263 00 57 63		777,701		777,701		
GRANTS						
967 62 263 00 59 63			318		318	
SUBTOTAL		777,701	318	777,701	318	
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 6A				1,772,286	1,772,286-	
967 50 263 00 69 61	1,822,612		1,822,612		1,822,612	
967 50 263 00 69 63	20,877,752		20,877,752	9,733,460	11,144,292	
SUBTOTAL	22,700,364		22,700,364	11,505,746	11,194,618	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 65	1,001,767-		1,001,767-	1,001,767-		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 83 263 00 97 65				546,454	546,454-	
SUBTOTAL	1,001,767-		1,001,767-	455,313-	546,454-	
CURRENT YEAR	1,822,612		1,822,612		1,822,612	
PY UNLIQUIDATED	20,877,752		20,877,752	9,733,460	11,144,292	
NET IN TRANSIT	1,001,767-		1,001,767-	455,312-	546,455-	
ACCRUED LIABILITIES				1,772,286	1,772,286-	
SUBTOTAL - APPROPRIATION	21,698,597	777,701	21,698,915	11,828,134	10,648,482	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
370 62 263 00 59 63			1,055,203	1,055,203		
570 63 263 00 50 61			250,000,000	250,000,000		
SUBTOTAL			251,055,203	251,055,203		
TECHNICAL ASSISTANCE						
GRANTS						
570 50 263 00 69 61	28,843,478		28,843,478		28,843,478	
CURRENT YEAR	28,843,478		28,843,478		28,843,478	
SUBTOTAL - APPROPRIATION	28,843,478		279,898,681	251,055,203	28,843,478	
TOTAL	2,290,078,582	50,599,442	3,305,705,144	1,139,218,120	2,217,086,466	
GRAND TOTAL	2,290,078,582	50,599,442	3,305,705,144	1,139,218,120	2,217,086,466	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 54 268 00 10 63	11,974		11,974	11,974		
400 50 268 00 10 6A				7,689	7,689-	
400 50 268 00 10 63	47,364		47,364	39,675	7,689	
500 50 268 00 10 6A				20,157	20,157-	
500 50 268 00 10 63	41,147		41,147	20,990	20,157	
600 50 268 00 10 6A				59,242	59,242-	
600 50 268 00 10 61	194,000		194,000	117,816	76,184	
SUBTOTAL	294,485		294,485	277,543	16,942	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 268 00 90 65				1,497-	1,497	
600 88 268 00 90 65				96	96-	
300 88 268 00 96 65	151-		151-	151-		
500 88 268 00 96 65	1,497		1,497	1,497		
SUBTOTAL	1,346		1,346	55-	1,401	
CURRENT YEAR	194,000		194,000	117,816	76,184	
PY UNLIQUIDATED	100,484		100,484	72,638	27,846	
NET IN TRANSIT	1,347		1,347	54-	1,401	
ACCRUED LIABILITIES				87,088	87,088-	
SUBTOTAL - APPROPRIATION	295,831		295,831	277,488	18,343	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 63 268 00 69 61	1,380,000		1,380,000		1,380,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
337 88 268 00 96 65	577,078-		577,078-	577,078-		
337 88 268 00 97 65				209,019	209,019-	
SUBTOTAL	577,078-		577,078-	368,059-	209,019-	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,380,000		1,380,000		1,380,000	
NET IN TRANSIT	577,078-		577,078-	368,058-	209,020-	
SUBTOTAL - APPROPRIATION	802,922		802,922	368,059-	1,170,981	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 268 00 96 65	7,432-		7,432-	7,432-		
NET IN TRANSIT	7,432-		7,432-	7,432-		
SUBTOTAL - APPROPRIATION	7,432-		7,432-	7,432-		
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
450 88 268 00 96 65	1,497-		1,497-	1,497-		
450 88 268 00 97 65				1,497	1,497-	
SUBTOTAL	1,497-		1,497-		1,497-	
NET IN TRANSIT	1,497-		1,497-		1,497-	
SUBTOTAL - APPROPRIATION	1,497-		1,497-		1,497-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 6A				300,000	300,000-	
856 54 268 00 69 63	1,644,049		1,644,049	128,695	1,515,354	
SUBTOTAL	1,644,049		1,644,049	428,695	1,215,354	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 268 00 96 65	39,108-		39,108-	39,108-		
PY UNLIQUIDATED	1,644,049		1,644,049	128,695	1,515,354	
NET IN TRANSIT	39,108-		39,108-	39,108-		
ACCRUED LIABILITIES				300,000	300,000-	
SUBTOTAL - APPROPRIATION	1,604,941		1,604,941	389,587	1,215,354	
ECONOMIC SUPPORT FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 63 268 00 69 6A				171,000	171,000-	
967 50 268 00 69 6A				4,540,372	4,540,372-	
967 50 268 00 69 61	3,050,600		3,050,600		3,050,600	
967 63 268 00 69 61	10,989,249		10,989,249	5,000,000	5,989,249	
967 62 268 00 69 63	797,779		797,779	797,779		
967 50 268 00 69 63	23,262,369		23,262,369	5,842,895	17,419,474	
SUBTOTAL	38,099,997		38,099,997	16,352,046	21,747,951	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 65	1,071,608-		1,071,608-	1,071,608-		
967 88 268 00 97 65				1,065,790	1,065,790-	
SUBTOTAL	1,071,608-		1,071,608-	5,818-	1,065,790-	
CURRENT YEAR	14,039,849		14,039,849	5,000,000	9,039,849	
PY UNLIQUIDATED	24,060,148		24,060,148	6,640,674	17,419,474	
NET IN TRANSIT	1,071,608-		1,071,608-	5,817-	1,065,791-	
ACCRUED LIABILITIES				4,711,372	4,711,372-	
SUBTOTAL - APPROPRIATION	37,028,389		37,028,389	16,346,228	20,682,161	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 62 268 00 69 63	54,366		54,366	54,366		
570 63 268 00 69 6A				10,000	10,000-	
570 63 268 00 69 61	480,751		480,751		480,751	
SUBTOTAL	535,117		535,117	64,366	470,751	
CURRENT YEAR	480,751		480,751		480,751	
PY UNLIQUIDATED	54,366		54,366	54,366		
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	535,117		535,117	64,366	470,751	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
979 54 268 00 69 63	26,199		26,199	26,199		
PY UNLIQUIDATED	26,199		26,199	26,199		
SUBTOTAL - APPROPRIATION	26,199		26,199	26,199		
TOTAL	40,284,470		40,284,470	16,728,377	23,556,093	
GRAND TOTAL	40,284,470		40,284,470	16,728,377	23,556,093	

APPROPRIATION ALLOTMENT REPORT - ISRAEL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
300 88 271 00 96 65	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 63	4,189,434		4,189,434		4,189,434	
PY UNLIQUIDATED	4,189,434		4,189,434		4,189,434	
SUBTOTAL - APPROPRIATION	4,189,434		4,189,434		4,189,434	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 271 00 50 61			1,148,400,000	1,148,400,000		
SUBTOTAL - APPROPRIATION			1,148,400,000	1,148,400,000		
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 63 271 00 50 61			750,000,000	750,000,000		
SUBTOTAL - APPROPRIATION			750,000,000	750,000,000		
TOTAL	4,189,353		1,902,589,353	1,898,399,919	4,189,434	
GRAND TOTAL	4,189,353		1,902,589,353	1,898,399,919	4,189,434	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 51 272 00 10 6A				17,850	17,850-	
400 51 272 00 10 63	17,826		17,826	24-	17,850	
500 51 272 00 10 6A				9,761	9,761-	
500 51 272 00 10 63	111,047		111,047	90,712	20,335	
600 51 272 00 10 6A				112,301	112,301-	
600 51 272 00 10 61	479,300		479,300	302,849	176,451	
SUBTOTAL	608,173		608,173	533,449	74,724	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 272 00 90 65				1,852	1,852-	
300 88 272 00 96 65	30		30	30		
400 88 272 00 96 65	142-		142-	142-		
500 88 272 00 96 65	9,739-		9,739-	9,739-		
SUBTOTAL	9,851-		9,851-	7,999-	1,852-	
CURRENT YEAR	479,300		479,300	302,849	176,451	
PY UNLIQUIDATED	128,873		128,873	90,688	38,185	
NET IN TRANSIT	9,852-		9,852-	8,000-	1,852-	
ACCRUED LIABILITIES				139,912	139,912-	
SUBTOTAL - APPROPRIATION	598,322		598,322	525,450	72,872	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
337 62 272 00 68 63	14,254,876	14,254,876		11,580,342	2,674,534	
437 62 272 00 68 63	10,000,000	10,000,000		7,481,325	2,518,675	
537 62 272 00 68 63	15,000,000	15,000,000		5,466,314	9,533,686	
637 63 272 00 68 61	14,556,000	14,556,000			14,556,000	
SUBTOTAL	53,810,876	53,810,876		24,527,981	29,282,895	
TECHNICAL ASSISTANCE						
GRANTS						
337 54 272 00 69 6A				2,487,961	2,487,961-	
337 54 272 00 69 63	11,120,586		11,120,586	3,608,684	7,511,902	
437 54 272 00 69 6A				223,193	223,198-	
437 54 272 00 69 63	4,944,324		4,944,324	786,504	4,157,820	
537 54 272 00 69 6A				55,250	55,250-	
537 54 272 00 69 63	5,000,000		5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 50 272 00 69 61	5,000,000		5,000,000		5,000,000	
SUBTOTAL	26,064,910		26,064,910	7,161,597	18,903,313	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
337 88 272 00 96 65	27,895-		27,895-	27,895-		
437 88 272 00 96 65	1,664-		1,664-	1,664-		
337 88 272 00 97 65				344	344-	
437 88 272 00 97 65				15,381	15,381-	
SUBTOTAL	29,559-		29,559-	13,834-	15,725-	
CURRENT YEAR	19,556,000	14,556,000	5,000,000		19,556,000	
PY UNLIQUIDATED	60,319,786	39,254,876	21,064,910	28,923,168	31,396,618	
NET IN TRANSIT	29,559-		29,559-	13,833-	15,726-	
ACCRUED LIABILITIES				2,766,409	2,766,409-	
SUBTOTAL - APPROPRIATION	79,846,227	53,810,876	26,035,351	31,675,744	48,170,483	
TOTAL	80,444,549	53,810,876	26,633,673	32,201,194	48,243,355	
GRAND TOTAL	80,444,549	53,810,876	26,633,673	32,201,194	48,243,355	

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 51 276 00 10 6A				5,758	5,758-	
400 51 276 00 10 63	7,760		7,760	2,002	5,758	
SUBTOTAL	7,760		7,760	7,760		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
300 88 276 00 90 65				209-	209	
300 88 276 00 96 65	290		290	290		
SUBTOTAL	290		290	81	209	
PY UNLIQUIDATED	7,760		7,760	2,002	5,758	
NET IN TRANSIT	290		290	81	209	
ACCRUED LIABILITIES				5,758	5,758-	
SUBTOTAL - APPROPRIATION	8,050		8,050	7,841	209	
TOTAL	8,050		8,050	7,841	209	
GRAND TOTAL	8,050		8,050	7,841	209	

APPROPRIATION ALLOTMENT REPORT - TURKEY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 277 00 96 65	1,500-		1,500-	1,500-		
NET IN TRANSIT	1,500-		1,500-	1,500-		
SUBTOTAL - APPROPRIATION	1,500-		1,500-	1,500-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 277 00 50 61			119,625,000	119,625,000		
SUBTOTAL - APPROPRIATION			119,625,000	119,625,000		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 277 00 96 65	1,182-		1,182-	1,182-		
838 88 277 00 97 65				1,182	1,182-	
SUBTOTAL	1,132-		1,182-		1,182-	
NET IN TRANSIT	1,132-		1,182-		1,182-	
SUBTOTAL - APPROPRIATION	1,182-		1,182-		1,182-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 277 00 96 65	804-		804-	804-		
349 88 277 00 97 65				804	804-	
SUBTOTAL	804-		804-		804-	
NET IN TRANSIT	804-		804-		804-	
SUBTOTAL - APPROPRIATION	804-		804-		804-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,486-		119,621,514	119,623,500	1,986-	
GRAND TOTAL	3,486-		119,621,514	119,623,500	1,986-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES FY-84						
400 50 278 00 10 6A				9,276	9,276-	
400 50 278 00 10 63	103,238		103,238	93,962	9,276	
500 50 278 00 10 6A				30,538	30,538-	
500 50 278 00 10 63	734,028		734,028	703,490	30,538	
600 50 278 00 10 6A				339,773	339,773-	
600 50 278 00 10 61	1,843,200		1,843,200	1,382,663	460,537	
SUBTOTAL	2,680,466		2,680,466	2,559,702	120,764	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 278 00 90 65				116	116-	
600 88 278 00 90 65				19,969	19,969-	
500 88 278 00 96 65	87,122-		87,122-	87,122-		
SUBTOTAL	87,122-		87,122-	67,037-	20,085-	
CURRENT YEAR	1,843,200		1,843,200	1,382,663	460,537	
PY UNLIQUIDATED	837,265		837,265	797,451	39,814	
NET IN TRANSIT	87,122-		87,122-	67,038-	20,084-	
ACCRUED LIABILITIES				379,587	379,587-	
SUBTOTAL - APPROPRIATION	2,593,344		2,593,344	2,492,665	100,679	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 278 00 59 61			5,548,800		5,548,800	
CAPITAL ASSISTANCE						
LOANS						
337 62 278 00 68 63	39,519,020	39,519,020		13,500,624	25,958,396	
437 62 278 00 68 63	7,000,000	7,000,000		688,424	6,311,576	
537 62 278 00 68 63	5,000,000	5,000,000			5,000,000	
SUBTOTAL	51,519,020	51,519,020		14,249,048	37,269,972	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 278 00 69 6A				1,569,664	1,569,664-	
337 50 278 00 69 63	15,416,270		15,416,270	7,854,946	7,561,324	
437 50 278 00 69 6A				2,217,255	2,217,255-	
437 50 278 00 69 63	11,971,986		11,971,986	2,748,967	9,223,019	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 50 278 00 69 6A				611,272	611,272-	
537 50 278 00 69 63	15,000,000		15,000,000	905,290	14,094,710	
637 50 278 00 69 6A				3,701-	3,701	
637 50 278 00 69 61	9,473,000		9,473,000	32,706	9,440,294	
SUBTOTAL	51,861,256		51,861,256	15,936,399	35,924,857	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 278 00 96 65	1,069,411-		1,069,411-	1,069,411-		
437 88 278 00 96 65	55,877-		55,877-	55,877-		
337 88 278 00 97 65				783,137	783,137-	
437 88 278 00 97 65				47,677	47,677-	
537 88 278 00 97 65				62,304	62,304-	
SUBTOTAL	1,125,288-		1,125,288-	232,170-	893,118-	
CURRENT YEAR	9,473,000		9,473,000	32,706	9,440,294	
PY UNLIQUIDATED	93,907,276	51,519,020	42,388,256	25,758,251	68,149,025	
NET IN TRANSIT	1,125,288-		1,125,288-	232,170-	893,118-	
ACCRUED LIABILITIES				4,394,491	4,394,491-	
SUBTOTAL - APPROPRIATION	102,254,988	51,519,020	56,284,768	29,953,277	77,850,511	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 62 278 00 68 63	607,816	607,816		607,816		
PY UNLIQUIDATED	607,816	607,816		607,816		
SUBTOTAL - APPROPRIATION	607,816	607,816		607,816		
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 63 278 00 59 61			50,000,000	314,609	49,685,391	
571 62 278 00 59 63			50,000,000	3,872,523	46,127,477	
SUBTOTAL			100,000,000	4,187,132	95,812,868	
TECHNICAL ASSISTANCE						
GRANTS						
571 50 278 00 69 61	30,000,000		30,000,000		30,000,000	
571 50 278 00 69 63	30,000,000		30,000,000		30,000,000	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	60,000,000		60,000,000		60,000,000	
CURRENT YEAR	30,000,000		30,000,000		30,000,000	
PY UNLIQUIDATED	30,000,000		30,000,000		30,000,000	
SUBTOTAL - APPROPRIATION	60,000,000		160,000,000	4,137,132	155,812,868	
TOTAL	165,456,148	52,126,836	218,878,112	37,240,890	233,764,058	
GRAND TOTAL	165,456,148	52,126,836	218,878,112	37,240,890	233,764,058	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 279 00 10 6A				3,528	3,528-	
300 50 279 00 10 63	13,033		13,033	9,505	3,528	
400 50 279 00 10 6A				17,736	17,736-	
400 50 279 00 10 63	119,471		119,471	101,735	17,736	
500 50 279 00 10 6A				137,873	137,873-	
500 50 279 00 10 63	1,788,344		1,788,344	1,577,472	210,872	
600 50 279 00 10 6A				300,909	300,909-	
600 50 279 00 10 61	2,864,700		2,864,700	1,560,884	1,303,816	
SUBTOTAL	4,785,548		4,785,548	3,709,642	1,075,906	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 279 00 90 65				1,871	1,871-	
600 88 279 00 90 65				5,736	5,736-	
400 88 279 00 96 65	3,001-		3,001-	3,001-		
500 88 279 00 96 65	22,707-		22,707-	22,707-		
SUBTOTAL	25,708-		25,708-	18,101-	7,607-	
CURRENT YEAR	2,864,700		2,864,700	1,560,884	1,303,816	
PY UNLIQUIDATED	1,920,849		1,920,849	1,688,713	232,136	
NET IN TRANSIT	25,708-		25,708-	18,102-	7,606-	
ACCRUED LIABILITIES				460,046	460,046-	
SUBTOTAL - APPROPRIATION	4,759,840		4,759,840	3,691,541	1,068,299	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 279 00 69 63	6,521		6,521	6,521		
PY UNLIQUIDATED	6,521		6,521	6,521		
SUBTOTAL - APPROPRIATION	6,521		6,521	6,521		
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 279 00 69 6A				251,380	251,380-	
343 50 279 00 69 63	7,207,496		7,207,496	6,956,117	251,379	
443 50 279 00 69 6A				945,424	945,424-	
443 50 279 00 69 63	8,347,618		8,347,618	4,905,231	3,442,387	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 279 00 69 6A				4,091,710	4,091,710-	
543 50 279 00 69 63	12,013,776		12,013,776	3,403,626	8,610,150	
643 50 279 00 69 6A				620,710	620,710-	
643 50 279 00 69 61	11,550,000		11,550,000	1,408,511	10,141,489	
SUBTOTAL	39,118,890		39,118,890	22,582,709	16,536,181	
CURRENT YEAR	11,550,000		11,550,000	1,408,511	10,141,489	
PY UNLIQUIDATED	27,568,891		27,568,891	15,264,974	12,303,917	
ACCRUED LIABILITIES				5,909,225	5,909,225-	
SUBTOTAL - APPROPRIATION	39,118,890		39,118,890	22,582,709	16,536,181	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 279 00 69 6A				69,019	69,019-	
345 50 279 00 69 63	3,112,125		3,112,125	2,093,053	1,019,072	
445 50 279 00 69 6A				113,968	113,968-	
445 50 279 00 69 63	6,432,739		6,432,739	2,306,321	4,126,418	
545 50 279 00 69 6A				52,150	52,150-	
545 50 279 00 69 63	9,589,410		9,589,410	1,456,541	8,132,869	
645 50 279 00 69 6A				605,053	605,053-	
645 50 279 00 69 61	7,500,000		7,500,000	266,088	7,233,912	
SUBTOTAL	26,634,274		26,634,274	6,962,193	19,672,081	
CURRENT YEAR	7,500,000		7,500,000	266,088	7,233,912	
PY UNLIQUIDATED	19,134,275		19,134,275	5,855,915	13,278,360	
ACCRUED LIABILITIES				840,190	840,190-	
SUBTOTAL - APPROPRIATION	26,634,274		26,634,274	6,962,193	19,672,081	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 279 00 69 6A				15,400	15,400-	
446 50 279 00 69 63	40,000		40,000	5,458	34,542	
546 50 279 00 69 6A				39,722	39,722-	
546 50 279 00 69 63	40,000		40,000		40,000	
646 50 279 00 69 61	40,000		40,000		40,000	
SUBTOTAL	120,000		120,000	60,580	59,420	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	40,000		40,000		40,000	
PY UNLIQUIDATED	80,000		80,000	5,458	74,542	
ACCRUED LIABILITIES				55,122	55,122-	
SUBTOTAL - APPROPRIATION	120,000		120,000	60,580	59,420	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 62 279 00 68 63	321,117	321,117		268,934	52,183	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 279 00 69 6A				16,660	16,660-	
348 50 279 00 69 63	554,513		554,513	248,095	306,418	
448 50 279 00 69 6A				908	908-	
448 50 279 00 69 63	6,312,119		6,312,119	6,311,211	908	
548 50 279 00 69 6A				2,834,417	2,834,417-	
548 50 279 00 69 63	5,434,195		5,434,195	1,061,886	4,372,309	
648 50 279 00 69 61	4,459,000		4,459,000		4,459,000	
SUBTOTAL	16,759,827		16,759,827	10,473,177	6,286,650	
CURRENT YEAR	4,459,000		4,459,000		4,459,000	
PY UNLIQUIDATED	12,621,943	321,117	12,300,826	7,890,126	4,731,817	
ACCRUED LIABILITIES				2,851,985	2,851,985-	
SUBTOTAL - APPROPRIATION	17,080,944	321,117	16,759,827	10,742,111	6,338,833	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 279 00 96 65	3,375,703-		3,375,703-	3,375,703-		
449 88 279 00 96 65	4,837,449-		4,837,449-	4,837,449-		
549 88 279 00 96 65	207,981-		207,981-	207,981-		
349 88 279 00 97 65				18,939	18,939-	
449 88 279 00 97 65				433,783	433,783-	
549 88 279 00 97 65				3,914,651	3,914,651-	
649 88 279 00 97 65				229,903	229,903-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,421,133-		8,421,133-	3,823,857-	4,597,276-	
NET IN TRANSIT	8,421,134-		8,421,134-	3,823,858-	4,597,276-	
SUBTOTAL - APPROPRIATION	8,421,133-		8,421,133-	3,823,857-	4,597,276-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
356 88 279 00 96 65	77-		77-	77-		
356 88 279 00 97 65				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
368 50 279 00 69 6A				1,341	1,341-	
368 50 279 00 69 63	95,686		95,686	94,345	1,341	
SUBTOTAL	95,686		95,686	95,686		
PY UNLIQUIDATED	95,686		95,686	94,345	1,341	
ACCRUED LIABILITIES				1,341	1,341-	
SUBTOTAL - APPROPRIATION	95,686		95,686	95,686		
TOTAL	79,394,945	321,117	79,073,828	40,317,484	39,077,461	
GRAND TOTAL	79,394,945	321,117	79,073,828	40,317,484	39,077,461	

APPROPRIATION ALLOTMENT REPORT - UNITED ARAB EMIRATES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
CAPITAL ASSISTANCE						
LOANS						
346 34 281 00 68 63	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, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
337 62 298 00 57 63	2,707,498	2,707,498		1,757,235	950,263	
GRANTS						
337 62 298 00 59 63	129,854,982		129,854,982	73,306,477	56,548,505	
437 62 298 00 59 63	216,386,254		216,386,254	115,984,049	100,402,205	
537 62 298 00 59 63	200,000,000		200,000,000	50,887,563	149,112,437	
SUBTOTAL	548,948,734	2,707,498	546,241,236	241,935,324	307,013,410	
TECHNICAL ASSISTANCE						
GRANTS						
337 62 298 00 69 6A				1,106,700	1,106,700-	
337 62 298 00 69 63	2,915,463		2,915,463	1,804,110	1,111,353	
437 62 298 00 69 6A				3,419,200	3,419,200-	
437 62 298 00 69 63	9,103,298		9,103,298	4,622,118	4,481,180	
537 62 298 00 69 6A				3,331,700	3,331,700-	
537 62 298 00 69 63	13,367,702		13,367,702	8,100,022	5,267,680	
537 60 271 00 69 63	50,000		50,000		50,000	
537 60 263 00 69 63	50,000		50,000	14,106	35,894	
337 62 298 00 66 63	3,349,910		3,349,910	143,701	3,206,209	
337 62 298 00 61 6A				9,200	9,200-	
337 62 298 00 61 63	8,037		8,037	1,222-	9,259	
437 62 298 00 61 6A				16,400	16,400-	
437 62 298 00 61 63	65,839		65,839	48,825	17,014	
537 62 298 00 61 6A				97,000	97,000-	
537 62 298 00 61 63	632,036		632,036	464,442	167,594	
637 60 263 00 61 6A				48,500	48,500-	
637 60 268 00 61 6A				3,573	3,573-	
637 60 278 00 61 6A				39,751	39,751-	
637 60 608 00 61 6A				2,540	2,540-	
637 60 664 00 61 6A				12,500	12,500-	
637 60 306 00 61 6A				4,545	4,545-	
637 60 664 00 61 61	200,092		200,092	160,166	39,926	
637 60 268 00 61 61	56,000		56,000	52,427	3,573	
637 60 278 00 61 61	247,300		247,300	207,549	39,751	
637 60 608 00 61 61	51,260		51,260	39,732	11,528	
637 60 263 00 61 61	786,500		786,500	642,841	143,659	
637 60 272 00 61 61	491		491	491		
637 60 306 00 61 61	20,000		20,000	10,595	9,405	
SUBTOTAL	30,903,928		30,903,928	24,401,512	6,502,416	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,361,643		1,361,643	1,113,802	247,841	
PY UNLIQUIDATED	578,491,019	2,707,498	575,783,521	257,131,425	321,359,594	
ACCRUED LIABILITIES				8,091,608	8,091,608-	
SUBTOTAL - APPROPRIATION	579,852,662	2,707,498	577,145,164	266,336,836	313,515,826	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 60 608 00 69 63	2,868		2,868	2,868		
543 62 298 00 69 6A				25,000	25,000-	
543 62 298 00 69 63	125,000		125,000		125,000	
343 62 298 00 61 6A				3,000	3,000-	
343 62 298 00 61 63	330		330	3,355-	3,685	
443 62 298 00 61 6A				86,700	86,700-	
443 62 298 00 61 63	247,358		247,358	160,212	87,146	
543 60 608 00 61 6A				18,888	18,888-	
543 62 298 00 61 6A				191,300	191,300-	
543 60 608 00 61 63	78,510		78,510	57,872	20,638	
543 62 298 00 61 63	391,606		391,606	50,000	341,606	
643 60 279 00 61 6A				35,561	35,561-	
643 60 608 00 61 6A				36,911	36,911-	
643 60 608 00 61 61	185,404		185,404	98,458	86,946	
643 60 664 00 61 61	51,642		51,642	51,642		
643 60 279 00 61 61	599,297		599,297	293,427	305,870	
SUBTOTAL	1,682,015		1,682,015	1,108,484	573,531	
CURRENT YEAR	836,343		836,343	443,527	392,816	
PY UNLIQUIDATED	845,672		845,672	267,597	578,075	
ACCRUED LIABILITIES				397,360	397,360-	
SUBTOTAL - APPROPRIATION	1,682,015		1,682,015	1,108,484	573,531	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 62 298 00 69 6A				62,200	62,200-	
344 62 298 00 69 63	62,356		62,356		62,356	
444 62 298 00 69 6A				82,900	82,900-	
444 62 298 00 69 63	909,781		909,781	822,155	87,626	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 62 298 00 69 6A				348,700	348,700-	
544 62 298 00 69 63	1,750,359		1,750,359	1,223,139	527,220	
644 60 608 00 61 6A				19,562	19,562-	
644 60 608 00 61 61	99,300		99,300	55,586	43,714	
SUBTOTAL	2,821,796		2,821,796	2,614,242	207,554	
CURRENT YEAR	99,300		99,300	55,586	43,714	
PY UNLIQUIDATED	2,722,495		2,722,495	2,045,293	677,202	
ACCRUED LIABILITIES				513,362	513,362-	
SUBTOTAL - APPROPRIATION	2,821,796		2,821,796	2,614,242	207,554	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 62 298 00 69 6A				7,011,876	7,011,876-	
345 62 298 00 69 63	7,689,228		7,689,228	500,857	7,188,371	
445 62 298 00 69 63	1,213,114		1,213,114	1,213,114		
545 62 298 00 69 6A				155,200	155,200-	
545 62 298 00 69 63	1,236,360		1,236,360	300,755	935,605	
345 62 298 00 61 6A				2,300	2,300-	
345 62 298 00 61 63	23,150		23,150	20,846	2,304	
445 62 298 00 61 6A				33,800	33,800-	
445 62 298 00 61 63	33,864		33,864		33,864	
545 62 298 00 61 6A				15,500	15,500-	
545 62 298 00 61 63	15,640		15,640		15,640	
545 60 279 00 61 63	89,949		89,949	89,949		
645 60 279 00 61 6A				25,186	25,186-	
645 60 279 00 61 61	436,100		436,100	38,764	397,336	
SUBTOTAL	10,737,405		10,737,405	9,408,147	1,329,258	
CURRENT YEAR	436,100		436,100	38,764	397,336	
PY UNLIQUIDATED	10,301,305		10,301,305	2,125,520	8,175,785	
ACCRUED LIABILITIES				7,243,862	7,243,862-	
SUBTOTAL - APPROPRIATION	10,737,405		10,737,405	9,408,147	1,329,258	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 62 298 00 69 6A				27,000	27,000-	
446 60 608 00 69 63	23,000		23,000	14,422	8,578	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 62 298 00 69 63	205,171		205,171	166,380	38,791	
546 60 608 00 69 6A				4,200	4,200-	
546 62 298 00 69 6A				107,800	107,800-	
546 62 298 00 69 63	531,608		531,608	242,702	288,906	
546 60 608 00 69 63	44,000		44,000	8,250	35,750	
646 60 608 00 69 61	50,000		50,000		50,000	
446 62 298 00 61 6A				1,000	1,000-	
446 62 298 00 61 63	12,809		12,809	11,530	1,279	
546 60 608 00 61 6A				3,190	3,190-	
546 62 298 00 61 6A				44,100	44,100-	
546 60 279 00 61 6A				5,300	5,300-	
546 60 608 00 61 63	19,193		19,193	15,508	3,685	
546 62 298 00 61 63	315,036		315,036	268,602	46,434	
546 60 279 00 61 63	5,300		5,300		5,300	
646 60 664 00 61 6A				3,500	3,500-	
646 60 608 00 61 6A				50,077	50,077-	
646 60 664 00 61 61	17,625		17,625	13,805	3,820	
646 60 279 00 61 61	9,300		9,300		9,300	
646 60 608 00 61 61	99,200		99,200	21,221	77,979	
SUBTOTAL	1,332,242		1,332,242	1,008,587	323,655	
CURRENT YEAR	176,125		176,125	35,026	141,099	
PY UNLIQUIDATED	1,156,117		1,156,117	727,394	428,723	
ACCRUED LIABILITIES				246,167	246,167-	
SUBTOTAL - APPROPRIATION	1,332,242		1,332,242	1,008,587	323,655	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
448 62 298 00 69 6A				106,500	106,500-	
448 62 298 00 69 63	165,000		165,000	58,407	106,593	
548 62 298 00 69 6A				53,400	53,400-	
548 62 298 00 69 63	188,419		188,419	83,973	104,446	
348 62 298 00 61 63	3,213		3,213		3,213	
448 62 298 00 61 6A				2,000	2,000-	
448 62 298 00 61 63	125,250		125,250	123,104	2,146	
548 62 298 00 61 6A				44,400	44,400-	
548 62 298 00 61 63	136,000		136,000	79,522	56,478	
648 60 279 00 61 6A				14,745	14,745-	
648 60 608 00 61 61	9,500		9,500		9,500	
648 60 279 00 61 61	361,086		361,086	125,772	235,314	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	988,468		988,468	691,823	296,645	
CURRENT YEAR	370,586		370,586	125,772	244,814	
PY UNLIQUIDATED	617,883		617,883	345,005	272,878	
ACCRUED LIABILITIES				221,045	221,045-	
SUBTOTAL - APPROPRIATION	988,468		988,468	691,823	296,645	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 63	10,952-	10,952-		10,952-		
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 63	8,663,473		8,663,473	577,409	8,086,064	
856 62 298 00 61 63	7,008-		7,008-	7,008-		
SUBTOTAL	8,656,465		8,656,465	570,401	8,086,064	
PY UNLIQUIDATED	8,645,513	10,952-	8,656,465	559,450	8,086,063	
SUBTOTAL - APPROPRIATION	8,645,513	10,952-	8,656,465	559,449	8,086,064	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
566 60 608 00 61 63	7,833		7,833	7,833		
PY UNLIQUIDATED	7,833		7,833	7,833		
SUBTOTAL - APPROPRIATION	7,833		7,833	7,833		
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
LOANS						
967 62 298 00 57 63	777,701	777,701		777,701		
GRANTS						
967 62 298 00 59 63	318		318		318	
SUBTOTAL	778,019	777,701	318	777,701	318	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	778,019	777,701	318	777,701	318	
SUBTOTAL - APPROPRIATION	778,019	777,701	318	777,701	318	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
370 62 298 00 59 63	1,055,203		1,055,203	1,055,203		
TECHNICAL ASSISTANCE						
GRANTS						
570 62 298 00 69 6A				1,700,000	1,700,000-	
570 62 298 00 69 63	3,140,614		3,140,614	774,099	2,366,515	
SUBTOTAL	3,140,614		3,140,614	2,474,099	666,515	
PY UNLIQUIDATED	4,195,817		4,195,817	1,829,302	2,366,515	
ACCRUED LIABILITIES				1,700,000	1,700,000-	
SUBTOTAL - APPROPRIATION	4,195,817		4,195,817	3,529,302	666,515	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 62 298 00 59 63	50,000,000		50,000,000	3,872,523	46,127,477	
PY UNLIQUIDATED	50,000,000		50,000,000	3,872,523	46,127,477	
SUBTOTAL - APPROPRIATION	50,000,000		50,000,000	3,872,523	46,127,477	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 69 63	244,944		244,944	25,000	219,944	
979 62 298 00 66 63	3,324,826		3,324,826		3,324,826	
SUBTOTAL	3,569,770		3,569,770	25,000	3,544,770	
PY UNLIQUIDATED	3,569,769		3,569,769	25,000	3,544,769	
SUBTOTAL - APPROPRIATION	3,569,770		3,569,770	25,000	3,544,770	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	664,611,540	3,474,247	661,137,293	289,939,927	374,671,613	
GRAND TOTAL	664,611,540	3,474,247	661,137,293	289,939,927	374,671,613	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 306 00 10 6A				79,290	79,290-	
500 54 306 00 10 63	253,721		253,721	167,703	86,018	
600 54 306 00 10 6A				43,179	43,179-	
600 54 306 00 10 61	474,000		474,000	237,637	236,363	
SUBTOTAL	727,721		727,721	527,809	199,912	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				980-	980	
300 88 306 00 90 65				63,730	63,730-	
600 88 306 00 90 65	919		919	919		
300 88 306 00 96 65	13,367-		13,367-	13,367-		
500 88 306 00 96 65						
SUBTOTAL	12,448-		12,448-	50,302	62,750-	
CURRENT YEAR	474,000		474,000	237,637	236,363	
PY UNLIQUIDATED	253,721		253,721	167,703	86,018	
NET IN TRANSIT	12,448-		12,448-	50,302	62,750-	
ACCRUED LIABILITIES				122,469	122,469-	
SUBTOTAL - APPROPRIATION	715,273		715,273	578,111	137,162	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 306 00 96 65	8,724-		8,724-	8,724-		
402 88 306 00 97 65				8,724	8,724-	
SUBTOTAL	8,724-		8,724-		8,724-	
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL - APPROPRIATION	8,724-		8,724-		8,724-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 306 00 69 6A				2,229,532	2,229,532-	
637 54 306 00 69 61	14,758,000		14,758,000	366,445	14,391,555	
SUBTOTAL	14,758,000		14,758,000	2,595,977	12,162,023	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 306 00 97 65						
				1,152,500	1,152,500-	
CURRENT YEAR	14,758,000		14,758,000	366,445	14,391,555	
NET IN TRANSIT				1,152,500	1,152,500-	
ACCRUED LIABILITIES				2,229,532	2,229,532-	
SUBTOTAL - APPROPRIATION	14,758,000		14,758,000	3,748,477	11,009,523	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 306 00 69 63	1,765		1,765		1,765	
PY UNLIQUIDATED	1,765		1,765		1,765	
SUBTOTAL - APPROPRIATION	1,765		1,765		1,765	
TOTAL	15,466,314		15,466,314	4,326,588	11,139,726	
GRAND TOTAL	15,466,314		15,466,314	4,326,588	11,139,726	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 63 398 00 57 61	41,500,000	41,500,000			41,500,000	
GRANTS						
637 63 398 00 59 61	215,722,800		215,722,800	4,635,642	211,087,158	
637 63 398 00 50 61	1,697,067,000		1,697,067,000	1,692,067,000	5,000,000	
SUBTOTAL	1,954,289,800	41,500,000	1,912,789,800	1,696,702,642	257,587,158	
TECHNICAL ASSISTANCE						
GRANTS						
637 63 398 00 69 6A				503,000	503,000-	
637 63 398 00 69 61	19,352,997		19,352,997	979,696	18,373,301	
637 63 398 00 61 6A				1,000	1,000-	
637 63 398 00 61 61	256,836		256,836	72,681	184,155	
SUBTOTAL	19,609,833		19,609,833	1,556,377	18,053,456	
CURRENT YEAR	1,973,899,633	41,500,000	1,932,399,633	1,697,755,019	276,144,614	
ACCRUED LIABILITIES				504,000	504,000-	
SUBTOTAL - APPROPRIATION	1,973,899,633	41,500,000	1,932,399,633	1,698,259,019	275,640,614	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
643 63 398 00 57 61	2,500,000	2,500,000			2,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
643 63 398 00 69 61	746,000		746,000		746,000	
643 63 398 00 61 6A				22,100	22,100-	
643 63 398 00 61 61	980,343		980,343	196,604	783,739	
SUBTOTAL	1,726,343		1,726,343	218,704	1,507,639	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,226,343	2,500,000	1,726,343	196,604	4,029,739	
ACCRUED LIABILITIES				22,100	22,100-	
SUBTOTAL - APPROPRIATION	4,226,343	2,500,000	1,726,343	218,704	4,007,639	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 63 398 00 69 6A				300,000	300,000-	
644 63 398 00 69 61	1,702,277		1,702,277	111,888	1,590,389	
644 63 398 00 61 61	387,000		387,000		387,000	
SUBTOTAL	2,089,277		2,089,277	411,888	1,677,389	
CURRENT YEAR	2,089,277		2,089,277	111,888	1,977,389	
ACCRUED LIABILITIES				300,000	300,000-	
SUBTOTAL - APPROPRIATION	2,089,277		2,089,277	411,888	1,677,389	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 63 398 00 69 6A				205,000	205,000-	
645 63 398 00 69 61	5,593,250		5,593,250		5,593,250	
645 63 398 00 61 61	164,000		164,000		164,000	
SUBTOTAL	5,757,250		5,757,250	205,000	5,552,250	
CURRENT YEAR	5,757,250		5,757,250		5,757,250	
ACCRUED LIABILITIES				205,000	205,000-	
SUBTOTAL - APPROPRIATION	5,757,250		5,757,250	205,000	5,552,250	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 63 398 00 69 6A				87,000	87,000-	
646 63 398 00 69 61	1,124,824		1,124,824	322,905	801,919	
646 63 398 00 61 6A				19,000	19,000-	
646 63 398 00 61 61	699,349		699,349	43,116	656,233	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,824,173		1,824,173	472,021	1,352,152	
CURRENT YEAR	1,824,173		1,824,173	366,021	1,458,152	
ACCRUED LIABILITIES				106,000	106,000-	
SUBTOTAL - APPROPRIATION	1,824,173		1,824,173	472,021	1,352,152	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 63 398 00 69 6A				1,000	1,000-	
648 63 398 00 69 61	524,980		524,980		524,980	
648 63 398 00 61 6A				4,600	4,600-	
648 63 398 00 61 61	468,303		468,303	14,335	453,968	
SUBTOTAL	993,283		993,283	19,935	973,348	
CURRENT YEAR	993,283		993,283	14,335	978,948	
ACCRUED LIABILITIES				5,600	5,600-	
SUBTOTAL - APPROPRIATION	993,283		993,283	19,935	973,348	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 63 398 00 50 61	1,012,500,000		1,012,500,000	1,012,500,000		
670 63 398 00 50 61	100,000,000		100,000,000	100,000,000		
SUBTOTAL	1,112,500,000		1,112,500,000	1,112,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
570 63 398 00 69 6A				358,000	358,000-	
570 63 398 00 69 61	8,408,619		8,408,619	1,285,828	7,122,791	
SUBTOTAL	8,408,619		8,408,619	1,643,828	6,764,791	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,120,908,619		1,120,908,619	1,113,785,828	7,122,791	
ACCRUED LIABILITIES				358,000	358,000-	
SUBTOTAL - APPROPRIATION	1,120,908,619		1,120,908,619	1,114,143,828	6,764,791	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
371 63 398 00 59 61	50,000,000		50,000,000	314,609	49,685,391	
CURRENT YEAR	50,000,000		50,000,000	314,609	49,685,391	
SUBTOTAL - APPROPRIATION	50,000,000		50,000,000	314,609	49,685,391	
TOTAL	3,159,698,578	44,000,000	3,115,698,578	2,814,045,004	345,653,574	
GRAND TOTAL	3,159,698,578	44,000,000	3,115,698,578	2,814,045,004	345,653,574	

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 480 00 10 6A				30,339	30,339-	
605 57 480 00 10 61	689,477		689,477	220,295	469,182	
SUBTOTAL	689,477		689,477	250,634	438,843	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
605 58 480 00 97 65				8,066	8,066-	
CURRENT YEAR	689,477		689,477	220,295	469,182	
NET IN TRANSIT				8,066	8,066-	
ACCRUED LIABILITIES				30,339	30,339-	
SUBTOTAL - APPROPRIATION	689,477		689,477	258,700	430,777	
TOTAL	689,477		689,477	258,700	430,777	
GRAND TOTAL	689,477		689,477	258,700	430,777	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 608 00 10 6A				19,379	19,379-	
300 50 608 00 10 63	45,158		45,158	25,779	19,379	
400 50 608 00 10 6A				10,692	10,692-	
400 50 608 00 10 63	64,498		64,498	37,193	27,305	
500 50 608 00 10 6A				114,819	114,819-	
500 50 608 00 10 63	681,906		681,906	516,234	165,672	
600 50 608 00 10 6A				216,568	216,568-	
600 50 608 00 10 61	1,424,100		1,424,100	933,663	490,437	
SUBTOTAL	2,215,662		2,215,662	1,874,327	341,335	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 608 00 90 65				52	52-	
600 88 608 00 90 65				7,645	7,645-	
500 88 608 00 96 65	8,020-		8,020-	8,020-		
SUBTOTAL	8,020-		8,020-	323-	7,697-	
CURRENT YEAR	1,424,100		1,424,100	933,663	490,437	
PY UNLIQUIDATED	791,562		791,562	579,206	212,356	
NET IN TRANSIT	8,020-		8,020-	323-	7,697-	
ACCRUED LIABILITIES				361,458	361,458-	
SUBTOTAL - APPROPRIATION	2,207,642		2,207,642	1,874,004	333,638	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 608 00 69 63	19,069		19,069	19,050	19	
PY UNLIQUIDATED	19,069		19,069	19,050	19	
SUBTOTAL - APPROPRIATION	19,069		19,069	19,050	19	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 63 608 00 65 61	12,500,000	12,500,000			12,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 608 00 69 6A				624,462	624,462-	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 50 608 00 69 63	4,881,289		4,881,289	2,709,772	2,171,517	
537 50 608 00 69 6A				225,400	225,400-	
537 50 608 00 69 63	1,499,804		1,499,804	165,335	1,334,469	
637 50 608 00 69 6A				56,000	56,000-	
637 50 608 00 69 61	3,984,000		3,984,000		3,984,000	
SUBTOTAL	10,365,093		10,365,093	3,780,969	6,584,124	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 608 00 96 65	27,801-		27,801-	27,801-		
CURRENT YEAR	16,484,000	12,500,000	3,984,000		16,484,000	
PY UNLIQUIDATED	6,381,093		6,381,093	2,875,107	3,505,986	
NET IN TRANSIT	27,801-		27,801-	27,801-		
ACCRUED LIABILITIES				905,862	905,862-	
SUBTOTAL - APPROPRIATION	22,837,292	12,500,000	10,337,292	3,753,168	19,084,124	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 608 00 68 63	500,000	500,000			500,000	
PY UNLIQUIDATED	500,000	500,000			500,000	
SUBTOTAL - APPROPRIATION	500,000	500,000			500,000	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 50 608 00 69 6A				369,832	369,832-	
343 50 608 00 69 63	3,124,279		3,124,279	1,151,805	1,972,474	
443 50 608 00 69 6A				1,404,682	1,404,682-	
443 50 608 00 69 63	6,284,670		6,284,670	4,478,959	1,805,711	
543 50 608 00 69 6A				3,186,640	3,186,640-	
543 50 608 00 69 63	9,967,105		9,967,105	4,023,452	5,943,653	
643 50 608 00 69 6A				1,192,321	1,192,321-	
643 50 608 00 69 61	10,400,000		10,400,000	407,260	9,992,740	
SUBTOTAL	29,776,054		29,776,054	16,214,951	13,561,103	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,400,000		10,400,000	407,260	9,992,740	
PY UNLIQUIDATED	19,376,054		19,376,054	9,654,216	9,721,838	
ACCRUED LIABILITIES				6,153,475	6,153,475-	
SUBTOTAL - APPROPRIATION	29,776,054		29,776,054	16,214,951	13,561,103	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 608 00 44 63	284,169		284,169	215,230	68,939	
644 50 608 00 44 61	2,300,000		2,300,000		2,300,000	
444 50 608 00 69 6A				105,548	105,548-	
444 50 608 00 69 63	3,076,487		3,076,487	1,067,043	2,009,444	
544 50 608 00 69 6A				332,312	332,312-	
544 50 608 00 69 63	2,400,346		2,400,346	257,933	2,142,413	
SUBTOTAL	8,061,002		8,061,002	1,978,066	6,082,936	
CURRENT YEAR	2,300,000		2,300,000		2,300,000	
PY UNLIQUIDATED	5,761,002		5,761,002	1,540,206	4,220,796	
ACCRUED LIABILITIES				437,859	437,859-	
SUBTOTAL - APPROPRIATION	8,061,002		8,061,002	1,978,066	6,082,936	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 50 608 00 69 6A				27,730	27,730-	
345 50 608 00 69 63	1,012,625		1,012,625	531,354	481,271	
445 50 608 00 69 6A				11,093	11,093-	
445 50 608 00 69 63	2,655,538		2,655,538	812,287	1,843,251	
545 50 608 00 69 6A				6,456	6,456-	
545 50 608 00 69 63	1,800,000		1,800,000	48,003	1,751,997	
645 50 608 00 69 61	2,373,293		2,373,293	5,641	2,367,652	
SUBTOTAL	7,841,456		7,841,456	1,442,564	6,398,892	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,373,293		2,373,293	5,641	2,367,652	
PY UNLIQUIDATED	5,468,163		5,468,163	1,391,644	4,076,519	
ACCRUED LIABILITIES				45,279	45,279-	
SUBTOTAL - APPROPRIATION	7,841,456		7,841,456	1,442,564	6,398,892	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 608 00 69 6A				204,611	204,611-	
446 50 608 00 69 63	1,134,141		1,134,141	360,523	773,618	
546 50 608 00 69 6A				610,759	610,759-	
546 50 608 00 69 63	3,420,000		3,420,000	459,816	2,960,184	
546 51 608 00 69 63	50,000		50,000		50,000	
646 50 608 00 69 61	2,500,000		2,500,000		2,500,000	
SUBTOTAL	7,104,141		7,104,141	1,635,709	5,468,432	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	4,604,141		4,604,141	820,340	3,783,301	
ACCRUED LIABILITIES				815,370	815,370-	
SUBTOTAL - APPROPRIATION	7,104,141		7,104,141	1,635,709	5,468,432	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 608 00 69 61	800,000		800,000		800,000	
CURRENT YEAR	800,000		800,000		800,000	
SUBTOTAL - APPROPRIATION	800,000		800,000		800,000	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
348 50 608 00 69 63	324,279		324,279	225,882	98,397	
548 50 608 00 69 6A				180,000	180,000-	
548 50 608 00 69 63	491,148		491,148	164,421	326,727	
SUBTOTAL	815,427		815,427	570,303	245,124	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	815,427		815,427	390,303	425,124	
ACCRUED LIABILITIES				180,000	180,000-	
SUBTOTAL - APPROPRIATION	815,427		815,427	570,303	245,124	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 608 00 96 65	100,799-		100,799-	100,799-		
449 88 608 00 96 65	1,144,913-		1,144,913-	1,144,913-		
549 88 608 00 96 65	1,158-		1,158-	1,158-		
349 88 608 00 97 65				287,243	287,243-	
449 88 608 00 97 65				97,787	97,787-	
549 88 608 00 97 65				1,685,071	1,685,071-	
649 88 608 00 97 65				309,748	309,748-	
SUBTOTAL	1,246,870-		1,246,870-	1,132,979	2,379,849-	
NET IN TRANSIT	1,246,870-		1,246,870-	1,132,979	2,379,849-	
SUBTOTAL - APPROPRIATION	1,246,870-		1,246,870-	1,132,979	2,379,849-	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 608 00 44 6A				15,000	15,000-	
564 50 608 00 44 63	200,000		200,000	16,676	183,324	
364 50 608 00 69 63	286,954		286,954	90,000	196,954	
464 50 608 00 69 63	150,000		150,000		150,000	
SUBTOTAL	636,954		636,954	121,676	515,278	
PY UNLIQUIDATED	636,954		636,954	106,676	530,278	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	636,954		636,954	121,676	515,278	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 608 00 69 63	16,765		16,765	15,104	1,661	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	16,765		16,765	15,104	1,661	
SUBTOTAL - APPROPRIATION	16,765		16,765	15,104	1,661	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 61	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	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 608 00 68 63	2,000,000	2,000,000			2,000,000	
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000			2,000,000	
TOTAL	82,568,932	15,000,000	67,568,932	28,757,574	53,811,358	
GRAND TOTAL	82,568,932	15,000,000	67,568,932	28,757,574	53,811,358	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 50 664 00 10 6A				1,000	1,000-	
300 50 664 00 10 63	1,500		1,500	12-	1,512	
400 50 664 00 10 6A				15,000	15,000-	
400 50 664 00 10 63	47,165		47,165	15,534	31,631	
500 50 664 00 10 6A				7,000	7,000-	
500 50 664 00 10 63	290,458		290,458	272,568	17,890	
600 50 664 00 10 6A				156,249	156,249-	
600 50 664 00 10 61	1,146,000		1,146,000	738,684	407,316	
SUBTOTAL	1,485,123		1,485,123	1,206,023	279,100	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 664 00 90 65				232	232-	
600 88 664 00 90 65				2,594	2,594-	
300 88 664 00 96 65	50		50	50		
400 88 664 00 96 65	2,684-		2,684-	2,684-		
500 88 664 00 96 65	2,820-		2,820-	2,820-		
SUBTOTAL	5,454-		5,454-	2,628-	2,826-	
CURRENT YEAR	1,146,000		1,146,000	738,684	407,316	
PY UNLIQUIDATED	339,123		339,123	288,090	51,033	
NET IN TRANSIT	5,454-		5,454-	2,627-	2,827-	
ACCRUED LIABILITIES				179,249	179,249-	
SUBTOTAL - APPROPRIATION	1,479,669		1,479,669	1,203,395	276,274	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 63	1,778,593	1,778,593			1,778,593	
PY UNLIQUIDATED	1,778,593	1,778,593			1,778,593	
SUBTOTAL - APPROPRIATION	1,778,593	1,778,593			1,778,593	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 62 664 00 68 63	1,468,985	1,468,985		1,094,202	374,783	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,468,985	1,468,985		1,094,202	374,783	
SUBTOTAL - APPROPRIATION	1,468,985	1,468,985		1,094,202	374,783	
INTL. DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
335 88 664 00 96 65	653,419		653,419	653,419		
NET IN TRANSIT	653,419		653,419	653,419		
SUBTOTAL - APPROPRIATION	653,419		653,419	653,419		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 664 00 59 61			4,774,000	4,635,642	138,358	
TECHNICAL ASSISTANCE						
GRANTS						
337 50 664 00 69 6A				515,000	515,000-	
337 50 664 00 69 63	4,745,272		4,745,272	1,268,041	3,477,231	
437 50 664 00 69 6A				61,000	61,000-	
437 50 664 00 69 63	300,000		300,000	178,972	121,028	
537 50 664 00 69 6A				134,000	134,000-	
537 50 664 00 69 63	15,340,129		15,340,129	5,094,402	10,245,727	
637 50 664 00 69 61	17,850,000		17,850,000	2,317,751	15,532,249	
SUBTOTAL	38,235,401		38,235,401	9,569,166	28,666,235	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
337 88 664 00 96 65	100,000-		100,000-	100,000-		
CURRENT YEAR	17,850,000		17,850,000	2,317,751	15,532,249	
PY UNLIQUIDATED	20,385,401		20,385,401	6,541,416	13,843,985	
NET IN TRANSIT	100,000-		100,000-	100,000-		
ACCRUED LIABILITIES				710,000	710,000-	
SUBTOTAL - APPROPRIATION	38,135,401		42,909,401	14,104,808	28,804,593	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
343 62 664 00 68 63	3,349,081	3,349,081		2,376,398	972,683	
TECHNICAL ASSISTANCE						
GRANTS						
343 50 664 00 69 6A				102,500	102,500-	
343 50 664 00 69 63	4,216,337		4,216,337	1,101,591	3,114,746	
SUBTOTAL	4,216,337		4,216,337	1,204,091	3,012,246	
PY UNLIQUIDATED	7,565,418	3,349,081	4,216,337	3,477,989	4,087,429	
ACCRUED LIABILITIES				102,500	102,500-	
SUBTOTAL - APPROPRIATION	7,565,418	3,349,081	4,216,337	3,580,489	3,984,929	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 664 00 69 6A				18,000	18,000-	
544 50 664 00 69 63	2,500,000		2,500,000	68,597	2,431,403	
SUBTOTAL	2,500,000		2,500,000	86,597	2,413,403	
PY UNLIQUIDATED	2,500,000		2,500,000	68,597	2,431,403	
ACCRUED LIABILITIES				18,000	18,000-	
SUBTOTAL - APPROPRIATION	2,500,000		2,500,000	86,597	2,413,403	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 50 664 00 69 6A				80,500	80,500-	
346 50 664 00 69 63	1,112,368		1,112,368	334,677	277,691	
446 50 664 00 69 63	34,284		34,284	26,780	7,504	
446 51 664 00 69 63	14,069		14,069	3,678	10,391	
546 51 664 00 69 63	56,996		56,996	54,923	2,073	
546 50 664 00 69 63	40,000		40,000	30,290	9,710	
646 50 664 00 69 6A				16,000	16,000-	
646 50 664 00 69 61	40,000		40,000		40,000	
546 51 664 00 61 63	26,989		26,989	26,641	348	
646 51 664 00 61 6A				5,000	5,000-	
646 51 664 00 61 61	73,000		73,000		73,000	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,397,706		1,397,706	1,078,489	319,217	
CURRENT YEAR	113,000		113,000		113,000	
PY UNLIQUIDATED	1,284,705		1,284,705	976,990	307,715	
ACCRUED LIABILITIES				101,500	101,500-	
SUBTOTAL - APPROPRIATION	1,397,706		1,397,706	1,078,489	319,217	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 62 664 00 68 63	2,473,263	2,473,263		343,939-	2,817,202	
TECHNICAL ASSISTANCE						
GRANTS						
348 50 664 00 69 6A				2,000	2,000-	
348 50 664 00 69 63	463,316		463,316	80,790	382,526	
SUBTOTAL	463,316		463,316	82,790	380,526	
PY UNLIQUIDATED	2,936,579	2,473,263	463,316	263,149-	3,199,728	
ACCRUED LIABILITIES				2,000	2,000-	
SUBTOTAL - APPROPRIATION	2,936,579	2,473,263	463,316	261,149-	3,197,728	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
349 88 664 00 96 65	16,416-		16,416-	16,416-		
449 88 664 00 96 65	6,384		6,384	6,384		
349 88 664 00 97 65				72,552	72,552-	
SUBTOTAL	10,032-		10,032-	62,520	72,552-	
NET IN TRANSIT	10,032-		10,032-	62,520	72,552-	
SUBTOTAL - APPROPRIATION	10,032-		10,032-	62,520	72,552-	
TOTAL	57,905,738	9,069,922	53,609,816	21,602,770	41,076,968	
GRAND TOTAL	57,905,738	9,069,922	53,609,816	21,602,770	41,076,968	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME, ITALY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 51 805 00 10 63	104		104		104	
400 51 805 00 10 6A				2,000	2,000-	
400 51 805 00 10 63	13,536		13,536	3,606	9,930	
500 51 805 00 10 6A				4,000	4,000-	
500 51 805 00 10 63	24,018		24,018	12,285	11,733	
600 51 805 00 10 6A				27,853	27,853-	
600 51 805 00 10 61	82,860		82,860	32,998	49,862	
SUBTOTAL	120,518		120,518	82,742	37,776	
CURRENT YEAR	82,860		82,860	32,998	49,862	
PY UNLIQUIDATED	37,659		37,659	15,891	21,768	
ACCRUED LIABILITIES				33,853	33,853-	
SUBTOTAL - APPROPRIATION	120,518		120,518	82,742	37,776	
TOTAL	120,518		120,518	82,742	37,776	
GRAND TOTAL	120,518		120,518	82,742	37,776	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	1,804,183	1,778,593	25,590	25,571	1,778,612	
NET IN TRANSIT	9,168-		9,168-		9,168-	
SUBTOTAL	1,795,015	1,778,593	16,422	25,571	1,769,444	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,134,777		1,134,777	560,166	574,611	
NET IN TRANSIT				8,066	8,066-	
ACCRUED LIABILITIES				49,071	49,071-	
SUBTOTAL	1,134,777		1,134,777	617,303	517,474	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
NET IN TRANSIT	78,038		78,038	78,413	375-	
PROTOTYPE DESALTING PLANT						
PY UNLIQUIDATED	4,189,434		4,189,434		4,189,434	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	1,468,985	1,468,985		1,094,202	374,783	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	1,179-		1,179-		1,179-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	2,893		2,893	661	2,232	
INTL. DISASTER ASSISTANCE						
NET IN TRANSIT	1,459,458-		1,459,458-	726,656-	732,802-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	2,577,148,485	68,556,000	2,508,592,485	1,701,683,549	875,464,936	
PY UNLIQUIDATED	2,441,823,151	93,481,395	2,348,341,756	704,074,308	1,737,748,843	
NET IN TRANSIT	43,669,627-		43,669,627-	6,097,255	49,766,882-	
ACCRUED LIABILITIES				126,497,763	126,497,763-	
SUBTOTAL	4,975,302,009	162,037,395	4,813,264,614	2,538,352,875	2,436,949,134	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	840,477-		840,477-	816,250-	24,227-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	500,000	500,000			500,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
CURRENT YEAR	27,012,686	2,500,000	24,512,686	2,455,902	24,556,784	
PY UNLIQUIDATED	55,357,800	3,349,081	52,008,719	28,664,776	26,693,024	
ACCRUED LIABILITIES				12,584,660	12,584,660-	
SUBTOTAL	82,370,486	5,849,081	76,521,405	43,705,337	38,665,149	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	4,488,577		4,488,577	167,474	4,321,103	
PY UNLIQUIDATED	10,983,497		10,983,497	3,654,096	7,329,401	
ACCRUED LIABILITIES				1,269,222	1,269,222-	
SUBTOTAL	15,472,074		15,472,074	5,090,792	10,381,282	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	16,066,643		16,066,643	310,492	15,756,151	
PY UNLIQUIDATED	34,903,743		34,903,743	9,373,079	25,530,664	
ACCRUED LIABILITIES				8,334,331	8,334,331-	
SUBTOTAL	50,970,386		50,970,386	18,017,903	32,952,483	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
CURRENT YEAR	4,653,298		4,653,298	401,047	4,252,251	
PY UNLIQUIDATED	9,624,963	2,500,000	7,124,963	2,530,181	7,094,782	
ACCRUED LIABILITIES				1,324,159	1,324,159-	
SUBTOTAL	14,278,261	2,500,000	11,778,261	4,255,387	10,022,874	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CURRENT YEAR	800,000		800,000		800,000	
FUNCTIONAL D.A.,HEALTH						
CURRENT YEAR	5,822,869		5,822,869	140,107	5,682,762	
PY UNLIQUIDATED	16,991,832	2,794,380	14,197,452	8,362,235	8,629,547	
ACCRUED LIABILITIES				3,260,630	3,260,630-	
SUBTOTAL	22,814,701	2,794,380	20,020,321	11,763,022	11,051,679	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	9,682,433-		9,682,433-	2,624,869-	7,057,564-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
NET IN TRANSIT	1,497-		1,497-		1,497-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	84,699,216	47,722,059	36,977,157	15,439,221	69,259,995	
NET IN TRANSIT	927,176-		927,176-	158,968-	768,208-	
ACCRUED LIABILITIES				10,768,361	10,768,361-	
SUBTOTAL	83,772,040	47,722,059	36,049,981	26,048,614	57,723,426	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,POPULATION PLANNING						
PY UNLIQUIDATED	636,954		636,954	106,676	530,278	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL	636,954		636,954	121,676	515,278	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	16,765		16,765	15,104	1,661	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
PY UNLIQUIDATED	7,833		7,833	7,833		
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	19,862,461		19,862,461	5,000,000	14,862,461	
PY UNLIQUIDATED	45,715,919	777,701	44,938,218	17,151,835	28,564,084	
NET IN TRANSIT	2,073,374-		2,073,374-	461,129-	1,612,245-	
ACCRUED LIABILITIES				8,483,658	8,483,658-	
SUBTOTAL	63,505,006	777,701	62,727,305	30,174,363	33,330,643	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
PY UNLIQUIDATED	95,686		95,686	94,345	1,341	
ACCRUED LIABILITIES				1,341	1,341-	
SUBTOTAL	95,686		95,686	95,686		
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
CURRENT YEAR	1,150,232,848		1,150,232,848	1,113,785,828	36,447,020	
PY UNLIQUIDATED	4,250,183		4,250,183	1,883,667	2,366,516	
ACCRUED LIABILITIES				2,068,000	2,068,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,154,483,031		1,154,483,031	1,117,737,495	36,745,536	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
CURRENT YEAR	80,000,000		80,000,000	314,609	79,685,391	
PY UNLIQUIDATED	80,000,000		80,000,000	3,872,523	76,127,477	
SUBTOTAL	160,000,000		160,000,000	4,187,133	155,812,867	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
CURRENT YEAR	1,200,000		1,200,000		1,200,000	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PY UNLIQUIDATED	3,595,968		3,595,968	51,199	3,544,769	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	17,078,856		17,078,856	10,058,871	7,019,985	
PY UNLIQUIDATED	8,222,649		8,222,649	6,358,976	1,863,673	
NET IN TRANSIT	466,712-		466,712-	259,561-	207,151-	
ACCRUED LIABILITIES				3,383,264	3,383,264-	
SUBTOTAL	24,834,793		24,834,793	19,541,551	5,293,242	
DISB INCLUDES ACCRUALS						
TOTAL	6,653,340,090	227,428,193	6,425,911,897	3,816,814,343	2,836,525,747	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	6,653,340,090	227,428,193	6,425,911,897	3,816,814,343	2,836,525,747	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
402 36 099 00 20 6A				65,000	65,000-	
402 36 099 00 20 63	1,170,000		1,170,000	1,104,997	65,003	
SUBTOTAL	1,170,000		1,170,000	1,169,997	3	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,170,000		1,170,000	1,169,997	3	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 38 099 00 20 6A				5,800	5,800-	
425 38 099 00 20 63	5,884		5,884		5,884	
425 36 099 00 20 63	230,042		230,042	230,042		
SUBTOTAL	235,926		235,926	235,842	84	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	235,926		235,926	235,842	84	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
426 36 099 00 20 6A				136,600	136,600-	
426 36 099 00 20 63	136,962		136,962		136,962	
SUBTOTAL	136,962		136,962	136,600	362	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	136,962		136,962	136,600	362	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
343 36 099 00 20 6A				1,747,300	1,747,300-	
343 38 099 00 20 63	266,395		266,395	191,106	75,289	
343 30 099 00 20 63	102,341		102,341	96,709	5,632	
343 36 099 00 20 63	9,494,276		9,494,276	7,739,219	1,755,057	
443 38 099 00 20 6A				70,700	70,700-	
443 30 099 00 20 6A				22,400	22,400-	
443 36 099 00 20 6A				5,384,900	5,384,900-	
443 36 099 00 20 63	28,759,518		28,759,518	23,338,826	5,420,692	
443 38 099 00 20 63	823,668		823,668	702,809	120,859	
443 30 099 00 20 63	575,936		575,936	440,924	135,012	
543 38 099 00 20 6A				237,800	237,800-	
543 30 099 00 20 6A				3,986,500	3,986,500-	
543 36 099 00 20 6A				21,928,100	21,928,100-	
543 30 099 00 20 63	23,330,624		23,330,624	19,066,063	4,264,561	
543 38 099 00 20 63	6,945,184		6,945,184	3,797,299	3,147,885	
543 36 099 00 20 63	75,773,238		75,773,238	39,024,163	36,749,075	
643 30 099 00 20 6A				14,602,000	14,602,000-	
643 36 099 00 20 6A				6,613,000	6,613,000-	
643 30 099 00 20 61	49,031,026		49,031,026	23,471,108	25,559,918	
643 36 099 00 20 61	68,574,997		68,574,997	4,311,292	64,263,705	
643 38 099 00 20 61	10,011,394		10,011,394	119,918	9,891,476	
SUBTOTAL	273,688,597		273,688,597	176,892,136	96,796,461	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	273,688,597		273,688,597	176,892,136	96,796,461	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
344 30 099 00 20 6A				20,800	20,800-	
344 30 099 00 20 63	23,456		23,456	2,585	20,871	
344 30 099 00 22 63	2,609		2,609	2,609		
544 30 099 00 20 6A				30,000	30,000-	
544 30 099 00 20 63	198,008		198,008	74,491	123,517	
644 30 099 00 20 61	869,651		869,651	546	869,105	
SUBTOTAL	1,093,724		1,093,724	131,031	962,693	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	1,093,724		1,093,724	131,031	962,693	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
345 30 099 00 20 6A				261,700	261,700-	
345 36 099 00 20 6A				278,300	278,300-	
345 30 099 00 20 63	1,120,617		1,120,617	858,725	261,892	
345 36 099 00 20 63	1,531,405		1,531,405	1,252,072	279,333	
445 30 099 00 20 6A				4,100	4,100-	
445 36 099 00 20 6A				361,200	361,200-	
445 36 099 00 20 63	2,999,396		2,999,396	2,636,547	362,849	
445 30 099 00 20 63	297,246		297,246	293,033	4,213	
545 36 099 00 20 6A				453,000	453,000-	
545 30 099 00 20 6A				20,000	20,000-	
545 36 099 00 20 63	6,529,606		6,529,606	5,339,857	1,189,749	
545 30 099 00 20 63	1,178,956		1,178,956	798,604	380,352	
645 36 099 00 20 6A				840,000	840,000-	
645 30 099 00 20 61	1,049,167		1,049,167	94,716	954,451	
645 36 099 00 20 61	8,132,254		8,132,254	1,495,145	6,637,109	
SUBTOTAL	22,838,647		22,838,647	14,986,999	7,851,648	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	22,838,647		22,838,647	14,986,999	7,851,648	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
346 38 099 00 56 63	295,008		295,008	241,296	53,712	
446 38 099 00 56 63	218,772		218,772	82,459	136,313	
546 38 099 00 56 63	3,950,778		3,950,778	3,276,396	674,382	
646 38 099 00 56 61	5,749,835		5,749,835	2,000,070	3,749,765	
SUBTOTAL	10,214,393		10,214,393	5,600,221	4,614,172	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 30 099 00 20 6A				81,200	81,200-	
346 36 099 00 19 6A				613,600	613,600-	
346 36 099 00 20 6A				454,105	454,105-	
346 30 099 00 20 63	177,999		177,999	96,726	81,273	
346 38 099 00 20 63	27,523		27,523	27,523		
346 36 099 00 20 63	638,092		638,092	179,477	458,615	
346 36 099 00 19 63	7,239,450		7,239,450	4,830,535	2,408,915	
446 36 099 00 19 6A				1,232,500	1,232,500-	
446 36 099 00 20 6A				668,900	668,900-	
446 30 099 00 20 6A				107,000	107,000-	
446 38 099 00 20 6A				13,050	13,050-	
446 36 099 00 19 63	6,752,853		6,752,853	1,956,000	4,796,853	
446 38 099 00 20 63	121,804		121,804	108,499	13,305	
446 36 099 00 20 63	2,984,718		2,984,718	2,147,719	836,999	
446 30 099 00 20 63	595,819		595,819	431,131	164,688	
546 38 099 00 20 6A				10,500	10,500-	
546 36 099 00 20 6A				2,902,300	2,902,300-	
546 30 099 00 20 6A				109,100	109,100-	
546 36 099 00 19 6A				1,223,900	1,223,900-	
546 38 099 00 20 63	369,173		369,173	334,096	35,077	
546 36 099 00 20 63	10,304,253		10,304,253	5,708,678	4,595,575	
546 36 099 00 19 63	9,380,608		9,380,608	956,071	8,424,537	
546 30 099 00 20 63	4,200,024		4,200,024	2,955,851	1,244,173	
646 36 099 00 19 6A				164,000	164,000-	
646 36 099 00 20 6A				110,000	110,000-	
646 36 099 00 20 61	6,689,419		6,689,419	610,973	6,078,446	
646 36 099 00 19 61	15,110,530		15,110,530	7,804	15,102,726	
646 38 099 00 20 61	485,700		485,700	179,406	306,294	
646 30 099 00 20 61	5,972,435		5,972,435	1,097,283	4,875,152	
646 34 099 00 20 61	1,054,307		1,054,307	394,932	659,375	
PORTUGAL						
346 51 150 00 20 6A				7,444	7,444-	
346 51 150 00 20 63	60,417		60,417	52,973	7,444	
446 51 150 00 19 6A				30,000	30,000-	
446 51 150 00 19 63	71,220		71,220		71,220	
546 51 150 00 19 6A				20,000	20,000-	
546 51 150 00 19 63	148,900		148,900	13,317	135,583	
NEPAL						
346 51 367 00 19 63	234,712		234,712	40,285	194,427	
546 51 367 00 19 63	15,000		15,000	110	14,890	
SRI LANKA						
346 51 383 00 19 63	117,704		117,704		117,704	
446 51 383 00 19 63	166,137		166,137		166,137	

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 51 383 00 19 63	122,990		122,990		122,990	
INDIA						
646 51 386 00 20 6A				3,000	3,000-	
646 51 386 00 20 61	28,000		28,000		28,000	
PHILIPPINES						
346 51 492 00 20 6A				23,228	23,228-	
346 51 492 00 20 63	167,518		167,518	1,569	165,949	
446 51 492 00 19 6A				9,870	9,870-	
446 51 492 00 19 63	120,628		120,628	6,304	114,324	
546 51 492 00 19 6A				43,344	43,344-	
546 51 492 00 19 63	228,005		228,005	2,962	225,043	
THAILAND						
346 51 493 00 19 6A				231,963	231,963-	
346 51 493 00 19 63	333,182		333,182	25,305	307,877	
446 51 493 00 19 6A				103,805	103,805-	
446 51 493 00 19 63	650,092		650,092	184,579	465,513	
546 51 493 00 19 6A				248,734	248,734-	
546 51 493 00 19 63	1,198,614		1,198,614	166,602	1,032,012	
646 51 493 00 20 6A				123,964	123,964-	
646 51 493 00 20 61	1,036,992		1,036,992	100,408	936,584	
INDONESIA						
346 51 497 00 19 63	172,725		172,725	3,983	168,742	
546 51 497 00 19 63	16,595		16,595	4,309	12,286	
COSTA RICA						
346 51 515 00 19 63	152,000		152,000		152,000	
DOMINICAN REPUBLIC						
646 51 517 00 20 61	5,352		5,352	5,352		
ECUADOR						
346 51 518 00 19 63	51,007		51,007		51,007	
GUATEMALA						
346 51 520 00 19 6A				50,621	50,621-	
346 51 520 00 19 63	247,216		247,216	67,293	179,923	
446 51 520 00 19 6A				70,195	70,195-	
446 51 520 00 19 63	352,416		352,416	35,843	316,573	
546 51 520 00 19 6A				50,534	50,534-	
546 51 520 00 19 63	356,482		356,482	24,233	332,249	
HONDURAS						

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 51 522 00 19 63	173,065		173,065		173,065	
446 51 522 00 19 63	156,580		156,580		156,580	
646 51 522 00 20 6A				24,198	24,198-	
646 51 522 00 20 61	230,000		230,000	5,802	224,198	
PANAMA						
446 51 525 00 19 6A				10,011	10,011-	
446 51 525 00 19 63	84,597		84,597	55,507	29,090	
646 51 525 00 20 6A				18,386	18,386-	
646 51 525 00 20 61	458,682		458,682	33,469	375,213	
PERU						
446 51 527 00 19 6A				199,778	199,778-	
446 51 527 00 19 63	296,785		296,785		296,785	
546 51 527 00 19 6A				88,193	88,193-	
546 51 527 00 19 63	260,030		260,030		260,030	
JAMAICA						
546 51 532 00 19 6A				362	362-	
546 51 532 00 19 63	45,711		45,711	508	45,203	
646 51 532 00 20 6A				70,900	70,900-	
646 51 532 00 20 61	422,000		422,000	243,704	178,296	
OTHER WEST INDIES-EASTN CARIBN REG						
446 51 538 00 19 6A				32,081	32,081-	
446 51 538 00 19 63	54,433		54,433	12,352	42,081	
546 51 538 00 19 63	11,500		11,500		11,500	
MOROCCO						
546 51 608 00 19 6A				1,310	1,310-	
546 51 608 00 19 63	45,166		45,166	3,145	42,021	
646 51 608 00 20 61	200,000		200,000		200,000	
KENYA						
646 51 615 00 20 61	696,158		696,158	239,928	456,230	
SIERRA LEONE						
346 51 636 00 19 63	55,502		55,502		55,502	
546 51 636 00 19 63	150,000		150,000		150,000	
SOMALIA						
346 51 649 00 19 63	141,389		141,389	2,087	139,302	
546 51 649 00 20 63	60,000		60,000		60,000	
TUNISIA						
646 51 664 00 20 6A				14,000	14,000-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 51 664 00 20 61	275,000		275,000	134,251	140,749	
IVORY COAST						
646 51 681 00 20 6A				62,765	62,765-	
646 51 681 00 20 61	527,000		527,000	56,731	470,269	
SENEGAL						
346 51 685 00 19 6A				25,000	25,000-	
346 51 685 00 19 63	68,036		68,036	10,023	58,013	
TOTAL - APPROPRIATION	92,784,638		92,784,638	38,459,700	54,324,938	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
547 36 099 00 20 6A				500,000	500,000-	
547 36 099 00 20 63	1,065,000		1,065,000	345,620	719,380	
547 30 099 00 20 63	7,500,000		7,500,000	1,057,712	6,442,288	
647 36 099 00 20 6A				30,000	30,000-	
647 36 099 00 20 61	7,625,000		7,625,000	1,243	7,623,757	
SUBTOTAL	16,190,000		16,190,000	1,934,575	14,255,425	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	16,190,000		16,190,000	1,934,575	14,255,425	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
348 36 099 00 20 6A				1,940,000	1,940,000-	
348 36 099 00 20 63	4,630,877		4,630,877	2,689,621	1,941,256	
348 30 099 00 20 63	109,954		109,954	109,954		
448 36 099 00 20 6A				1,883,900	1,883,900-	
448 36 099 00 20 63	12,860,932		12,860,932	10,970,584	1,890,348	
548 36 099 00 20 6A				14,665,500	14,665,500-	
548 30 099 00 20 63	19,793		19,793	19,793		
548 36 099 00 20 63	54,259,235		54,259,235	22,121,634	32,137,601	
648 36 099 00 20 6A				1,645,000	1,645,000-	
648 30 099 00 20 61	374,109		374,109		374,109	
648 36 099 00 20 61	36,837,261		36,837,261	2,368,545	34,468,716	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	109,092,161		109,092,161	58,414,531	50,677,630	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	109,092,161		109,092,161	58,414,531	50,677,630	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES 563 36 099 00 20 61	449,284		449,284		449,284	
TOTAL - APPROPRIATION	449,284		449,284		449,284	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES 566 34 099 00 20 61	116,996		116,996		116,996	
TOTAL - APPROPRIATION	116,996		116,996		116,996	
GRAND TOTAL DISB INCLUDES ACCRUALS	517,796,935		517,796,935	292,361,411	225,435,524	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 38 099 00 76 63	955-		955-	955-		
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 63	58,794		58,794	47,361	11,433	
SUBTOTAL - APPROPRIATION	57,839		57,839	46,406	11,433	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 63	1,727,454		1,727,454	574,523	1,152,931	
SUBTOTAL - APPROPRIATION	1,727,454		1,727,454	574,523	1,152,931	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 63	20,122		20,122	18,434	1,688	
SUBTOTAL - APPROPRIATION	20,122		20,122	18,434	1,688	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 63	58,459		58,459	53,554	4,905	
SUBTOTAL - APPROPRIATION	58,459		58,459	53,554	4,905	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 63	30,157		30,157	30,157		
SUBTOTAL - APPROPRIATION	30,157		30,157	30,157		
DISASTER RELIEF & REHABILITATION						

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 63	8,005		8,005	7,333	672	
SUBTOTAL - APPROPRIATION	8,005		8,005	7,333	672	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 63	239		239	219	20	
SUBTOTAL - APPROPRIATION	239		239	219	20	
INTL. DISASTER ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
335 95 099 00 94 63				82,234-	82,284	
SUBTOTAL - APPROPRIATION				82,234-	82,284	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 36 099 00 69 63	398,540		398,540	398,540		
637 36 099 00 69 61	1,435,000		1,435,000	703,150	731,850	
SUBTOTAL	1,833,540		1,833,540	1,101,690	731,850	
PARTICIPANT TRAINING CREDITS						
GRANTS						
337 95 099 00 94 63	1,804,514		1,804,514	1,116,640	687,874	
437 95 099 00 94 63	200,907		200,907	125,423-	326,330	
537 95 099 00 94 63	8,970		8,970	3,509-	12,479	
637 95 099 00 94 61				17,928-	17,928	
SUBTOTAL	2,014,391		2,014,391	969,780	1,044,611	
SUBTOTAL - APPROPRIATION	3,847,931		3,847,931	2,071,470	1,776,461	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 95 099 00 94 63	6,093		6,093	228,640-	234,733	
SUBTOTAL - APPROPRIATION	6,093		6,093	228,640-	234,733	
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
343 34 099 00 69 6A				35,000	35,000-	
343 38 099 00 69 63	25,413		25,413	25,413		
343 34 099 00 69 63	477,377		477,377	289,732	187,645	
443 38 099 00 69 6A				65,200	65,200-	
443 38 099 00 69 63	731,785		731,785	666,435	65,350	
443 34 099 00 69 63	1,250,000		1,250,000	1,250,000		
543 38 099 00 69 6A				834,700	834,700-	
543 34 099 00 69 6A				23,700	23,700-	
543 38 099 00 69 63	2,250,705		2,250,705	1,373,528	877,177	
543 34 099 00 69 63	6,275,141		6,275,141	5,781,887	493,254	
643 38 099 00 69 6A				608,200	608,200-	
643 38 099 00 69 61	2,706,921		2,706,921	14,261	2,692,660	
643 34 099 00 69 61	7,198,090		7,198,090	1,938,831	5,259,259	
343 38 099 00 76 6A				203,700	203,700-	
343 38 099 00 76 63	375,707		375,707	171,942	203,765	
443 38 099 00 76 6A				843,100	843,100-	
443 38 099 00 76 63	5,492,769		5,492,769	4,649,510	843,259	
543 38 099 00 76 6A				2,228,100	2,228,100-	
543 38 099 00 76 63	11,888,659		11,888,659	8,401,190	3,487,469	
543 34 099 00 61 63	27,850		27,850	27,250	600	
643 38 099 00 76 6A				2,028,300	2,028,300-	
643 38 099 00 76 61	9,572,781		9,572,781	225,000	9,347,781	
SUBTOTAL	48,273,198		48,273,198	31,684,979	16,588,219	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	48,273,198		48,273,198	31,684,979	16,588,219	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
345 38 099 00 69 6A				36,400	36,400-	
345 38 099 00 69 63	36,489		36,489		36,489	
345 38 099 00 76 6A				47,100	47,100-	
345 38 099 00 76 63	181,513		181,513	134,349	47,164	
445 38 099 00 76 6A				756,200	756,200-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 38 099 00 76 63	1,795,483		1,795,483	1,039,188	756,295	
545 38 099 00 76 6A				2,892,100	2,892,100-	
545 38 099 00 76 63	7,472,000		7,472,000	289,605	7,182,395	
645 38 099 00 76 6A				365,000	365,000-	
645 38 099 00 76 61	2,064,197		2,064,197	2,503	2,061,694	
SUBTOTAL	11,549,682		11,549,682	5,562,445	5,987,237	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	11,549,682		11,549,682	5,562,445	5,987,237	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 34 099 00 69 6A				156,300	156,300-	
346 36 099 00 69 6A				31,800	31,800-	
346 34 099 00 69 63	628,110		628,110	364,076	264,034	
346 36 099 00 69 63	156,917		156,917	74,806	82,111	
446 34 099 00 69 6A				168,900	168,900-	
446 34 099 00 69 63	1,627,684		1,627,684	1,355,596	272,088	
546 34 099 00 69 6A				58,395	58,395-	
546 34 099 00 69 63	7,726,403		7,726,403	7,186,639	539,764	
646 34 099 00 69 61	9,812,808		9,812,808	1,561,649	8,251,159	
346 38 099 00 76 6A				27,800	27,800-	
346 34 099 00 61 6A				66,800	66,800-	
346 34 099 00 61 63	95,660		95,660	28,765	66,895	
346 38 099 00 76 63	236,414		236,414	208,556	27,858	
446 38 099 00 76 6A				278,800	278,800-	
446 38 099 00 76 63	3,782,748		3,782,748	3,168,791	613,957	
446 34 099 00 61 63	65,608		65,608	65,608		
546 34 099 00 61 6A				63,800	63,800-	
546 38 099 00 76 6A				3,104,200	3,104,200-	
546 34 099 00 61 63	1,346,813		1,346,813	802,691	544,122	
546 38 099 00 76 63	7,112,014		7,112,014	2,343,247	4,768,767	
646 38 099 00 76 6A				642,500	642,500-	
646 34 099 00 61 61	1,776,258		1,776,258	127,896	1,648,362	
646 38 099 00 76 61	6,031,307		6,031,307	59,381	5,971,926	
SUBTOTAL	40,398,744		40,398,744	21,946,996	18,451,748	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	40,398,744		40,398,744	21,946,996	18,451,748	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 38 099 00 76 6A				1,515,200	1,515,200-	
547 38 099 00 76 63	4,934,619		4,934,619	556,332	4,378,287	
647 38 099 00 76 6A				1,051,000	1,051,000-	
647 38 099 00 76 61	7,300,000		7,300,000		7,300,000	
SUBTOTAL	12,234,619		12,234,619	3,122,532	9,112,087	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	12,234,619		12,234,619	3,122,532	9,112,087	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 34 099 00 69 63	550,000		550,000	417,402	132,598	
648 34 099 00 69 61	420,000		420,000		420,000	
348 38 099 00 76 63	129,968		129,968	129,968		
448 38 099 00 76 6A				32,600	32,600-	
448 38 099 00 76 63	2,440,341		2,440,341	2,407,661	32,680	
548 38 099 00 76 6A				3,490,600	3,490,600-	
548 38 099 00 76 63	13,035,656		13,035,656	4,586,995	8,448,661	
648 38 099 00 76 6A				976,500	976,500-	
648 38 099 00 76 61	6,500,000		6,500,000	284,492	6,215,508	
SUBTOTAL	23,075,965		23,075,965	12,326,218	10,749,747	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	23,075,965		23,075,965	12,326,218	10,749,747	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
349 95 099 00 94 63	6,311,721		6,311,721	3,780,586	2,531,135	
449 95 099 00 94 63	1,732,972		1,732,972	485,327	1,247,645	
549 95 099 00 94 63	991,842		991,842	1,341,399-	2,333,241	
649 95 099 00 94 61				581,626-	581,626	
349 69 099 00 80 63	145,224		145,224	948,184-	1,093,408	
349 69 099 00 82 63	701,656		701,656	697,774	3,882	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,883,415		9,883,415	2,092,478	7,790,937	
SUBTOTAL - APPROPRIATION	9,883,415		9,883,415	2,092,478	7,790,937	
DEVELOPMENT LOAN FUND						
PARTICIPANT TRAINING CREDITS						
GRANTS						
253 95 099 00 94 63	1		1	1		
SUBTOTAL - APPROPRIATION	1		1	1		
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 63				17,147-	17,147	
SUBTOTAL - APPROPRIATION				17,147-	17,147	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, RER						
TECHNICAL ASSISTANCE						
GRANTS						
566 34 099 00 69 61	269,891		269,891		269,891	
466 34 099 00 61 63	161,228		161,228	161,228		
SUBTOTAL	431,119		431,119	161,228	269,891	
SUBTOTAL - APPROPRIATION	431,119		431,119	161,228	269,891	
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 63	96,880		96,880	30,608	66,272	
SUBTOTAL - APPROPRIATION	96,880		96,880	30,608	66,272	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-83/84						
PARTICIPANT TRAINING CREDITS						
GRANTS						
359 95 099 00 94 63				37,634-	37,634	
469 95 099 00 94 63	53,611		53,611	91,041-	144,652	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	53,611		53,611	128,675-	182,286	
SUBTOTAL - APPROPRIATION	53,611		53,611	128,675-	182,286	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
370 95 099 00 94 63	8,016		8,016	5,761	2,255	
470 95 099 00 94 63				127,685-	127,685	
SUBTOTAL	8,016		8,016	121,924-	129,940	
SUBTOTAL - APPROPRIATION	8,016		8,016	121,924-	129,940	
TOTAL	151,761,549		151,761,549	79,150,911	72,610,638	
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF A.I.D.						
AID/W COMPENSATION & BENEFITS						
300 11 000 00 01 63	961-		961-	1,131-	170	
400 11 000 00 01 63	1,932-		1,932-	1,932-		
500 11 000 00 01 63	7,687,467		7,687,467	7,687,467		
600 11 000 00 01 6A				1,415,855	1,415,855-	
600 11 000 00 01 61	175,164,745		175,164,745	167,195,769	7,968,976	
SUBTOTAL	182,849,319		182,849,319	176,296,028	6,553,291	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
300 21 000 00 02 63	31,131		31,131	26,283	4,848	
400 03 000 00 02 63	9,874		9,874	5,356	4,518	
400 21 000 00 02 63	637,397		637,397	193,661	443,736	
500 21 000 00 02 63	3,862,171		3,862,171	2,757,555	1,104,616	
500 03 000 00 02 63	204,907		204,907	137,050	67,857	
600 03 000 00 02 61	461,475		461,475	198,052	263,423	
600 11 000 00 02 61	559,017		559,017	559,017		
600 21 000 00 02 61	22,615,787		22,615,787	13,120,878	9,494,909	
SUBTOTAL	28,381,759		28,381,759	16,997,852	11,383,907	
COMP AND BENEFITS-REIMB DETAILS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
300 11 000 00 29 63	75,593		75,593		75,593	
400 11 000 00 29 63	129,070		129,070	129,070		
500 11 000 00 29 63	678,729		678,729	678,729		
600 11 000 00 29 61	1,764,865		1,764,865	952,563	812,302	
SUBTOTAL	2,648,257		2,648,257	1,760,362	887,895	
SPECIAL OPERATING EXPENSES						
300 01 000 00 03 63	4,643		4,643		4,643	
300 11 000 00 03 63	2,876		2,876	2,876		
300 04 000 00 03 63	20,301		20,301		20,301	
300 21 000 00 03 63	45,934		45,934	14,948	30,986	
400 01 000 00 03 63	30,558		30,558	93	30,465	
400 11 000 00 03 63	86,380		86,380	86,240	140	
400 04 000 00 03 63	474		474		474	
400 21 000 00 03 63	19,582		19,582	365	19,217	
500 04 000 00 03 63	14,123		14,123	2,305	11,818	
500 11 000 00 03 63	285,345		285,345	124,712	160,633	
500 21 000 00 03 63	558,033		558,033	426,462	131,571	
500 01 000 00 03 63	832,448		832,448	615,435	217,013	
600 04 000 00 03 61				403-	403	
600 11 000 00 03 61	3,027,900		3,027,900	2,650,437	377,463	
600 21 000 00 03 61	1,017,374		1,017,374	269,979	747,395	
SUBTOTAL	5,945,971		5,945,971	4,193,449	1,752,522	
TRAV & MISC EXP OF AID/W EMPLOYEES						
300 11 000 00 04 63	18,670		18,670	18,145	525	
400 11 000 00 04 63	62,960		62,960	62,960		
500 11 000 00 04 63	1,648,425		1,648,425	1,202,942	445,483	
600 11 000 00 04 61	3,736,793		3,736,793	2,094,373	1,642,420	
SUBTOTAL	5,466,848		5,466,848	3,378,420	2,088,428	
ENTERTAINMENT						
500 11 000 00 07 63	723		723	723		
600 11 000 00 07 61	9,842		9,842	6,773	3,069	
SUBTOTAL	10,565		10,565	7,496	3,069	
SECURITY INVESTIGATIONS						
300 01 000 00 09 63	253		253	253		
400 01 000 00 09 63	25,537		25,537	15,467	10,070	
500 01 000 00 09 63	370,162		370,162	277,664	92,498	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	395,952		395,952	293,384	102,568	
OVERSEAS COORDINATING & AREA OFFICES						
500 38 000 00 13 63	645		645	645		
CENTRALIZED STORAGE COST OF HHE-FS						
500 11 000 00 14 63	147,582		147,582	147,582		
600 11 000 00 14 61	1,398,000		1,398,000	724,838	673,162	
SUBTOTAL	1,545,582		1,545,582	872,420	673,162	
COMPUTER & FINANCIAL OPERATING EXP.						
300 21 000 00 16 63	138,088		138,088	4,721	133,367	
300 11 000 00 16 63	199,103		199,103	179,711	19,392	
400 11 000 00 16 63	385,372		385,372	262,130	123,242	
400 21 000 00 16 63	183,628		183,628	13,647	169,981	
500 21 000 00 16 63	7,454,452		7,454,452	6,082,378	1,372,074	
500 11 000 00 16 63	3,417,206		3,417,206	3,030,892	386,314	
600 21 000 00 16 61	9,707,628		9,707,628	1,953,041	7,754,587	
600 11 000 00 16 61	5,165,452		5,165,452	965,282	4,200,170	
SUBTOTAL	26,650,929		26,650,929	12,491,802	14,159,127	
COMP & BENEFITS - JOINT CAREER CORPS						
400 11 000 00 38 63	3,239		3,239	3,239		
500 11 000 00 38 63	211,231		211,231	202,670	8,561	
600 11 000 00 38 61	626,600		626,600	479,224	147,376	
SUBTOTAL	841,070		841,070	685,133	155,937	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
300 14 000 00 28 63	52,139		52,139	34,618	17,521	
400 14 000 00 28 63	768,739		768,739	528,595	240,144	
500 14 000 00 28 63	1,739,500		1,739,500	1,363,642	375,858	
600 14 000 00 28 61	3,268,116		3,268,116	836,789	2,431,327	
SUBTOTAL	5,828,494		5,828,494	2,763,644	3,064,850	
STATE DEPARTMENT SUPPORT						
500 11 000 00 37 63	19,948,540		19,948,540	19,948,540		
600 11 000 00 37 61	19,039,700		19,039,700		19,039,700	
SUBTOTAL	38,988,240		38,988,240	19,948,540	19,039,700	
REVERSE OF PY UNDIST EXPS FORWARDED						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
300 88 000 00 96 65	384-		384-	384-		
400 88 000 00 96 65	15,148		15,148	15,148		
SUBTOTAL	14,764		14,764	14,764		
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	299,568,395		299,568,395	239,703,939	59,864,456	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 63	27,337		27,337		27,337	
SPECIAL OPERATING EXPENSES						
402 01 000 00 03 63	1,756		1,756		1,756	
402 21 000 00 03 63	53,896		53,896	6,856	47,040	
402 04 000 00 03 63	52,736		52,736		52,736	
SUBTOTAL	108,388		108,388	6,856	101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 21 000 00 16 63	1,888		1,888		1,888	
402 11 000 00 16 63	47,244		47,244	6,892	40,352	
SUBTOTAL	49,132		49,132	6,892	42,240	
SUBTOTAL - APPROPRIATION	184,857		184,857	13,748	171,109	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
504 74 000 00 01 63	27,523		27,523	27,523		
604 74 000 00 01 6A				5,961	5,961-	
604 74 000 00 01 61	610,670		610,670	582,671	27,999	
SUBTOTAL DISB INCLUDES ACCRUALS	638,193		638,193	616,155	22,038	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	638,193		638,193	616,155	22,038	
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
605 10 000 00 01 6A				70,332	70,332-	
605 10 000 00 01 61	8,871,180		8,871,180	8,467,097	404,083	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	8,871,180		8,871,180	8,537,429	333,751	
AID/W GENERAL OPERATING EXPENSES 605 10 000 00 02 61	533,112		533,112	149,286	383,826	
SPECIAL OPERATING EXPENSES 605 10 000 00 03 61	1,584,016		1,584,016	645,914	938,102	
TRAV & MISC EXP OF AID/W EMPLOYEES 605 10 000 00 04 61	477,890		477,890	295,652	182,238	
SECURITY INVESTIGATIONS 605 10 000 00 09 61	1,278,083		1,278,083	228,325	1,049,758	
COMPUTER & FINANCIAL OPERATING EXP. 605 10 000 00 16 61	1,580,993		1,580,993	1,420,200	160,793	
TRNG-CENTRALLY ADM EMP DEVELOPMENT 605 10 000 00 28 61	94,795		94,795	39,975	54,820	
STATE DEPARTMENT SUPPORT 605 10 000 00 37 61	575,000		575,000		575,000	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	14,995,069		14,995,069	11,316,781	3,678,288	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TRAV & MISC EXP OF AID/W EMPLOYEES 425 11 000 00 04 63	690		690	690		
COMPUTER & FINANCIAL OPERATING EXP. 425 21 000 00 16 63	54,874		54,874		54,874	
SUBTOTAL - APPROPRIATION	55,564		55,564	690	54,874	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
COMPUTER & FINANCIAL OPERATING EXP. 426 21 000 00 16 63	6,522		6,522	3,436	3,086	
SUBTOTAL - APPROPRIATION	6,522		6,522	3,436	3,086	
FOREIGN SERVICE RETIREMENT & DISABILITY FUND						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W COMPENSATION & BENEFITS						
636 11 000 00 01 61	43,122,000		43,122,000	43,122,000		
SUBTOTAL - APPROPRIATION	43,122,000		43,122,000	43,122,000		
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
AID/W COMPENSATION & BENEFITS						
550 11 000 00 01 61	268,389		268,389	268,389		
550 11 000 00 01 63	21,008		21,008	21,008		
SUBTOTAL	289,397		289,397	289,397		
AID/W GENERAL OPERATING EXPENSES						
450 21 000 00 02 63	350,000		350,000	350,000		
SPECIAL OPERATING EXPENSES						
450 01 000 00 03 63	273,730		273,730	232,224	41,506	
TRAV & MISC EXP OF AID/W EMPLOYEES						
550 11 000 00 04 61	50,239		50,239	39,356	10,883	
550 11 000 00 04 63	25,343		25,343	22,877	2,466	
SUBTOTAL	75,582		75,582	62,233	13,349	
COMPUTER & FINANCIAL OPERATING EXP.						
450 21 000 00 16 63	529,520		529,520	516,850	12,670	
550 11 000 00 16 61	119,442		119,442	101,637	17,805	
SUBTOTAL	648,962		648,962	618,487	30,475	
SUBTOTAL - APPROPRIATION	1,637,671		1,637,671	1,552,341	85,330	
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	360,208,271		360,208,271	296,329,090	63,879,181	
GRAND TOTAL DISB INCLUDES ACCRUALS	511,969,820		511,969,820	375,430,001	136,489,819	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM						
300 66 730 00 64 63	292,525		292,525		292,525	
TOTAL - APPROPRIATION	292,525		292,525		292,525	
TRADE AND DEVELOPMENT PROGRAMS						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
201 74 000 00 46 63	7,350		7,350	3,523	3,827	
HONG KONG						
201 51 478 00 46 63	80		80	80		
SUBTOTAL	7,430		7,430	3,603	3,827	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 43 61	115,830		115,830		115,830	
201 74 099 00 48 63	8,683,969		8,683,969	3,862,184	4,821,785	
SUBTOTAL	8,799,799		8,799,799	3,862,184	4,937,615	
TOTAL - APPROPRIATION	8,807,229		8,807,229	3,865,787	4,941,442	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
402 07 099 00 86 63	1,060,734		1,060,734	512,710	548,024	
TOTAL - APPROPRIATION	1,060,734		1,060,734	512,710	548,024	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
303 65 511 00 83 63	4,166,583		4,166,583	2,900,209	1,266,374	
403 65 511 00 83 63	19,781,056		19,781,056	12,834,335	6,946,721	
ECUADOR						
303 65 518 00 83 63	7,565,983		7,565,983	5,444,853	2,121,130	
PERU						
303 65 527 00 83 63	14,043,222		14,043,222	11,876,959	2,166,263	
403 65 527 00 83 63	4,683,380		4,683,380	4,675,874	7,506	
SUBTOTAL	50,240,224		50,240,224	37,732,230	12,507,994	
REFUGEE RELIEF, REHABILITATION AND RE						
AFGHANISTAN						
403 07 306 00 85 63	750,944		750,944	728,165	22,779	
BOLIVIA						
303 50 511 00 85 6A				83,263	83,263-	
303 50 511 00 85 63	2,976,689		2,976,689	1,371,018	1,605,671	
ECUADOR						
303 50 518 00 85 63	1,092,978		1,092,978	487,048	605,930	
HONDURAS						
403 51 522 00 85 6A				755,462	755,462-	
403 51 522 00 85 63	7,109,573		7,109,573	3,173,728	3,935,845	
PERU						
303 50 527 00 85 6A				798,515	798,515-	
303 50 527 00 85 63	5,811,000		5,811,000	4,469,998	1,341,002	
403 50 527 00 85 6A				2,967,961	2,967,961-	
403 50 527 00 85 63	7,639,666		7,639,666	2,793,747	4,845,919	
SOMALIA						
303 60 649 00 85 6A				130,000	130,000-	
303 60 649 00 85 63	444,792		444,792	49,121	395,671	
SUDAN						
303 50 650 00 85 6A				392,011	392,011-	
303 50 650 00 85 63	5,413,464		5,413,464	3,350,065	2,063,399	
ZAIRE REPUBLIC						
303 60 660 00 85 63	1,808,562		1,808,562	3,720	1,804,842	
CHAD						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
303 60 677 00 85 6A				2,150,000	2,150,000-	
303 60 677 00 85 63	3,718,634		3,718,634	336,969	3,381,665	
RWANDA						
303 60 696 00 85 63	2,500,000		2,500,000	641,056	1,858,944	
SUBTOTAL	39,266,302		39,266,302	24,681,847	14,584,455	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
ZAMBIA						
503 52 611 00 86 63	2,136		2,136	2,136		
BOTSWANA						
503 50 633 00 86 6A				750,000	750,000-	
503 50 633 00 86 61	1,000,000		1,000,000		1,000,000	
SUDAN						
503 52 650 00 86 6A				1,525,796	1,525,796-	
503 52 650 00 86 61	29,367,673		29,367,673	24,595,054	4,772,619	
503 52 650 00 86 63	7,184,430		7,184,430	4,219,836	2,964,594	
CAPE VERDE ISLANDS						
503 52 655 00 86 6A				700,000	700,000-	
503 52 655 00 86 63	700,000		700,000		700,000	
MOZAMBIQUE						
503 51 656 00 86 61	800,000		800,000	572,715	227,285	
CHAD						
503 50 677 00 86 63	279		279	279		
MAURITANIA						
503 51 682 00 86 63	735,000		735,000	626,180	108,820	
NIGER						
503 51 683 00 86 61	1,775,325		1,775,325	269,278	1,506,047	
UPPER VOLTA						
503 51 686 00 86 6A				900,000	900,000-	
503 51 686 00 86 61	3,138,976		3,138,976	2,025,910	1,113,066	
503 51 686 00 86 63	103,127		103,127	103,127		
MALI						
503 50 688 00 86 61	150,000		150,000		150,000	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
503 50 688 00 86 63	153,611		153,611	36,217-	189,828	
AFRICA REGION FUNDED ACTIVITY						
503 07 698 00 86 61	34,348,652		34,348,652	6,609,212	27,739,440	
503 07 698 00 86 63	41,412,112		41,412,112	26,217,190	15,194,922	
SUBTOTAL	120,871,321		120,871,321	69,030,496	51,790,825	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	210,377,847		210,377,847	131,494,573	78,883,274	
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
504 74 000 00 46 63	127,523		127,523	95,706	31,817	
604 74 000 00 46 61	980,838		980,838	636,886	343,952	
HONG KONG						
504 51 478 00 46 6A				1,038	1,038-	
504 51 478 00 46 63	81,963		81,963	80,925	1,038	
604 51 478 00 46 6A				41,913-	41,913	
604 51 478 00 46 61	136,411		136,411	85,760	50,651	
SUBTOTAL	1,326,735		1,326,735	858,402	468,333	
DISB INCLUDES ACCRUALS						
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
504 74 099 00 48 63	16,817,446		16,817,446	7,111,303	9,706,143	
604 74 099 00 48 61	16,352,287		16,352,287	1,514,949	14,837,338	
SUBTOTAL	33,169,733		33,169,733	8,626,252	24,543,481	
TOTAL - APPROPRIATION	34,496,468		34,496,468	9,484,654	25,011,814	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
REFUGEE RELIEF, REHABILITATION AND RE						
PERU						
812 50 527 00 85 6A				85,011	85,011-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 527 00 85 63	2,375,261		2,375,261	2,054,665	320,596	
SUBTOTAL	2,375,261		2,375,261	2,139,676	235,585	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
312 07 099 00 86 63	2,239,148		2,239,148	1,629,294	609,854	
NIGER						
812 51 683 00 86 63	22,900		22,900	22,900		
SUBTOTAL	2,262,048		2,262,048	1,652,194	609,854	
TOTAL - APPROPRIATION	4,637,309		4,637,309	3,791,870	845,439	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 07 099 00 86 63	25,000		25,000		25,000	
ECUADOR						
425 50 518 00 86 63	23,431		23,431		23,431	
EL SALVADOR						
425 50 519 00 86 63	63,931		63,931	24,021	39,910	
SUBTOTAL	112,362		112,362	24,021	88,341	
TOTAL - APPROPRIATION	112,362		112,362	24,021	88,341	
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS						
630 66 439 00 63 63	104,433		104,433		104,433	
VIETNAM						
630 66 730 00 63 63	161,919		161,919		161,919	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	266,352		266,352		266,352	
TOTAL - APPROPRIATION	266,352		266,352		266,352	
DISASTER RELIEF & REHABILITATION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
431 36 099 00 86 63	10,481		10,481		10,481	
431 07 099 00 86 63	1,131,519		1,131,519	1,142,000	10,481-	
SUBTOTAL	1,142,000		1,142,000	1,142,000		
TOTAL - APPROPRIATION	1,142,000		1,142,000	1,142,000		
INTERNATIONAL DISASTER ASSIST. FY-84						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
435 65 511 00 83 63	7,121,870		7,121,870	4,355,679	2,766,191	
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
335 51 145 00 85 6A				100,000	100,000-	
335 51 145 00 85 63	4,564,865		4,564,865	1,823,033	2,741,832	
SUDAN						
335 50 650 00 85 6A				98,214	98,214-	
335 50 650 00 85 63	303,214		303,214		303,214	
AFRICA REGION FUNDED ACTIVITY						
335 61 698 00 85 63	6,894-		6,894-	6,894-		
335 38 698 00 85 63	35,116		35,116		35,116	
SUBTOTAL	4,896,301		4,896,301	2,014,353	2,881,948	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
335 07 099 00 86 63	3,981,514		3,981,514	1,052,193	2,929,321	
435 07 099 00 86 63	3,115,014		3,115,014	2,160,516	954,498	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ITALY						
335 51 145 00 86 6A				100,000	100,000-	
335 51 145 00 86 63	5,601,193		5,601,193	4,975,275	625,918	
ECUADOR						
335 50 518 00 86 63	65,962		65,962	57,204	8,758	
EL SALVADOR						
335 50 519 00 86 6A				64,814	64,814-	
335 50 519 00 86 63	92,093		92,093	2,981	89,112	
HAITI						
335 50 521 00 86 63	17,147		17,147		17,147	
JAMAICA						
335 50 532 00 86 63	57,200		57,200		57,200	
OTHER WEST INDIES-EASTN CARIBN REG						
335 50 538 00 86 63	4,494		4,494	4,494		
335 52 538 00 86 63	11,218		11,218		11,218	
MAURITANIA						
435 51 682 00 86 63	183,287		183,287	16,803	166,484	
NIGER						
435 50 683 00 86 63	1,190,862		1,190,862	1,065,245	125,617	
SENEGAL						
435 50 685 00 86 63	635,549		635,549	635,549		
MALI						
435 50 688 00 86 63	133,765		133,765	133,765		
RWANDA						
435 50 696 00 86 6A				260,226	260,226-	
435 50 696 00 86 63	718,924		718,924	429,830	289,094	
SUBTOTAL	15,808,222		15,808,222	10,958,895	4,849,327	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	27,826,393		27,826,393	17,328,927	10,497,466	
DISB INCLUDES ACCRUALS						

ECONOMIC SUPPORT FUND

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
337 62 233 00 85 63	23,471,798		23,471,798	17,257,083	6,214,715	
437 62 233 00 85 63	15,000,000		15,000,000	4,500,000	10,500,000	
537 62 233 00 85 63	15,000,000		15,000,000		15,000,000	
637 63 233 00 85 61	14,355,000		14,355,000		14,355,000	
CHAD						
337 54 677 00 85 63	248,087		248,087	161,462	86,625	
SUBTOTAL	68,074,885		68,074,885	21,918,545	46,156,340	
WORLDWIDE DISASTER ASSISTANCE						
ITALY						
437 51 145 00 86 6A				300,000	300,000-	
437 51 145 00 86 63	9,572,653		9,572,653	4,306,118	5,266,535	
SUBTOTAL	9,572,653		9,572,653	4,606,118	4,966,535	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	77,647,538		77,647,538	26,524,663	51,122,875	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 6A				100,000	100,000-	
838 51 145 00 85 63	5,121,260		5,121,260	3,122,489	1,998,771	
LEBANON						
838 54 268 00 85 6A				373,630	373,630-	
838 54 268 00 85 63	1,709,021		1,709,021	916,101	792,920	
AFGHANISTAN						
838 07 306 00 85 61	631,224		631,224		631,224	
838 07 306 00 85 63	1,371,484		1,371,484		1,371,484	
UGANDA						
838 50 617 00 85 61	4,361,717		4,361,717		4,361,717	
SOMALIA						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 50 649 00 85 6A				1,300,322	1,300,322-	
838 50 649 00 85 63	7,481,562		7,481,562	3,678,535	3,803,027	
SUDAN						
838 50 650 00 85 6A				532,530	532,530-	
838 50 650 00 85 61	600,000		600,000		600,000	
838 50 650 00 85 63	2,834,548		2,834,548	966,564	1,867,984	
ZAIRE REPUBLIC						
838 50 660 00 85 61	500,000		500,000		500,000	
838 60 660 00 85 63	1,601,935		1,601,935	149,274	1,452,661	
AFRICA REGION FUNDED ACTIVITY						
838 61 698 00 85 63	7,175		7,175		7,175	
SUBTOTAL	26,219,926		26,219,926	11,139,445	15,080,481	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 61	11,665,582		11,665,582	2,005,357	9,660,225	
838 07 099 00 86 63	15,516,093		15,516,093	9,523,438	5,992,655	
ITALY						
838 51 145 00 86 6A				100,000	100,000-	
838 51 145 00 86 63	3,212,594		3,212,594	1,299,165	1,913,429	
PHILIPPINES						
838 51 492 00 86 6A				15,073	15,073-	
838 51 492 00 86 61	330,500		330,500	214,996	115,504	
838 51 492 00 86 63	138,310		138,310	7,411	130,899	
INDONESIA						
838 50 497 00 86 6A				6,986-	6,986	
838 50 497 00 86 63	16,459		16,459	1,089	15,370	
BOLIVIA						
838 50 511 00 86 6A				37,479	37,479-	
838 50 511 00 86 61	75,000		75,000	37,521	37,479	
COLOMBIA						
838 50 514 00 86 6A				147	147-	
838 50 514 00 86 61	14,931		14,931	14,784	147	
COSTA RICA						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 50 515 00 86 6A				17,300	17,300-	
838 50 515 00 86 61	206,161		206,161	118,720	87,441	
838 50 515 00 86 63	15,602		15,602	14,282	1,320	
ECUADOR						
838 50 518 00 86 63	39,633		39,633	15,151	24,482	
EL SALVADOR						
838 50 519 00 86 61	14,000		14,000		14,000	
GUATEMALA						
838 50 520 00 86 63	45,776		45,776	45,776		
HAITI						
838 51 521 00 86 61	41,923		41,923		41,923	
838 50 521 00 86 61	11,892		11,892		11,892	
838 51 521 00 86 63	61,861		61,861	61,861		
PERU						
838 50 527 00 86 6A				54,200	54,200-	
838 50 527 00 86 61	166,000		166,000		166,000	
838 50 527 00 86 63	44,578		44,578	23,272	21,306	
JAMAICA						
838 51 532 00 86 63	10,000		10,000	10,000		
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 6A				61,310	61,310-	
838 52 538 00 86 63	96,383		96,383	35,073	61,310	
GRENADA						
838 52 543 00 86 63	146,399		146,399	15,630-	162,029	
UGANDA						
838 50 617 00 86 6A				500,000	500,000-	
838 50 617 00 86 61	1,050,000		1,050,000		1,050,000	
TANZANIA						
838 50 621 00 86 61	50,000		50,000		50,000	
REDSO/EA						
838 51 623 00 86 63	7,043		7,043		7,043	
CAMEROON						
838 50 631 00 86 61	28,144		28,144		28,144	

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SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
GHANA						
838 50 641 00 86 63	4,890		4,890		4,890	
838 51 641 00 86 63	41,000		41,000		41,000	
SWAZILAND						
838 50 645 00 86 63	7,200		7,200		7,200	
SUDAN						
838 51 650 00 86 63	70,000		70,000	70,000		
MOZAMBIQUE						
838 52 656 00 86 63	111,301		111,301		111,301	
838 51 656 00 86 63	781		781		781	
ETHIOPIA						
838 52 663 00 86 63	450,000		450,000	450,000		
TUNISIA						
838 51 664 00 86 63	16,454		16,454	14,985	1,469	
GUINEA						
838 52 675 00 86 63	28,496		28,496	27,971	525	
MAURITANIA						
838 50 682 00 86 63	526,512		526,512	41,609	484,903	
NIGER						
838 51 683 00 86 63	418,651		418,651	345,401	73,250	
REPUBLIC OF MADAGASCAR						
838 52 687 00 86 6A				53,489	53,489-	
838 52 687 00 86 63	53,489		53,489		53,489	
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 61	348,320		348,320	125,000	223,320	
SOLOMON ISLAND						
838 52 870 00 86 61	50,000		50,000		50,000	
FIJI						
838 52 882 00 86 61	10,128		10,128		10,128	
SUBTOTAL	35,142,086		35,142,086	15,319,244	19,822,842	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	61,362,012		61,362,012	26,458,689	34,903,323	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
543 07 099 00 86 63	8,558,337		8,558,337	7,709,335	849,002	
643 07 099 00 86 61	221,172		221,172		221,172	
PERU						
343 50 527 00 86 63	904		904	49	855	
BOTSWANA						
643 50 633 00 86 61	100,000		100,000		100,000	
CHAD						
543 54 677 00 86 63	8,732		8,732	5,702	3,030	
UPPER VOLTA						
643 50 686 00 86 61	120,000		120,000		120,000	
SUBTOTAL	9,009,145		9,009,145	7,715,086	1,294,059	
TOTAL - APPROPRIATION	9,009,145		9,009,145	7,715,086	1,294,059	
FUNCTIONAL D.A.,POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
344 36 099 00 81 6A				192,900	192,900-	
344 36 099 00 81 63	2,725,764		2,725,764	2,368,067	357,697	
444 36 099 00 81 6A				1,617,800	1,617,800-	
444 36 099 00 81 63	56,295,126		56,295,126	54,562,867	1,732,259	
544 36 099 00 81 6A				37,478,300	37,478,300-	
544 36 099 00 81 63	138,102,374		138,102,374	67,719,589	70,382,785	
644 36 099 00 81 6A				10,393,900	10,393,900-	
644 36 099 00 81 61	140,512,649		140,512,649	4,986,711	135,525,938	
SUBTOTAL	337,635,913		337,635,913	179,320,134	158,315,779	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
544 07 099 00 86 63	1,507,520		1,507,520	1,270,803	236,717	
UPPER VOLTA						
544 51 686 00 86 63	27,000		27,000	16,719	10,281	
SUBTOTAL	1,534,520		1,534,520	1,287,522	246,998	
TOTAL - APPROPRIATION	339,170,433		339,170,433	180,607,656	158,562,777	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
546 21 099 00 73 63	80,000		80,000	30,884	49,116	
PROJECT-ISTC						
INTERREGIONAL ACTIVITIES						
346 74 099 00 47 63	323,159		323,159	47,452	275,707	
TOTAL - APPROPRIATION	403,159		403,159	78,336	324,823	
FUNCTIONAL D.A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
548 07 099 00 86 63	887,151		887,151	138,948	748,203	
TOTAL - APPROPRIATION	887,151		887,151	138,948	748,203	
INTL. ORGANIZATIONS & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
355 30 099 00 74 63	40,000,000		40,000,000	40,000,000		
455 30 099 00 74 63	50,000,000		50,000,000	8,960,000	41,040,000	
555 30 099 00 74 63	90,000,000		90,000,000		90,000,000	
655 30 099 00 74 61	28,710,000		28,710,000		28,710,000	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	208,710,000		208,710,000	48,960,000	159,750,000	
TOTAL - APPROPRIATION	208,710,000		208,710,000	48,960,000	159,750,000	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 63	2,005,036		2,005,036		2,005,036	
TOTAL - APPROPRIATION	2,005,036		2,005,036		2,005,036	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
463 07 099 00 86 63	570,000		570,000		570,000	
563 07 099 00 86 61	3,137,490		3,137,490	358,460	2,779,030	
ZAMBIA						
563 52 611 00 86 6A				58,500	58,500-	
563 52 611 00 86 61	100,000		100,000		100,000	
SENEGAL						
563 50 685 00 86 6A				125,000	125,000-	
563 50 685 00 86 61	207,338		207,338	69,411	137,927	
MALI						
563 50 688 00 86 6A				100,000	100,000-	
563 50 688 00 86 61	500,000		500,000		500,000	
SUBTOTAL DISB INCLUDES ACCRUALS	4,514,828		4,514,828	711,371	3,803,457	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	4,514,828		4,514,828	711,371	3,803,457	
FUNCTIONAL D.A.,POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
464 36 099 00 81 63	1,650,000		1,650,000	1,650,000		

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
564 36 099 00 81 6A				1,070,000	1,070,000-	
564 36 099 00 81 63	1,070,000		1,070,000		1,070,000	
SUBTOTAL	2,720,000		2,720,000	2,720,000		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	2,720,000		2,720,000	2,720,000		
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
566 07 099 00 86 61	84,000		84,000		84,000	
TOTAL - APPROPRIATION	84,000		84,000		84,000	
ECONOMIC SUPPORT FUND - NO YEAR						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 6A				206,000	206,000-	
967 38 099 00 84 63	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,000,000		6,000,000	206,000	5,794,000	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	6,000,000		6,000,000	206,000	5,794,000	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
468 07 099 00 86 63	2,016,824		2,016,824	999,631	1,017,193	
568 07 099 00 86 61	1,346,527		1,346,527	1,064,691	281,836	
568 07 099 00 86 63	1,098,655		1,098,655	634,941	463,714	
PHILIPPINES						
468 51 492 00 86 63	158,203		158,203	295,005-	453,208	
SUBTOTAL	4,620,209		4,620,209	2,404,258	2,215,951	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	4,620,209		4,620,209	2,404,258	2,215,951	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
570 07 099 00 86 61	530,000		530,000		530,000	
TOTAL - APPROPRIATION	530,000		530,000		530,000	
PEACEKEEPING OPERATIONS						
SINAI SUPPORT MISSION						
US SINAI SUPPORT MISSION						
286 70 259 00 36 63	14,824		14,824		14,824	
TOTAL - APPROPRIATION	14,824		14,824		14,824	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
394 38 099 00 84 6A				65,900	65,900-	
394 38 099 00 84 63	2,118,922		2,118,922	1,367,680	751,242	
494 38 099 00 84 6A				340,000	340,000-	
494 38 099 00 84 63	11,045,729		11,045,729	8,681,539	2,364,190	
594 38 099 00 84 6A				109,000	109,000-	
594 38 099 00 84 63	23,650,000		23,650,000	9,672,766	13,977,234	
694 38 099 00 84 61	33,495,000		33,495,000	9,531,061	23,963,939	
SUBTOTAL DISB INCLUDES ACCRUALS	70,309,651		70,309,651	29,767,946	40,541,705	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	70,309,651		70,309,651	29,767,946	40,541,705	
GRAND TOTAL DISB INCLUDES ACCRUALS	1,077,007,205		1,077,007,205	493,937,495	583,069,710	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 88 899 00 91 65				260,023	260,023-	
300 88 899 00 92 65				136,849	136,849-	
300 88 899 00 95 65				1,658,908	1,658,908-	
300 88 899 00 96 65	3,526,807-		3,526,807-	3,526,807-		
400 88 899 00 91 65				278,756	278,756-	
400 88 899 00 92 65				39,723	39,723-	
400 88 899 00 95 65				912,804	912,804-	
400 88 899 00 96 65	1,736,344-		1,736,344-	1,736,344-		
500 88 899 00 91 65				271,605	271,605-	
500 88 899 00 92 65				225,227	225,227-	
500 88 899 00 95 65				2,503,892	2,503,892-	
500 88 899 00 96 65	3,227,071-		3,227,071-	3,227,071-		
600 88 899 00 91 65				107,775	107,775-	
600 88 899 00 92 65				580,636	580,636-	
600 88 899 00 95 65				4,188,337	4,188,337-	
TOTAL	8,490,222-		8,490,222-	2,674,313	11,164,535-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 65				2,251-	2,251	
201 88 899 00 95 65				53,692-	53,692	
201 88 899 00 96 65	82,987		82,987	82,987		
TOTAL	82,987		82,987	27,044	55,943	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 65				363-	363	
402 88 899 00 92 65				1,829	1,829-	
402 88 899 00 95 65				954,428-	954,428	
402 88 899 00 96 65	6,033,428-		6,033,428-	6,033,428-		
TOTAL	6,033,428-		6,033,428-	6,986,390-	952,962	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
303 88 899 00 92 65				958,601	958,601-	
303 88 899 00 95 65				1,672,083	1,672,083-	
303 88 899 00 96 65	4,825,455-		4,825,455-	4,825,455-		
403 88 899 00 95 65				416,464-	416,464	
403 88 899 00 96 65	186,889-		186,889-	186,889-		
503 88 899 00 91 65				4,481	4,481-	
503 88 899 00 92 65				294,929	294,929-	
503 88 899 00 95 65				1,386,267	1,386,267-	
503 88 899 00 96 65	1,258,098		1,258,098	1,258,098		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,754,246-		3,754,246-	145,651	3,899,897-	
TRADE & DEVELOPMENT PROGRAM						
504 88 899 00 95 65				100,842	100,842-	
504 88 899 00 96 65	6,392-		6,392-	6,392-		
604 88 899 00 91 65				1,761	1,761-	
604 88 899 00 95 65				304	304-	
TOTAL	6,392-		6,392-	96,515	102,907-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 899 00 91 65				14,664	14,664-	
605 88 899 00 92 65				3,234	3,284-	
605 88 899 00 95 65				571,571-	571,571	
TOTAL				553,623-	553,623	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 899 00 96 65	5,180		5,180	5,180		
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 65				273,500	273,500-	
812 88 899 00 92 65				1,279,608	1,279,608-	
812 88 899 00 95 65				1,560,177-	1,560,177	
812 88 899 00 96 65	242,721		242,721	242,721		
TOTAL	242,721		242,721	235,652	7,069	
PROTOTYPE DESALTING PLANT						
518 88 899 00 91 65				2,925	2,925-	
518 88 899 00 96 65	2,925-		2,925-	2,925-		
TOTAL	2,925-		2,925-		2,925-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 65				75	75-	
424 88 899 00 92 65						
424 88 899 00 95 65				309,775	309,775-	
424 88 899 00 96 65	792,546-		792,546-	792,546-		
TOTAL	792,546-		792,546-	482,696-	309,850-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 65				10,553	10,553-	
425 88 899 00 92 65				150	150-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
425 88 899 00 95 65				3,719,373	3,719,373-	
425 88 899 00 96 65	1,954,204-		1,954,204-	1,954,204-		
TOTAL	1,954,204-		1,954,204-	1,775,872	3,730,076-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 92 65				1,904	1,904-	
426 88 899 00 95 65				4,634,528	4,634,528-	
426 88 899 00 96 65	4,708,229-		4,708,229-	4,708,229-		
TOTAL	4,708,229-		4,708,229-	71,797-	4,636,432-	
AFRICAN DEVELOPMENT PROGRAM						
729 88 899 00 96 65	9,559-		9,559-	9,559-		
INDOCHINA POSTWAR RECONS., FY*76 & PRIOR						
630 88 899 00 96 65	354-		354-	354-		
DISASTER RELIEF & REHABILITATION						
431 88 899 00 92 65				1,750	1,750-	
431 88 899 00 95 65				52,900	52,900-	
431 88 899 00 96 65	67,295-		67,295-	67,295-		
TOTAL	67,295-		67,295-	12,645-	54,650-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 65				1,947	1,947-	
734 88 899 00 95 65				24,771	24,771-	
734 88 899 00 96 65	216-		216-	216-		
TOTAL	216-		216-	26,502	26,718-	
INTL. DISASTER ASSISTANCE						
335 88 899 00 91 65				779	779-	
335 88 899 00 92 65				2,784-	2,784	
335 88 899 00 95 65				43,197-	43,197	
335 88 899 00 96 65	99,616		99,616	99,616		
435 88 899 00 95 65				414,436-	414,436	
435 88 899 00 96 65	2,554,420		2,554,420	2,554,420		
TOTAL	2,654,036		2,654,036	2,194,398	459,638	
ECONOMIC SUPPORT FUND						
337 88 899 00 89 65	12,068,041		12,068,041	12,068,041		
337 88 899 00 91 65				1,297,755	1,297,755-	
337 88 899 00 92 65				2,844,708-	2,844,708	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 88 899 00 93 65				12,068,041-	12,068,041	
337 88 899 00 95 65				204,179,778-	204,179,778	
337 88 899 00 96 65	183,855,476		183,855,476	183,855,476		
437 88 899 00 91 65				1,823,492	1,823,492-	
437 88 899 00 92 65				271,991-	271,991	
437 88 899 00 95 65				6,299,082	6,299,082-	
437 88 899 00 96 65	6,817,441-		6,817,441-	6,817,441-		
537 88 899 00 91 65				7,439,059	7,439,059-	
537 88 899 00 92 65				32,009	32,009-	
537 88 899 00 95 65				510,271	510,271-	
537 88 899 00 96 65	179,925		179,925	179,925		
637 88 899 00 91 65				1,434,283	1,434,283-	
637 88 899 00 92 65				25,584	25,584-	
637 88 899 00 95 65				128,196-	128,196	
TOTAL	189,286,001		189,286,001	11,345,178-	200,631,179	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 65				113,702	113,702-	
838 88 899 00 92 65				576,093	576,093-	
838 88 899 00 95 63				39,124	39,124-	
838 88 899 00 95 65				1,126,659	1,126,659-	
838 88 899 00 96 65	1,397,520-		1,397,520-	1,397,520-		
TOTAL	1,397,520-		1,397,520-	458,058	1,855,578-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
349 88 899 00 91 65				24,568,708	24,568,708-	
349 88 899 00 92 65				524,321	524,321-	
349 88 899 00 95 65				2,224,125	2,224,125-	
349 88 899 00 96 65	34,047,050-		34,047,050-	34,047,050-		
449 88 899 00 91 65				123,550	123,550-	
449 88 899 00 92 65				63,067	63,067-	
449 88 899 00 95 65				106,392,500	106,392,500-	
449 88 899 00 96 65	2,844,686		2,844,686	2,844,686		
549 88 899 00 91 65				343,866	343,866-	
549 88 899 00 92 65				175,831	175,831-	
549 88 899 00 95 65				102,071,126-	102,071,126	
549 88 899 00 96 65	8,828,254-		8,828,254-	8,828,254-		
649 88 899 00 91 65				291,091	291,091-	
649 88 899 00 92 65				134,122	134,122-	
649 88 899 00 93 65				369,025	369,025-	
649 88 899 00 95 65				2,599,663-	2,599,663	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	40,030,618-		40,030,618-	9,491,201-	30,539,417-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 88 899 00 91 65				37,477	37,477-	
450 88 899 00 92 65				126	126-	
450 88 899 00 95 65				81,103-	81,103	
450 88 899 00 96 65	68,972		68,972	68,972		
550 88 899 00 91 65				695-	695	
550 88 899 00 95 65				151,646-	151,646	
550 88 899 00 96 65	1,794,547-		1,794,547-	1,794,547-		
TOTAL	1,725,575-		1,725,575-	1,921,416-	195,841	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 65				267,342	267,342-	
856 88 899 00 92 65				17,901-	17,901	
856 88 899 00 95 65				6,107,034	6,107,034-	
856 88 899 00 96 65	2,869,137-		2,869,137-	2,869,137-		
TOTAL	2,869,137-		2,869,137-	3,437,338	6,356,475-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 92 65				31,971-	31,971	
967 88 899 00 95 65				205,170	205,170-	
967 88 899 00 96 65	847,897-		847,897-	847,897-		
TOTAL	847,897-		847,897-	674,698-	173,199-	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-83/84						
369 88 899 00 95 65				51,485-	51,485	
369 88 899 00 96 65	60,243		60,243	60,243		
469 88 899 00 89 65	484,457-		484,457-	484,457-		
469 88 899 00 91 65				18,021	18,021-	
469 88 899 00 92 65				874	874-	
469 88 899 00 93 65				434,457	484,457-	
469 88 899 00 95 65				852,296	852,296-	
469 88 899 00 96 65	654,934		654,934	654,934		
569 88 899 00 91 65				24,698-	24,698	
569 88 899 00 92 65				4,556	4,556-	
569 88 899 00 95 65				35,571-	35,571	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	230,720		230,720	1,479,170	1,248,450-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
370 88 899 00 95 65				581,046	581,046-	
370 88 899 00 96 65	14,954-		14,954-	14,954-		
470 88 899 00 91 65				32,826	32,826-	
470 88 899 00 92 65				21,774	21,774-	
470 88 899 00 95 65				1,578,159	1,578,159-	
470 88 899 00 96 65	79,919-		79,919-	79,919-		
570 88 899 00 91 65				50,428-	50,428	
570 88 899 00 95 65				332,965-	332,965	
670 88 899 00 95 65				100,000,000-	100,000,000	
TOTAL	94,873-		94,873-	98,264,461-	98,169,588	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
571 88 899 00 95 65				20,107-	20,107	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 899 00 95 65				19-	19	
979 88 899 00 96 65	19		19	19		
TOTAL	19		19		19	
PEACEKEEPING OPERATIONS						
286 88 899 00 91 65				9	9-	
286 88 899 00 95 65				1,196-	1,196	
286 88 899 00 96 65	1,187		1,187	1,187		
TOTAL	1,187		1,187		1,187	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
394 88 899 00 95 65				132,396-	132,396	
394 88 899 00 96 65	132,396		132,396	132,396		
494 88 899 00 95 65				200,002	200,002-	
494 88 899 00 96 65	298,456-		298,456-	298,456-		
594 88 899 00 95 65				397,206	397,206-	
594 88 899 00 96 65	350,000-		350,000-	350,000-		
694 88 899 00 95 65				59,671	59,671-	
TOTAL	516,060-		516,060-	8,423	524,483-	
GRAND TOTAL	119,201,555		119,201,555	117,220,009-	236,421,564	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF A.I.D.						
300 88 999 00 89 65	16,200-		16,200-	16,200-		
300 88 999 00 93 65				78,231-	78,231	
300 89 999 00 98 63	4,509,233					4,509,233
400 88 999 00 89 65	361,197-		361,197-	361,197-		
400 88 999 00 93 65				95,270	95,270-	
400 89 999 00 98 63	3,537,160					3,537,160
500 88 999 00 89 65	4,210,998-		4,210,998-	4,210,998-		
500 88 999 00 93 65				11,179	11,179-	
500 89 999 00 98 63	2,312,371					2,312,371
600 88 999 00 93 65				3,044,138	3,044,138-	
600 89 999 00 98 61	479,912					479,912
TOTAL	6,250,281		4,588,395-	1,516,039-	3,072,356-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 65	956,540-		956,540-	956,540-		
201 88 999 00 93 65				1,020,243	1,020,243-	
201 89 999 00 98 61	110,227-					110,227-
201 89 999 00 98 63	730,460					730,460
TOTAL	336,307-		956,540-	63,703	1,020,243-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 65	10,244,873-		10,244,873-	10,244,873-		
402 88 999 00 93 65				103,072	103,072-	
402 89 999 00 98 61	5,367,340-					5,367,340-
402 89 999 00 98 63	10,941,361					10,941,361
TOTAL	4,670,852-		10,244,873-	10,141,801-	103,072-	
INTERNATIONAL DISASTER ASSIST.,MULTI-YEAR						
303 88 999 00 89 65	11,204,206-		11,204,206-	11,204,206-		
303 88 999 00 93 65				1,566,443	1,566,443-	
403 88 999 00 89 65	2,295,751-		2,295,751-	2,295,751-		
403 88 999 00 93 65				3,666,403	3,666,403-	
403 89 999 00 98 63	56					56
503 88 999 00 89 65	2,871,991-		2,871,991-	2,871,991-		
503 88 999 00 93 65				15,668,812	15,668,812-	
503 89 999 00 98 61	1,123,908-					1,123,908-
503 89 999 00 98 63	1,143,598					1,143,598

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	16,352,202-		16,371,948-	4,529,710	20,901,658-	
TRADE & DEVELOPMENT PROGRAM						
504 88 999 00 89 65	186,500-		186,500-	186,500-		
504 88 999 00 93 65				156,007	156,007-	
504 89 999 00 98 63	82,529					82,529
604 88 999 00 93 65				439,245	439,245-	
604 89 999 00 98 61	6,794					6,794
TOTAL	97,177-		186,500-	408,752	595,252-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 999 00 93 65				285,508	285,508-	
605 89 999 00 98 61	310,553					310,553
TOTAL	310,553			285,508	285,508-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 89 999 00 98 63	30,602					30,602
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 65	29,319,817-		29,319,817-	29,319,817-		
812 88 999 00 93 65				17,872,289	17,872,289-	
812 89 999 00 98 61	3,077,908-					3,077,908-
812 89 999 00 98 63	7,660,624					7,660,624
TOTAL	24,737,101-		29,319,817-	11,447,528-	17,872,289-	
CONTINGENCY FUND, GENERAL						
521 89 999 00 98 63	12,740					12,740
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 65	8,113-		8,113-	8,113-		
424 88 999 00 93 65				7,148	7,148-	
424 89 999 00 98 61	461,000-					461,000-
424 89 999 00 98 63	1,502,987					1,502,987
TOTAL	1,033,874		8,113-	965-	7,148-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 65	14,649,543-		14,649,543-	14,649,543-		
425 88 999 00 93 65				8,544,446	8,544,446-	
425 89 999 00 98 61	87,194-					87,194-
425 89 999 00 98 63	1,951,107					1,951,107

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	12,785,630-		14,649,543-	6,105,097-	8,544,446-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 999 00 89 65	4,764,658		4,764,658	4,764,658		
426 88 999 00 93 65				4,771,207-	4,771,207	
426 89 999 00 98 63	323,337					323,337
TOTAL	5,087,995		4,764,658	6,549-	4,771,207	
AFRICAN DEVELOPMENT PROGRAM						
729 89 999 00 98 63	9,517					9,517
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 65	4,975-		4,975-	4,975-		
431 88 999 00 93 65				4,500	4,500-	
431 89 999 00 98 63	141,700					141,700
TOTAL	136,725		4,975-	475-	4,500-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 999 00 89 65	3-		3-	3-		
734 88 999 00 93 65				3	3-	
734 88 999 00 95 65				2,177	2,177-	
734 88 999 00 96 65	2,177-		2,177-	2,177-		
TOTAL	2,180-		2,180-		2,180-	
INTL. DISASTER ASSISTANCE						
335 88 999 00 89 65	5,432,262-		5,432,262-	5,432,262-		
335 88 999 00 93 65				2,374,221	2,374,221-	
335 88 999 00 95 65				2,003,226-	2,003,226	
335 88 999 00 96 65	2,003,226		2,003,226	2,003,226		
335 89 999 00 98 63	6,272,066					6,272,066
435 88 999 00 89 65	12,680,672-		12,680,672-	12,680,672-		
435 88 999 00 93 65				263,246	263,246-	
435 89 999 00 98 63	42,097					42,097
TOTAL	9,795,545-		16,109,708-	15,475,467-	634,241-	
ECONOMIC SUPPORT FUND						
337 88 999 00 89 65	60,631,372-		60,631,372-	60,631,372-		
337 88 999 00 93 65				36,243,940	36,243,940-	
337 88 999 00 95 65				204,000,000	204,000,000-	
337 88 999 00 96 65	204,000,000-		204,000,000-	204,000,000-		
337 89 999 00 98 61	28,249,220					28,249,220

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
337 89 999 00 98 63	27,946,549-					27,946,549-
437 88 999 00 89 65	16,589,906-		16,589,906-	16,589,906-		
437 88 999 00 93 65				15,702,814	15,702,814-	
437 89 999 00 98 63	394,934					394,934
537 88 999 00 89 65	1,993,484-		1,993,484-	1,993,484-		
537 88 999 00 93 65				14,861,021	14,861,021-	
537 89 999 00 98 63	162,956					162,956
637 88 999 00 93 65				2,632,392	2,632,392-	
637 89 999 00 98 61	8,178					8,178
TOTAL	282,346,023-		283,214,762-	9,774,595-	273,440,167-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 65	10,530,667-		10,530,667-	10,530,667-		
838 88 999 00 93 65				6,130,555	6,130,555-	
838 89 999 00 98 61	2,009,554					2,009,554
838 89 999 00 98 63	12,974,076					12,974,076
TOTAL	4,452,963		10,530,667-	4,400,112-	6,130,555-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
440 89 999 00 98 63	1,000,000					1,000,000
FUNCTIONAL D.A.,AGRICULTURE RURAL DEV & NUTRITION						
343 89 999 00 98 63	1,760,105					1,760,105
443 89 999 00 98 63	546,437					546,437
543 89 999 00 98 63	339,003					339,003
643 89 999 00 98 61	88,816					88,816
TOTAL	2,734,361					
FUNCTIONAL D.A.,POPULATION PLANNING						
344 89 999 00 98 63	285,494					285,494
444 89 999 00 98 63	436,586					436,586
544 89 999 00 98 63	175,019					175,019
644 89 999 00 98 61	6,587					6,587
TOTAL	903,686					
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
345 89 999 00 98 63	729,259					729,259
445 89 999 00 98 63	249,965					249,965
545 89 999 00 98 63	1,186,298					1,186,298
645 89 999 00 98 61	26,426					26,426

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,191,948					
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R.&R.						
346 89 999 00 98 63	822,404					822,404
446 89 999 00 98 63	460,550					460,550
546 89 999 00 98 63	365,007					365,007
646 89 999 00 98 61	236,780					236,780
TOTAL	1,884,741					
FUNCTIONAL D.A.,HEALTH						
348 89 999 00 98 63	298,294					298,294
448 89 999 00 98 63	163,177					163,177
548 89 999 00 98 63	109,250					109,250
648 89 999 00 98 61	26,171					26,171
TOTAL	596,892					
FUNCTIONAL DEVELOPMENT ASSISTANCE						
349 88 999 00 89 65	91,456,174-		91,456,174-	91,456,174-		
349 88 999 00 93 65				34,393,380	34,393,380-	
349 89 999 00 98 63	25,044					25,044
449 88 999 00 89 65	71,710,524-		71,710,524-	71,710,524-		
449 88 999 00 93 65				44,098,613-	44,098,613	
449 88 999 00 95 65						
549 88 999 00 89 65	52,120,791-		52,120,791-	52,120,791-		
549 88 999 00 93 65				225,400,810	225,400,810-	
649 88 999 00 93 65				36,783,591	36,783,591-	
TOTAL	215,262,445-		215,287,489-	37,191,679	252,479,168-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 88 999 00 89 65	308-		308-	308-		
450 89 999 00 98 63	19,297-					19,297-
550 88 999 00 89 65	34,905-		34,905-	34,905-		
550 88 999 00 93 65				5,534	5,534-	
550 89 999 00 98 63	28,313					28,313
TOTAL	26,197-		35,213-	29,679-	5,534-	
DEVELOPMENT LOAN FUND						
253 89 999 00 98 63	20,182					20,182
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 65	1,214,447-		1,214,447-	1,214,447-		

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 88 999 00 93 65				352,043-	352,043	
856 88 999 00 95 65				194,687-	194,687	
856 88 999 00 96 65	194,687		194,687	194,687		
856 89 999 00 98 61	1,030,324					1,030,324
856 89 999 00 98 63	795,147-					795,147-
TOTAL	784,583-		1,019,760-	1,556,490-	546,730	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
563 89 999 00 98 61	54,068,534-					54,068,534-
563 89 999 00 98 63	54,394,678					54,394,678
TOTAL	326,144					
FUNCTIONAL D. A.,POPULATION PLANNING						
564 89 999 00 98 61	3,820,323-					3,820,323-
564 89 999 00 98 63	4,365,672					4,365,672
TOTAL	545,349					
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
365 89 999 00 98 63	19,585					19,585
465 89 999 00 98 63	11,445					11,445
565 89 999 00 98 61	6,182,000-					6,182,000-
565 89 999 00 98 63	6,187,183					6,187,183
TOTAL	36,213					
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
566 89 999 00 98 61	7,175,549-					7,175,549-
566 89 999 00 98 63	7,236,551					7,236,551
TOTAL	61,002					
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 65	6,605,164-		6,605,164-	6,605,164-		
967 88 999 00 93 65				6,573,404	6,573,404-	
967 89 999 00 98 61	13,291,590-					13,291,590-
967 89 999 00 98 63	19,761,681					19,761,681
TOTAL	135,073-		6,605,164-	31,760-	6,573,404-	
FUNCTIONAL D. A.,HEALTH						
568 89 999 00 98 61	14,426,520-					14,426,520-
568 89 999 00 98 63	14,699,250					14,699,250

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	272,730					
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-83/84						
369 88 999 00 89 65	30,635-		30,635-	30,635-		
369 88 999 00 93 65				4,851	4,851-	
469 88 999 00 89 65	3,314,804-		3,314,804-	3,314,804-		
469 88 999 00 93 65				4,937,061	4,937,061-	
569 88 999 00 93 65				1,945,445	1,945,445-	
TOTAL	3,345,439-		3,345,439-	3,591,918	6,937,357-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
470 88 999 00 89 65	1,634,991		1,634,991	1,634,991		
470 88 999 00 93 65				4,141,128	4,141,128-	
470 89 999 00 98 63	30,567					30,567
570 88 999 00 89 65	120,000-		120,000-	120,000-		
570 88 999 00 93 65				1,181,659	1,181,659-	
570 89 999 00 98 61	51,110,117-					51,110,117-
570 89 999 00 98 63	51,111,051					51,111,051
TOTAL	1,546,492		1,514,991	6,837,778	5,322,787-	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 999 00 89 65	19-		19-	19-		
979 88 999 00 93 65				19	19-	
TOTAL	19-		19-		19-	
PEACEKEEPING OPERATIONS						
286 88 999 00 89 65	171-		171-	171-		
286 88 999 00 93 65				171	171-	
286 89 999 00 98 63	2,527					2,527
TOTAL	2,356		171-		171-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
394 88 999 00 89 65	659,590-		659,590-	659,590-		
394 88 999 00 93 65				301,167	301,167-	
394 88 999 00 95 65				84,617-	84,617	
394 88 999 00 96 65	84,617		84,617	84,617		
394 89 999 00 98 63	7,533					7,533
494 88 999 00 89 65	3,282,716-		3,282,716-	3,282,716-		
494 88 999 00 93 65				278,882	278,882-	
594 88 999 00 89 65	1,728,365-		1,728,365-	1,728,365-		
594 88 999 00 93 65				2,704,561	2,704,561-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
694 88 999 00 93 65				1,619,249	1,619,249-	
TOTAL	5,578,521-		5,586,054-	766,812-	4,819,242-	
GRAND TOTAL	546,807,948-		611,787,681-	8,354,321-	603,433,360-	64,979,733