Agency for International Development

W-211

BY COUNTRY

JUNE 30, 1987

PD-ACB-440

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	69,157,502		64,328,200	32,993,660	31,334,540	4,829,302
ASIA	19,260,086		17,494,202	10,618,407	6,875,795	1,765,884
LATIN AMERICA	25,607,069		23,711,420	13,893,835	9,817,585	1,895,649
NEAR EAST	16,818,313		14,839,845	9,212,629	5,627,216	1,978,468
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	4,763,692-		14,236,890-	5,192,300-	9,044,590-	9,473,198
ACCRUED LIABILITIES				24,031,410	24,031,410-	
SUBTOTAL	126,371,803		106,429,302	85,557,641	20,871,661	19,942,501
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
SPECIAL PROGRAMS	3,826,222		3,826,222	1,658,803	2,167,419	
UNDISTRIBUTED AND UNALLOTTED	771,154		964,300-	166,208-	798,092-	1,735,454
SUBTOTAL	4,597,376		2,861,922	1,492,595	1,369,327	1,735,454
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	4,298,772	3,238,832	1,059,940	448,775	3,849,997	
ASIA	20,484,117	18,432,490	2,051,627	3,518,640	16,965,477	
LATIN AMERICA	20,658,685	20,073,700	584,985	3,634,223	17,024,462	
NEAR EAST	1,769,444	1,778,593	9,149-	1,132,761	636,683	
INTERREGIONAL	65,003		65,003	65,003		
AID/W	11,433		11,433	49,703-	61,136	
SPECIAL PROGRAMS	548,023		548,023	443,994	104,029	
UNDISTRIBUTED AND UNALLOTTED	3,285,973		849,890	1,376,296	526,406-	2,436,083
ACCRUED LIABILITIES				762,425	762,425-	
SUBTOTAL	51,121,450	43,523,615	5,161,752	11,332,414	37,352,953	2,436,083
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
AFRICA	380,891-		380,891-	359,135	740,026-	
LATIN AMERICA	474,140-		474,140-	311,066-	163,074-	
AID/W				16,724-	16,724	
SPECIAL PROGRAMS	71,218,696		71,218,696	31,160,470	40,058,226	
UNDISTRIBUTED AND UNALLOTTED	20,397,734-		20,604,428-	7,728,711-	12,875,717-	206,694
ACCRUED LIABILITIES				6,434,107	6,434,107-	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	49,965,931		49,759,237	29,897,211	19,862,026	206,694
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
ASIA				370	370-	
SPECIAL PROGRAMS	43,404,448		36,724,507	8,623,511	28,100,996	6,679,941
UNDISTRIBUTED AND UNALLOTTED	139,737-		698,158-	1,485,909	2,184,067-	558,421
ACCRUED LIABILITIES				42,528-	42,528	
SUBTOTAL	43,264,711		36,026,349	10,067,262	25,959,087	7,238,362
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	1,986,459		1,906,626	1,336,773	569,853	79,833
ASIA	766,270		587,551	308,404	279,147	178,719
LATIN AMERICA	1,682,701		1,646,329	1,076,485	569,844	36,372
NEAR EAST	1,455,749		1,145,192	695,369	449,823	310,557
UNDISTRIBUTED AND UNALLOTTED	565,905		268,114	82,380	185,734	297,791
ACCRUED LIABILITIES				840,327	840,327-	
SUBTOTAL	6,457,084		5,553,812	4,339,738	1,214,074	903,272
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
UNDISTRIBUTED AND UNALLOTTED	2			1,257	1,257-	2
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	334,101,309		315,423,269	62,113,563	253,309,706	18,678,040
NEAR EAST	375-		375-		375-	
AID/W	1,152,931		1,152,931	820,526-	1,973,457	
SPECIAL PROGRAMS	930,451		930,451	215,521	714,930	
UNDISTRIBUTED AND UNALLOTTED	11,451,577-		17,865,220-	3,904,202-	13,961,018-	6,413,643
ACCRUED LIABILITIES				33,008,838	33,008,838-	
SUBTOTAL	324,732,739		299,641,056	90,613,194	209,027,862	25,091,683
DISB INCLUDES ACCRUALS						

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

JUNE 30, 1987

	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	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	926,916	897,128	29,788	1,251-	928,167	
ASIA	426,488	426,488		71,893	354,595	
LATIN AMERICA	12,541,162	12,564,709	23,547-	2,925,174	9,615,988	
NEAR EAST	374,783	374,783		374,783		
AID/W	1,688		1,688	1,037	651	
UNDISTRIBUTED AND UNALLOTTED	726,343		316,998-	924,839	1,241,837-	1,043,341
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL	14,997,380	14,263,108	309,069-	4,302,852	9,651,187	1,043,341
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	535,717		535,717	121,048	414,669	
ASIA	4,511,614	4,511,614		2,188,092	2,323,522	
LATIN AMERICA	6,966,559	6,965,476	1,083	2,112,897	4,853,662	
NEAR EAST	1,179-		1,179-	264	1,443-	
INTERREGIONAL	5,884		5,884		5,884	
AID/W	4,905		4,905	17,099-	22,004	
SPECIAL PROGRAMS	88,340		88,340	42,207	46,133	
UNDISTRIBUTED AND UNALLOTTED	11,741,708-		12,274,522-	11,611,431-	663,091-	532,814
ACCRUED LIABILITIES				188,572	188,572-	
SUBTOTAL	370,132	11,477,090	11,639,772-	6,975,450-	6,812,768	532,814
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	812,328	609,649	202,679	4,029	808,299	
ASIA	1,115,535	1,115,535		7,372	1,108,163	
LATIN AMERICA	2,074,000	2,074,000			2,074,000	
INTERREGIONAL	136,962		136,962	67,407	69,555	
AID/W	21,150-		21,150-	23,868-	2,718	
UNDISTRIBUTED AND UNALLOTTED	474,408		134,775	41,219	93,556	339,633
ACCRUED LIABILITIES				86,700	86,700-	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,592,083	3,799,184	453,266	182,859	4,069,591	339,633
DISB INCLUDES ACCRUALS						
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	266,353		266,353		266,353	
DISASTER RELIEF & REHABILITATION						
AFRICA	64,002		64,002	15,552	48,450	
AID/W	672		672	412	260	
UNDISTRIBUTED AND UNALLOTTED	82,549		59,151-	283	59,434-	141,700
ACCRUED LIABILITIES				15,552	15,552-	
SUBTOTAL	147,223		5,523	31,799	26,276-	141,700
DISB INCLUDES ACCRUALS						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AFRICA	34,584		34,584		34,584	
NEAR EAST	2,232		2,232	247	1,985	
AID/W				175-	175	
UNDISTRIBUTED AND UNALLOTTED	28,878-		28,898-	8	28,906-	20
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL	7,938		7,918	25,080	17,162-	20
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	675,470-		675,470-	1,543,352	2,218,822-	
ASIA				1,561	1,561-	
LATIN AMERICA	272,744-		272,744-	36,831-	235,913-	
NEAR EAST	732,803-		732,803-	874,576	1,607,379-	
AID/W	82,284		82,284	50,517	31,767	
SPECIAL PROGRAMS	31,229,486		30,796,966	12,432,155	18,364,811	432,520
UNDISTRIBUTED AND UNALLOTTED	3,369,603-		4,371,731-	4,424,380-	52,649	1,002,128
ACCRUED LIABILITIES				3,582,630	3,582,630-	
SUBTOTAL	26,261,150		24,826,502	14,023,580	10,802,922	1,434,648
DISB INCLUDES ACCRUALS						

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
AFRICA	570,460,376	9,348,509	561,111,867	138,560,654	431,899,722	
ASIA	493,965,170	114,891,279	379,073,891	87,176,198	406,788,972	
LATIN AMERICA	659,781,146	29,603,812	502,667,916	265,025,728	267,246,000	127,509,418
NEAR EAST	2,557,366,273	121,503,132	2,435,863,142	542,106,422	2,015,259,852	1-
AID/W	1,778,714		1,778,714	1,290,063-	3,068,777	
SPECIAL PROGRAMS	51,422,875		51,422,875	5,825,387	45,597,488	
UNDISTRIBUTED AND UNALLOTTED	40,777,861-		73,390,035-	74,258,950-	868,915	32,612,174
ACCRUED LIABILITIES				233,952,246	233,952,246-	
SUBTOTAL	4,293,996,693	275,346,732	3,858,528,370	1,197,097,622	2,936,777,480	160,121,591
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	1,030,783-		1,030,783-	263,016	1,293,799-	
ASIA	492-		492-	12,555-	12,063	
LATIN AMERICA	21,634-		21,634-	4,104,376	4,126,010-	
NEAR EAST	24,227-		24,227-	201,063	225,290-	
AID/W	230,839		230,839	32,697	198,142	
SPECIAL PROGRAMS	117,856,411		111,966,155	36,778,911	75,187,244	5,890,256
UNDISTRIBUTED AND UNALLOTTED	2,813,202-		7,986,133-	8,406,232	16,392,365-	5,172,931
ACCRUED LIABILITIES				15,926,696	15,926,696-	
SUBTOTAL	114,196,912		103,133,725	65,700,436	37,433,289	11,063,187
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
ASIA	4,861,000	4,861,000		175,000	4,686,000	
LATIN AMERICA	1,938,750	1,938,750			1,938,750	
NEAR EAST	500,000	500,000		500,000		
UNDISTRIBUTED AND UNALLOTTED	1,000,000					1,000,000
SUBTOTAL	8,299,750	7,299,750		675,000	6,624,750	1,000,000
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	587,649,582	71,765,387	485,350,861	59,374,245	497,742,003	30,533,334
ASIA	977,768,210	450,099,989	436,672,294	127,685,957	759,086,326	90,995,927
LATIN AMERICA	597,787,337	287,349,958	255,584,916	108,361,505	434,573,369	54,852,463
NEAR EAST	78,968,992	3,472,683	70,057,099	19,628,134	53,901,648	5,439,210
INTERREGIONAL	264,974,035		220,867,764	72,886,762	147,981,002	44,106,271
AID/W	43,559,620		30,897,996	12,904,339	17,993,657	12,661,624
SPECIAL PROGRAMS	1,294,059		1,294,059	792,062	501,997	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	40,413,857					40,413,857
ACCRUED LIABILITIES				211,659,510	211,659,510-	
SUBTOTAL	2,592,415,692	812,688,017	1,500,724,989	613,292,514	1,700,120,492	279,002,686
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
AFRICA	67,046,078		57,252,622	7,595,925	49,656,697	9,793,456
ASIA	201,703,338	54,322,599	124,004,924	27,178,775	151,148,748	23,375,815
LATIN AMERICA	73,258,101		64,881,346	11,184,718	53,696,628	8,376,755
NEAR EAST	21,706,258		20,680,299	2,289,769	18,390,530	1,025,959
INTERREGIONAL	1,938,493		1,244,493	111,936	1,132,557	694,000
SPECIAL PROGRAMS	318,853,509		284,805,009	72,812,323	211,992,686	34,048,500
UNDISTRIBUTED AND UNALLOTTED	36,925,093					36,925,093
ACCRUED LIABILITIES				76,311,036	76,311,036-	
SUBTOTAL	721,430,870	54,322,599	552,868,693	197,484,482	409,706,810	114,239,578
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV						
AFRICA	122,318,602	16,265,000	102,071,579	18,966,784	99,369,795	3,982,023
ASIA	50,380,888	18,223,086	26,758,190	10,727,204	34,254,072	5,399,612
LATIN AMERICA	250,836,896	22,816,999	184,178,327	41,452,718	165,542,608	43,841,570
NEAR EAST	55,983,683		49,526,679	9,301,225	40,225,454	6,457,004
INTERREGIONAL	18,718,042		16,089,570	4,509,796	11,579,774	2,628,472
AID/W	11,339,037		10,084,037	1,748,832	8,335,205	1,255,000
UNDISTRIBUTED AND UNALLOTTED	11,459,522					11,459,522
ACCRUED LIABILITIES				56,308,358	56,308,358-	
SUBTOTAL	521,036,670	57,305,085	388,708,382	143,014,917	302,998,550	75,023,203
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
AFRICA	50,575,841		43,127,146	9,582,585	33,544,561	7,448,695
ASIA	91,316,512	20,652,862	59,622,771	10,498,501	69,777,132	11,040,879
LATIN AMERICA	261,174,685	93,288,488	135,935,061	45,726,749	183,496,800	31,951,136
NEAR EAST	11,473,898		9,780,186	1,925,364	7,854,822	1,693,712
INTERREGIONAL	92,917,263		77,366,019	22,077,705	55,288,314	15,551,244
AID/W	35,393,030		29,033,802	12,552,436	16,481,366	6,359,228
SPECIAL PROGRAMS	324,823		324,823	17,120	307,703	
UNDISTRIBUTED AND UNALLOTTED	10,525,694					10,525,694

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

JUNE 30, 1967

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				51,141,477	51,141,477-	
SUBTOTAL	553,701,746	113,941,350	355,189,808	153,521,937	315,609,221	84,570,588
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
AFRICA	16,195,000		10,851,558	157	10,851,401	5,343,442
ASIA	16,291,928		5,291,928	571,550	4,720,378	11,000,000
LATIN AMERICA	33,605,194		16,795,744	1,029,043	15,766,701	16,809,450
NEAR EAST	2,300,000		800,000		800,000	1,500,000
INTERREGIONAL	28,783,425		17,784,106	1,944,682	15,839,424	11,001,319
AID/W	21,678,287		11,678,287	1,694,808	9,983,479	10,000,000
UNDISTRIBUTED AND UNALLOTTED	1,805,000					1,805,000
ACCRUED LIABILITIES				12,378,580	12,378,580-	
SUBTOTAL	120,660,834		63,201,623	17,618,820	45,582,803	57,459,211
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
AFRICA	131,548,501	3,128,151	125,141,612	22,764,600	105,505,163	3,278,738
ASIA	186,192,636	36,757,592	128,752,843	32,474,514	133,035,921	20,682,201
LATIN AMERICA	180,532,815	45,851,233	112,174,256	36,272,175	121,753,314	22,507,326
NEAR EAST	26,655,113	2,869,384	19,838,115	3,991,784	18,715,715	3,947,614
INTERREGIONAL	119,599,056		90,180,145	21,275,941	68,904,204	29,418,911
AID/W	21,499,447		16,984,447	3,633,754	13,350,693	4,515,000
SPECIAL PROGRAMS	748,204		748,204	265,290	482,914	
UNDISTRIBUTED AND UNALLOTTED	8,141,196					8,141,196
ACCRUED LIABILITIES				89,743,321	89,743,321-	
SUBTOTAL	674,916,968	88,606,360	493,819,622	210,421,379	372,004,603	92,490,986
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
AFRICA	18,567,172-		18,567,172-	5,797,964	24,365,136-	
ASIA	13,830,798-		13,830,798-	3,276,565	17,107,363-	
LATIN AMERICA	16,213,236-		16,213,236-	13,714,117	29,927,353-	
NEAR EAST	7,057,564-		7,057,564-	5,816,765	12,874,329-	
AID/W	7,853,615		7,853,615	7,518,475-	15,372,090	
UNDISTRIBUTED AND UNALLOTTED	282,996,998-		282,971,954-	113,108,453	396,080,407-	25,044-

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	330,812,153-		330,787,109-	134,195,389	464,982,498-	25,044-
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
AFRICA	466,517		466,517	235,253	231,264	
LATIN AMERICA	148,015		148,015	413	147,602	
NEAR EAST	1,497-		1,497-	1,497-		
UNDISTRIBUTED AND UNALLOTTED	249,783		190,307	111,538	78,769	59,476
ACCRUED LIABILITIES				220,951	220,951-	
SUBTOTAL	862,818		803,342	566,658	236,684	59,476
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
SPECIAL PROGRAMS	188,460,000		188,460,000	23,040,000	165,420,000	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	3,400,325	384,336	3,015,989	1,090,733	2,309,592	
NEAR EAST	68,641,454	39,796,453	28,845,001	30,330,116	38,311,338	
AID/W	17,147		17,147	9,933-	27,080	
SPECIAL PROGRAMS	2,005,036		2,005,036		2,005,036	
UNDISTRIBUTED AND UNALLOTTED	5,959,412-		5,809,745-	3,979,186	9,788,931-	149,667-
ACCRUED LIABILITIES				3,725,454	3,725,454-	
SUBTOTAL	68,104,550	40,180,789	28,073,428	39,115,556	29,138,661	149,667-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	16,965,518		16,965,518	621,764	16,343,754	
ASIA	38,468,788	26,414,584	12,054,204	1,047,748	37,421,040	
LATIN AMERICA	23,418,088	18,005,344	5,412,744	1,380,033	22,038,055	
INTERREGIONAL	449,284		449,284		449,284	
AID/W				21,602-	21,602	
SPECIAL PROGRAMS	4,086,957		4,086,957	2,489,667	1,597,290	
UNDISTRIBUTED AND UNALLOTTED	4,162					4,162
ACCRUED LIABILITIES				1,465,007	1,465,007-	
SUBTOTAL	83,392,797	44,419,928	38,968,707	6,982,617	76,406,018	4,162
DISB INCLUDES ACCRUALS						

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	333,324		333,324	44,574	288,750	
SPECIAL PROGRAMS	1,070,000		1,070,000	1,070,000		
ACCRUED LIABILITIES				163,387	163,387-	
SUBTOTAL	3,997,546	74,000	3,923,546	1,277,961	2,719,585	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	1,835,469		1,835,469	27,761	1,807,708	
ASIA	6,082,073	2,403,000	3,679,073	120,544	5,961,529	
LATIN AMERICA	8,405,120	3,454,836	4,950,284	1,587,888	6,817,232	
NEAR EAST	1,661		1,661	1,661		
UNDISTRIBUTED AND UNALLOTTED	18,152					18,152
ACCRUED LIABILITIES				250,779	250,779-	
SUBTOTAL	16,342,475	5,857,836	10,466,487	1,988,633	14,335,690	18,152
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
AFRICA	679,548		679,548	651,586	27,962	
ASIA	4,321,046	2,270,000	2,051,046	44,117	4,276,929	
LATIN AMERICA	27,571,453	13,250,000	14,321,453	2,102,230	25,469,223	
INTERREGIONAL	116,996		116,996	116,996		
AID/W	269,891		269,891	269,891		
SPECIAL PROGRAMS	84,083		84,083	40,233	43,850	
UNDISTRIBUTED AND UNALLOTTED	2,937					2,937
ACCRUED LIABILITIES				1,002,268	1,002,268-	
SUBTOTAL	33,045,954	15,520,000	17,523,017	4,227,321	28,815,696	2,937
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
LATIN AMERICA	4,077,148		4,077,148	1,938,183	2,138,965	
NEAR EAST	44,813,983		44,813,983	8,767,877	36,046,106	
AID/W	66,272		66,272	1,985	64,287	
SPECIAL PROGRAMS	6,000,000		6,000,000	853,508	5,146,492	
UNDISTRIBUTED AND UNALLOTTED	3,276,194-		6,746,603-	4,196,012-	2,550,591-	3,470,409

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				10,599,596	10,599,596-	
SUBTOTAL	51,681,209		48,210,800	17,965,137	30,245,663	3,470,409
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
AFRICA	5,853,346		5,853,346	412,521	5,440,825	
ASIA	15,503,800	5,221,807	10,281,993	346,804	15,156,996	
LATIN AMERICA	14,699,128	6,380,822	8,318,306	5,076,529	9,622,599	
SPECIAL PROGRAMS	2,215,951		2,215,951	51,341	2,164,610	
UNDISTRIBUTED AND UNALLOTTED	4,000					4,000
ACCRUED LIABILITIES				938,520	938,520-	
SUBTOTAL	38,276,225	11,602,629	26,669,596	6,825,715	31,446,510	4,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
AFRICA	99,882-		99,882-	86,512-	13,370-	
ASIA	21,224-		21,224-	424,270	445,494-	
LATIN AMERICA	433,735-		433,735-	394,313	828,048-	
AID/W	144,652		144,652	301,813-	446,465	
UNDISTRIBUTED AND UNALLOTTED	8,232,441-		8,232,441-	2,083,698-	6,148,743-	
SUBTOTAL	8,642,630-		8,642,630-	1,653,440-	6,989,190-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
AFRICA	115,881,247	405,000	84,631,527	20,311,529	64,724,998	30,844,726
ASIA	180,103,336		92,603,924	1,925,551	90,678,373	87,499,412
LATIN AMERICA	162,014,137		114,712,915	56,926,516	57,786,399	47,301,222
NEAR EAST	2,198,234,035	2,000,000	1,785,578,681	1,564,333,183	223,245,498	410,655,354
AID/W	1,127,685		1,127,685	158,905-	1,286,590	
SPECIAL PROGRAMS	50,530,000		35,530,000	35,047,577	482,423	15,000,000
UNDISTRIBUTED AND UNALLOTTED	693,539,560		93,427,847	157,572,958	64,145,111-	600,111,713
ACCRUED LIABILITIES				13,872,904	13,872,904-	
SUBTOTAL	3,401,430,000	2,405,000	2,207,612,579	1,849,831,313	360,186,266	1,191,412,421
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
NEAR EAST	240,812,867		240,812,867	38,402,714	202,410,153	
AID/W				144,083-	144,083	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	5,020,107		20,107	988,158	968,051-	5,000,000
ACCRUED LIABILITIES				989,366	989,366-	
SUBTOTAL	245,832,974		240,832,974	40,236,155	200,596,819	5,000,000
DISB INCLUDES ACCRUALS						
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	150,261	1,049,739	
UNDISTRIBUTED AND UNALLOTTED				21,208-	21,208	
ACCRUED LIABILITIES				1,737,000	1,737,000-	
SUBTOTAL	12,500,000		12,500,000	1,866,053	10,633,947	
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPEC. REQUIREMENTS FUND						
NEAR EAST	3,544,769		3,544,769	669,012	2,875,757	
UNDISTRIBUTED AND UNALLOTTED				38,146	38,146-	
SUBTOTAL	3,544,769		3,544,769	707,158	2,837,611	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	4,000,000	2,000,000		500,000	1,500,000	2,000,000
ASIA	19,850,000	18,100,000		2,350,000	15,750,000	1,750,000
LATIN AMERICA	7,154,000	7,154,000		400,000	6,754,000	
NEAR EAST	4,400,000	4,400,000		2,400,000	2,000,000	
UNDISTRIBUTED AND UNALLOTTED	4,450,000					4,450,000
SUBTOTAL	39,854,000	31,654,000		5,650,000	26,004,000	8,200,000
PEACEKEEPING OPERATIONS						
SPECIAL PROGRAMS	14,824		14,824	1,016-	15,840	
UNDISTRIBUTED AND UNALLOTTED	1,016		1,016	1,016		
SUBTOTAL	15,840		15,840		15,840	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	1,206-		1,206-	1,057-	149-	
SPECIAL PROGRAMS	76,056,605		71,856,605	18,335,585	53,521,020	4,200,000
UNDISTRIBUTED AND UNALLOTTED	5,343,726-		5,343,726-	4,857,395	10,201,121-	
ACCRUED LIABILITIES				983,800	983,800-	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	70,711,673		66,511,673	24,175,723	42,335,950	4,200,000
TOTAL DISB INCLUDES ACCRUALS	14,176,594,046	1,634,287,072	10,394,092,891	5,000,717,088	7,027,662,875	2,148,214,083
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	253,107,283		236,823,087	187,391,466	49,431,621	16,284,196
ACCRUED LIABILITIES				5,602,778-	5,602,778	
SUBTOTAL DISB INCLUDES ACCRUALS	253,107,283		236,823,087	181,788,688	55,034,399	16,284,196
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	238,509		238,509		238,509	
TRADE & DEVELOPMENT PROGRAM						
AID/W	523,071		517,744	499,853	17,891	5,327
ACCRUED LIABILITIES				20,262-	20,262	
SUBTOTAL DISB INCLUDES ACCRUALS	523,071		517,744	479,591	38,153	5,327
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	15,506,736		12,488,469	9,891,598	2,596,871	3,018,267
ACCRUED LIABILITIES				297,859-	297,859	
SUBTOTAL DISB INCLUDES ACCRUALS	15,506,736		12,488,469	9,593,739	2,894,730	3,018,267
OPERATING EXPENSES OF AID FY-80 NO YEAR						
AID/W	30,600		30,600		30,600	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AID/W	185,974		185,974	131,100	54,874	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AID/W	3,085		3,085		3,085	
FOREIGN SERVICE RETIREMENT & DISABILITY FUND						
AID/W	45,492,000		45,492,000	45,492,000		
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
AID/W	77,429		77,429	17,805	59,624	
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	315,164,687		295,856,897	237,502,923	58,353,974	19,307,790
GRAND TOTAL DISB INCLUDES ACCRUALS	14,491,758,733	1,634,287,072	10,689,949,788	5,238,220,011	7,086,016,849	2,167,521,873

APPROPRIATION ALLOTMENT REPORT - COMOROS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 602 00 96 75	2,479-		2,479-	2,479-		
NET IN TRANSIT	2,479-		2,479-	2,479-		
SUBTOTAL - APPROPRIATION	2,479-		2,479-	2,479-		
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 52 602 00 69 73	86,731		86,731	86,731		
543 52 602 00 69 73	400,000		400,000	400,000		
643 52 602 00 69 7A				190,000	190,000-	
643 52 602 00 69 73	750,000		750,000	169,611	580,389	
743 52 602 00 69 7A				80,000	80,000-	
743 52 602 00 69 71	600,000		600,000		600,000	
SUBTOTAL	1,836,731		1,836,731	926,342	910,389	
CURRENT YEAR	600,000		600,000		600,000	
PY UNLIQUIDATED	1,236,731		1,236,731	656,342	580,389	
ACCRUED LIABILITIES				270,000	270,000-	
SUBTOTAL - APPROPRIATION	1,836,731		1,836,731	926,342	910,389	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 602 00 96 75	86,731-		86,731-	86,731-		
549 88 602 00 96 75	99,093-		99,093-	99,093-		
649 88 602 00 97 75				258,631	258,631-	
SUBTOTAL	185,824-		185,824-	72,807	258,631-	
NET IN TRANSIT	185,824-		185,824-	72,807	258,631-	
SUBTOTAL - APPROPRIATION	185,824-		185,824-	72,807	258,631-	

APPROPRIATION ALLOTMENT REPORT - COMOROS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,648,428		1,648,428	996,670	651,758	
GRAND TOTAL	1,648,428		1,648,428	996,670	651,758	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 603 00 10 7A				80,772	80,772-	
400 54 603 00 10 73	81,669		81,669	607	81,062	
500 54 603 00 10 7A				21,325	21,325-	
500 54 603 00 10 73	25,517		25,517	4,192	21,325	
600 54 603 00 10 7A				791	791-	
600 54 603 00 10 73	49,040		49,040	41,246	7,794	
700 54 603 00 10 7A				15,082	15,082-	
700 54 603 00 10 71	145,000		78,537	59,771	18,766	66,463
SUBTOTAL	301,226		234,763	223,786	10,977	66,463
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 603 00 90 75				10	10-	
400 88 603 00 96 75	10-		10-	10-		
SUBTOTAL	10-		10-		10-	
CURRENT YEAR	145,000		78,537	59,771	18,766	66,463
PY UNLIQUIDATED	156,226		156,226	46,045	110,181	
NET IN TRANSIT	10-		10-		10-	
ACCRUED LIABILITIES				117,971	117,971-	
SUBTOTAL - APPROPRIATION	301,216		234,753	223,786	10,967	66,463
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
437 52 603 00 69 7A				780,535	780,535-	
437 52 603 00 69 73	2,160,396		2,160,396	909,255	1,251,141	
537 52 603 00 69 7A				1,106,797	1,106,797-	
537 52 603 00 69 73	2,587,578		2,587,578	836,106	1,751,472	
637 52 603 00 69 7A				337,312	337,312-	
637 52 603 00 69 73	2,949,800		2,949,800	417,617	2,532,183	
SUBTOTAL	7,697,774		7,697,774	4,387,622	3,310,152	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 603 00 96 75	353,530-		353,530-	353,530-		
537 88 603 00 96 75	366,140-		366,140-	366,140-		
437 88 603 00 97 75				338,818	338,818-	
637 88 603 00 97 75				37,000	37,000-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	719,670-		719,670-	343,852-	375,818-	
PY UNLIQUIDATED	7,697,774		7,697,774	2,162,978	5,534,796	
NET IN TRANSIT	719,670-		719,670-	343,852-	375,818-	
ACCRUED LIABILITIES				2,224,644	2,224,644-	
SUBTOTAL - APPROPRIATION	6,978,104		6,978,104	4,043,770	2,934,334	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 52 603 00 69 7A				13,249	13,249-	
445 52 603 00 69 73	13,436		13,436	187	13,249	
SUBTOTAL	13,436		13,436	13,436		
PY UNLIQUIDATED	13,436		13,436	187	13,249	
ACCRUED LIABILITIES				13,249	13,249-	
SUBTOTAL - APPROPRIATION	13,436		13,436	13,436		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 603 00 96 75	39,197-		39,197-	39,197-		
NET IN TRANSIT	39,197-		39,197-	39,197-		
SUBTOTAL - APPROPRIATION	39,197-		39,197-	39,197-		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 52 603 00 69 71	1,848,000		1,848,000		1,848,000	
770 54 603 00 10 7A				1,106	1,106-	
770 54 603 00 10 71	50,000		40,372	38,539	1,833	9,628
SUBTOTAL	50,000		40,372	39,645	727	9,628

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,898,000		1,888,372	38,539	1,849,833	9,628
ACCRUED LIABILITIES				1,106	1,106-	
SUBTOTAL - APPROPRIATION	1,898,000		1,888,372	39,645	1,848,727	9,628
TOTAL	9,151,559		9,075,468	4,281,440	4,794,028	76,091
GRAND TOTAL	9,151,559		9,075,468	4,281,440	4,794,028	76,091

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 611 00 10 7A				55,735	55,735-	
400 54 611 00 10 73	274,012		274,012	2,437	271,575	
500 54 611 00 10 7A				49,853	49,853-	
500 54 611 00 10 73	72,787		72,787	5,831	66,956	
600 54 611 00 10 7A				156,044	156,044-	
600 54 611 00 10 73	397,045		397,045	186,047	210,998	
700 54 611 00 10 7A				57,343	57,343-	
700 54 611 00 10 71	625,000		398,427	234,598	163,829	226,573
SUBTOTAL	1,368,844		1,142,271	747,888	394,383	226,573
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 611 00 90 75				2,931-	2,931	
500 88 611 00 90 75				17,941	17,941-	
600 88 611 00 90 75				21,449	21,449-	
700 88 611 00 90 75				4,961	4,961-	
400 88 611 00 96 75	2,054		2,054	2,054		
500 88 611 00 96 75	17,941-		17,941-	17,941-		
600 88 611 00 96 75	16,095-		16,095-	16,095-		
SUBTOTAL	31,982-		31,982-	9,438	41,420-	
CURRENT YEAR	625,000		398,427	234,598	163,829	226,573
PY UNLIQUIDATED	743,845		743,845	194,315	549,530	
NET IN TRANSIT	31,981-		31,981-	9,439	41,420-	
ACCRUED LIABILITIES				318,975	318,975-	
SUBTOTAL - APPROPRIATION	1,336,862		1,110,289	757,326	352,963	226,573
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
437 61 611 00 57 73		809,059		29,326-	838,385	
GRANTS						
437 61 611 00 59 73			253,478	181,945	71,533	
537 61 611 00 59 73			27,553,604	8,956,973	18,596,631	
637 61 611 00 50 73			2,000,000	2,000,000		
SUBTOTAL		809,059	29,807,082	11,109,592	19,506,549	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 50 611 00 69 7A				989,437	989,437-	
437 54 611 00 69 7A				89,114	89,114-	
437 54 611 00 69 73	1,433,230		1,433,230	123,515	1,309,715	
437 50 611 00 69 73	6,638,614		6,638,614	2,448,312	4,190,302	
537 50 611 00 69 7A				218,572	218,572-	
537 50 611 00 69 73	4,782,953		4,782,953	1,141,806	3,641,147	
637 51 611 00 69 7A				2,574	2,574-	
637 51 611 00 69 73	42,103		42,103	30,568	11,535	
SUBTOTAL	12,896,900		12,896,900	5,043,898	7,853,002	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
437 88 611 00 96 75	1,431,232-		1,431,232-	1,431,232-		
537 88 611 00 96 75	601,433-		601,433-	601,433-		
637 88 611 00 96 75	900		900	900		
437 88 611 00 97 75				685,048	685,048-	
537 88 611 00 97 75				209,451	209,451-	
637 88 611 00 97 75				900-	900	
737 88 611 00 97 75				164	164-	
SUBTOTAL	2,031,765-		2,031,765-	1,138,002-	893,763-	
PY UNLIQUIDATED	12,896,900		12,896,900	3,744,200	9,152,700	
NET IN TRANSIT	2,031,765-		2,031,765-	1,138,002-	893,763-	
ACCRUED LIABILITIES				1,299,697	1,299,697-	
SUBTOTAL - APPROPRIATION	10,865,135	809,059	40,672,217	15,015,488	26,465,788	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
643 50 611 00 69 7A				1,000,000	1,000,000-	
643 50 611 00 69 73	2,149,000		2,149,000		2,149,000	
743 50 611 00 69 7A				8,884	8,884-	
743 50 611 00 69 71	3,100,000		3,100,000	9,116	3,090,884	
SUBTOTAL	5,249,000		5,249,000	1,018,000	4,231,000	
CURRENT YEAR	3,100,000		3,100,000	9,116	3,090,884	
PY UNLIQUIDATED	2,149,000		2,149,000		2,149,000	
ACCRUED LIABILITIES				1,008,884	1,008,884-	
SUBTOTAL - APPROPRIATION	5,249,000		5,249,000	1,018,000	4,231,000	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
446 59 611 00 69 73	3,632		3,632	216	3,416	
PY UNLIQUIDATED	3,632		3,632	216	3,416	
SUBTOTAL - APPROPRIATION	3,632		3,632	216	3,416	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 611 00 96 75	4,869-		4,869-	4,869-		
449 88 611 00 97 75				2,636	2,636-	
649 88 611 00 97 75				453,959	453,959-	
SUBTOTAL	4,869-		4,869-	451,726	456,595-	
NET IN TRANSIT	4,869-		4,869-	451,726	456,595-	
SUBTOTAL - APPROPRIATION	4,869-		4,869-	451,726	456,595-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 611 00 50 71			12,215,000	12,000,000	215,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 611 00 69 7A				5,774	5,774-	
770 51 611 00 69 71	94,275		29,275	23,501	5,774	65,000
SUBTOTAL	94,275		29,275	29,275		65,000
770 50 611 00 10 7A				89,494	89,494-	
770 50 611 00 10 71	185,000		183,221	67,338	115,883	1,779
SUBTOTAL	185,000		183,221	156,832	26,389	1,779
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 611 00 97 75				2,332	2,332-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	279,275		212,496	90,839	121,657	66,779
NET IN TRANSIT				2,332	2,332-	
ACCRUED LIABILITIES				95,268	95,268-	
SUBTOTAL - APPROPRIATION	279,275		12,427,496	12,188,439	239,057	66,779
TOTAL	17,729,035	809,059	59,457,765	29,431,195	30,835,629	293,352
GRAND TOTAL	17,729,035	809,059	59,457,765	29,431,195	30,835,629	293,352

APPROPRIATION ALLOTMENT REPORT - MALAWI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 612 00 10 7A				3,812	3,812-	
400 54 612 00 10 73	47,087		47,087	240-	47,327	
500 54 612 00 10 7A				8,032	8,032-	
500 54 612 00 10 73	100,758		100,758	14,226	86,532	
600 54 612 00 10 7A				53,323	53,323-	
600 54 612 00 10 73	414,429		414,429	269,300	145,129	
700 54 612 00 10 7A				22,679	22,679-	
700 54 612 00 10 71	440,000		411,404	152,313	259,091	28,596
SUBTOTAL	1,002,274		973,678	523,445	450,233	28,596
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 612 00 90 75				12,222	12,222-	
500 88 612 00 90 75				11,749	11,749-	
600 88 612 00 90 75				14,252	14,252-	
700 88 612 00 90 75				1,448	1,448-	
400 88 612 00 96 75	12,074-		12,074-	12,074-		
500 88 612 00 96 75	11,783-		11,783-	11,783-		
600 88 612 00 96 75	10,342-		10,342-	10,342-		
SUBTOTAL	34,199-		34,199-	5,472	39,671-	
CURRENT YEAR	440,000		411,404	152,313	259,091	28,596
PY UNLIQUIDATED	562,273		562,273	283,287	278,986	
NET IN TRANSIT	34,200-		34,200-	5,471	39,671-	
ACCRUED LIABILITIES				87,846	87,846-	
SUBTOTAL - APPROPRIATION	968,075		939,479	528,917	410,562	28,596
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 612 00 50 73			9,100,000	4,000,000	5,100,000	
537 61 612 00 53 73			1,900,000	24,379	1,875,621	
SUBTOTAL			11,000,000	4,024,379	6,975,621	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 612 00 69 73	10,500,000		10,500,000		10,500,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MALAWI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 612 00 96 75	25,318-		25,318-	25,318-		
537 88 612 00 97 75				25,318	25,318-	
SUBTOTAL	25,318-		25,318-		25,318-	
PY UNLIQUIDATED	10,500,000		10,500,000		10,500,000	
NET IN TRANSIT	25,318-		25,318-		25,318-	
SUBTOTAL - APPROPRIATION	10,474,682		21,474,682	4,024,379	17,450,303	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
643 61 612 00 50 73			14,800,000	917,000	13,883,000	
743 61 612 00 50 71			200,000		200,000	
743 61 612 00 53 71			500,000		500,000	
SUBTOTAL			15,500,000	917,000	14,583,000	
TECHNICAL ASSISTANCE						
GRANTS						
443 54 612 00 69 7A				1,382,813	1,382,813-	
443 54 612 00 69 73	5,460,917		5,460,917	1,033,195	4,427,722	
543 54 612 00 69 7A				390,319	390,319-	
543 54 612 00 69 73	3,783,427		3,783,427	550,666	3,232,761	
643 54 612 00 69 7A				1,374,963	1,374,963-	
643 54 612 00 69 73	6,100,000		6,100,000	75,031	6,024,969	
743 54 612 00 69 71	7,270,000		4,755,000		4,755,000	2,515,000
SUBTOTAL	22,614,344		20,099,344	4,806,987	15,292,357	2,515,000
CURRENT YEAR	7,270,000		4,755,000		4,755,000	2,515,000
PY UNLIQUIDATED	15,344,344		15,344,344	1,658,892	13,685,452	
ACCRUED LIABILITIES				3,148,095	3,148,095-	
SUBTOTAL - APPROPRIATION	22,614,344		35,599,344	5,723,987	29,875,357	2,515,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 54 612 00 69 7A				435,062	435,062-	
444 54 612 00 69 73	1,056,090		1,056,090	385,663	670,427	
544 54 612 00 69 7A				70,000	70,000-	
544 54 612 00 69 73	1,000,000		1,000,000	566,647	433,353	
644 54 612 00 69 73	880,000		880,000		880,000	

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 54 612 00 69 71	1,500,000					1,500,000
SUBTOTAL	4,436,090		2,936,090	1,457,372	1,478,718	1,500,000
CURRENT YEAR	1,500,000					1,500,000
PY UNLIQUIDATED	2,936,090		2,936,090	952,310	1,983,780	
ACCRUED LIABILITIES				505,062	505,062-	
SUBTOTAL - APPROPRIATION	4,436,090		2,936,090	1,457,372	1,478,718	1,500,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 54 612 00 69 7A				541,550	541,550-	
445 54 612 00 69 73	3,911,773		3,911,773	1,903,282	2,008,491	
SUBTOTAL	3,911,773		3,911,773	2,444,832	1,466,941	
745 50 612 00 10 7A				18,705	18,705-	
745 50 612 00 10 71	324,000		182,120	136,415	45,705	141,880
SUBTOTAL	324,000		182,120	155,120	27,000	141,880
CURRENT YEAR	324,000		182,120	136,415	45,705	141,880
PY UNLIQUIDATED	3,911,773		3,911,773	1,903,282	2,008,491	
ACCRUED LIABILITIES				560,255	560,255-	
SUBTOTAL - APPROPRIATION	4,235,773		4,093,893	2,599,952	1,493,941	141,880
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 54 612 00 69 7A				119,917	119,917-	
446 54 612 00 69 73	1,925,014		1,925,014	63,893	1,861,121	
546 54 612 00 69 73	2,233,439		2,233,439	190,910	2,042,529	
646 54 612 00 69 73	300,000		300,000		300,000	
SUBTOTAL	4,458,453		4,458,453	374,720	4,083,733	
PY UNLIQUIDATED	4,458,453		4,458,453	254,803	4,203,650	
ACCRUED LIABILITIES				119,917	119,917-	
SUBTOTAL - APPROPRIATION	4,458,453		4,458,453	374,720	4,083,733	
FUNCTIONAL D.A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - MALAWI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
448 54 612 00 69 7A				452,168	452,168-	
448 54 612 00 69 73	1,917,373		1,917,373	360,127	1,557,246	
548 54 612 00 69 7A				382,481	382,481-	
548 54 612 00 69 73	2,000,000		2,000,000		2,000,000	
648 54 612 00 69 73	1,920,000		1,920,000		1,920,000	
748 54 612 00 69 71	1,309,000					1,309,000
SUBTOTAL	7,146,373		5,837,373	1,194,776	4,642,597	1,309,000
CURRENT YEAR	1,309,000					1,309,000
PY UNLIQUIDATED	5,837,373		5,837,373	360,127	5,477,246	
ACCRUED LIABILITIES				834,649	834,649-	
SUBTOTAL - APPROPRIATION	7,146,373		5,837,373	1,194,776	4,642,597	1,309,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 612 00 96 75	1,225,913-		1,225,913-	1,225,913-		
549 88 612 00 96 75	3,921-		3,921-	3,921-		
649 88 612 00 96 75	3,938-		3,938-	3,938-		
449 88 612 00 97 75				2,033,891	2,033,891-	
549 88 612 00 97 75				92,542	92,542-	
649 88 612 00 97 75				852,346	852,346-	
749 88 612 00 97 75				8,179	8,179-	
SUBTOTAL	1,233,772-		1,233,772-	1,753,186	2,986,958-	
NET IN TRANSIT	1,233,772-		1,233,772-	1,753,185	2,986,957-	
SUBTOTAL - APPROPRIATION	1,233,772-		1,233,772-	1,753,186	2,986,958-	
TOTAL	53,100,018		74,105,542	17,657,289	56,448,253	5,494,476
GRAND TOTAL	53,100,018		74,105,542	17,657,289	56,448,253	5,494,476

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 613 00 10 7A				43,510	43,510-	
400 50 613 00 10 73	43,510		43,510		43,510	
500 50 613 00 10 7A				43,084	43,084-	
500 50 613 00 10 73	72,738		72,738	29,654	43,084	
600 50 613 00 10 7A				216,361	216,361-	
600 50 613 00 10 73	519,697		519,697	303,335	216,362	
700 50 613 00 10 7A				180,000	180,000-	
700 50 613 00 10 71	970,000		751,933	248,690	503,243	218,067
SUBTOTAL	1,605,945		1,387,878	1,064,634	323,244	218,067
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 613 00 90 75				4,780	4,780-	
500 88 613 00 90 75				63-	63	
600 88 613 00 90 75				8,747	8,747-	
700 88 613 00 90 75				23,370	23,370-	
400 88 613 00 96 75	4,780-		4,780-	4,780-		
500 88 613 00 96 75	1,301-		1,301-	1,301-		
600 88 613 00 96 75	11,433-		11,433-	11,433-		
SUBTOTAL	17,514-		17,514-	19,320	36,834-	
CURRENT YEAR	970,000		751,933	248,690	503,243	218,067
PY UNLIQUIDATED	635,945		635,945	332,989	302,956	
NET IN TRANSIT	17,514-		17,514-	19,320	36,834-	
ACCRUED LIABILITIES				482,955	482,955-	
SUBTOTAL - APPROPRIATION	1,588,431		1,370,364	1,083,954	286,410	218,067
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
437 61 613 00 59 73			2,999,027	2,207,598	791,429	
437 61 613 00 53 73			13,542,463	4,482,908	9,059,555	
537 61 613 00 53 73			9,968,570	3,747,616	6,220,954	
637 61 613 00 53 73			5,000,000	2,071,964	2,928,036	
SUBTOTAL			31,510,060	12,510,086	18,999,974	
TECHNICAL ASSISTANCE GRANTS						
437 50 613 00 69 7A				593,000	593,000-	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 54 613 00 69 7A				750,000	750,000-	
437 54 613 00 69 73	750,000		750,000		750,000	
437 50 613 00 69 73	4,208,151		4,208,151	1,087,800	3,120,351	
537 50 613 00 69 7A				79,000	79,000-	
537 50 613 00 69 73	6,140,842		6,140,842	811,864	5,328,978	
637 51 613 00 69 7A				240,100	240,100-	
637 51 613 00 69 73	5,129,523		5,129,523	704,887	4,424,636	
SUBTOTAL	16,228,516		16,228,516	4,266,651	11,961,865	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 613 00 96 75	469,771-		469,771-	469,771-		
537 88 613 00 96 75	210,023-		210,023-	210,023-		
637 88 613 00 96 75	5,000-		5,000-	5,000-		
437 88 613 00 97 75				1,506,696	1,506,696-	
537 88 613 00 97 75				564,145	564,145-	
637 88 613 00 97 75				13,633	13,633-	
SUBTOTAL	684,794-		684,794-	1,399,680	2,084,474-	
PY UNLIQUIDATED	16,228,515		16,228,515	2,604,552	13,623,963	
NET IN TRANSIT	684,794-		684,794-	1,399,680	2,084,474-	
ACCRUED LIABILITIES				1,662,100	1,662,100-	
SUBTOTAL - APPROPRIATION	15,543,722		47,053,782	18,176,417	28,877,365	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 613 00 69 73	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	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 613 00 96 75	6,960-		6,960-	6,960-		
449 88 613 00 97 75				26,571	26,571-	
549 88 613 00 97 75				6,960	6,960-	
SUBTOTAL	6,960-		6,960-	26,571	33,531-	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	6,960-		6,960-	26,571	33,531-	
SUBTOTAL - APPROPRIATION	6,960-		6,960-	26,571	33,531-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 613 00 69 7A				98,900	98,900-	
770 51 613 00 69 71	12,700,000		3,246,699	70,116	3,176,583	9,453,301
SUBTOTAL	12,700,000		3,246,699	169,016	3,077,683	9,453,301
CURRENT YEAR	12,700,000		3,246,699	70,116	3,176,583	9,453,301
ACCRUED LIABILITIES				98,900	98,900-	
SUBTOTAL - APPROPRIATION	12,700,000		3,246,699	169,016	3,077,683	9,453,301
TOTAL	31,825,193		53,663,885	19,455,958	34,207,927	9,671,368
GRAND TOTAL	31,825,193		53,663,885	19,455,958	34,207,927	9,671,368

APPROPRIATION ALLOTMENT REPORT - KENYA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 615 00 10 7A				423,162	423,162-	
400 50 615 00 10 73	442,805		442,805	19,642	423,163	
500 50 615 00 10 7A				202,819	202,819-	
500 50 615 00 10 73	337,537		337,537	121,740	215,797	
600 50 615 00 10 7A				323,693	323,693-	
600 50 615 00 10 73	1,859,464		1,859,464	1,497,515	361,949	
700 50 615 00 10 7A				500,679	500,679-	
700 50 615 00 10 71	2,000,000		1,620,574	1,020,779	599,795	379,426
SUBTOTAL	4,639,806		4,260,380	4,110,029	150,351	379,426
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 615 00 90 75				2,318	2,318-	
500 88 615 00 90 75				1,439	1,439-	
600 88 615 00 90 75				29,185	29,185-	
700 88 615 00 90 75				13,961	13,961-	
400 88 615 00 96 75	2,076-		2,076-	2,076-		
500 88 615 00 96 75	3,930-		3,930-	3,930-		
600 88 615 00 96 75	47,320-		47,320-	47,320-		
SUBTOTAL	53,326-		53,326-	6,423-	46,903-	
CURRENT YEAR	2,000,000		1,620,574	1,020,779	599,795	379,426
PY UNLIQUIDATED	2,639,807		2,639,807	1,638,896	1,000,911	
NET IN TRANSIT	53,325-		53,325-	6,423-	46,902-	
ACCRUED LIABILITIES				1,450,353	1,450,353-	
SUBTOTAL - APPROPRIATION	4,586,480		4,207,054	4,103,606	103,448	379,426
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 73	1,729,274	1,729,274			1,729,274	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 615 00 69 73	18,562		18,562	4,646	13,916	
PY UNLIQUIDATED	1,747,836	1,729,274	18,562	4,646	1,743,190	
SUBTOTAL - APPROPRIATION	1,747,836	1,729,274	18,562	4,646	1,743,190	
OPERATING EXPENSES, INSPECTOR GENERAL						

APPROPRIATION ALLOTMENT REPORT - KENYA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
605 57 615 00 10 7A				46,000	46,000-	
605 57 615 00 10 73	261,517		261,517	192,568	68,949	
705 57 615 00 10 7A				96,000	96,000-	
705 57 615 00 10 71	563,100		483,267	330,505	152,762	79,833
SUBTOTAL	824,617		744,784	665,073	79,711	79,833
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 615 00 90 75				812	812-	
605 88 615 00 96 75	5,767-		5,767-	5,767-		
605 88 615 00 97 75				10,283	10,283-	
705 88 615 00 97 75				4,967	4,967-	
SUBTOTAL	5,767-		5,767-	10,295	16,062-	
CURRENT YEAR	563,100		483,267	330,505	152,762	79,833
PY UNLIQUIDATED	261,517		261,517	192,568	68,949	
NET IN TRANSIT	5,767-		5,767-	10,295	16,062-	
ACCRUED LIABILITIES				142,000	142,000-	
SUBTOTAL - APPROPRIATION	818,850		739,017	675,368	63,649	79,833
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 50 615 00 44 73	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						
PROGRAM ASSISTANCE						
GRANTS						
437 61 615 00 59 73			15,059,856	348,667	14,711,189	
537 61 615 00 59 73			25,000,000	3,970,722	21,029,278	
637 61 615 00 59 73			13,005,000		13,005,000	
SUBTOTAL			53,064,856	4,319,389	48,745,467	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 615 00 69 73	1,112,406		1,112,406	382,097	730,309	

APPROPRIATION ALLOTMENT REPORT - KENYA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 615 00 96 75	7,998-		7,998-	7,998-		
437 88 615 00 97 75				2,826	2,826-	
637 88 615 00 97 75				118	118-	
SUBTOTAL	7,998-		7,998-	5,054-	2,944-	
PY UNLIQUIDATED	1,112,406		1,112,406	382,097	730,309	
NET IN TRANSIT	7,998-		7,998-	5,055-	2,943-	
SUBTOTAL - APPROPRIATION	1,104,408		54,169,264	4,696,432	49,472,832	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 61 615 00 68 73	29,971,799	29,971,799		1,188,296	28,783,503	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 615 00 69 7A				334,611	334,611-	
443 50 615 00 69 73	8,440,167		8,440,167	1,890,669	6,549,498	
543 50 615 00 69 7A				80,960	80,960-	
543 50 615 00 69 73	4,945,725		4,945,725	1,203,005-	6,148,730	
643 50 615 00 69 7A				6,122	6,122-	
643 50 615 00 69 73	9,521,000		9,521,000	20,232	9,500,768	
743 50 615 00 69 71	7,350,000		5,000,000		5,000,000	2,350,000
643 50 615 00 61 7A				146,500	146,500-	
643 50 615 00 61 73	373,220		373,220	153,646	219,574	
743 50 615 00 61 7A				7,075	7,075-	
743 50 615 00 61 71	500,000		96,800	7,320	89,480	403,200
SUBTOTAL	31,130,112		28,376,912	1,444,130	26,932,782	2,753,200
CURRENT YEAR	7,850,000		5,096,800	7,320	5,089,480	2,753,200
PY UNLIQUIDATED	53,251,912	29,971,799	23,280,113	2,049,837	51,202,075	
ACCRUED LIABILITIES				575,268	575,268-	
SUBTOTAL - APPROPRIATION	61,101,911	29,971,799	28,376,912	2,632,426	55,716,285	2,753,200
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 615 00 44 73	1,650		1,650		1,650	

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
444 50 615 00 69 73	3,537,169		3,537,169	829,290	2,707,879	
544 50 615 00 69 73	3,958,763		3,958,763	813,115	3,145,648	
644 50 615 00 69 73	7,800,000		7,800,000		7,800,000	
744 50 615 00 69 71	1,919,000					1,919,000
744 50 615 00 61 7A				3,750	3,750-	
744 50 615 00 61 71	120,000		17,668	9,867	7,801	102,332
SUBTOTAL	17,336,582		15,315,250	1,656,022	13,659,228	2,021,332
CURRENT YEAR	2,039,000		17,668	9,867	7,801	2,021,332
PY UNLIQUIDATED	15,297,582		15,297,582	1,642,405	13,655,177	
ACCRUED LIABILITIES				3,750	3,750-	
SUBTOTAL - APPROPRIATION	17,336,582		15,315,250	1,656,022	13,659,228	2,021,332
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 615 00 69 73	33,021		33,021		33,021	
645 50 615 00 69 73	250,000		250,000	5,050	244,950	
645 50 615 00 61 7A				1,250	1,250-	
645 50 615 00 61 73	37,840		37,840	33,480	4,360	
SUBTOTAL	320,861		320,861	39,780	281,081	
PY UNLIQUIDATED	320,860		320,860	38,530	282,330	
ACCRUED LIABILITIES				1,250	1,250-	
SUBTOTAL - APPROPRIATION	320,861		320,861	39,780	281,081	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 615 00 69 7A				23,121	23,121-	
446 50 615 00 69 73	908,113		908,113	383,988	524,125	
446 51 615 00 69 73	22,623		22,623	981	21,642	
546 50 615 00 69 7A				2,473	2,473-	
546 51 615 00 69 73	134,971		134,971	105,370	29,601	
546 50 615 00 69 73	514,570		514,570	38,297	476,273	
746 50 615 00 69 71	5,263,000		3,740,000		3,740,000	1,523,000
546 51 615 00 61 73	548		548		548	
646 50 615 00 61 7A				9,750	9,750-	
646 51 615 00 61 7A				5,650	5,650-	
646 50 615 00 61 73	98,231		98,231	83,295	14,936	
646 51 615 00 61 73	123,395		123,395	30,665	92,730	

APPROPRIATION ALLOTMENT REPORT - KENYA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 50 615 00 61 7A				4,094	4,094-	
746 51 615 00 61 7A				4,000	4,000-	
746 51 615 00 61 71	76,000		29,653	7,180	22,473	46,347
746 50 615 00 61 71	160,000		62,026	14,435	47,591	97,974
SUBTOTAL	7,301,451		5,634,130	713,299	4,920,831	1,667,321
746 57 615 00 10 7A				8,400	8,400-	
746 57 615 00 10 71	58,300		53,773	39,205	14,568	4,527
SUBTOTAL	58,300		53,773	47,605	6,168	4,527
CURRENT YEAR	5,557,300		3,885,452	60,820	3,824,632	1,671,848
PY UNLIQUIDATED	1,802,452		1,802,452	642,596	1,159,856	
ACCRUED LIABILITIES				57,488	57,488-	
SUBTOTAL - APPROPRIATION	7,359,751		5,687,903	760,904	4,926,999	1,671,848
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE GRANTS						
747 50 615 00 69 7A				110,000	110,000-	
747 50 615 00 69 71	1,285,000		1,200,000		1,200,000	85,000
SUBTOTAL	1,285,000		1,200,000	110,000	1,090,000	85,000
CURRENT YEAR	1,285,000		1,200,000		1,200,000	85,000
ACCRUED LIABILITIES				110,000	110,000-	
SUBTOTAL - APPROPRIATION	1,285,000		1,200,000	110,000	1,090,000	85,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
448 50 615 00 69 7A				230,000	230,000-	
448 50 615 00 69 73	472,332		472,332	132,658	339,674	
548 50 615 00 69 7A				1,064	1,064-	
548 50 615 00 69 73	304,090		304,090	12,239	291,851	
648 50 615 00 69 73	2,479,000		2,479,000		2,479,000	
748 50 615 00 69 71	2,335,000		1,394,000		1,394,000	941,000
648 50 615 00 61 73	3,371		3,371	3,371		
748 50 615 00 61 71	165,000					165,000
SUBTOTAL	5,758,793		4,652,793	379,332	4,273,461	1,106,000

APPROPRIATION ALLOTMENT REPORT - KENYA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,500,000		1,394,000		1,394,000	1,106,000
PY UNLIQUIDATED	3,258,792		3,258,792	148,268	3,110,524	
ACCRUED LIABILITIES				231,064	231,064-	
SUBTOTAL - APPROPRIATION	5,758,793		4,652,793	379,332	4,273,461	1,106,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 615 00 96 75	631,607-		631,607-	631,607-		
549 88 615 00 96 75	5,270-		5,270-	5,270-		
649 88 615 00 96 75	40,217-		40,217-	40,217-		
449 88 615 00 97 75				853,553	853,553-	
549 88 615 00 97 75				2,969	2,969-	
649 88 615 00 97 75				69,952	69,952-	
749 88 615 00 97 75				300	300-	
SUBTOTAL	677,094-		677,094-	249,680	926,774-	
NET IN TRANSIT	677,095-		677,095-	249,680	926,775-	
SUBTOTAL - APPROPRIATION	677,094-		677,094-	249,680	926,774-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
450 88 615 00 96 75	497-		497-	497-		
450 88 615 00 97 75				497	497-	
SUBTOTAL	497-		497-		497-	
NET IN TRANSIT	497-		497-		497-	
SUBTOTAL - APPROPRIATION	497-		497-		497-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 615 00 69 73	2,234,178		2,234,178	233,788	2,000,390	

APPROPRIATION ALLOTMENT REPORT - KENYA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,234,178		2,234,178	233,788	2,000,390	
SUBTOTAL - APPROPRIATION	2,234,178		2,234,178	233,788	2,000,390	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 615 00 69 73	1,672,341		1,672,341		1,672,341	
PY UNLIQUIDATED	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						
566 50 615 00 69 73	45,020		45,020	17,058	27,962	
PY UNLIQUIDATED	45,020		45,020	17,058	27,962	
SUBTOTAL - APPROPRIATION	45,020		45,020	17,058	27,962	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 50 615 00 69 7A				15,938	15,938-	
468 50 615 00 69 73	1,763,659		1,763,659	322,579	1,441,080	
SUBTOTAL	1,763,659		1,763,659	338,517	1,425,142	
PY UNLIQUIDATED	1,763,659		1,763,659	322,579	1,441,080	
ACCRUED LIABILITIES				15,938	15,938-	
SUBTOTAL - APPROPRIATION	1,763,659		1,763,659	338,517	1,425,142	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 61 615 00 59 73			86,901		86,901	
770 61 615 00 59 71			10,495,000		10,495,000	
770 61 615 00 53 71			4,000,000		4,000,000	

APPROPRIATION ALLOTMENT REPORT - KENYA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			14,581,901		14,581,901	
770 50 615 00 10 7A				260,008	260,008-	
770 50 615 00 10 71	505,000		498,297	189,987	308,310	6,703
SUBTOTAL	505,000		498,297	449,995	48,302	6,703
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 615 00 97 75				64,398	64,398-	
CURRENT YEAR	505,000		498,297	189,987	308,310	6,703
NET IN TRANSIT				64,398	64,398-	
ACCRUED LIABILITIES				260,008	260,008-	
SUBTOTAL - APPROPRIATION	505,000		15,080,198	514,393	14,565,805	6,703
TOTAL	106,985,459	31,701,073	134,827,801	16,411,952	150,116,922	8,103,342
GRAND TOTAL	106,985,459	31,701,073	134,827,801	16,411,952	150,116,922	8,103,342

APPROPRIATION ALLOTMENT REPORT - UGANDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 617 00 10 7A				12,000	12,000-	
400 50 617 00 10 73	231,625		231,625	1,056	230,569	
500 50 617 00 10 7A				8,000	8,000-	
500 50 617 00 10 73	201,340		201,340	34,153	167,187	
600 50 617 00 10 7A				60,000	60,000-	
600 50 617 00 10 73	383,698		383,698	315,563	68,135	
700 50 617 00 10 7A				141,178	141,178-	
700 50 617 00 10 71	570,000		493,196	320,795	172,401	76,804
SUBTOTAL	1,386,663		1,309,859	892,745	417,114	76,804
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 617 00 90 75				1,349-	1,349	
500 88 617 00 90 75				858	858-	
600 88 617 00 90 75				12,784	12,784-	
700 88 617 00 90 75				9,049	9,049-	
400 88 617 00 96 75	1,661		1,661	1,661		
500 88 617 00 96 75	871-		871-	871-		
600 88 617 00 96 75	11,916-		11,916-	11,916-		
SUBTOTAL	11,126-		11,126-	10,216	21,342-	
CURRENT YEAR	570,000		493,196	320,795	172,401	76,804
PY UNLIQUIDATED	816,662		816,662	350,772	465,890	
NET IN TRANSIT	11,127-		11,127-	10,215	21,342-	
ACCRUED LIABILITIES				221,178	221,178-	
SUBTOTAL - APPROPRIATION	1,375,537		1,298,733	902,961	395,772	76,804
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 617 00 69 7A				11,323	11,323-	
402 52 617 00 69 73	546,406		546,406	42,692	503,714	
SUBTOTAL	546,406		546,406	54,015	492,391	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 617 00 96 75	310,232		310,232	310,232		
402 88 617 00 97 75				310,232-	310,232	

APPROPRIATION ALLOTMENT REPORT - UGANDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	310,232		310,232		310,232	
PY UNLIQUIDATED	546,406		546,406	42,692	503,714	
NET IN TRANSIT	310,232		310,232		310,232	
ACCRUED LIABILITIES				11,323	11,323-	
SUBTOTAL - APPROPRIATION	856,638		856,638	54,015	802,623	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 617 00 97 75				92,949	92,949-	
NET IN TRANSIT				92,949	92,949-	
SUBTOTAL - APPROPRIATION				92,949	92,949-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 52 617 00 69 7A				2,064,460	2,064,460-	
443 52 617 00 69 73	15,080,832		15,080,832	1,351,462	13,729,370	
543 52 617 00 69 73	400,000		400,000		400,000	
643 52 617 00 69 7A				1,002,217	1,002,217-	
643 52 617 00 69 73	8,482,000		8,482,000	111,860	8,370,140	
743 52 617 00 69 71	5,350,000		5,350,000		5,350,000	
SUBTOTAL	29,312,832		29,312,832	4,529,999	24,782,833	
CURRENT YEAR	5,350,000		5,350,000		5,350,000	
PY UNLIQUIDATED	23,962,832		23,962,832	1,463,322	22,499,510	
ACCRUED LIABILITIES				3,066,677	3,066,677-	
SUBTOTAL - APPROPRIATION	29,312,832		29,312,832	4,529,999	24,782,833	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 617 00 69 71	200,000		200,000		200,000	

APPROPRIATION ALLOTMENT REPORT - UGANDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	200,000		200,000		200,000	
SUBTOTAL - APPROPRIATION	200,000		200,000		200,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 52 617 00 69 7A				53,315	53,315-	
448 52 617 00 69 73	722,714		722,714	151,267	571,447	
548 52 617 00 69 73	2,050,000		2,050,000		2,050,000	
648 52 617 00 69 73	550,000		550,000		550,000	
SUBTOTAL	3,322,714		3,322,714	204,582	3,118,132	
PY UNLIQUIDATED	3,322,714		3,322,714	151,267	3,171,447	
ACCRUED LIABILITIES				53,315	53,315-	
SUBTOTAL - APPROPRIATION	3,322,714		3,322,714	204,582	3,118,132	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 617 00 96 75	1,046,137-		1,046,137-	1,046,137-		
549 88 617 00 96 75	2,649		2,649	2,649		
449 88 617 00 97 75				1,344,313	1,344,313-	
SUBTOTAL	1,043,488-		1,043,488-	300,825	1,344,313-	
NET IN TRANSIT	1,043,488-		1,043,488-	300,825	1,344,313-	
SUBTOTAL - APPROPRIATION	1,043,488-		1,043,488-	300,825	1,344,313-	
TOTAL	34,024,233		33,947,429	6,085,331	27,862,098	76,804
GRAND TOTAL	34,024,233		33,947,429	6,085,331	27,862,098	76,804

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 600 88 618 00 90 75				75	75-	
NET IN TRANSIT				75	75-	
SUBTOTAL - APPROPRIATION				75	75-	
TOTAL				75	75-	
GRAND TOTAL				75	75-	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 620 00 10 7A				8,000	8,000-	
400 54 620 00 10 73	61,736		61,736		61,736	
500 54 620 00 10 7A				175,200	175,200-	
500 54 620 00 10 73	282,943		282,943	13,454	269,489	
600 54 620 00 10 7A				22,000	22,000-	
600 54 620 00 10 73	252,653		252,653	122,881	129,772	
700 54 620 00 10 7A				35,829	35,829-	
700 54 620 00 10 71	275,000		79,303	26,578	52,725	195,697
SUBTOTAL	872,332		676,635	403,942	272,693	195,697
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 620 00 90 75				13,030	13,030-	
700 88 620 00 90 75				5,825	5,825-	
500 88 620 00 96 75	1,404-		1,404-	1,404-		
600 88 620 00 96 75	2,707-		2,707-	2,707-		
SUBTOTAL	4,111-		4,111-	14,744	18,855-	
CURRENT YEAR	275,000		79,303	26,578	52,725	195,697
PY UNLIQUIDATED	597,332		597,332	136,335	460,997	
NET IN TRANSIT	4,112-		4,112-	14,743	18,855-	
ACCRUED LIABILITIES				241,029	241,029-	
SUBTOTAL - APPROPRIATION	868,221		672,524	418,686	253,838	195,697
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
449 88 620 00 97 75				267,753	267,753-	
649 88 620 00 97 75				283,263	283,263-	
SUBTOTAL				551,016	551,016-	
NET IN TRANSIT				551,016	551,016-	
SUBTOTAL - APPROPRIATION				551,016	551,016-	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	868,221		672,524	969,702	297,178-	195,697
GRAND TOTAL	868,221		672,524	969,702	297,178-	195,697

APPROPRIATION ALLOTMENT REPORT - TANZANIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 621 00 10 73	56,697		56,697	4,415	52,282	
500 50 621 00 10 7A				26,000	26,000-	
500 50 621 00 10 73	29,778		29,778	3,674	26,104	
600 50 621 00 10 7A				195,500	195,500-	
600 50 621 00 10 73	487,342		487,342	277,439	209,903	
700 50 621 00 10 7A				154,000	154,000-	
700 50 621 00 10 71	475,000		418,721	168,133	250,588	56,279
SUBTOTAL	1,048,817		992,538	829,161	163,377	56,279
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 621 00 90 75				17,399	17,399-	
500 88 621 00 90 75				1,540	1,540-	
600 88 621 00 90 75				9,013	9,013-	
700 88 621 00 90 75				6,712	6,712-	
400 88 621 00 96 75	17,778-		17,778-	17,778-		
500 88 621 00 96 75	3,217-		3,217-	3,217-		
600 88 621 00 96 75	24,347-		24,347-	24,347-		
SUBTOTAL	45,342-		45,342-	10,678-	34,664-	
CURRENT YEAR	475,000		418,721	168,133	250,588	56,279
PY UNLIQUIDATED	573,816		573,816	285,527	288,289	
NET IN TRANSIT	45,342-		45,342-	10,678-	34,664-	
ACCRUED LIABILITIES				375,500	375,500-	
SUBTOTAL - APPROPRIATION	1,003,475		947,196	818,483	128,713	56,279
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 621 00 69 73						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 73	897,128	897,128		104	897,024	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	897,128	897,128		104	897,024	
SUBTOTAL - APPROPRIATION	897,128	897,128		104	897,024	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 621 00 69 73	443		443		443	
PY UNLIQUIDATED	443		443		443	
SUBTOTAL - APPROPRIATION	443		443		443	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 621 00 69 73	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., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 621 00 69 7A				671,000	671,000-	
443 50 621 00 69 73	1,679,430		1,679,430	476,777	1,202,653	
SUBTOTAL	1,679,430		1,679,430	1,147,777	531,653	
PY UNLIQUIDATED	1,679,430		1,679,430	476,777	1,202,653	
ACCRUED LIABILITIES				671,000	671,000-	
SUBTOTAL - APPROPRIATION	1,679,430		1,679,430	1,147,777	531,653	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 621 00 10 7A				86,812	86,812-	
744 50 621 00 10 71	200,000		199,920	113,092	86,828	80
SUBTOTAL	200,000		199,920	199,904	16	80

APPROPRIATION ALLOTMENT REPORT - TANZANIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	200,000		199,920	113,092	86,828	80
ACCRUED LIABILITIES				86,812	86,812-	
SUBTOTAL - APPROPRIATION	200,000		199,920	199,904	16	80
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 621 00 69 7A				610,000	610,000-	
445 50 621 00 69 73	1,644,414		1,644,414	83,156	1,561,258	
SUBTOTAL	1,644,414		1,644,414	693,156	951,258	
PY UNLIQUIDATED	1,644,414		1,644,414	83,156	1,561,258	
ACCRUED LIABILITIES				610,000	610,000-	
SUBTOTAL - APPROPRIATION	1,644,414		1,644,414	693,156	951,258	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 61 621 00 68 73	3,128,151	3,128,151		635,457	2,492,694	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 621 00 69 7A				390,600	390,600-	
448 50 621 00 69 73	594,950		594,950	136,728	458,222	
SUBTOTAL	594,950		594,950	527,328	67,622	
PY UNLIQUIDATED	3,723,101	3,128,151	594,950	772,185	2,950,916	
ACCRUED LIABILITIES				390,600	390,600-	
SUBTOTAL - APPROPRIATION	3,723,101	3,128,151	594,950	1,162,785	2,560,316	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 621 00 96 75	1,730,519-		1,730,519-	1,730,519-		
649 88 621 00 96 75	3,466-		3,466-	3,466-		
449 88 621 00 97 75				1,777,759	1,777,759-	
649 88 621 00 97 75				3,466	3,466-	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,733,985-		1,733,985-	47,240	1,781,225-	
NET IN TRANSIT	1,733,985-		1,733,985-	47,240	1,781,225-	
SUBTOTAL - APPROPRIATION	1,733,985-		1,733,985-	47,240	1,781,225-	
TOTAL	7,462,456	4,025,279	3,380,818	4,069,449	3,336,648	56,359
GRAND TOTAL	7,462,456	4,025,279	3,380,818	4,069,449	3,336,648	56,359

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 52 622 00 10 7A				16,800	16,800-	
400 52 622 00 10 73	31,962		31,962	1,408	30,554	
500 52 622 00 10 7A				26,000	26,000-	
500 52 622 00 10 73	88,250		88,250	48,622	39,628	
600 52 622 00 10 7A				85,000	85,000-	
600 52 622 00 10 73	474,723		474,723	351,952	122,771	
700 52 622 00 10 7A				190,000	190,000-	
700 52 622 00 10 71	625,000		535,954	235,108	300,846	89,046
SUBTOTAL	1,219,935		1,130,889	954,890	175,999	89,046
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 622 00 90 75				1,580	1,580-	
500 88 622 00 90 75				2,211	2,211-	
600 88 622 00 90 75				490	490-	
700 88 622 00 90 75				6,386	6,386-	
400 88 622 00 96 75	1,580-		1,580-	1,580-		
500 88 622 00 96 75	38,070-		38,070-	38,070-		
600 88 622 00 96 75	280-		280-	280-		
SUBTOTAL	39,930-		39,930-	29,263-	10,667-	
CURRENT YEAR	625,000		535,954	235,108	300,846	89,046
PY UNLIQUIDATED	594,935		594,935	401,982	192,953	
NET IN TRANSIT	39,930-		39,930-	29,264-	10,666-	
ACCRUED LIABILITIES				317,800	317,800-	
SUBTOTAL - APPROPRIATION	1,180,005		1,090,959	925,627	165,332	89,046
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 622 00 96 75	56-		56-	56-		
402 88 622 00 97 75				56	56-	
SUBTOTAL	56-		56-		56-	
NET IN TRANSIT	56-		56-		56-	
SUBTOTAL - APPROPRIATION	56-		56-		56-	
SAHEL DEVELOPMENT PROGRAM, FY '78						

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 622 00 97 75				1,439-	1,439	
NET IN TRANSIT				1,439-	1,439	
SUBTOTAL - APPROPRIATION				1,439-	1,439	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 622 00 96 75	450-		450-	450-		
425 88 622 00 97 75				450	450-	
SUBTOTAL	450-		450-		450-	
NET IN TRANSIT	450-		450-		450-	
SUBTOTAL - APPROPRIATION	450-		450-		450-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 622 00 97 75				15,635	15,635-	
NET IN TRANSIT				15,635	15,635-	
SUBTOTAL - APPROPRIATION				15,635	15,635-	
FUNCTIONAL D.A., HEALTH						
748 50 622 00 10 7A				18,000	18,000-	
748 50 622 00 10 71	201,000		158,768	129,124	29,644	42,232
SUBTOTAL	201,000		158,768	147,124	11,644	42,232
CURRENT YEAR	201,000		158,768	129,124	29,644	42,232
ACCRUED LIABILITIES				18,000	18,000-	
SUBTOTAL - APPROPRIATION	201,000		158,768	147,124	11,644	42,232
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 622 00 96 75	22,302-		22,302-	22,302-		
649 88 622 00 96 75	460		460	460		

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
449 88 622 00 97 75				22,302	22,302-	
649 88 622 00 97 75				460-	460	
SUBTOTAL	21,842-		21,842-		21,842-	
NET IN TRANSIT	21,842-		21,842-		21,842-	
SUBTOTAL - APPROPRIATION	21,842-		21,842-		21,842-	
TOTAL	1,358,657		1,227,379	1,086,947	140,432	131,278
GRAND TOTAL	1,358,657		1,227,379	1,086,947	140,432	131,278

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 52 623 00 10 7A				34,394	34,394-	
400 52 623 00 10 73	36,294		36,294	1,900	34,394	
500 52 623 00 10 7A				46,091	46,091-	
500 52 623 00 10 73	66,822		66,822	18,305	48,517	
600 52 623 00 10 73	342,220		342,220	208,936	133,284	
700 52 623 00 10 7A				265,825	265,825-	
700 52 623 00 10 71	650,000		519,657	191,312	328,345	130,343
SUBTOTAL	1,095,336		964,993	766,763	198,230	130,343
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 623 00 90 75				1,030	1,030-	
500 88 623 00 90 75				1,113	1,113-	
600 88 623 00 90 75				10,442	10,442-	
700 88 623 00 90 75				38,948	38,948-	
400 88 623 00 96 75	1,030-		1,030-	1,030-		
500 88 623 00 96 75	1,679-		1,679-	1,679-		
600 88 623 00 96 75	14,696-		14,696-	14,696-		
SUBTOTAL	17,405-		17,405-	34,128	51,533-	
CURRENT YEAR	650,000		519,657	191,312	328,345	130,343
PY UNLIQUIDATED	445,336		445,336	229,141	216,195	
NET IN TRANSIT	17,404-		17,404-	34,129	51,533-	
ACCRUED LIABILITIES				346,310	346,310-	
SUBTOTAL - APPROPRIATION	1,077,931		947,588	800,891	146,697	130,343
FUNCTIONAL D.A., HEALTH						
748 50 623 00 10 7A				70,738	70,738-	
748 50 623 00 10 71	457,000		426,767	298,527	128,240	30,233
SUBTOTAL	457,000		426,767	369,265	57,502	30,233
CURRENT YEAR	457,000		426,767	298,527	128,240	30,233
ACCRUED LIABILITIES				70,738	70,738-	
SUBTOTAL - APPROPRIATION	457,000		426,767	369,265	57,502	30,233
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

JUNE 30, 1987

749 88 623 00 97 75	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				400	400-	
NET IN TRANSIT				400	400-	
SUBTOTAL - APPROPRIATION				400	400-	
TOTAL	1,534,931		1,374,355	1,170,556	203,799	160,576
GRAND TOTAL	1,534,931		1,374,355	1,170,556	203,799	160,576

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 52 624 00 10 7A				93,545	93,545-	
400 52 624 00 10 73	634,842		634,842	17,960-	652,802	
500 52 624 00 10 7A				123,930	123,930-	
500 52 624 00 10 73	677,147		677,147	284,755	392,392	
600 52 624 00 10 7A				404,344	404,344-	
600 52 624 00 10 73	1,871,397		1,871,397	1,159,422	711,975	
700 52 624 00 10 7A				600,952	600,952-	
700 52 624 00 10 71	3,425,000		3,039,685	1,373,434	1,666,251	385,315
SUBTOTAL	6,608,386		6,223,071	4,022,422	2,200,649	385,315
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 624 00 90 75				15,062-	15,062	
500 88 624 00 90 75				1,647	1,647-	
600 88 624 00 90 75				12,848	12,848-	
700 88 624 00 90 75				55,100	55,100-	
400 88 624 00 96 75	31,361		31,361	31,361		
500 88 624 00 96 75	71,526-		71,526-	71,526-		
600 88 624 00 96 75	134,104-		134,104-	134,104-		
SUBTOTAL	174,269-		174,269-	119,736-	54,533-	
CURRENT YEAR	3,425,000		3,039,685	1,373,434	1,666,251	385,315
PY UNLIQUIDATED	3,183,387		3,183,387	1,426,217	1,757,170	
NET IN TRANSIT	174,269-		174,269-	119,736-	54,533-	
ACCRUED LIABILITIES				1,222,771	1,222,771-	
SUBTOTAL - APPROPRIATION	6,434,117		6,048,802	3,902,686	2,146,116	385,315
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
402 54 624 00 79 73	52,255		52,255		52,255	
PY UNLIQUIDATED	52,255		52,255		52,255	
SUBTOTAL - APPROPRIATION	52,255		52,255		52,255	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 624 00 69 7A				110,559	110,559-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 51 624 00 69 71	783,800		113,800	32,526	81,274	670,000
812 51 624 00 69 73	625,500		625,500	61,316	564,184	
SUBTOTAL	1,409,300		739,300	204,401	534,899	670,000
CURRENT YEAR	783,800		113,800	32,526	81,274	670,000
PY UNLIQUIDATED	625,500		625,500	61,316	564,184	
ACCRUED LIABILITIES				110,559	110,559-	
SUBTOTAL - APPROPRIATION	1,409,300		739,300	204,401	534,899	670,000
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 624 00 96 75	595,913-		595,913-	595,913-		
435 88 624 00 97 75				1,520,379	1,520,379-	
SUBTOTAL	595,913-		595,913-	924,466	1,520,379-	
NET IN TRANSIT	595,913-		595,913-	924,466	1,520,379-	
SUBTOTAL - APPROPRIATION	595,913-		595,913-	924,466	1,520,379-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 52 624 00 10 7A				267,949	267,949-	
743 52 624 00 10 71	1,324,000		1,102,574	556,948	545,626	221,426
SUBTOTAL	1,324,000		1,102,574	824,897	277,677	221,426
CURRENT YEAR	1,324,000		1,102,574	556,948	545,626	221,426
ACCRUED LIABILITIES				267,949	267,949-	
SUBTOTAL - APPROPRIATION	1,324,000		1,102,574	824,897	277,677	221,426
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 624 00 96 75	5		5	5		
549 88 624 00 96 75	292,622-		292,622-	292,622-		
449 88 624 00 97 75				7-	7	
549 88 624 00 97 75				209,584	209,584-	
649 88 624 00 97 75				2,572	2,572-	
749 88 624 00 97 75				31,846	31,846-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	292,617-		292,617-	48,622-	243,995-	
NET IN TRANSIT	292,617-		292,617-	48,621-	243,996-	
SUBTOTAL - APPROPRIATION	292,617-		292,617-	48,622-	243,995-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 52 624 00 10 73	60,110		60,110	38,894	21,216	
PY UNLIQUIDATED	60,110		60,110	38,894	21,216	
SUBTOTAL - APPROPRIATION	60,110		60,110	38,894	21,216	
TOTAL	8,391,252		7,114,511	5,846,722	1,267,789	1,276,741
GRAND TOTAL	8,391,252		7,114,511	5,846,722	1,267,789	1,276,741

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 625 00 68 73	7,261	7,261		1,680	5,581	
PY UNLIQUIDATED	7,261	7,261		1,680	5,581	
SUBTOTAL - APPROPRIATION	7,261	7,261		1,680	5,581	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 67 625 00 69 7A				269,200	269,200-	
812 61 625 00 69 7A				4,842,800	4,842,800-	
812 61 625 00 69 71	5,951,000		5,711,317	69,488	5,641,829	239,683
812 61 625 00 69 73	10,583,551		10,583,551	4,982,381	5,601,170	
812 67 625 00 69 73	320,090		320,090	22,539	297,551	
SUBTOTAL	16,854,641		16,614,958	10,186,408	6,428,550	239,683
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 75	94-		94-	94-		
812 88 625 00 97 75				94	94-	
SUBTOTAL	94-		94-		94-	
CURRENT YEAR	5,951,000		5,711,317	69,488	5,641,829	239,683
PY UNLIQUIDATED	10,903,641		10,903,641	5,004,920	5,898,721	
NET IN TRANSIT	94-		94-		94-	
ACCRUED LIABILITIES				5,112,000	5,112,000-	
SUBTOTAL - APPROPRIATION	16,854,547		16,614,864	10,186,408	6,428,456	239,683
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 61 625 00 68 73	609,649	609,649			609,649	
PY UNLIQUIDATED	609,649	609,649			609,649	
SUBTOTAL - APPROPRIATION	609,649	609,649			609,649	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLTG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 625 00 96 75	30,691-		30,691-	30,691-		
449 88 625 00 97 75				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	17,440,766	616,910	16,584,173	10,188,088	7,012,995	239,683
GRAND TOTAL	17,440,766	616,910	16,584,173	10,188,088	7,012,995	239,683

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - NIAMEY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 626 00 90 75				130	130-	
400 88 626 00 96 75	19		19	19		
SUBTOTAL	19		19	149	130-	
NET IN TRANSIT	19		19	149	130-	
SUBTOTAL - APPROPRIATION	19		19	149	130-	
TOTAL	19		19	149	130-	
GRAND TOTAL	19		19	149	130-	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 627 00 90 75				283	283-	
NET IN TRANSIT				283	283-	
SUBTOTAL - APPROPRIATION				283	283-	
TOTAL				283	283-	
GRAND TOTAL				283	283-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 631 00 10 7A				22,230	22,230-	
400 50 631 00 10 73	79,234		79,234	57,004	22,230	
500 50 631 00 10 7A				91,089	91,089-	
500 50 631 00 10 73	147,712		147,712	56,586	91,126	
600 50 631 00 10 7A				154,734	154,734-	
600 50 631 00 10 73	890,608		890,608	699,422	191,186	
700 50 631 00 10 7A				138,527	138,527-	
700 50 631 00 10 71	1,850,000		1,831,562	994,054	837,508	18,438
SUBTOTAL	2,967,554		2,949,116	2,213,646	735,470	18,438
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 631 00 90 75				40	40-	
600 88 631 00 90 75				25,802	25,802-	
700 88 631 00 90 75				28,851	28,851-	
500 88 631 00 96 75	817		817	817		
600 88 631 00 96 75	10,213-		10,213-	10,213-		
SUBTOTAL	9,396-		9,396-	45,297	54,693-	
CURRENT YEAR	1,850,000		1,831,562	994,054	837,508	18,438
PY UNLIQUIDATED	1,117,554		1,117,554	813,012	304,542	
NET IN TRANSIT	9,396-		9,396-	45,297	54,693-	
ACCRUED LIABILITIES				406,580	406,580-	
SUBTOTAL - APPROPRIATION	2,958,158		2,939,720	2,258,943	680,777	18,438
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 631 00 97 75				2,844	2,844-	
NET IN TRANSIT				2,844	2,844-	
SUBTOTAL - APPROPRIATION				2,844	2,844-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 61 631 00 68 73	31,013,190	31,013,190		394,756	30,618,434	
543 61 631 00 68 73	3,605,000	3,605,000			3,605,000	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	34,618,190	34,618,190		394,756	34,223,434	
TECHNICAL ASSISTANCE						
GRANTS						
443 52 631 00 69 7A				5,474	5,474-	
443 50 631 00 69 7A				306,650	306,650-	
443 52 631 00 69 73	51,523		51,523	1,560	49,963	
443 50 631 00 69 73	2,970,931		2,970,931	625,171	2,345,760	
443 54 631 00 69 73	10,705		10,705	5,735	4,970	
543 50 631 00 69 7A				2,306,096	2,306,096-	
543 54 631 00 69 73	27,056		27,056	8,721	18,335	
543 50 631 00 69 73	7,937,160		7,937,160	3,761,854	4,175,306	
643 50 631 00 69 7A				3,970,915	3,970,915-	
643 50 631 00 69 73	12,021,734		12,021,734	367,805	11,653,929	
743 50 631 00 69 7A				138,802	138,802-	
743 50 631 00 69 71	10,719,000		10,719,000	53,660	10,665,340	
643 50 631 00 61 7A				60,584	60,584-	
643 50 631 00 61 73	73,727		73,727	15,554	58,173	
743 50 631 00 61 7A				83,992	83,992-	
743 50 631 00 61 71	323,800		97,772	4,085	93,687	226,028
SUBTOTAL	34,135,636		33,909,608	11,716,658	22,192,950	226,028
743 50 631 00 10 7A				3,617-	3,617	
743 50 631 00 10 71	1,200,000		1,200,000	736,491	463,509	
SUBTOTAL	1,200,000		1,200,000	732,874	467,126	
CURRENT YEAR	12,242,800		12,016,772	794,237	11,222,535	226,028
PY UNLIQUIDATED	57,711,025	34,618,190	23,092,836	5,181,157	52,529,869	1-
ACCRUED LIABILITIES				6,868,896	6,868,896-	
SUBTOTAL - APPROPRIATION	69,953,826	34,618,190	35,109,608	12,844,288	56,883,510	226,028
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 61 631 00 68 73	1,400,000	1,400,000		86,186	1,313,814	
545 61 631 00 68 73	3,000,000	3,000,000			3,000,000	
645 61 631 00 68 73	8,460,000	8,460,000			8,460,000	
745 61 631 00 68 71	3,405,000	3,405,000			3,405,000	
SUBTOTAL	16,265,000	16,265,000		86,186	16,178,814	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 50 631 00 69 73	856,546		856,546	836,378	20,168	
445 54 631 00 69 73	45,074		45,074	8,632-	53,706	
545 50 631 00 69 7A				1,778,815	1,778,815-	
545 50 631 00 69 73	2,497,809		2,497,809	710,838	1,786,971	
645 50 631 00 69 73	2,000,000		2,000,000		2,000,000	
745 50 631 00 69 71	1,748,000		1,748,000		1,748,000	
645 50 631 00 61 73	84		84	84		
745 50 631 00 61 7A				950	950-	
745 50 631 00 61 71	129,500		2,200	1,250	950	127,300
SUBTOTAL	7,277,013		7,149,713	3,319,683	3,830,030	127,300
CURRENT YEAR	5,282,500	3,405,000	1,750,200	1,250	5,153,950	127,300
PY UNLIQUIDATED	18,259,513	12,860,000	5,399,513	1,624,855	16,634,658	
ACCRUED LIABILITIES				1,779,766	1,779,766-	
SUBTOTAL - APPROPRIATION	23,542,013	16,265,000	7,149,713	3,405,869	20,008,844	127,300
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 61 631 00 68 73				35,329-	35,329	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 631 00 61 71	80,000					80,000
CURRENT YEAR	80,000					80,000
PY UNLIQUIDATED				35,329-	35,329	
SUBTOTAL - APPROPRIATION	80,000			35,329-	35,329	80,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 631 00 69 7A				140,000	140,000-	
448 54 631 00 69 7A				826,598	826,598-	
448 50 631 00 69 73	343,770		343,770	182,257	161,513	
448 54 631 00 69 73	1,965,984		1,965,984	751,919	1,214,065	
548 54 631 00 69 7A				24,004	24,004-	
548 54 631 00 69 73	3,852,900		3,852,900	61,773	3,791,127	
648 50 631 00 61 7A				5,977	5,977-	
648 50 631 00 61 73	400,000		400,000	26,670	373,330	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,562,654		6,562,654	2,019,198	4,543,456	
PY UNLIQUIDATED	6,562,654		6,562,654	1,022,619	5,540,035	
ACCRUED LIABILITIES				996,579	996,579-	
SUBTOTAL - APPROPRIATION	6,562,654		6,562,654	2,019,198	4,543,456	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 631 00 96 75	1,520,533-		1,520,533-	1,520,533-		
549 88 631 00 96 75	302,773-		302,773-	302,773-		
449 88 631 00 97 75				1,307,590	1,307,590-	
549 88 631 00 97 75				992,183	992,183-	
649 88 631 00 97 75				141,010	141,010-	
749 88 631 00 97 75				13,707	13,707-	
SUBTOTAL	1,823,306-		1,823,306-	631,184	2,454,490-	
NET IN TRANSIT	1,823,306-		1,823,306-	631,184	2,454,490-	
SUBTOTAL - APPROPRIATION	1,823,306-		1,823,306-	631,184	2,454,490-	
TOTAL	101,273,345	50,883,190	49,938,389	21,126,997	79,694,582	451,766
GRAND TOTAL	101,273,345	50,883,190	49,938,389	21,126,997	79,694,582	451,766

APPROPRIATION ALLOTMENT REPORT - LESOTHO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 632 00 10 73	8,548		8,548	1,391	7,157	
500 50 632 00 10 73	8,745		8,745	1,334	7,411	
600 50 632 00 10 73	300,366		300,366	245,898	54,468	
700 50 632 00 10 71	525,000		426,230	221,768	204,462	98,770
SUBTOTAL	842,659		743,889	470,391	273,498	98,770
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 632 00 90 75				872-	872	
600 88 632 00 90 75				11,462	11,462-	
700 88 632 00 90 75				3,192	3,192-	
400 88 632 00 96 75	872		872	872		
600 88 632 00 96 75	347-		347-	347-		
SUBTOTAL	525		525	14,307	13,782-	
CURRENT YEAR	525,000		426,230	221,768	204,462	98,770
PY UNLIQUIDATED	317,659		317,659	248,623	69,036	
NET IN TRANSIT	525		525	14,307	13,782-	
SUBTOTAL - APPROPRIATION	843,184		744,414	484,698	259,716	98,770
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE GRANTS						
425 50 632 00 69 73	94,795		94,795	45,484	49,311	
PY UNLIQUIDATED	94,795		94,795	45,484	49,311	
SUBTOTAL - APPROPRIATION	94,795		94,795	45,484	49,311	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
437 88 632 00 90 75				62,420	62,420-	
437 88 632 00 96 75	62,420		62,420	62,420		
437 88 632 00 97 75				62,420-	62,420	
SUBTOTAL	62,420		62,420	62,420		

APPROPRIATION ALLOTMENT REPORT - LESOTHO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	62,420		62,420	62,420		
SUBTOTAL - APPROPRIATION	62,420		62,420	62,420		
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 632 00 69 7A				64,630	64,630-	
443 50 632 00 69 73	3,385,217		3,385,217	438,822	2,946,395	
543 50 632 00 69 7A				545,200	545,200-	
543 50 632 00 69 73	4,381,529		4,381,529	2,523,008	1,858,521	
643 50 632 00 69 7A				483,503	483,503-	
643 50 632 00 69 73	4,471,479		4,471,479	2,067,663	2,403,816	
743 50 632 00 69 71	6,190,000		6,190,000	13,552	6,176,448	
SUBTOTAL	18,428,225		18,428,225	6,136,378	12,291,847	
CURRENT YEAR	6,190,000		6,190,000	13,552	6,176,448	
PY UNLIQUIDATED	12,238,224		12,238,224	5,029,492	7,208,732	
ACCRUED LIABILITIES				1,093,333	1,093,333-	
SUBTOTAL - APPROPRIATION	18,428,225		18,428,225	6,136,378	12,291,847	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 632 00 69 7A				748,828	748,828-	
445 50 632 00 69 73	3,526,812		3,526,812	1,766,050	1,760,762	
545 50 632 00 69 7A				2,046,074	2,046,074-	
545 50 632 00 69 73	2,968,626		2,968,626	84,499	2,884,127	
645 50 632 00 69 7A				11,000	11,000-	
645 50 632 00 69 73	5,138,000		5,138,000	21,548	5,116,452	
745 50 632 00 69 71	4,200,000		4,200,000		4,200,000	
SUBTOTAL	15,833,438		15,833,438	4,677,999	11,155,439	
745 50 632 00 10 71	170,000		126,675	87,641	39,034	43,325

APPROPRIATION ALLOTMENT REPORT - LESOTHO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,370,000		4,326,675	87,641	4,239,034	43,325
PY UNLIQUIDATED	11,633,439		11,633,439	1,872,097	9,761,342	
ACCRUED LIABILITIES				2,805,902	2,805,902-	
SUBTOTAL - APPROPRIATION	16,003,438		15,960,113	4,765,640	11,194,473	43,325
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 632 00 69 73	1,217,928		1,217,928	557,314	660,614	
548 50 632 00 69 7A				65,000	65,000-	
548 50 632 00 69 73	1,294,000		1,294,000	233,556	1,060,444	
SUBTOTAL	2,511,928		2,511,928	855,870	1,656,058	
PY UNLIQUIDATED	2,511,928		2,511,928	790,870	1,721,058	
ACCRUED LIABILITIES				65,000	65,000-	
SUBTOTAL - APPROPRIATION	2,511,928		2,511,928	855,870	1,656,058	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 632 00 96 75	978,140-		978,140-	978,140-		
549 88 632 00 96 75	548,916-		548,916-	548,916-		
449 88 632 00 97 75				530,828	530,828-	
549 88 632 00 97 75				1,104,902	1,104,902-	
649 88 632 00 97 75				75,253	75,253-	
SUBTOTAL	1,527,056-		1,527,056-	183,927	1,710,983-	
NET IN TRANSIT	1,527,056-		1,527,056-	183,927	1,710,983-	
SUBTOTAL - APPROPRIATION	1,527,056-		1,527,056-	183,927	1,710,983-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
856 54 632 00 79 7A				632,771	632,771-	
856 54 632 00 79 73	2,126,157		2,126,157	1,183,825	942,332	
SUBTOTAL	2,126,157		2,126,157	1,816,596	309,561	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LESOTHO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 50 632 00 69 7A				21,900	21,900-	
856 50 632 00 69 73	104,617		104,617	8,742	95,875	
SUBTOTAL	104,617		104,617	30,642	73,975	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
856 88 632 00 90 75				62,420-	62,420	
856 88 632 00 96 75	321,915-		321,915-	321,915-		
856 88 632 00 97 75				483,784	483,784-	
SUBTOTAL	321,915-		321,915-	99,449	421,364-	
PY UNLIQUIDATED	2,230,774		2,230,774	1,192,566	1,038,208	
NET IN TRANSIT	321,915-		321,915-	99,449	421,364-	
ACCRUED LIABILITIES				654,671	654,671-	
SUBTOTAL - APPROPRIATION	1,908,859		1,908,859	1,946,687	37,828-	
TOTAL	38,325,793		38,183,698	14,481,104	23,702,594	142,095
GRAND TOTAL	38,325,793		38,183,698	14,481,104	23,702,594	142,095

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 633 00 10 7A				12,800	12,800-	
500 50 633 00 10 73	16,700		16,700	84	16,616	
600 50 633 00 10 7A				20,745	20,745-	
600 50 633 00 10 73	182,315		182,315	132,579	49,736	
700 50 633 00 10 7A				10,727	10,727-	
700 50 633 00 10 71	380,000		327,129	220,332	106,797	52,871
SUBTOTAL	579,015		526,144	397,267	128,877	52,871
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 633 00 90 75				91	91-	
600 88 633 00 90 75				306	306-	
700 88 633 00 90 75				7,651	7,651-	
600 88 633 00 96 75	4,907-		4,907-	4,907-		
SUBTOTAL	4,907-		4,907-	3,141	8,048-	
CURRENT YEAR	380,000		327,129	220,332	106,797	52,871
PY UNLIQUIDATED	199,015		199,015	132,664	66,351	
NET IN TRANSIT	4,907-		4,907-	3,141	8,048-	
ACCRUED LIABILITIES				44,272	44,272-	
SUBTOTAL - APPROPRIATION	574,108		521,237	400,408	120,829	52,871
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
437 50 633 00 69 7A				2,026,919	2,026,919-	
437 50 633 00 69 73	5,800,788		5,800,788	924,156	4,876,632	
537 50 633 00 69 7A				2,636,500	2,636,500-	
537 50 633 00 69 73	8,198,660		8,198,660	1,052,032	7,146,628	
637 51 633 00 69 7A				15,000	15,000-	
637 50 633 00 69 7A				1,040,000	1,040,000-	
637 50 633 00 69 73	10,242,846		10,242,846	176,511	10,066,335	
637 51 633 00 69 73	93,533		93,533	24,787	68,746	
SUBTOTAL	24,335,827		24,335,827	7,895,905	16,439,922	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
437 88 633 00 96 75	876,460-		876,460-	876,460-		
537 88 633 00 96 75	663,469-		663,469-	663,469-		

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 88 633 00 97 75				541,180	541,180-	
537 88 633 00 97 75				2,730,190	2,730,190-	
637 88 633 00 97 75				265,429	265,429-	
SUBTOTAL	1,539,929-		1,539,929-	1,996,870	3,536,799-	
PY UNLIQUIDATED	24,335,828		24,335,828	2,177,486	22,158,342	
NET IN TRANSIT	1,539,928-		1,539,928-	1,996,870	3,536,798-	
ACCRUED LIABILITIES				5,718,419	5,718,419-	
SUBTOTAL - APPROPRIATION	22,795,898		22,795,898	9,892,775	12,903,123	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 633 00 69 7A				821,000	821,000-	
443 50 633 00 69 73	4,388,672		4,388,672	308,188	4,080,484	
643 50 633 00 69 73	762,926		762,926		762,926	
SUBTOTAL	5,151,598		5,151,598	1,129,188	4,022,410	
PY UNLIQUIDATED	5,151,598		5,151,598	308,188	4,843,410	
ACCRUED LIABILITIES				821,000	821,000-	
SUBTOTAL - APPROPRIATION	5,151,598		5,151,598	1,129,188	4,022,410	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 633 00 69 7A				512,000	512,000-	
445 50 633 00 69 73	1,128,848		1,128,848	283,268	845,580	
645 50 633 00 69 73	383,000		383,000		383,000	
SUBTOTAL	1,511,848		1,511,848	795,268	716,580	
PY UNLIQUIDATED	1,511,848		1,511,848	283,268	1,228,580	
ACCRUED LIABILITIES				512,000	512,000-	
SUBTOTAL - APPROPRIATION	1,511,848		1,511,848	795,268	716,580	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 633 00 96 75	184,708-		184,708-	184,708-		
749 88 633 00 97 75				3,480	3,480-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	184,708-		184,708-	181,228-	3,480-	
NET IN TRANSIT	184,708-		184,708-	181,228-	3,480-	
SUBTOTAL - APPROPRIATION	184,708-		184,708-	181,228-	3,480-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 633 00 69 73	48,629		48,629		48,629	
PY UNLIQUIDATED	48,629		48,629		48,629	
SUBTOTAL - APPROPRIATION	48,629		48,629		48,629	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 50 633 00 69 73	212,588		212,588		212,588	
770 51 633 00 69 7A				12,400	12,400-	
770 51 633 00 69 71	214,000		105,789	18,098	87,691	108,211
770 50 633 00 69 71	4,780,000		4,780,000		4,780,000	
SUBTOTAL	5,206,588		5,098,377	30,498	5,067,879	108,211
770 50 633 00 10 7A				8,500	8,500-	
770 50 633 00 10 71	220,000		195,406	143,227	52,179	24,594
SUBTOTAL	220,000		195,406	151,727	43,679	24,594
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 633 00 97 75				2,952	2,952-	
CURRENT YEAR	5,214,000		5,081,195	161,324	4,919,871	132,805
PY UNLIQUIDATED	212,588		212,588		212,588	
NET IN TRANSIT				2,952	2,952-	
ACCRUED LIABILITIES				20,900	20,900-	
SUBTOTAL - APPROPRIATION	5,426,588		5,293,783	185,177	5,108,606	132,805

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	35,323,961		35,138,285	12,221,588	22,916,697	185,676
GRAND TOTAL	35,323,961		35,138,285	12,221,588	22,916,697	185,676

APPROPRIATION ALLOTMENT REPORT - GAMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 635 00 10 7A				20,804	20,804-	
400 54 635 00 10 73	21,783		21,783	979	20,804	
500 54 635 00 10 7A				3,260	3,260-	
500 54 635 00 10 73	72,791		72,791	56,940	15,851	
600 54 635 00 10 7A				76,095	76,095-	
600 54 635 00 10 73	237,567		237,567	155,236	82,331	
700 54 635 00 10 7A				54,994	54,994-	
700 54 635 00 10 71	420,000		350,748	190,232	160,516	69,252
SUBTOTAL	752,141		682,889	558,540	124,349	69,252
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 635 00 90 75				3,462-	3,462	
600 88 635 00 90 75				30,887	30,887-	
700 88 635 00 90 75				1,653	1,653-	
400 88 635 00 96 75	3,462		3,462	3,462		
600 88 635 00 96 75	53-		53-	53-		
SUBTOTAL	3,409		3,409	32,487	29,078-	
CURRENT YEAR	420,000		350,748	190,232	160,516	69,252
PY UNLIQUIDATED	332,142		332,142	213,155	118,987	
NET IN TRANSIT	3,409		3,409	32,486	29,077-	
ACCRUED LIABILITIES				155,153	155,153-	
SUBTOTAL - APPROPRIATION	755,550		686,298	591,027	95,271	69,252
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 52 635 00 69 7A				4,443,475	4,443,475-	
812 51 635 00 69 7A				118,000	118,000-	
812 51 635 00 69 71	495,000		480,000	32,673	447,327	15,000
812 52 635 00 69 71			2,000,000		2,000,000	2,000,000-
812 52 635 00 69 73	12,290,123		12,290,123	1,318,617	10,971,506	
812 51 635 00 69 73	638,750		638,750	151,090	487,660	
SUBTOTAL	13,423,873		15,408,873	6,063,855	9,345,018	1,985,000-
812 52 635 00 10 71	2,000,000					2,000,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - GAMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 635 00 96 75	534,328-		534,328-	534,328-		
812 88 635 00 97 75				1,868,333	1,868,333-	
SUBTOTAL	534,328-		534,328-	1,334,005	1,868,333-	
CURRENT YEAR	2,495,000		2,480,000	32,673	2,447,327	15,000
PY UNLIQUIDATED	12,928,873		12,928,873	1,469,707	11,459,166	
NET IN TRANSIT	534,328-		534,328-	1,334,005	1,868,333-	
ACCRUED LIABILITIES				4,561,475	4,561,475-	
SUBTOTAL - APPROPRIATION	14,889,545		14,874,545	7,397,860	7,476,685	15,000
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 635 00 97 75				300	300-	
NET IN TRANSIT				300	300-	
SUBTOTAL - APPROPRIATION				300	300-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 635 00 96 75	358-		358-	358-		
449 88 635 00 97 75				358	358-	
SUBTOTAL	358-		358-		358-	
NET IN TRANSIT	358-		358-		358-	
SUBTOTAL - APPROPRIATION	358-		358-		358-	
TOTAL	15,644,737		15,560,485	7,989,187	7,571,298	84,252
GRAND TOTAL	15,644,737		15,560,485	7,989,187	7,571,298	84,252

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 636 00 10 7A				4,610	4,610-	
400 54 636 00 10 73	73,197		73,197	4,699	68,498	
500 54 636 00 10 7A				2,000	2,000-	
500 54 636 00 10 73	61,820		61,820	1,148	60,672	
600 54 636 00 10 7A				9,243	9,243-	
600 54 636 00 10 73	81,597		81,597	52,248	29,349	
700 54 636 00 10 7A				25,551	25,551-	
700 54 636 00 10 71	150,000		95,989	36,994	58,995	54,011
SUBTOTAL	366,614		312,603	136,493	176,110	54,011
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 636 00 90 75				6	6-	
700 88 636 00 90 75				6,686	6,686-	
400 88 636 00 96 75	1,558-		1,558-	1,558-		
600 88 636 00 96 75	8,509-		8,509-	8,509-		
SUBTOTAL	10,067-		10,067-	3,375-	6,692-	
CURRENT YEAR	150,000		95,989	36,994	58,995	54,011
PY UNLIQUIDATED	216,614		216,614	58,095	158,519	
NET IN TRANSIT	10,066-		10,066-	3,374-	6,692-	
ACCRUED LIABILITIES				41,404	41,404-	
SUBTOTAL - APPROPRIATION	356,547		302,536	133,118	169,418	54,011
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
443 54 636 00 69 7A				137,087	137,087-	
443 50 636 00 69 7A				563,325	563,325-	
443 54 636 00 69 73	647,413		647,413	341,075	306,338	
443 50 636 00 69 73	996,088		996,088	395,434	600,654	
743 50 636 00 69 71	2,645,000					2,645,000
SUBTOTAL	4,288,501		1,643,501	1,436,921	206,580	2,645,000

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,645,000					2,645,000
PY UNLIQUIDATED	1,643,500		1,643,500	736,510	906,990	
ACCRUED LIABILITIES				700,412	700,412-	
SUBTOTAL - APPROPRIATION	4,288,501		1,643,501	1,436,921	206,580	2,645,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 54 636 00 69 7A				26,146	26,146-	
445 54 636 00 69 73	1,688		1,688	24,458-	26,146	
SUBTOTAL	1,688		1,688	1,688		
PY UNLIQUIDATED	1,688		1,688	24,458-	26,146	
ACCRUED LIABILITIES				26,146	26,146-	
SUBTOTAL - APPROPRIATION	1,688		1,688	1,688		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 636 00 96 75	680,410-		680,410-	680,410-		
449 88 636 00 97 75				273,684	273,684-	
649 88 636 00 97 75				1,015	1,015-	
749 88 636 00 97 75				4,213	4,213-	
SUBTOTAL	680,410-		680,410-	401,498-	278,912-	
NET IN TRANSIT	680,410-		680,410-	401,498-	278,912-	
SUBTOTAL - APPROPRIATION	680,410-		680,410-	401,498-	278,912-	
TOTAL	3,966,326		1,267,315	1,170,229	97,086	2,699,011
GRAND TOTAL	3,966,326		1,267,315	1,170,229	97,086	2,699,011

APPROPRIATION ALLOTMENT REPORT - GHANA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 641 00 10 7A				48,985	48,985-	
400 50 641 00 10 73	105,212		105,212	284	104,928	
500 50 641 00 10 7A				19,122	19,122-	
500 50 641 00 10 73	88,625		88,625	15,145	73,480	
600 50 641 00 10 7A				55,773	55,773-	
600 50 641 00 10 73	405,780		405,780	277,941	127,839	
700 50 641 00 10 7A				110,637	110,637-	
700 50 641 00 10 71	480,000		357,858	99,337	258,521	122,142
SUBTOTAL	1,079,617		957,475	627,224	330,251	122,142
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 641 00 90 75				358-	358	
500 88 641 00 90 75				15	15-	
600 88 641 00 90 75				2,508	2,508-	
700 88 641 00 90 75				3,784	3,784-	
400 88 641 00 96 75	350		350	350		
500 88 641 00 96 75	4,922-		4,922-	4,922-		
600 88 641 00 96 75	8,047-		8,047-	8,047-		
SUBTOTAL	12,619-		12,619-	6,670-	5,949-	
CURRENT YEAR	480,000		357,858	99,337	258,521	122,142
PY UNLIQUIDATED	599,617		599,617	293,370	306,247	
NET IN TRANSIT	12,619-		12,619-	6,671-	5,948-	
ACCRUED LIABILITIES				234,517	234,517-	
SUBTOTAL - APPROPRIATION	1,066,998		944,856	620,554	324,302	122,142
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 641 00 97 75				13,348-	13,348	
NET IN TRANSIT				13,348-	13,348	
SUBTOTAL - APPROPRIATION				13,348-	13,348	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 61 641 00 68 73	2,061,418	2,061,418		2,214	2,059,204	

APPROPRIATION ALLOTMENT REPORT - GHANA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
443 50 641 00 69 7A				136,996	136,996-	
443 50 641 00 69 73	2,104,550		2,104,550	187,787	1,916,763	
SUBTOTAL	2,104,550		2,104,550	324,783	1,779,767	
PY UNLIQUIDATED	4,165,967	2,061,418	2,104,550	190,002	3,975,966	1-
ACCRUED LIABILITIES				136,996	136,996-	
SUBTOTAL - APPROPRIATION	4,165,968	2,061,418	2,104,550	326,997	3,838,971	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 641 00 69 7A				96,283	96,283-	
544 50 641 00 69 73	2,165,042		2,165,042	3,764	2,161,278	
644 50 641 00 69 73	3,000,000		3,000,000		3,000,000	
744 50 641 00 69 71	1,820,000		1,820,000		1,820,000	
SUBTOTAL	6,985,042		6,985,042	100,047	6,884,995	
CURRENT YEAR	1,820,000		1,820,000		1,820,000	
PY UNLIQUIDATED	5,165,042		5,165,042	3,764	5,161,278	
ACCRUED LIABILITIES				96,283	96,283-	
SUBTOTAL - APPROPRIATION	6,985,042		6,985,042	100,047	6,884,995	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 641 00 69 73	43,452		43,452	39,876	3,576	
PY UNLIQUIDATED	43,452		43,452	39,876	3,576	
SUBTOTAL - APPROPRIATION	43,452		43,452	39,876	3,576	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 641 00 69 73	11,368		11,368		11,368	

APPROPRIATION ALLOTMENT REPORT - GHANA

JUNE 30, 1987

	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						
449 88 641 00 96 75	56,050-		56,050-	56,050-		
449 88 641 00 97 75				47,024	47,024-	
SUBTOTAL	56,050-		56,050-	9,026-	47,024-	
NET IN TRANSIT	56,050-		56,050-	9,026-	47,024-	
SUBTOTAL - APPROPRIATION	56,050-		56,050-	9,026-	47,024-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 641 00 97 75				3,000	3,000-	
NET IN TRANSIT				3,000	3,000-	
SUBTOTAL - APPROPRIATION				3,000	3,000-	
TOTAL	12,216,778	2,061,418	10,033,218	1,068,100	11,026,536	122,142
GRAND TOTAL	12,216,778	2,061,418	10,033,218	1,068,100	11,026,536	122,142

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 642 00 59 73			1,913,925	1,913,925		
537 61 642 00 50 73			3,000,000		3,000,000	
SUBTOTAL			4,913,925	1,913,925	3,000,000	
SUBTOTAL - APPROPRIATION			4,913,925	1,913,925	3,000,000	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 55 642 00 69 7A				25,024	25,024-	
446 55 642 00 69 73	172,386		172,386	9,000	163,386	
SUBTOTAL	172,386		172,386	34,024	138,362	
PY UNLIQUIDATED	172,386		172,386	9,000	163,386	
ACCRUED LIABILITIES				25,024	25,024-	
SUBTOTAL - APPROPRIATION	172,386		172,386	34,024	138,362	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 642 00 96 75	25,000-		25,000-	25,000-		
449 88 642 00 97 75				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-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 642 00 59 71			1,000,000		1,000,000	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			1,000,000		1,000,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 642 00 68 71	2,000,000					2,000,000
CURRENT YEAR	2,000,000					2,000,000
SUBTOTAL - APPROPRIATION	2,000,000					2,000,000
TOTAL	2,147,386		6,061,311	1,947,949	4,113,362	2,000,000
GRAND TOTAL	2,147,386		6,061,311	1,947,949	4,113,362	2,000,000

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 645 00 10 7A				132,650	132,650-	
400 50 645 00 10 73	185,260		185,260	692	184,568	
500 50 645 00 10 7A				34,100	34,100-	
500 50 645 00 10 73	169,001		169,001	21,213	147,788	
600 50 645 00 10 7A				72,100	72,100-	
600 50 645 00 10 73	630,605		630,605	435,315	195,290	
700 50 645 00 10 7A				89,291	89,291-	
700 50 645 00 10 71	915,000		789,398	397,733	391,665	125,602
SUBTOTAL	1,899,866		1,774,264	1,183,094	591,170	125,602
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 645 00 90 75				14,993	14,993-	
500 88 645 00 90 75				2,633	2,633-	
600 88 645 00 90 75				11,962	11,962-	
700 88 645 00 90 75				20,923	20,923-	
400 88 645 00 96 75	14,993-		14,993-	14,993-		
500 88 645 00 96 75	2,633-		2,633-	2,633-		
600 88 645 00 96 75	19,243-		19,243-	19,243-		
SUBTOTAL	36,869-		36,869-	13,642	50,511-	
CURRENT YEAR	915,000		789,398	397,733	391,665	125,602
PY UNLIQUIDATED	984,866		984,866	457,220	527,646	
NET IN TRANSIT	36,869-		36,869-	13,642	50,511-	
ACCRUED LIABILITIES				328,141	328,141-	
SUBTOTAL - APPROPRIATION	1,862,997		1,737,395	1,196,736	540,659	125,602
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 645 00 68 73	143,861	143,861			143,861	
PY UNLIQUIDATED	143,861	143,861			143,861	
SUBTOTAL - APPROPRIATION	143,861	143,861			143,861	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
437 88 645 00 96 75	51,268-		51,268-	51,268-		

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 645 00 97 75				58,824	58,824-	
SUBTOTAL	51,268-		51,268-	7,556	58,824-	
NET IN TRANSIT	51,268-		51,268-	7,555	58,823-	
SUBTOTAL - APPROPRIATION	51,268-		51,268-	7,556	58,824-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 61 645 00 68 73	434,978	434,978			434,978	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 645 00 69 7A				902,561	902,561-	
443 50 645 00 69 73	5,227,537		5,227,537	780,733	4,446,804	
543 50 645 00 69 7A				239,112	239,112-	
543 50 645 00 69 73	1,874,795		1,874,795	129,077	1,745,718	
643 50 645 00 69 73	1,360,000		1,360,000		1,360,000	
SUBTOTAL	8,462,332		8,462,332	2,051,483	6,410,849	
PY UNLIQUIDATED	8,897,309	434,978	8,462,332	909,811	7,987,499	1-
ACCRUED LIABILITIES				1,141,673	1,141,673-	
SUBTOTAL - APPROPRIATION	8,897,310	434,978	8,462,332	2,051,483	6,845,827	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 645 00 69 7A				33,000	33,000-	
445 50 645 00 69 73	1,687,605		1,687,605	516,001	1,171,604	
545 50 645 00 69 7A				137,920	137,920-	
545 50 645 00 69 73	3,625,010		3,625,010	686,682	2,938,328	
645 50 645 00 69 7A				180,246	180,246-	
645 50 645 00 69 73	4,618,895		4,618,895	902,552	3,716,343	
745 50 645 00 69 7A				152,005	152,005-	
745 50 645 00 69 71	5,000,000		5,000,000	360,386	4,639,614	
SUBTOTAL	14,931,510		14,931,510	2,968,792	11,962,718	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000,000		5,000,000	360,386	4,639,614	
PY UNLIQUIDATED	9,931,510		9,931,510	2,105,235	7,826,275	
ACCRUED LIABILITIES				503,171	503,171-	
SUBTOTAL - APPROPRIATION	14,931,510		14,931,510	2,968,792	11,962,718	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 645 00 69 7A				461,546	461,546-	
646 50 645 00 69 73	485,815		485,815	96,065-	581,880	
SUBTOTAL	485,815		485,815	365,481	120,334	
PY UNLIQUIDATED	485,815		485,815	96,065-	581,880	
ACCRUED LIABILITIES				461,546	461,546-	
SUBTOTAL - APPROPRIATION	485,815		485,815	365,481	120,334	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 645 00 69 73	688,195		688,195	420,680	267,515	
548 50 645 00 69 7A				546,000	546,000-	
548 50 645 00 69 73	2,000,000		2,000,000		2,000,000	
648 50 645 00 69 73	1,900,000		1,900,000	45,094	1,854,906	
748 50 645 00 69 71	2,000,000		2,000,000		2,000,000	
SUBTOTAL	6,588,195		6,588,195	1,011,774	5,576,421	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	4,588,195		4,588,195	465,774	4,122,421	
ACCRUED LIABILITIES				546,000	546,000-	
SUBTOTAL - APPROPRIATION	6,588,195		6,588,195	1,011,774	5,576,421	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 645 00 96 75	1,113,346-		1,113,346-	1,113,346-		
549 88 645 00 96 75	18,365-		18,365-	18,365-		
449 88 645 00 97 75				1,772,782	1,772,782-	
549 88 645 00 97 75				635,252	635,252-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 645 00 97 75				60,199	60,199-	
SUBTOTAL	1,131,711-		1,131,711-	1,336,522	2,468,233-	
NET IN TRANSIT	1,131,712-		1,131,712-	1,336,521	2,468,233-	
SUBTOTAL - APPROPRIATION	1,131,711-		1,131,711-	1,336,522	2,468,233-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 61 645 00 68 73	384,336	384,336			384,336	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 645 00 69 73	11,768		11,768		11,768	
PY UNLIQUIDATED	396,104	384,336	11,768		396,104	
SUBTOTAL - APPROPRIATION	396,104	384,336	11,768		396,104	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 645 00 69 7A				57,759	57,759-	
463 50 645 00 69 73	512,832		512,832	240,516	272,316	
563 50 645 00 69 73	339,000		339,000		339,000	
SUBTOTAL	851,832		851,832	298,275	553,557	
PY UNLIQUIDATED	851,832		851,832	240,516	611,316	
ACCRUED LIABILITIES				57,759	57,759-	
SUBTOTAL - APPROPRIATION	851,832		851,832	298,275	553,557	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 645 00 69 73	35,000		35,000		35,000	
PY UNLIQUIDATED	35,000		35,000		35,000	
SUBTOTAL - APPROPRIATION	35,000		35,000		35,000	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
565 50 645 00 69 7A				9,275	9,275-	
565 50 645 00 69 73	688,000		688,000		688,000	
SUBTOTAL	688,000		688,000	9,275	678,725	
PY UNLIQUIDATED	688,000		688,000		688,000	
ACCRUED LIABILITIES				9,275	9,275-	
SUBTOTAL - APPROPRIATION	688,000		688,000	9,275	678,725	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 645 00 69 73	208,688		208,688	89,942	118,746	
PY UNLIQUIDATED	208,688		208,688	89,942	118,746	
SUBTOTAL - APPROPRIATION	208,688		208,688	89,942	118,746	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 645 00 96 75	89,942-		89,942-	89,942-		
569 88 645 00 97 75				2,330	2,330-	
SUBTOTAL	89,942-		89,942-	87,612-	2,330-	
NET IN TRANSIT	89,942-		89,942-	87,612-	2,330-	
SUBTOTAL - APPROPRIATION	89,942-		89,942-	87,612-	2,330-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 50 645 00 69 73	11,000		11,000		11,000	
770 50 645 00 10 7A				12,865	12,865-	
770 50 645 00 10 71	140,000		138,066	111,740	26,326	1,934
SUBTOTAL	140,000		138,066	124,605	13,461	1,934

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	140,000		138,066	111,740	26,326	1,934
PY UNLIQUIDATED	11,000		11,000		11,000	
ACCRUED LIABILITIES				12,865	12,865-	
SUBTOTAL - APPROPRIATION	151,000		149,066	124,605	24,461	1,934
TOTAL	33,967,391	963,175	32,876,680	9,372,829	24,467,026	127,536
GRAND TOTAL	33,967,391	963,175	32,876,680	9,372,829	24,467,026	127,536

APPROPRIATION ALLOTMENT REPORT - SOMALIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 649 00 10 73	19,181		19,181	19,181		
500 50 649 00 10 7A				79,100	79,100-	
500 50 649 00 10 73	223,192		223,192	105,717	117,475	
600 50 649 00 10 7A				348,336	348,336-	
600 50 649 00 10 73	1,587,348		1,587,348	1,108,596	478,752	
700 50 649 00 10 7A				433,563	433,563-	
700 50 649 00 10 71	1,315,000		960,621	251,908	708,713	354,379
SUBTOTAL	3,144,721		2,790,342	2,346,401	443,941	354,379
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 649 00 90 75				1,145	1,145-	
600 88 649 00 90 75				146,918	146,918-	
700 88 649 00 90 75				32,819	32,819-	
400 88 649 00 96 75	492		492	492		
500 88 649 00 96 75	16,251-		16,251-	16,251-		
600 88 649 00 96 75	35,121-		35,121-	35,121-		
SUBTOTAL	50,880-		50,880-	130,002	180,882-	
CURRENT YEAR	1,315,000		960,621	251,908	708,713	354,379
PY UNLIQUIDATED	1,829,721		1,829,721	1,233,494	596,227	
NET IN TRANSIT	50,880-		50,880-	130,002	180,882-	
ACCRUED LIABILITIES				860,999	860,999-	
SUBTOTAL - APPROPRIATION	3,093,841		2,739,462	2,476,403	263,059	354,379
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 649 00 96 75	65,600		65,600	65,600		
402 88 649 00 97 75				65,600-	65,600	
SUBTOTAL	65,600		65,600		65,600	
NET IN TRANSIT	65,600		65,600		65,600	
SUBTOTAL - APPROPRIATION	65,600		65,600		65,600	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 61 649 00 59 73			609,985	290,836	319,149	
537 61 649 00 59 73			3,065,738	2,227,052	838,686	
637 61 649 00 59 73			21,011,000	21,011,000		
SUBTOTAL			24,686,723	23,528,888	1,157,835	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 649 00 69 7A				720,760	720,760-	
437 50 649 00 69 73	21,665,680		21,665,680	5,933,796	15,731,884	
537 50 649 00 69 73	2,986,592		2,986,592	25,855	2,960,737	
637 50 649 00 69 7A				247,489	247,489-	
637 50 649 00 69 73	1,000,000		1,000,000	128,755	871,245	
SUBTOTAL	25,652,272		25,652,272	7,056,655	18,595,617	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 649 00 96 75	7,446-		7,446-	7,446-		
437 88 649 00 97 75				1,820	1,820-	
637 88 649 00 97 75				2,371	2,371-	
SUBTOTAL	7,446-		7,446-	3,255-	4,191-	
PY UNLIQUIDATED	25,652,272		25,652,272	6,088,406	19,563,866	
NET IN TRANSIT	7,446-		7,446-	3,255-	4,191-	
ACCRUED LIABILITIES				968,249	968,249-	
SUBTOTAL - APPROPRIATION	25,644,826		50,331,549	30,582,288	19,749,261	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 649 00 96 75	563,070-		563,070-	563,070-		
838 88 649 00 97 75				841,522	841,522-	
SUBTOTAL	563,070-		563,070-	278,452	841,522-	
NET IN TRANSIT	563,070-		563,070-	278,452	841,522-	
SUBTOTAL - APPROPRIATION	563,070-		563,070-	278,452	841,522-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 649 00 69 7A				2,772,779	2,772,779-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 649 00 69 73	17,720,471		17,720,471	4,858,226	12,862,245	
543 50 649 00 69 7A				531,740	531,740-	
543 50 649 00 69 73	11,933,130		11,933,130	1,239,787	10,693,343	
643 50 649 00 69 7A				20,000	20,000-	
643 50 649 00 69 73	9,484,000		9,484,000	500	9,483,500	
743 50 649 00 69 71	6,216,000		6,216,000		6,216,000	
643 50 649 00 61 7A				193,819	193,819-	
643 50 649 00 61 73	450,000		450,000	150,588	299,412	
743 50 649 00 61 7A				13,888	13,888-	
743 50 649 00 61 71	400,000		400,000	30,700	369,300	
SUBTOTAL	46,203,601		46,203,601	9,812,027	36,391,574	
CURRENT YEAR	6,616,000		6,616,000	30,700	6,585,300	
PY UNLIQUIDATED	39,587,601		39,587,601	6,249,101	33,338,500	
ACCRUED LIABILITIES				3,532,225	3,532,225-	
SUBTOTAL - APPROPRIATION	46,203,601		46,203,601	9,812,027	36,391,574	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 649 00 69 7A				328,432	328,432-	
444 50 649 00 69 73	1,134,872		1,134,872	453,969	680,903	
544 50 649 00 69 7A				125,000	125,000-	
544 50 649 00 69 73	1,916,935		1,916,935	771,359	1,145,576	
644 50 649 00 69 7A				97,450	97,450-	
644 50 649 00 69 73	5,584,460		5,584,460	47,631	5,536,829	
SUBTOTAL	8,636,267		8,636,267	1,823,841	6,812,426	
PY UNLIQUIDATED	8,636,267		8,636,267	1,272,960	7,363,307	
ACCRUED LIABILITIES				550,882	550,882-	
SUBTOTAL - APPROPRIATION	8,636,267		8,636,267	1,823,841	6,812,426	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 649 00 69 7A				473,176	473,176-	
545 50 649 00 69 73	2,508,608		2,508,608	524,543	1,984,065	
645 50 649 00 69 7A				5,000	5,000-	
645 50 649 00 69 73	1,996,482		1,996,482	62,229	1,934,253	
745 50 649 00 69 71	3,000,000		3,000,000	20,919	2,979,081	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,505,090		7,505,090	1,085,867	6,419,223	
CURRENT YEAR	3,000,000		3,000,000	20,919	2,979,081	
PY UNLIQUIDATED	4,505,090		4,505,090	586,772	3,918,318	
ACCRUED LIABILITIES				478,176	478,176-	
SUBTOTAL - APPROPRIATION	7,505,090		7,505,090	1,085,867	6,419,223	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 649 00 69 7A				24,739	24,739-	
546 50 649 00 69 73	977,448		977,448	90,296	887,152	
746 50 649 00 61 71	15,000					15,000
SUBTOTAL	992,448		977,448	115,035	862,413	15,000
CURRENT YEAR	15,000					15,000
PY UNLIQUIDATED	977,448		977,448	90,296	887,152	
ACCRUED LIABILITIES				24,739	24,739-	
SUBTOTAL - APPROPRIATION	992,448		977,448	115,035	862,413	15,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 649 00 69 7A				30,049	30,049-	
448 50 649 00 69 73	284,821		284,821	109,056	175,765	
548 50 649 00 69 7A				12,504	12,504-	
548 50 649 00 69 73	2,025,935		2,025,935	5,131	2,020,804	
648 50 649 00 69 73	1,500,000		1,500,000		1,500,000	
748 50 649 00 69 71	1,000,000		1,000,000		1,000,000	
748 50 649 00 61 7A				10,000	10,000-	
748 50 649 00 61 71	100,000		100,000	26,565	73,435	
SUBTOTAL	4,910,756		4,910,756	193,305	4,717,451	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,100,000		1,100,000	26,565	1,073,435	
PY UNLIQUIDATED	3,810,756		3,810,756	114,187	3,696,569	
ACCRUED LIABILITIES				52,552	52,552-	
SUBTOTAL - APPROPRIATION	4,910,756		4,910,756	193,305	4,717,451	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 649 00 96 75	448,690-		448,690-	448,690-		
549 88 649 00 96 75	81,310-		81,310-	81,310-		
449 88 649 00 97 75				175,879	175,879-	
549 88 649 00 97 75				139,251	139,251-	
649 88 649 00 97 75				32,774	32,774-	
SUBTOTAL	530,000-		530,000-	182,096-	347,904-	
NET IN TRANSIT	530,000-		530,000-	182,096-	347,904-	
SUBTOTAL - APPROPRIATION	530,000-		530,000-	182,096-	347,904-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 649 00 69 73	3,100,000		3,100,000		3,100,000	
PY UNLIQUIDATED	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						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 649 00 69 7A				105,000	105,000-	
770 50 649 00 69 71	1,545,000		1,545,000	11,911	1,533,089	
SUBTOTAL	1,545,000		1,545,000	116,911	1,428,089	
770 50 649 00 10 7A				80,581	80,581-	
770 50 649 00 10 71	455,000		455,000	266,205	188,795	
SUBTOTAL	455,000		455,000	346,786	108,214	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,000,000		2,000,000	278,116	1,721,884	
ACCRUED LIABILITIES				185,581	185,581-	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	463,697	1,536,303	
TOTAL	101,059,359		125,376,703	46,648,819	78,727,884	369,379
GRAND TOTAL	101,059,359		125,376,703	46,648,819	78,727,884	369,379

APPROPRIATION ALLOTMENT REPORT - SUDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 650 00 10 7A				268,477	268,477-	
400 50 650 00 10 73	3,207,134		3,207,134	88,690	3,118,444	
400 54 650 00 10 73	128,219		128,219		128,219	
500 50 650 00 10 7A				108,703	108,703-	
500 50 650 00 10 73	1,344,525		1,344,525	121,898	1,222,627	
600 50 650 00 10 7A				396,749	396,749-	
600 50 650 00 10 73	2,222,041		2,222,041	1,104,367	1,117,674	
700 50 650 00 10 7A				278,210	278,210-	
700 50 650 00 10 71	1,860,000		1,591,652	287,864	1,303,788	268,348
SUBTOTAL	8,761,919		8,493,571	2,654,958	5,838,613	268,348
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 650 00 90 75				26,681	26,681-	
500 88 650 00 90 75				10,528	10,528-	
600 88 650 00 90 75				65,481	65,481-	
700 88 650 00 90 75				61,158	61,158-	
400 88 650 00 96 75	26,382-		26,382-	26,382-		
500 88 650 00 96 75	50,212-		50,212-	50,212-		
600 88 650 00 96 75	204,276-		204,276-	204,276-		
SUBTOTAL	280,870-		280,870-	117,022-	163,848-	
CURRENT YEAR	1,860,000		1,591,652	287,864	1,303,788	268,348
PY UNLIQUIDATED	6,901,918		6,901,918	1,314,955	5,586,963	
NET IN TRANSIT	280,870-		280,870-	117,022-	163,848-	
ACCRUED LIABILITIES				1,052,139	1,052,139-	
SUBTOTAL - APPROPRIATION	8,481,049		8,212,701	2,537,936	5,674,765	268,348
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 650 00 96 75	18,000-		18,000-	18,000-		
402 88 650 00 97 75				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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
403 88 650 00 96 75	397,101-		397,101-	397,101-		
503 88 650 00 96 75	16,071-		16,071-	16,071-		
403 88 650 00 97 75				450,201	450,201-	
503 88 650 00 97 75				20,586	20,586-	
SUBTOTAL	413,172-		413,172-	57,615	470,787-	
NET IN TRANSIT	413,172-		413,172-	57,615	470,787-	
SUBTOTAL - APPROPRIATION	413,172-		413,172-	57,615	470,787-	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 650 00 69 7A				15,552	15,552-	
431 50 650 00 69 73	44,624		44,624	29,072	15,552	
SUBTOTAL	44,624		44,624	44,624		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 650 00 96 75	29,072-		29,072-	29,072-		
431 88 650 00 97 75				15,552	15,552-	
SUBTOTAL	29,072-		29,072-	13,520-	15,552-	
PY UNLIQUIDATED	44,624		44,624	29,072	15,552	
NET IN TRANSIT	29,072-		29,072-	13,520-	15,552-	
ACCRUED LIABILITIES				15,552	15,552-	
SUBTOTAL - APPROPRIATION	15,552		15,552	31,104	15,552-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 650 00 96 75	472,963		472,963	472,963		
435 88 650 00 97 75				525,073	525,073-	
SUBTOTAL	472,963		472,963	998,036	525,073-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	472,963		472,963	998,036	525,073-	
SUBTOTAL - APPROPRIATION	472,963		472,963	998,036	525,073-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
437 61 650 00 59 73			31,392,577	3,186,736	28,205,841	
537 61 650 00 59 73			71,649,170	77,225	71,571,945	
637 61 650 00 59 73			10,000,000	9,359,190	640,810	
SUBTOTAL			113,041,747	12,623,151	100,418,596	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 650 00 69 7A				281,720	281,720-	
437 50 650 00 69 73	1,023,955		1,023,955	117,932	906,023	
537 50 650 00 69 7A				45,000	45,000-	
537 50 650 00 69 73	2,982,374		2,982,374		2,982,374	
SUBTOTAL	4,006,329		4,006,329	444,652	3,561,677	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 650 00 96 75	50,532-		50,532-	50,532-		
437 88 650 00 97 75				48,404	48,404-	
SUBTOTAL	50,532-		50,532-	2,128-	48,404-	
PY UNLIQUIDATED	4,006,329		4,006,329	117,932	3,888,397	
NET IN TRANSIT	50,532-		50,532-	2,128-	48,404-	
ACCRUED LIABILITIES				326,720	326,720-	
SUBTOTAL - APPROPRIATION	3,955,797		116,997,544	13,065,675	103,931,869	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 650 00 96 75	342,122-		342,122-	342,122-		
838 88 650 00 97 75				225,474	225,474-	
SUBTOTAL	342,122-		342,122-	116,648-	225,474-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	342,122-		342,122-	116,648-	225,474-	
SUBTOTAL - APPROPRIATION	342,122-		342,122-	116,648-	225,474-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 650 00 69 7A				1,161,528	1,161,528-	
443 54 650 00 69 7A				35,000	35,000-	
443 54 650 00 69 73	575,437		575,437	3,680	571,757	
443 50 650 00 69 73	40,486,256		40,486,256	2,585,658	37,900,598	
543 50 650 00 69 7A				814,537	814,537-	
543 50 650 00 69 73	23,094,650		23,094,650	609,620	22,485,030	
643 50 650 00 69 7A				800	800-	
643 50 650 00 69 73	16,664,526		16,664,526		16,664,526	
743 50 650 00 69 71	16,482,000		11,382,000		11,382,000	5,100,000
643 50 650 00 61 7A				102,931	102,931-	
643 50 650 00 61 73	106,621		106,621	1,281	105,340	
743 50 650 00 61 7A				55,914	55,914-	
743 50 650 00 61 71	730,000		61,176	2,798	58,378	668,824
SUBTOTAL	98,139,490		92,370,666	5,373,747	86,996,919	5,768,824
CURRENT YEAR	17,212,000		11,443,176	2,798	11,440,378	5,768,824
PY UNLIQUIDATED	80,927,490		80,927,490	3,200,240	77,727,250	
ACCRUED LIABILITIES				2,170,710	2,170,710-	
SUBTOTAL - APPROPRIATION	98,139,490		92,370,666	5,373,747	86,996,919	5,768,824
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 650 00 44 7A				180,626	180,626-	
444 50 650 00 44 73	1,283,216		1,283,216	13,936	1,269,280	
444 50 650 00 69 7A				135,900	135,900-	
444 50 650 00 69 73	1,079,795		1,079,795	226,955	852,840	
544 50 650 00 69 7A				108,936	108,936-	
544 50 650 00 69 73	517,843		517,843	75,899	441,944	
744 50 650 00 61 71	50,000					50,000
SUBTOTAL	2,930,854		2,880,854	742,252	2,138,602	50,000
744 50 650 00 10 7A				70,253	70,253-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 50 650 00 10 71	726,000		220,595	60,839	159,756	505,405
SUBTOTAL	726,000		220,595	131,092	89,503	505,405
CURRENT YEAR	776,000		220,595	60,839	159,756	555,405
PY UNLIQUIDATED	2,880,854		2,880,854	316,791	2,564,063	
ACCRUED LIABILITIES				495,714	495,714-	
SUBTOTAL - APPROPRIATION	3,656,854		3,101,449	873,344	2,228,105	555,405
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 650 00 69 7A				84,670	84,670-	
446 50 650 00 69 73	2,172,560		2,172,560	942,613	1,229,947	
546 50 650 00 69 7A				434,702	434,702-	
546 50 650 00 69 73	1,709,105		1,709,105	511,150	1,197,955	
646 50 650 00 69 7A				77,351	77,351-	
646 50 650 00 69 73	1,300,000		1,300,000	720,507	579,493	
746 50 650 00 69 71	600,000		600,000		600,000	
646 50 650 00 61 7A				41,472	41,472-	
646 50 650 00 61 73	44,734		44,734		44,734	
746 50 650 00 61 7A				1,106	1,106-	
746 50 650 00 61 71	40,000		2,650	1,544	1,106	37,350
SUBTOTAL	5,866,399		5,829,049	2,815,115	3,013,934	37,350
CURRENT YEAR	640,000		602,650	1,544	601,106	37,350
PY UNLIQUIDATED	5,226,399		5,226,399	2,174,270	3,052,129	
ACCRUED LIABILITIES				639,301	639,301-	
SUBTOTAL - APPROPRIATION	5,866,399		5,829,049	2,815,115	3,013,934	37,350
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 650 00 69 71	2,000,000					2,000,000

APPROPRIATION ALLOTMENT REPORT - SUDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,000,000					2,000,000
SUBTOTAL - APPROPRIATION	2,000,000					2,000,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 650 00 69 7A				543,757	543,757-	
448 54 650 00 69 73	276,983		276,983	100	276,883	
448 50 650 00 69 73	10,063,966		10,063,966	1,381,184	8,682,782	
548 50 650 00 69 73	1,140,000		1,140,000		1,140,000	
748 50 650 00 61 71	70,000					70,000
SUBTOTAL	11,550,949		11,480,949	1,925,041	9,555,908	70,000
CURRENT YEAR	70,000					70,000
PY UNLIQUIDATED	11,480,949		11,480,949	1,381,284	10,099,665	
ACCRUED LIABILITIES				543,757	543,757-	
SUBTOTAL - APPROPRIATION	11,550,949		11,480,949	1,925,041	9,555,908	70,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 650 00 96 75	845,545-		845,545-	845,545-		
549 88 650 00 96 75	148,211-		148,211-	148,211-		
649 88 650 00 96 75	1,470-		1,470-	1,470-		
449 88 650 00 97 75				73,477	73,477-	
549 88 650 00 97 75				354,624	354,624-	
749 88 650 00 97 75				25,113	25,113-	
SUBTOTAL	995,226-		995,226-	542,012-	453,214-	
NET IN TRANSIT	995,226-		995,226-	542,012-	453,214-	
SUBTOTAL - APPROPRIATION	995,226-		995,226-	542,012-	453,214-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 650 00 69 73	12,791,892		12,791,892		12,791,892	

APPROPRIATION ALLOTMENT REPORT - SUDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	12,791,892		12,791,892		12,791,892	
SUBTOTAL - APPROPRIATION	12,791,892		12,791,892		12,791,892	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 650 00 96 75	8,041-		8,041-	8,041-		
569 88 650 00 97 75				8,041	8,041-	
SUBTOTAL	8,041-		8,041-		8,041-	
NET IN TRANSIT	8,041-		8,041-		8,041-	
SUBTOTAL - APPROPRIATION	8,041-		8,041-		8,041-	
TOTAL	145,154,384		249,496,204	27,018,953	222,477,251	8,699,927
GRAND TOTAL	145,154,384		249,496,204	27,018,953	222,477,251	8,699,927

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 54 653 00 69 7A				118,051	118,051-	
443 54 653 00 69 73	947,974		947,974	751,782	196,192	
543 54 653 00 69 7A				750,000	750,000-	
543 54 653 00 69 73	1,000,000		1,000,000	87,262	912,738	
643 54 653 00 69 73	1,000,000		1,000,000		1,000,000	
743 54 653 00 69 71	500,000		500,000		500,000	
SUBTOTAL	3,447,974		3,447,974	1,707,095	1,740,879	
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	2,947,974		2,947,974	839,044	2,108,930	
ACCRUED LIABILITIES				868,051	868,051-	
SUBTOTAL - APPROPRIATION	3,447,974		3,447,974	1,707,095	1,740,879	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 54 653 00 69 73	4,413		4,413	1,811	2,602	
545 54 653 00 69 73	71,464		71,464	70,161	1,303	
SUBTOTAL	75,877		75,877	71,972	3,905	
PY UNLIQUIDATED	75,877		75,877	71,972	3,905	
SUBTOTAL - APPROPRIATION	75,877		75,877	71,972	3,905	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 653 00 96 75	820,258-		820,258-	820,258-		
449 88 653 00 97 75				1,351	1,351-	
549 88 653 00 97 75				914,009	914,009-	
SUBTOTAL	820,258-		820,258-	95,102	915,360-	
NET IN TRANSIT	820,258-		820,258-	95,102	915,360-	
SUBTOTAL - APPROPRIATION	820,258-		820,258-	95,102	915,360-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,703,593		2,703,593	1,874,169	829,424	
GRAND TOTAL	2,703,593		2,703,593	1,874,169	829,424	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 655 00 10 73	1,215		1,215	1,215		
500 54 655 00 10 7A				16,450	16,450-	
500 54 655 00 10 73	91,194		91,194	35,093	56,101	
600 54 655 00 10 7A				18,833	18,833-	
600 54 655 00 10 73	139,442		139,442	75,023	64,419	
700 54 655 00 10 7A				25,430	25,430-	
700 54 655 00 10 71	185,000		125,817	34,742	91,075	59,183
SUBTOTAL	416,851		357,668	206,786	150,882	59,183
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 655 00 90 75				4,004	4,004-	
500 88 655 00 90 75				5,243	5,243-	
600 88 655 00 90 75				1,523	1,523-	
700 88 655 00 90 75				7,478	7,478-	
400 88 655 00 96 75	4,004-		4,004-	4,004-		
500 88 655 00 96 75	7,155-		7,155-	7,155-		
600 88 655 00 96 75	2,593-		2,593-	2,593-		
SUBTOTAL	13,752-		13,752-	4,496	18,248-	
CURRENT YEAR	185,000		125,817	34,742	91,075	59,183
PY UNLIQUIDATED	231,850		231,850	111,331	120,519	
NET IN TRANSIT	13,751-		13,751-	4,496	18,247-	
ACCRUED LIABILITIES				60,713	60,713-	
SUBTOTAL - APPROPRIATION	403,099		343,916	211,282	132,634	59,183
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 655 00 69 7A				31,714	31,714-	
812 50 655 00 69 7A				2,527,778	2,527,778-	
812 51 655 00 69 71	387,500		130,000		130,000	257,500
812 50 655 00 69 71	1,000,000		1,000,000		1,000,000	
812 50 655 00 69 73	7,932,222		7,932,222	1,847,362	6,084,860	
812 52 655 00 69 73	1,467		1,467		1,467	
812 51 655 00 69 73	256,360		256,360	35,330	221,030	
SUBTOTAL	9,577,549		9,320,049	4,442,184	4,877,865	257,500
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 655 00 96 75	1,268,786-		1,268,786-	1,268,786-		
812 88 655 00 97 75				1,157,586	1,157,586-	
SUBTOTAL	1,268,786-		1,268,786-	111,200-	1,157,586-	
CURRENT YEAR	1,387,500		1,130,000		1,130,000	257,500
PY UNLIQUIDATED	8,190,050		8,190,050	1,882,692	6,307,358	
NET IN TRANSIT	1,268,786-		1,268,786-	111,200-	1,157,586-	
ACCRUED LIABILITIES				2,559,492	2,559,492-	
SUBTOTAL - APPROPRIATION	8,308,763		8,051,263	4,330,984	3,720,279	257,500
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
448 52 655 00 69 73	53,075		53,075		53,075	
PY UNLIQUIDATED	53,075		53,075		53,075	
SUBTOTAL - APPROPRIATION	53,075		53,075		53,075	
TOTAL	8,764,937		8,448,254	4,542,266	3,905,988	316,683
GRAND TOTAL	8,764,937		8,448,254	4,542,266	3,905,988	316,683

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 656 00 10 7A				92,230	92,230-	
500 54 656 00 10 73	130,089		130,089	10,312	119,777	
600 54 656 00 10 7A				86,705	86,705-	
600 54 656 00 10 73	284,232		284,232	161,637	122,595	
700 54 656 00 10 7A				42,570	42,570-	
700 54 656 00 10 71	335,000		261,720	88,901	172,819	73,280
700 11 656 00 10 71	100,000					100,000
SUBTOTAL	849,321		676,041	482,355	193,686	173,280
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 656 00 90 75				200-	200	
600 88 656 00 90 75				3,647	3,647-	
700 88 656 00 90 75				5,464	5,464-	
500 88 656 00 96 75	863-		863-	863-		
600 88 656 00 96 75	38,258-		38,258-	38,258-		
SUBTOTAL	39,121-		39,121-	30,210-	8,911-	
CURRENT YEAR	435,000		261,720	88,901	172,819	173,280
PY UNLIQUIDATED	414,321		414,321	171,949	242,372	
NET IN TRANSIT	39,121-		39,121-	30,209-	8,912-	
ACCRUED LIABILITIES				221,505	221,505-	
SUBTOTAL - APPROPRIATION	810,200		636,920	452,145	184,775	173,280
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
437 61 656 00 59 73			111,063	1,518	109,545	
537 61 656 00 59 73			6,522,981	4,851,947	1,671,034	
637 61 656 00 59 73			9,570,000	1,779,637	7,790,363	
437 61 656 00 53 73			430,227		430,227	
537 61 656 00 53 73			1,000,000		1,000,000	
SUBTOTAL			17,634,271	6,633,102	11,001,169	
TECHNICAL ASSISTANCE GRANTS						
637 51 656 00 69 73	13,190		13,190		13,190	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 656 00 97 75				940	940-	
PY UNLIQUIDATED	13,190		13,190		13,190	
NET IN TRANSIT				940	940-	
SUBTOTAL - APPROPRIATION	13,190		17,647,461	6,634,042	11,013,419	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 656 00 96 75	125,431-		125,431-	125,431-		
838 88 656 00 97 75				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 73			857,309	87,310	769,999	
SUBTOTAL - APPROPRIATION			857,309	87,310	769,999	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 656 00 97 75				1,549	1,549-	
NET IN TRANSIT				1,549	1,549-	
SUBTOTAL - APPROPRIATION				1,549	1,549-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 54 656 00 10 7A				20,550	20,550-	
550 54 656 00 10 73	30,474		30,474	5,075	25,399	
SUBTOTAL	30,474		30,474	25,625	4,849	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
550 88 656 00 90 75				5,628	5,628-	
550 88 656 00 97 75				5,628-	5,628	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL						
PY UNLIQUIDATED	30,474		30,474	5,075	25,399	
NET IN TRANSIT						
ACCRUED LIABILITIES				20,550	20,550-	
SUBTOTAL - APPROPRIATION	30,474		30,474	25,625	4,849	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 656 00 59 71			9,835,000		9,835,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 656 00 69 71	132,507		38,017		38,017	94,490
770 54 656 00 10 7A				20,660	20,660-	
770 54 656 00 10 71	165,000		125,291	56,955	68,336	39,709
SUBTOTAL	165,000		125,291	77,615	47,676	39,709
CURRENT YEAR	297,507		163,308	56,955	106,353	134,199
ACCRUED LIABILITIES				20,660	20,660-	
SUBTOTAL - APPROPRIATION	297,507		9,998,308	77,615	9,920,693	134,199
TOTAL	1,025,940		29,045,041	7,278,286	21,766,755	307,479
GRAND TOTAL	1,025,940		29,045,041	7,278,286	21,766,755	307,479

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 657 00 10 73	3,780		3,780	2,968	812	
500 54 657 00 10 7A				22,012	22,012-	
500 54 657 00 10 73	111,416		111,416	48,437	62,979	
600 54 657 00 10 7A				4,375	4,375-	
600 54 657 00 10 73	198,854		198,854	136,145	62,709	
700 54 657 00 10 7A				86,738	86,738-	
700 54 657 00 10 71	420,000		334,594	173,094	161,500	85,406
SUBTOTAL	734,050		648,644	473,769	174,875	85,406
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 657 00 90 75				20	20-	
600 88 657 00 90 75				387	387-	
700 88 657 00 90 75				23,085	23,085-	
500 88 657 00 96 75	172-		172-	172-		
600 88 657 00 96 75	5,020-		5,020-	5,020-		
SUBTOTAL	5,192-		5,192-	18,300	23,492-	
CURRENT YEAR	420,000		334,594	173,094	161,500	85,406
PY UNLIQUIDATED	314,050		314,050	187,551	126,499	
NET IN TRANSIT	5,193-		5,193-	18,299	23,492-	
ACCRUED LIABILITIES				113,125	113,125-	
SUBTOTAL - APPROPRIATION	728,858		643,452	492,069	151,383	85,406
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 657 00 69 7A				35,000	35,000-	
402 52 657 00 69 73	48,442		48,442	20	48,422	
SUBTOTAL	48,442		48,442	35,020	13,422	
PY UNLIQUIDATED	48,442		48,442	20	48,422	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL - APPROPRIATION	48,442		48,442	35,020	13,422	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
734 52 657 00 69 7A				25,000	25,000-	
734 52 657 00 69 73	34,584		34,584		34,584	
SUBTOTAL	34,584		34,584	25,000	9,584	
PY UNLIQUIDATED	34,584		34,584		34,584	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	34,584		34,584	25,000	9,584	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 52 657 00 69 7A				691,705	691,705-	
443 52 657 00 69 73	3,531,047		3,531,047	896,886	2,634,161	
543 52 657 00 69 7A				2,850	2,850-	
543 52 657 00 69 73	2,046,973		2,046,973	163,773	1,883,200	
643 52 657 00 69 7A				55,000	55,000-	
643 52 657 00 69 73	2,000,000		2,000,000	11,639	1,988,361	
743 52 657 00 69 71	187,000					187,000
SUBTOTAL	7,765,020		7,578,020	1,821,853	5,756,167	187,000
CURRENT YEAR	187,000					187,000
PY UNLIQUIDATED	7,578,020		7,578,020	1,072,297	6,505,723	
ACCRUED LIABILITIES				749,555	749,555-	
SUBTOTAL - APPROPRIATION	7,765,020		7,578,020	1,821,853	5,756,167	187,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 52 657 00 69 7A				17,000	17,000-	
445 52 657 00 69 73	927,408		927,408	162,197	765,211	
545 52 657 00 69 73	500,000		500,000	93,942	406,058	
SUBTOTAL	1,427,408		1,427,408	273,139	1,154,269	
PY UNLIQUIDATED	1,427,408		1,427,408	256,139	1,171,269	
ACCRUED LIABILITIES				17,000	17,000-	
SUBTOTAL - APPROPRIATION	1,427,408		1,427,408	273,139	1,154,269	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
449 88 657 00 96 75	250,583-		250,583-	250,583-		
549 88 657 00 96 75	4,288-		4,288-	4,288-		
449 88 657 00 97 75				75,747	75,747-	
SUBTOTAL	254,871-		254,871-	179,124-	75,747-	
NET IN TRANSIT	254,871-		254,871-	179,124-	75,747-	
SUBTOTAL - APPROPRIATION	254,871-		254,871-	179,124-	75,747-	
TOTAL	9,749,441		9,477,035	2,467,957	7,009,078	272,406
GRAND TOTAL	9,749,441		9,477,035	2,467,957	7,009,078	272,406

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 658 00 69 71	300,000					300,000
CURRENT YEAR	300,000					300,000
SUBTOTAL - APPROPRIATION	300,000					300,000
TOTAL	300,000					300,000
GRAND TOTAL	300,000					300,000

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 660 00 10 7A				93,470	93,470-	
400 50 660 00 10 73	94,855		94,855	1,385	93,470	
500 50 660 00 10 7A				8,255	8,255-	
500 50 660 00 10 73	8,003		8,003	252-	8,255	
600 50 660 00 10 7A				195,451	195,451-	
600 50 660 00 10 73	363,450		363,450	167,999	195,451	
700 50 660 00 10 7A				225,750	225,750-	
700 50 660 00 10 71	1,550,000		1,326,943	878,700	448,243	223,057
SUBTOTAL	2,016,308		1,793,251	1,570,758	222,493	223,057
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 660 00 90 75				11,547	11,547-	
500 88 660 00 90 75				1,166	1,166-	
600 88 660 00 90 75				66,179	66,179-	
700 88 660 00 90 75				20,390	20,390-	
400 88 660 00 96 75	1,940-		1,940-	1,940-		
500 88 660 00 96 75	40-		40-	40-		
600 88 660 00 96 75	18,787-		18,787-	18,787-		
SUBTOTAL	20,767-		20,767-	78,515	99,282-	
CURRENT YEAR	1,550,000		1,326,943	878,700	448,243	223,057
PY UNLIQUIDATED	466,308		466,308	169,132	297,176	
NET IN TRANSIT	20,767-		20,767-	78,514	99,281-	
ACCRUED LIABILITIES				522,926	522,926-	
SUBTOTAL - APPROPRIATION	1,995,541		1,772,484	1,649,273	123,211	223,057
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 660 00 68 73	728	728		4,046-	4,774	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 660 00 69 73	35,047		35,047		35,047	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 660 00 97 75				20,736	20,736-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	35,774	728	35,047	4,046-	39,821	1-
NET IN TRANSIT				20,736	20,736-	
SUBTOTAL - APPROPRIATION	35,775	728	35,047	16,690	19,085	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 660 00 96 75	135-		135-	135-		
605 88 660 00 97 75				196	196-	
SUBTOTAL	135-		135-	61	196-	
NET IN TRANSIT	135-		135-	61	196-	
SUBTOTAL - APPROPRIATION	135-		135-	61	196-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 660 00 96 75	11,532-		11,532-	11,532-		
NET IN TRANSIT	11,532-		11,532-	11,532-		
SUBTOTAL - APPROPRIATION	11,532-		11,532-	11,532-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
437 61 660 00 59 73			4,568,467	2,001,205	2,567,262	
537 61 660 00 59 73			9,349,380	2,913,929	6,435,451	
637 61 660 00 59 73			14,800,000		14,800,000	
637 61 660 00 53 73			200,000		200,000	
SUBTOTAL			28,917,847	4,915,134	24,002,713	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 660 00 69 7A				800,000	800,000-	
437 50 660 00 69 73	1,566,241		1,566,241	509,570	1,056,671	
637 50 660 00 69 7A				107,924	107,924-	
637 50 660 00 69 73	9,527,000		9,527,000	188,409	9,338,591	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,093,241		11,093,241	1,605,903	9,487,338	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 660 00 96 75	266,632-		266,632-	266,632-		
537 88 660 00 96 75	2,537-		2,537-	2,537-		
437 88 660 00 97 75				540,071	540,071-	
SUBTOTAL	269,169-		269,169-	270,902	540,071-	
PY UNLIQUIDATED	11,093,241		11,093,241	697,979	10,395,262	
NET IN TRANSIT	269,168-		269,168-	270,903	540,071-	
ACCRUED LIABILITIES				907,924	907,924-	
SUBTOTAL - APPROPRIATION	10,824,072		39,741,919	6,791,939	32,949,980	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 660 00 97 75				1,443	1,443-	
NET IN TRANSIT				1,443	1,443-	
SUBTOTAL - APPROPRIATION				1,443	1,443-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 61 660 00 68 73	4,236,495	4,236,495		2,525,667	1,710,828	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 660 00 69 7A				346,718	346,718-	
443 50 660 00 69 73	7,079,254		7,079,254	2,574,192	4,505,062	
543 50 660 00 69 7A				1,678,874	1,678,874-	
543 50 660 00 69 73	9,367,248		9,367,248	1,434,889	7,932,359	
643 50 660 00 69 7A				368,628	368,628-	
643 50 660 00 69 73	12,700,000		12,700,000	436,580	12,263,420	
743 50 660 00 69 7A				74,000	74,000-	
743 50 660 00 69 71	13,000,000		13,000,000	4,988	12,995,012	
643 50 660 00 61 7A				7,500	7,500-	
643 50 660 00 61 73	202,689		202,689	69,414	133,275	
743 50 660 00 61 7A				3,000	3,000-	
743 50 660 00 61 71	380,000		380,000	8,035	371,965	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	42,729,191		42,729,191	7,006,818	35,722,373	
CURRENT YEAR	13,380,000		13,380,000	13,024	13,366,976	
PY UNLIQUIDATED	33,585,686	4,236,495	29,349,190	7,040,742	26,544,943	
ACCRUED LIABILITIES				2,478,720	2,478,720-	
SUBTOTAL - APPROPRIATION	46,965,686	4,236,495	42,729,191	9,532,485	37,433,201	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 660 00 69 7A				165,648	165,648-	
444 50 660 00 69 73	2,049,291		2,049,291	233,244	1,816,047	
644 50 660 00 69 73	2,080,000		2,080,000		2,080,000	
744 50 660 00 69 71	1,000,000		1,000,000		1,000,000	
744 50 660 00 61 7A				2,500	2,500-	
744 50 660 00 61 71	60,000		60,000		60,000	
SUBTOTAL	5,189,291		5,189,291	401,392	4,787,899	
CURRENT YEAR	1,060,000		1,060,000		1,060,000	
PY UNLIQUIDATED	4,129,291		4,129,291	233,244	3,896,047	
ACCRUED LIABILITIES				168,148	168,148-	
SUBTOTAL - APPROPRIATION	5,189,291		5,189,291	401,392	4,787,899	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 660 00 69 73	1,130,507		1,130,507	71,893	1,058,614	
545 50 660 00 69 73	4,362		4,362		4,362	
645 50 660 00 61 7A				10,000	10,000-	
645 50 660 00 61 73	74,801		74,801	41,379	33,422	
SUBTOTAL	1,209,670		1,209,670	123,272	1,086,398	
PY UNLIQUIDATED	1,209,670		1,209,670	113,272	1,096,398	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	1,209,670		1,209,670	123,272	1,086,398	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 50 660 00 61 71	170,000		170,000		170,000	
746 50 660 00 10 71	554,000		549,469	427,712	121,757	4,531
CURRENT YEAR	724,000		719,469	427,712	291,757	4,531
SUBTOTAL - APPROPRIATION	724,000		719,469	427,712	291,757	4,531
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 660 00 69 7A				765,000	765,000-	
448 50 660 00 69 73	2,647,779		2,647,779	189,021	2,458,758	
548 50 660 00 69 7A				1,282,106	1,282,106-	
548 50 660 00 69 73	10,090,070		10,090,070	1,845,602	8,244,468	
648 50 660 00 69 7A				215,000	215,000-	
648 50 660 00 69 73	5,485,000		5,485,000	174,215	5,310,785	
748 50 660 00 69 71	4,000,000		4,000,000	20,101	3,979,899	
648 50 660 00 61 73	29,734		29,734	24,527	5,207	
748 50 660 00 61 71	140,000		140,000		140,000	
SUBTOTAL	22,392,583		22,392,583	4,515,572	17,877,011	
CURRENT YEAR	4,140,000		4,140,000	20,101	4,119,899	
PY UNLIQUIDATED	18,252,583		18,252,583	2,233,365	16,019,218	
ACCRUED LIABILITIES				2,262,106	2,262,106-	
SUBTOTAL - APPROPRIATION	22,392,583		22,392,583	4,515,572	17,877,011	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 660 00 96 75	242,952-		242,952-	242,952-		
549 88 660 00 96 75	118,599-		118,599-	118,599-		
649 88 660 00 96 75	2,783-		2,783-	2,783-		
449 88 660 00 97 75				572,712	572,712-	
549 88 660 00 97 75				334,933	334,933-	
649 88 660 00 97 75				52,777	52,777-	
749 88 660 00 97 75				9,643	9,643-	
SUBTOTAL	364,334-		364,334-	605,731	970,065-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	364,334-		364,334-	605,732	970,066-	
SUBTOTAL - APPROPRIATION	364,334-		364,334-	605,731	970,065-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 50 660 00 69 73	59,234		59,234	30,602	28,632	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 660 00 96 75	1		1	1		
856 88 660 00 97 75				1-	1	
SUBTOTAL	1		1		1	
PY UNLIQUIDATED	59,234		59,234	30,602	28,632	
NET IN TRANSIT	1		1		1	
SUBTOTAL - APPROPRIATION	59,235		59,235	30,602	28,633	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 660 00 69 73	49,660		49,660	31,414	18,246	
PY UNLIQUIDATED	49,660		49,660	31,414	18,246	
SUBTOTAL - APPROPRIATION	49,660		49,660	31,414	18,246	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 50 660 00 69 73	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 96 75	1,900-		1,900-	1,900-		

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,900-		1,900-	1,900-		
SUBTOTAL - APPROPRIATION	1,900-		1,900-	1,900-		
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
CAPITAL ASSISTANCE						
LOANS						
470 61 660 00 68 73	405,000	405,000		1,009	403,991	
TECHNICAL ASSISTANCE						
GRANTS						
470 50 660 00 69 73	10,000		10,000	5,711	4,289	
770 50 660 00 69 71	9,815,000		9,815,000		9,815,000	
SUBTOTAL	9,825,000		9,825,000	5,711	9,819,289	
770 50 660 00 10 7A				31,270	31,270-	
770 50 660 00 10 71	185,000		181,965	77,169	104,796	3,035
SUBTOTAL	185,000		181,965	108,439	73,526	3,035
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 660 00 97 75				2,198	2,198-	
CURRENT YEAR	10,000,000		9,996,965	77,169	9,919,796	3,035
FY UNLIQUIDATED	415,000	405,000	10,000	6,720	408,280	
NET IN TRANSIT				2,198	2,198-	
ACCRUED LIABILITIES				31,270	31,270-	
SUBTOTAL - APPROPRIATION	10,415,000	405,000	10,006,965	117,357	10,294,608	3,035
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
494 88 660 00 96 75	1,157-		1,157-	1,157-		
494 88 660 00 97 75				100	100-	
SUBTOTAL	1,157-		1,157-	1,057-	100-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,157-		1,157-	1,057-	100-	
SUBTOTAL - APPROPRIATION	1,157-		1,157-	1,057-	100-	
TOTAL	99,592,455	4,642,223	123,637,456	24,230,454	104,049,225	230,623
GRAND TOTAL	99,592,455	4,642,223	123,637,456	24,230,454	104,049,225	230,623

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

JUNE 30, 1987

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				167	167-	
600 88 662 00 90 75				167	167-	
NET IN TRANSIT						
SUBTOTAL - APPROPRIATION				167	167-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 662 00 59 73			595,278	595,278		
637 61 662 00 59 73			1,914,000	1,914,000		
SUBTOTAL			2,509,278	2,509,278		
SUBTOTAL - APPROPRIATION			2,509,278	2,509,278		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				1,323-		
449 88 662 00 96 75	1,323-		1,323-	1,323	1,323-	
449 88 662 00 97 75				925	925-	
549 88 662 00 97 75						
SUBTOTAL	1,323-		1,323-	925	2,248-	
NET IN TRANSIT	1,323-		1,323-	925	2,248-	
SUBTOTAL - APPROPRIATION	1,323-		1,323-	925	2,248-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 662 00 59 71			2,000,000		2,000,000	
SUBTOTAL - APPROPRIATION			2,000,000		2,000,000	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,323-		4,507,955	2,510,370	1,997,585	
GRAND TOTAL	1,323-		4,507,955	2,510,370	1,997,585	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 663 00 10 7A				44,818	44,818-	
500 50 663 00 10 73	46,018		46,018	1,200	44,818	
600 50 663 00 10 7A				30,500	30,500-	
600 50 663 00 10 73	93,329		93,329	40,175	53,154	
700 50 663 00 10 7A				16,000	16,000-	
700 50 663 00 10 71	240,000		209,086	88,536	120,550	30,914
SUBTOTAL	379,347		348,433	221,229	127,204	30,914
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 663 00 90 75				8,754	8,754-	
600 88 663 00 90 75				11,588	11,588-	
700 88 663 00 90 75				8,366	8,366-	
500 88 663 00 96 75	8,701-		8,701-	8,701-		
600 88 663 00 96 75	10,814-		10,814-	10,814-		
SUBTOTAL	19,515-		19,515-	9,193	28,708-	
CURRENT YEAR	240,000		209,086	88,536	120,550	30,914
PY UNLIQUIDATED	139,347		139,347	41,375	97,972	
NET IN TRANSIT	19,516-		19,516-	9,193	28,709-	
ACCRUED LIABILITIES				91,318	91,318-	
SUBTOTAL - APPROPRIATION	359,832		328,918	230,422	98,496	30,914
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 663 00 10 7A				115,548	115,548-	
550 50 663 00 10 73	294,340		294,340	126,457	167,883	
SUBTOTAL	294,340		294,340	242,005	52,335	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
550 88 663 00 90 75				9,273	9,273-	
550 88 663 00 96 75	3,162-		3,162-	3,162-		
550 88 663 00 97 75				6,620-	6,620	
SUBTOTAL	3,162-		3,162-	509-	2,653-	
PY UNLIQUIDATED	294,340		294,340	126,457	167,883	
NET IN TRANSIT	3,162-		3,162-	509-	2,653-	
ACCRUED LIABILITIES				115,548	115,548-	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	291,178		291,178	241,496	49,682	
TOTAL	651,010		620,096	471,918	148,178	30,914
GRAND TOTAL	651,010		620,096	471,918	148,178	30,914

APPROPRIATION ALLOTMENT REPORT - LIBERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 669 00 10 7A				207,600	207,600-	
400 50 669 00 10 73	207,770		207,770	87	207,683	
500 50 669 00 10 7A				160,390	160,390-	
500 50 669 00 10 73	181,145		181,145	20,747	160,398	
600 50 669 00 10 7A				147,350	147,350-	
600 50 669 00 10 73	593,018		593,018	445,637	147,381	
700 50 669 00 10 7A				699,050	699,050-	
700 50 669 00 10 71	1,840,000		1,745,293	1,166,692	578,601	94,707
SUBTOTAL	2,821,933		2,727,226	2,847,553	120,327-	94,707
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 669 00 90 75				49-	49	
600 88 669 00 90 75				15,866	15,866-	
700 88 669 00 90 75				21,396	21,396-	
400 88 669 00 96 75	11-		11-	11-		
500 88 669 00 96 75	12,253		12,253	12,253		
600 88 669 00 96 75	10,109-		10,109-	10,109-		
SUBTOTAL	2,133		2,133	39,346	37,213-	
CURRENT YEAR	1,840,000		1,745,293	1,166,692	578,601	94,707
PY UNLIQUIDATED	981,932		981,932	466,470	515,462	
NET IN TRANSIT	2,133		2,133	39,346	37,213-	
ACCRUED LIABILITIES				1,214,390	1,214,390-	
SUBTOTAL - APPROPRIATION	2,824,066		2,729,359	2,886,899	157,540-	94,707
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 68 73	1,357,709	1,357,709		382,097	975,612	
PY UNLIQUIDATED	1,357,709	1,357,709		382,097	975,612	
SUBTOTAL - APPROPRIATION	1,357,709	1,357,709		382,097	975,612	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 669 00 50 73			10,203,000		10,203,000	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
437 50 669 00 69 7A				41,000	41,000-	
437 50 669 00 69 73	177,414		177,414	97,856	79,558	
SUBTOTAL	177,414		177,414	138,856	38,558	
PY UNLIQUIDATED	177,414		177,414	97,856	79,558	
ACCRUED LIABILITIES				41,000	41,000-	
SUBTOTAL - APPROPRIATION	177,414		10,380,414	138,856	10,241,558	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 61 669 00 68 73	364,115	364,115		33,040	331,075	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 669 00 69 7A				861,000	861,000-	
443 50 669 00 69 73	3,137,491		3,137,491	899,717	2,237,774	
543 50 669 00 69 7A				711,000	711,000-	
543 50 669 00 69 73	4,106,003		4,106,003	934,486	3,171,517	
643 50 669 00 69 7A				443,000	443,000-	
643 50 669 00 69 73	4,770,346		4,770,346	572,273	4,198,073	
743 50 669 00 69 71	2,333,000		533,000		533,000	1,800,000
643 50 669 00 61 7A				5,000	5,000-	
643 50 669 00 61 73	233,311		233,311	39,751	193,560	
743 50 669 00 61 7A				77,000	77,000-	
743 50 669 00 61 71	250,000		169,906	82,244	87,662	80,094
SUBTOTAL	14,830,151		12,950,057	4,625,471	8,324,586	1,880,094
CURRENT YEAR	2,583,000		702,906	82,244	620,662	1,880,094
PY UNLIQUIDATED	12,611,266	364,115	12,247,151	2,479,267	10,131,999	
ACCRUED LIABILITIES				2,097,000	2,097,000-	
SUBTOTAL - APPROPRIATION	15,194,266	364,115	12,950,057	4,658,511	8,655,661	1,880,094
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 669 00 69 7A				168,000	168,000-	
444 50 669 00 69 73	299,775		299,775	131,452	168,323	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 669 00 61 73	50,000		50,000	5,241	44,759	
SUBTOTAL	349,775		349,775	304,693	45,082	
PY UNLIQUIDATED	349,775		349,775	136,692	213,083	
ACCRUED LIABILITIES				168,000	168,000-	
SUBTOTAL - APPROPRIATION	349,775		349,775	304,693	45,082	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 669 00 69 7A				136,000	136,000-	
445 50 669 00 69 73	510,267		510,267	242,247	268,020	
545 50 669 00 69 7A				160,000	160,000-	
545 50 669 00 69 73	2,183,494		2,183,494	246,580	1,936,914	
645 50 669 00 69 73	3,447,500		3,447,500	17,500	3,430,000	
745 50 669 00 69 71	2,300,000		1,200,000		1,200,000	1,100,000
745 50 669 00 61 71	190,000					190,000
SUBTOTAL	8,631,261		7,341,261	802,327	6,538,934	1,290,000
CURRENT YEAR	2,490,000		1,200,000		1,200,000	1,290,000
PY UNLIQUIDATED	6,141,261		6,141,261	506,326	5,634,935	
ACCRUED LIABILITIES				296,000	296,000-	
SUBTOTAL - APPROPRIATION	8,631,261		7,341,261	802,327	6,538,934	1,290,000
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 669 00 69 7A				26,000	26,000-	
446 50 669 00 69 73	855,461		855,461	260,285	595,176	
546 50 669 00 69 7A				552,000	552,000-	
546 50 669 00 69 73	2,419,864		2,419,864	792,497	1,627,367	
646 50 669 00 69 73	651,500		651,500		651,500	
746 50 669 00 69 71	3,470,000					3,470,000
646 50 669 00 61 7A				15,000	15,000-	
646 50 669 00 61 73	300,000		300,000	8,239	291,761	
746 50 669 00 61 7A				12,000	12,000-	
746 50 669 00 61 71	100,000		24,350	2,222	22,128	75,650
SUBTOTAL	7,796,825		4,251,175	1,668,243	2,582,932	3,545,650

APPROPRIATION ALLOTMENT REPORT - LIBERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,570,000		24,350	2,222	22,128	3,545,650
PY UNLIQUIDATED	4,226,825		4,226,825	1,061,020	3,165,805	
ACCRUED LIABILITIES				605,000	605,000-	
SUBTOTAL - APPROPRIATION	7,796,825		4,251,175	1,668,243	2,582,932	3,545,650
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 669 00 69 7A				764,000	764,000-	
448 50 669 00 69 73	2,292,760		2,292,760	1,507,772	784,988	
548 50 669 00 69 7A				689,000	689,000-	
548 50 669 00 69 73	3,003,287		3,003,287	423,254	2,580,033	
648 50 669 00 69 7A				343,000	343,000-	
648 50 669 00 69 73	3,470,000		3,470,000	566,597	2,903,403	
748 50 669 00 69 71	3,327,000		3,227,000		3,227,000	100,000
648 50 669 00 61 73	30,000		30,000		30,000	
SUBTOTAL	12,123,047		12,023,047	4,293,623	7,729,424	100,000
CURRENT YEAR	3,327,000		3,227,000		3,227,000	100,000
PY UNLIQUIDATED	8,796,047		8,796,047	2,497,624	6,298,423	
ACCRUED LIABILITIES				1,796,000	1,796,000-	
SUBTOTAL - APPROPRIATION	12,123,047		12,023,047	4,293,623	7,729,424	100,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 669 00 96 75	1,288,319-		1,288,319-	1,288,319-		
549 88 669 00 96 75	232,715-		232,715-	232,715-		
449 88 669 00 97 75				872,651	872,651-	
549 88 669 00 97 75				671,939	671,939-	
749 88 669 00 97 75				1,337	1,337-	
SUBTOTAL	1,521,034-		1,521,034-	24,893	1,545,927-	
NET IN TRANSIT	1,521,034-		1,521,034-	24,892	1,545,926-	
SUBTOTAL - APPROPRIATION	1,521,034-		1,521,034-	24,893	1,545,927-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
563 50 669 00 69 73	509,000		509,000		509,000	
PY UNLIQUIDATED	509,000		509,000		509,000	
SUBTOTAL - APPROPRIATION	509,000		509,000		509,000	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 669 00 69 73	140,000		140,000		140,000	
PY UNLIQUIDATED	140,000		140,000		140,000	
SUBTOTAL - APPROPRIATION	140,000		140,000		140,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 669 00 69 71	9,585,000					9,585,000
770 50 669 00 10 71	415,000		386,786	237,722	149,064	28,214
CURRENT YEAR	10,000,000		386,786	237,722	149,064	9,613,214
SUBTOTAL - APPROPRIATION	10,000,000		386,786	237,722	149,064	9,613,214
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
494 88 669 00 96 75	49-		49-	49-		
494 88 669 00 97 75				49	49-	
SUBTOTAL	49-		49-		49-	
NET IN TRANSIT	49-		49-		49-	
SUBTOTAL - APPROPRIATION	49-		49-		49-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	57,582,280	1,721,824	49,539,791	15,397,864	35,863,751	16,523,665
GRAND TOTAL	57,582,280	1,721,824	49,539,791	15,397,864	35,863,751	16,523,665

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 674 00 10 7A				8,800	8,800-	
500 54 674 00 10 73	20,566		20,566	4,237	16,329	
600 54 674 00 10 7A				80,908	80,908-	
600 54 674 00 10 73	537,477		537,477	402,797	134,680	
700 54 674 00 10 7A				67,380	67,380-	
700 54 674 00 10 71	625,000		449,746	218,880	230,866	175,254
SUBTOTAL	1,183,043		1,007,789	783,002	224,787	175,254
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 674 00 90 75				8,749	8,749-	
600 88 674 00 90 75				2,328	2,328-	
700 88 674 00 90 75				25,834	25,834-	
500 88 674 00 96 75	8,749-		8,749-	8,749-		
600 88 674 00 96 75	19,522-		19,522-	19,522-		
SUBTOTAL	28,271-		28,271-	8,640	36,911-	
CURRENT YEAR	625,000		449,746	218,880	230,866	175,254
PY UNLIQUIDATED	558,043		558,043	407,034	151,009	
NET IN TRANSIT	28,271-		28,271-	8,640	36,911-	
ACCRUED LIABILITIES				157,088	157,088-	
SUBTOTAL - APPROPRIATION	1,154,772		979,518	791,642	187,876	175,254
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 50 674 00 69 73	4,971,866		4,971,866	564,626	4,407,240	
637 51 674 00 69 73	6,775,405		6,775,405	528,246	6,247,159	
SUBTOTAL	11,747,271		11,747,271	1,092,872	10,654,399	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
537 88 674 00 96 75	946-		946-	946-		
637 88 674 00 96 75	2,365-		2,365-	2,365-		
537 88 674 00 97 75				946	946-	
SUBTOTAL	3,311-		3,311-	2,365-	946-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	11,747,271		11,747,271	1,092,872	10,654,399	
NET IN TRANSIT	3,311-		3,311-	2,365-	946-	
SUBTOTAL - APPROPRIATION	11,743,960		11,743,960	1,090,507	10,653,453	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 674 00 69 73	550,000		550,000	9,078	540,922	
PY UNLIQUIDATED	550,000		550,000	9,078	540,922	
SUBTOTAL - APPROPRIATION	550,000		550,000	9,078	540,922	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 59 674 00 69 73	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						
449 88 674 00 96 75	32-		32-	32-		
449 88 674 00 97 75				32	32-	
649 88 674 00 97 75				208,435	208,435-	
SUBTOTAL	32-		32-	208,435	208,467-	
NET IN TRANSIT	32-		32-	208,435	208,467-	
SUBTOTAL - APPROPRIATION	32-		32-	208,435	208,467-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 674 00 69 71	1,700,000		599,950	15,327	584,623	1,100,050
770 51 674 00 69 71	4,717,920					4,717,920

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,417,920		599,950	15,327	584,623	5,817,970
CURRENT YEAR	6,417,920		599,950	15,327	584,623	5,817,970
SUBTOTAL - APPROPRIATION	6,417,920		599,950	15,327	584,623	5,817,970
TOTAL	19,879,888		13,886,664	2,114,989	11,771,675	5,993,224
GRAND TOTAL	19,879,888		13,886,664	2,114,989	11,771,675	5,993,224

APPROPRIATION ALLOTMENT REPORT - GUINEA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 675 00 10 73	5,276		5,276	3,189	2,087	
500 54 675 00 10 7A				51,000	51,000-	
500 54 675 00 10 73	148,606		148,606	31,436	117,170	
600 54 675 00 10 7A				31,801	31,801-	
600 54 675 00 10 73	308,816		308,816	199,673	109,143	
700 54 675 00 10 7A				71,238	71,238-	
700 54 675 00 10 71	600,000		345,654	174,814	170,840	254,346
SUBTOTAL	1,062,698		808,352	563,151	245,201	254,346
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 675 00 90 75				473	473-	
500 88 675 00 90 75				17	17-	
600 88 675 00 90 75				2,422	2,422-	
700 88 675 00 90 75				6,960	6,960-	
400 88 675 00 96 75	849-		849-	849-		
500 88 675 00 96 75	4,610-		4,610-	4,610-		
600 88 675 00 96 75	10,187-		10,187-	10,187-		
SUBTOTAL	15,646-		15,646-	5,774-	9,872-	
CURRENT YEAR	600,000		345,654	174,814	170,840	254,346
PY UNLIQUIDATED	462,698		462,698	234,298	228,400	
NET IN TRANSIT	15,647-		15,647-	5,774-	9,873-	
ACCRUED LIABILITIES				154,039	154,039-	
SUBTOTAL - APPROPRIATION	1,047,052		792,706	557,377	235,329	254,346
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 675 00 50 73			10,000,000	5,000,000	5,000,000	
SUBTOTAL - APPROPRIATION			10,000,000	5,000,000	5,000,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 675 00 69 7A				63,342	63,342-	
443 50 675 00 69 73	1,081,077		1,081,077	742,691	338,386	
443 52 675 00 69 73	49,287		49,287	1,609	47,678	

APPROPRIATION ALLOTMENT REPORT - GUINEA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 54 675 00 69 73	209,891		209,891	105	209,786	
543 54 675 00 69 7A				53,635	53,635-	
543 50 675 00 69 7A				393,304	393,304-	
543 50 675 00 69 73	2,163,467		2,163,467	770,387	1,393,080	
543 54 675 00 69 73	113,319		113,319	44,886	68,433	
643 50 675 00 69 7A				50,000	50,000-	
643 50 675 00 69 73	1,715,000		1,715,000	38,414	1,676,586	
743 50 675 00 69 71	935,000		935,000		935,000	
SUBTOTAL	6,267,041		6,267,041	2,158,373	4,108,668	
CURRENT YEAR	935,000		935,000		935,000	
PY UNLIQUIDATED	5,332,041		5,332,041	1,598,091	3,733,950	
ACCRUED LIABILITIES				560,281	560,281-	
SUBTOTAL - APPROPRIATION	6,267,041		6,267,041	2,158,373	4,108,668	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE GRANTS						
445 54 675 00 69 7A				55,208	55,208-	
445 54 675 00 69 73	133,974		133,974	12,677	121,297	
545 54 675 00 69 7A				83,177	83,177-	
545 54 675 00 69 73	265,972		265,972	26,153	239,819	
SUBTOTAL	399,946		399,946	177,215	222,731	
PY UNLIQUIDATED	399,946		399,946	38,831	361,115	
ACCRUED LIABILITIES				138,385	138,385-	
SUBTOTAL - APPROPRIATION	399,946		399,946	177,215	222,731	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
448 50 675 00 69 73	6,854		6,854		6,854	
548 54 675 00 69 7A				18,231	18,231-	
548 54 675 00 69 73	883,025		883,025	116,492	766,533	
SUBTOTAL	889,879		889,879	134,723	755,156	
PY UNLIQUIDATED	889,879		889,879	116,492	773,387	
ACCRUED LIABILITIES				18,231	18,231-	
SUBTOTAL - APPROPRIATION	889,879		889,879	134,723	755,156	

APPROPRIATION ALLOTMENT REPORT - GUINEA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
449 88 675 00 96 75	659,025-		659,025-	659,025-		
549 88 675 00 96 75	205,659-		205,659-	205,659-		
649 88 675 00 96 75	84,799-		84,799-	84,799-		
449 88 675 00 97 75				51,786	51,786-	
549 88 675 00 97 75				406,869	406,869-	
649 88 675 00 97 75				153,376	153,376-	
SUBTOTAL	949,483-		949,483-	337,452-	612,031-	
NET IN TRANSIT	949,483-		949,483-	337,452-	612,031-	
SUBTOTAL - APPROPRIATION	949,483-		949,483-	337,452-	612,031-	
TOTAL	7,654,435		17,400,089	7,690,236	9,709,853	254,346
GRAND TOTAL	7,654,435		17,400,089	7,690,236	9,709,853	254,346

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 52 676 00 69 7A				39,955	39,955-	
443 52 676 00 69 73	641,568		641,568	380,018	261,550	
543 52 676 00 69 7A				800,000	800,000-	
543 52 676 00 69 73	2,000,000		2,000,000		2,000,000	
643 52 676 00 69 7A				600,000	600,000-	
643 52 676 00 69 73	1,940,000		1,940,000		1,940,000	
743 52 676 00 69 71	1,000,000		1,000,000		1,000,000	
SUBTOTAL	5,581,568		5,581,568	1,819,973	3,761,595	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	4,581,568		4,581,568	380,018	4,201,550	
ACCRUED LIABILITIES				1,439,955	1,439,955-	
SUBTOTAL - APPROPRIATION	5,581,568		5,581,568	1,819,973	3,761,595	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 676 00 96 75	158,867-		158,867-	158,867-		
549 88 676 00 96 75	51,000-		51,000-	51,000-		
649 88 676 00 96 75	28,921-		28,921-	28,921-		
449 88 676 00 97 75				30,677	30,677-	
549 88 676 00 97 75				173,661	173,661-	
649 88 676 00 97 75				44,967	44,967-	
SUBTOTAL	238,788-		238,788-	10,517	249,305-	
NET IN TRANSIT	238,788-		238,788-	10,517	249,305-	
SUBTOTAL - APPROPRIATION	238,788-		238,788-	10,517	249,305-	
TOTAL	5,342,780		5,342,780	1,830,490	3,512,290	
GRAND TOTAL	5,342,780		5,342,780	1,830,490	3,512,290	

APPROPRIATION ALLOTMENT REPORT - CHAD

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 677 00 10 73	67-		67-	67-		
400 54 677 00 10 73	3,961		3,961	3,961		
500 54 677 00 10 7A				9,045	9,045-	
500 54 677 00 10 73	149,448		149,448	38,668	110,780	
600 54 677 00 10 7A				51,476	51,476-	
600 54 677 00 10 73	460,822		460,822	383,409	77,413	
700 54 677 00 10 7A				198,890	198,890-	
700 54 677 00 10 71	1,400,000		1,327,999	865,996	462,003	72,001
SUBTOTAL	2,014,164		1,942,163	1,551,378	390,785	72,001
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 677 00 90 75				2,391	2,391-	
600 88 677 00 90 75				1,122	1,122-	
700 88 677 00 90 75				20,451	20,451-	
500 88 677 00 96 75	1,801-		1,801-	1,801-		
600 88 677 00 96 75	8,689-		8,689-	8,689-		
SUBTOTAL	10,490-		10,490-	13,474	23,964-	
CURRENT YEAR	1,400,000		1,327,999	865,996	462,003	72,001
PY UNLIQUIDATED	614,165		614,165	425,972	188,193	
NET IN TRANSIT	10,490-		10,490-	13,473	23,963-	
ACCRUED LIABILITIES				259,411	259,411-	
SUBTOTAL - APPROPRIATION	2,003,674		1,931,673	1,564,852	366,821	72,001
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 677 00 69 7A				93,926	93,926-	
812 54 677 00 69 7A				827,872	827,872-	
812 50 677 00 69 7A				12,732	12,732-	
812 51 677 00 69 71	1,020,700		1,020,700	30,882	989,818	
812 54 677 00 69 71	4,000,000		4,000,000		4,000,000	
812 54 677 00 69 73	14,341,130		14,341,130	1,363,566	12,977,564	
812 51 677 00 69 73	1,483,514		1,483,514	299,784	1,183,730	
812 50 677 00 69 73	98,843		98,843	63,688	35,155	
SUBTOTAL	20,944,187		20,944,187	2,692,450	18,251,737	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CHAD

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 677 00 96 75	277,760-		277,760-	277,760-		
812 88 677 00 97 75				230,008	230,008-	
SUBTOTAL	277,760-		277,760-	47,752-	230,008-	
CURRENT YEAR	5,020,700		5,020,700	30,882	4,989,818	
PY UNLIQUIDATED	15,923,487		15,923,487	1,727,038	14,196,449	
NET IN TRANSIT	277,760-		277,760-	47,752-	230,008-	
ACCRUED LIABILITIES				934,529	934,529-	
SUBTOTAL - APPROPRIATION	20,666,427		20,666,427	2,644,698	18,021,729	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 677 00 69 73	1,354-		1,354-	1,354-		
PY UNLIQUIDATED	1,354-		1,354-	1,354-		
SUBTOTAL - APPROPRIATION	1,354-		1,354-	1,354-		
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 677 00 96 75	138,533-		138,533-	138,533-		
435 88 677 00 97 75				133,341	133,341-	
SUBTOTAL	138,533-		138,533-	5,192-	133,341-	
NET IN TRANSIT	138,533-		138,533-	5,192-	133,341-	
SUBTOTAL - APPROPRIATION	138,533-		138,533-	5,192-	133,341-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 677 00 50 73			7,000,000	1,750,000	5,250,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 54 677 00 69 7A				1,562,836	1,562,836-	
537 54 677 00 69 73	4,837,916		4,837,916	875,407	3,962,509	
637 51 677 00 69 7A				1,330	1,330-	
637 54 677 00 69 73	2,519,000		2,519,000	37	2,518,963	
637 51 677 00 69 73	27,011		27,011	10,397	16,614	

APPROPRIATION ALLOTMENT REPORT - CHAD

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,383,927		7,383,927	2,450,007	4,933,920	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 677 00 97 75				3,889	3,889-	
637 88 677 00 97 75				4,302-	4,302	
SUBTOTAL				413-	413	
PY UNLIQUIDATED	7,383,927		7,383,927	885,842	6,498,085	
NET IN TRANSIT				413-	413	
ACCRUED LIABILITIES				1,564,166	1,564,166-	
SUBTOTAL - APPROPRIATION	7,383,927		14,383,927	4,199,594	10,184,333	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 677 00 96 75	6,233-		6,233-	6,233-		
NET IN TRANSIT	6,233-		6,233-	6,233-		
SUBTOTAL - APPROPRIATION	6,233-		6,233-	6,233-		
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 54 677 00 10 73	48		48	48		
PY UNLIQUIDATED	48		48	48		
SUBTOTAL - APPROPRIATION	48		48	48		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 677 00 69 71	4,750,000		4,750,000		4,750,000	
770 54 677 00 10 7A				9,800	9,800-	
770 54 677 00 10 71	250,000		250,000	240,196	9,804	
SUBTOTAL	250,000		250,000	249,996	4	

APPROPRIATION ALLOTMENT REPORT - CHAD

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000,000		5,000,000	240,196	4,759,804	
ACCRUED LIABILITIES				9,800	9,800-	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000	249,996	4,750,004	
TOTAL	34,907,956		41,835,955	8,646,409	33,189,546	72,001
GRAND TOTAL	34,907,956		41,835,955	8,646,409	33,189,546	72,001

APPROPRIATION ALLOTMENT REPORT - GABON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 600 88 678 00 90 75				142	142-	
NET IN TRANSIT				142	142-	
SUBTOTAL - APPROPRIATION				142	142-	
TOTAL				142	142-	
GRAND TOTAL				142	142-	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 679 00 96 75	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., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 54 679 00 69 7A				200,000	200,000-	
443 54 679 00 69 73	386,637		386,637	147,589	239,048	
543 54 679 00 69 7A				300,000	300,000-	
543 54 679 00 69 73	797,028		797,028	97,073	699,955	
643 54 679 00 69 7A				84,000	84,000-	
643 54 679 00 69 73	259,567		259,567	174,961	84,606	
743 54 679 00 69 71	188,000		188,000		188,000	
SUBTOTAL	1,631,232		1,631,232	1,003,623	627,609	
CURRENT YEAR	188,000		188,000		188,000	
PY UNLIQUIDATED	1,443,232		1,443,232	419,623	1,023,609	
ACCRUED LIABILITIES				584,000	584,000-	
SUBTOTAL - APPROPRIATION	1,631,232		1,631,232	1,003,623	627,609	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 679 00 69 73	1,691		1,691	1,691		
PY UNLIQUIDATED	1,691		1,691	1,691		
SUBTOTAL - APPROPRIATION	1,691		1,691	1,691		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 679 00 96 75	10,143		10,143	10,143		
649 88 679 00 96 75	104,288-		104,288-	104,288-		
449 88 679 00 97 75				252,703	252,703-	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 679 00 97 75				219,923	219,923-	
649 88 679 00 97 75				74,396	74,396-	
SUBTOTAL	94,145-		94,145-	452,877	547,022-	
NET IN TRANSIT	94,145-		94,145-	452,877	547,022-	
SUBTOTAL - APPROPRIATION	94,145-		94,145-	452,877	547,022-	
TOTAL	1,530,158		1,530,158	1,449,571	80,587	
GRAND TOTAL	1,530,158		1,530,158	1,449,571	80,587	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 54 680 00 69 7A				13,707	13,707-	
443 54 680 00 69 73	15,021		15,021	391	14,630	
543 54 680 00 69 7A				31,589	31,589-	
543 54 680 00 69 73	104,276		104,276	10,955	93,321	
SUBTOTAL	119,297		119,297	56,642	62,655	
PY UNLIQUIDATED	119,297		119,297	11,347	107,950	
ACCRUED LIABILITIES				45,296	45,296-	
SUBTOTAL - APPROPRIATION	119,297		119,297	56,642	62,655	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 54 680 00 69 7A				6,900	6,900-	
445 54 680 00 69 73	25,686		25,686	6,218	19,468	
545 54 680 00 69 7A				10,170	10,170-	
545 54 680 00 69 73	121,394		121,394	44,724	76,670	
SUBTOTAL	147,080		147,080	68,012	79,068	
PY UNLIQUIDATED	147,079		147,079	50,942	96,137	
ACCRUED LIABILITIES				17,070	17,070-	
SUBTOTAL - APPROPRIATION	147,080		147,080	68,012	79,068	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 52 680 00 69 7A				32,645	32,645-	
448 52 680 00 69 73	6,249,093		6,249,093	30,429	6,218,664	
SUBTOTAL	6,249,093		6,249,093	63,074	6,186,019	
PY UNLIQUIDATED	6,249,093		6,249,093	30,429	6,218,664	
ACCRUED LIABILITIES				32,645	32,645-	
SUBTOTAL - APPROPRIATION	6,249,093		6,249,093	63,074	6,186,019	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 680 00 96 75	7,912-		7,912-	7,912-		
549 88 680 00 96 75	38,635-		38,635-	38,635-		
449 88 680 00 97 75				7,912	7,912-	
549 88 680 00 97 75				7,602	7,602-	
SUBTOTAL	46,547-		46,547-	31,033-	15,514-	
NET IN TRANSIT	46,546-		46,546-	31,033-	15,513-	
SUBTOTAL - APPROPRIATION	46,547-		46,547-	31.033-	15,514-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 680 00 96 75	141-		141-	141-		
856 88 680 00 97 75				141	141-	
SUBTOTAL	141-		141-		141-	
NET IN TRANSIT	141-		141-		141-	
SUBTOTAL - APPROPRIATION	141-		141-		141-	
TOTAL	6,468,782		6,468,782	156,695	6,312,087	
GRAND TOTAL	6,468,782		6,468,782	156,695	6,312,087	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 681 00 90 75				88	88-	
600 88 681 00 96 75	693-		693-	693-		
SUBTOTAL	693-		693-	605-	88-	
NET IN TRANSIT	693-		693-	605-	88-	
SUBTOTAL - APPROPRIATION	693-		693-	605-	88-	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 51 681 00 69 73	21,048		21,048		21,048	
546 51 681 00 69 73	36,638		36,638	30,117	6,521	
646 51 681 00 61 73	7,585		7,585	4,468	3,117	
SUBTOTAL	65,271		65,271	34,585	30,686	
PY UNLIQUIDATED	65,272		65,272	34,585	30,687	
SUBTOTAL - APPROPRIATION	65,271		65,271	34,585	30,686	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 681 00 96 75	27,968-		27,968-	27,968-		
649 88 681 00 96 75	30,288-		30,288-	30,288-		
449 88 681 00 97 75				15,967	15,967-	
649 88 681 00 97 75				88,154	88,154-	
SUBTOTAL	58,256-		58,256-	45,865	104,121-	
NET IN TRANSIT	58,256-		58,256-	45,865	104,121-	
SUBTOTAL - APPROPRIATION	58,256-		58,256-	45,865	104,121-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	6,322		6,322	79,845	73,523-	
GRAND TOTAL	6,322		6,322	79,845	73,523-	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 682 00 10 7A				87,916	87,916-	
400 50 682 00 10 73	159,581		159,581	9,429	150,152	
500 50 682 00 10 7A				19,077	19,077-	
500 50 682 00 10 73	44,877		44,877	11,340	33,537	
600 50 682 00 10 7A				73,373	73,373-	
600 50 682 00 10 73	631,521		631,521	432,257	199,264	
700 50 682 00 10 7A				91,862	91,862-	
700 50 682 00 10 71	980,000		976,584	704,470	272,114	3,416
SUBTOTAL	1,815,979		1,812,563	1,429,724	382,839	3,416
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 682 00 90 75				4,551	4,551-	
700 88 682 00 90 75				6,186	6,186-	
500 88 682 00 96 75	1,521-		1,521-	1,521-		
600 88 682 00 96 75	8,486-		8,486-	8,486-		
SUBTOTAL	10,007-		10,007-	730	10,737-	
CURRENT YEAR	980,000		976,584	704,470	272,114	3,416
PY UNLIQUIDATED	835,980		835,980	453,026	382,954	
NET IN TRANSIT	10,007-		10,007-	730	10,737-	
ACCRUED LIABILITIES				272,227	272,227-	
SUBTOTAL - APPROPRIATION	1,805,972		1,802,556	1,430,454	372,102	3,416
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 682 00 69 73	949		949	949		
PY UNLIQUIDATED	949		949	949		
SUBTOTAL - APPROPRIATION	949		949	949		
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 682 00 69 7A				30,000	30,000-	
812 50 682 00 69 7A				706,000	706,000-	
812 51 682 00 69 71	896,000		716,000	4,019	711,981	180,000
812 50 682 00 69 71	1,000,000		1,800,000	1,217	1,798,783	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 682 00 69 73	16,458,866		16,458,866	2,878,523	13,580,343	
812 51 682 00 69 73	1,010,050		1,010,050	122,589	887,461	
SUBTOTAL	20,164,916		19,984,916	3,742,348	16,242,568	180,000
812 50 682 00 10 7A				94,303	94,303-	
812 50 682 00 10 71	361,000		326,749	196,963	129,786	34,251
SUBTOTAL	361,000		326,749	291,266	35,483	34,251
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 682 00 96 75	492,723-		492,723-	492,723-		
812 88 682 00 97 75				677,549	677,549-	
SUBTOTAL	492,723-		492,723-	184,826	677,549-	
CURRENT YEAR	3,057,000		2,842,749	202,199	2,640,550	214,251
PY UNLIQUIDATED	17,468,917		17,468,917	3,001,113	14,467,804	
NET IN TRANSIT	492,723-		492,723-	184,826	677,549-	
ACCRUED LIABILITIES				830,303	830,303-	
SUBTOTAL - APPROPRIATION	20,033,193		19,818,942	4,218,440	15,600,502	214,251
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 682 00 10 73	7,583		7,583		7,583	
PY UNLIQUIDATED	7,583		7,583		7,583	
SUBTOTAL - APPROPRIATION	7,583		7,583		7,583	
TOTAL	21,847,697		21,630,030	5,649,843	15,980,187	217,667
GRAND TOTAL	21,847,697		21,630,030	5,649,843	15,980,187	217,667

APPROPRIATION ALLOTMENT REPORT - NIGER

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 683 00 10 73	266,367		266,367	7,455	258,912	
500 50 683 00 10 7A				38,750	38,750-	
500 50 683 00 10 73	239,227		239,227	125,783	113,444	
600 50 683 00 10 7A				146,941	146,941-	
600 50 683 00 10 73	1,243,955		1,243,955	760,197	483,758	
700 50 683 00 10 7A				267,224	267,224-	
700 50 683 00 10 71	2,020,000		1,970,307	1,117,259	853,048	49,693
SUBTOTAL	3,769,549		3,719,856	2,463,609	1,256,247	49,693
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 683 00 90 75				18,559	18,559-	
600 88 683 00 90 75				15,393	15,393-	
700 88 683 00 90 75				26,777	26,777-	
400 88 683 00 96 75	18,654-		18,654-	18,654-		
500 88 683 00 96 75	626		626	626		
600 88 683 00 96 75	7,443-		7,443-	7,443-		
SUBTOTAL	25,471-		25,471-	35,258	60,729-	
CURRENT YEAR	2,020,000		1,970,307	1,117,259	853,048	49,693
PY UNLIQUIDATED	1,749,550		1,749,550	893,435	856,115	
NET IN TRANSIT	25,471-		25,471-	35,257	60,728-	
ACCRUED LIABILITIES				452,915	452,915-	
SUBTOTAL - APPROPRIATION	3,744,078		3,694,385	2,498,867	1,195,518	49,693
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 683 00 96 75	503		503	503		
402 88 683 00 97 75				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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 61 683 00 50 73			10,261,000		10,261,000	
TECHNICAL ASSISTANCE						
GRANTS						
812 50 683 00 69 7A				1,882,800	1,882,800-	
812 51 683 00 69 71	1,971,567		1,811,467	16,944	1,794,523	160,100
812 50 683 00 69 71	13,000,000		9,500,000		9,500,000	3,500,000
812 50 683 00 69 73	37,098,240		37,098,240	11,129,740	25,968,500	
812 51 683 00 69 73	1,452,916		1,452,916	167,003	1,285,913	
SUBTOTAL	53,522,723		49,862,623	13,196,487	36,666,136	3,660,100
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 75	366,728-		366,728-	366,728-		
812 88 683 00 97 75				1,143,055	1,143,055-	
SUBTOTAL	366,728-		366,728-	776,327	1,143,055-	
CURRENT YEAR	14,971,567		11,311,467	16,944	11,294,523	3,660,100
PY UNLIQUIDATED	38,551,156		38,551,156	11,296,743	27,254,413	
NET IN TRANSIT	366,728-		366,728-	776,327	1,143,055-	
ACCRUED LIABILITIES				1,882,800	1,882,800-	
SUBTOTAL - APPROPRIATION	53,155,995		59,756,895	13,972,814	45,784,081	3,660,100
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 683 00 50 73			4,373,000		4,373,000	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 683 00 69 73	121,225		121,225	87,887	33,338	
PY UNLIQUIDATED	121,225		121,225	87,887	33,338	
SUBTOTAL - APPROPRIATION	121,225		4,494,225	87,887	4,406,338	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 683 00 69 71	1,500,000					1,500,000

APPROPRIATION ALLOTMENT REPORT - NIGER

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,500,000					1,500,000
SUBTOTAL - APPROPRIATION	1,500,000					1,500,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 52 683 00 69 73	130,107		130,107	31,433	98,674	
PY UNLIQUIDATED	130,107		130,107	31,433	98,674	
SUBTOTAL - APPROPRIATION	130,107		130,107	31,433	98,674	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 683 00 96 75	4,061-		4,061-	4,061-		
549 88 683 00 96 75	403-		403-	403-		
449 88 683 00 97 75				4,086	4,086-	
549 88 683 00 97 75				403	403-	
SUBTOTAL	4,464-		4,464-	25	4,489-	
NET IN TRANSIT	4,463-		4,463-	25	4,488-	
SUBTOTAL - APPROPRIATION	4,464-		4,464-	25	4,489-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 683 00 10 71	95,000		95,000	64,192	30,808	
CURRENT YEAR	95,000		95,000	64,192	30,808	
SUBTOTAL - APPROPRIATION	95,000		95,000	64,192	30,808	
TOTAL	58,742,444		68,166,651	16,655,218	51,511,433	5,209,793
GRAND TOTAL	58,742,444		68,166,651	16,655,218	51,511,433	5,209,793

APPROPRIATION ALLOTMENT REPORT - SENEGAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 685 00 10 7A				21,246	21,246-	
400 50 685 00 10 73	37,002		37,002	15,756	21,246	
500 50 685 00 10 7A				281,363	281,363-	
500 50 685 00 10 73	532,437		532,437	251,073	281,364	
600 50 685 00 10 7A				381,045	381,045-	
600 50 685 00 10 73	1,359,062		1,359,062	856,354	502,708	
700 50 685 00 10 7A				334,864	334,864-	
700 50 685 00 10 71	2,230,000		2,230,000	1,554,212	675,788	
SUBTOTAL	4,158,501		4,158,501	3,695,913	462,588	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 685 00 90 75				541-	541	
500 88 685 00 90 75				4,677-	4,677	
600 88 685 00 90 75				64,359	64,359-	
700 88 685 00 90 75				14,719	14,719-	
400 88 685 00 96 75	541		541	541		
500 88 685 00 96 75	1,412		1,412	1,412		
600 88 685 00 96 75	6,225-		6,225-	6,225-		
SUBTOTAL	4,272-		4,272-	69,588	73,860-	
CURRENT YEAR	2,230,000		2,230,000	1,554,212	675,788	
PY UNLIQUIDATED	1,928,500		1,928,500	1,123,184	805,316	
NET IN TRANSIT	4,272-		4,272-	69,587	73,859-	
ACCRUED LIABILITIES				1,018,518	1,018,518-	
SUBTOTAL - APPROPRIATION	4,154,229		4,154,229	3,765,501	388,728	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 685 00 10 7A				74,820	74,820-	
605 57 685 00 10 73	321,553		321,553	246,734	74,819	
705 57 685 00 10 7A				63,378	63,378-	
705 57 685 00 10 71	848,600		848,600	547,834	300,766	
SUBTOTAL	1,170,153		1,170,153	932,766	237,387	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
605 88 685 00 96 75	2,400-		2,400-	2,400-		
705 88 685 00 97 75				10,407	10,407-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,400-		2,400-	8,007	10,407-	
CURRENT YEAR	848,600		848,600	547,834	300,766	
PY UNLIQUIDATED	321,553		321,553	246,734	74,819	
NET IN TRANSIT	2,400-		2,400-	8,007	10,407-	
ACCRUED LIABILITIES				138,198	138,198-	
SUBTOTAL - APPROPRIATION	1,167,753		1,167,753	940,773	226,980	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 685 00 69 7A				4,587,562	4,587,562-	
812 51 685 00 69 7A				7,000	7,000-	
812 50 685 00 69 71	17,808,000		17,808,000	11,525	17,796,475	
812 51 685 00 69 71	2,986,000		1,486,000		1,486,000	1,500,000
812 51 685 00 69 73	2,523,447		2,523,447	226,777	2,296,670	
812 50 685 00 69 73	58,427,725		58,427,725	5,523,337	52,904,388	
SUBTOTAL	81,745,172		80,245,172	10,356,201	69,888,971	1,500,000
812 50 685 00 10 7A				98,155	98,155-	
812 50 685 00 10 71	700,000		700,000	272,845	427,155	
SUBTOTAL	700,000		700,000	371,000	329,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 685 00 96 75	476,016-		476,016-	476,016-		
812 88 685 00 97 75				3,106,529	3,106,529-	
SUBTOTAL	476,016-		476,016-	2,630,513	3,106,529-	
CURRENT YEAR	21,494,000		19,994,000	284,370	19,709,630	1,500,000
PY UNLIQUIDATED	60,951,172		60,951,172	5,750,114	55,201,058	
NET IN TRANSIT	476,016-		476,016-	2,630,513	3,106,529-	
ACCRUED LIABILITIES				4,692,717	4,692,717-	
SUBTOTAL - APPROPRIATION	81,969,156		80,469,156	13,357,714	67.111,442	1,500,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 685 00 50 73			10,000,000	1,000,000	9,000,000	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 61 685 00 53 73			1,000,000	6,598	993,402	
SUBTOTAL			11,000,000	1,006,598	9,993,402	
SUBTOTAL - APPROPRIATION			11,000,000	1,006,598	9,993,402	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
746 57 685 00 10 7A				12,333-	12,333	
746 57 685 00 10 71	176,700		176,700	141,697	35,003	
SUBTOTAL	176,700		176,700	129,364	47,336	
CURRENT YEAR	176,700		176,700	141,697	35,003	
ACCRUED LIABILITIES				12,333-	12,333	
SUBTOTAL - APPROPRIATION	176,700		176,700	129,364	47,336	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 685 00 96 75	37,250		37,250	37,250		
449 88 685 00 97 75				45,601-	45,601	
SUBTOTAL	37,250		37,250	8,351-	45,601	
NET IN TRANSIT	37,250		37,250	8,351-	45,601	
SUBTOTAL - APPROPRIATION	37,250		37,250	8,351-	45,601	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 685 00 50 71			11,075,000	6,000,000	5,075,000	
770 61 685 00 53 71			500,000		500,000	
SUBTOTAL			11,575,000	6,000,000	5,575,000	
770 50 685 00 10 7A				106,544-	106,544	
770 50 685 00 10 71	425,000		425,000	419,325	5,675	
SUBTOTAL	425,000		425,000	312,781	112,219	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	425,000		425,000	419,325	5,675	
ACCRUED LIABILITIES				106,544-	106,544	
SUBTOTAL - APPROPRIATION	425,000		12,000,000	6,312,781	5,687,219	
TOTAL	87,930,088		109,005,088	25,504,380	83,500,708	1,500,000
GRAND TOTAL	87,930,088		109,005,088	25,504,380	83,500,708	1,500,000

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 686 00 10 73	10,274		10,274	10,274		
500 50 686 00 10 7A				2,253	2,253-	
500 50 686 00 10 73	37,933		37,933	35,680	2,253	
600 50 686 00 10 7A				190,991	190,991-	
600 50 686 00 10 73	606,710		606,710	415,719	190,991	
700 50 686 00 10 7A				150,000	150,000-	
700 50 686 00 10 71	790,000		785,015	456,119	328,896	4,985
SUBTOTAL	1,444,917		1,439,932	1,261,036	178,896	4,985
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 686 00 90 75				237	237-	
600 88 686 00 90 75				2,851	2,851-	
700 88 686 00 90 75				6,084	6,084-	
400 88 686 00 96 75	7,079-		7,079-	7,079-		
500 88 686 00 96 75	2,365-		2,365-	2,365-		
600 88 686 00 96 75	2,393-		2,393-	2,393-		
SUBTOTAL	11,837-		11,837-	2,665-	9,172-	
CURRENT YEAR	790,000		785,015	456,119	328,896	4,985
PY UNLIQUIDATED	654,917		654,917	461,673	193,244	
NET IN TRANSIT	11,837-		11,837-	2,666-	9,171-	
ACCRUED LIABILITIES				343,244	343,244-	
SUBTOTAL - APPROPRIATION	1,433,080		1,428,095	1,258,371	169,724	4,985
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
503 88 686 00 97 75				207,784	207,784-	
NET IN TRANSIT				207,784	207,784-	
SUBTOTAL - APPROPRIATION				207,784	207,784-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 686 00 69 7A				1,206,319	1,206,319-	
812 51 686 00 69 7A				196,922	196,922-	
812 51 686 00 69 71	756,000		372,200	245	371,955	383,800

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 686 00 69 71	1,581,000		209,000		209,000	1,372,000
812 51 686 00 69 73	822,980		822,980	238,013	584,967	
812 50 686 00 69 73	11,551,330		11,551,330	2,682,550	8,868,780	
SUBTOTAL	14,711,310		12,955,510	4,324,049	8,631,461	1,755,800
812 50 686 00 10 71	300,000		269,397	146,742	122,655	30,603
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 686 00 96 75	477,853-		477,853-	477,853-		
812 88 686 00 97 75				1,234,103	1,234,103-	
SUBTOTAL	477,853-		477,853-	756,250	1,234,103-	
CURRENT YEAR	2,637,000		850,597	146,987	703,610	1,786,403
PY UNLIQUIDATED	12,374,310		12,374,310	2,920,563	9,453,747	
NET IN TRANSIT	477,853-		477,853-	756,250	1,234,103-	
ACCRUED LIABILITIES				1,403,241	1,403,241-	
SUBTOTAL - APPROPRIATION	14,533,457		12,747,054	5,227,041	7,520,013	1,786,403
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 52 686 00 69 7A				182,772	182,772-	
425 52 686 00 69 73	441,709		441,709	74,045	367,664	
SUBTOTAL	441,709		441,709	256,817	184,892	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 75	2,300-		2,300-	2,300-		
425 88 686 00 97 75				2,300	2,300-	
SUBTOTAL	2,300-		2,300-		2,300-	
PY UNLIQUIDATED	441,709		441,709	74,045	367,664	
NET IN TRANSIT	2,300-		2,300-		2,300-	
ACCRUED LIABILITIES				182,772	182,772-	
SUBTOTAL - APPROPRIATION	439,409		439,409	256,817	182,592	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 54 686 00 69 7A				12,378	12,378-	
443 54 686 00 69 73	770,343		770,343	570,082	200,261	
SUBTOTAL	770,343		770,343	582,460	187,883	
PY UNLIQUIDATED	770,343		770,343	570,082	200,261	
ACCRUED LIABILITIES				12,378	12,378-	
SUBTOTAL - APPROPRIATION	770,343		770,343	582,460	187,883	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 686 00 96 75	41,908-		41,908-	41,908-		
549 88 686 00 96 75	54,785-		54,785-	54,785-		
549 88 686 00 97 75				22,919	22,919-	
SUBTOTAL	96,693-		96,693-	73,774-	22,919-	
NET IN TRANSIT	96,693-		96,693-	73,774-	22,919-	
SUBTOTAL - APPROPRIATION	96,693-		96,693-	73,774-	22,919-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 686 00 10 7A				133	133-	
550 50 686 00 10 73	30-		30-	163-	133	
SUBTOTAL	30-		30-	30-		
PY UNLIQUIDATED	30-		30-	163-	133	
ACCRUED LIABILITIES				133	133-	
SUBTOTAL - APPROPRIATION	30-		30-	30-		
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 686 00 69 73	527,000		527,000		527,000	
PY UNLIQUIDATED	527,000		527,000		527,000	
SUBTOTAL - APPROPRIATION	527,000		527,000		527,000	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	17,606,566		15,815,178	7,458,669	8,356,509	1,791,388
GRAND TOTAL	17,606,566		15,815,178	7,458,669	8,356,509	1,791,388

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 52 687 00 10 73	5,525		5,525	3,828	1,697	
500 52 687 00 10 73	38,583		38,583	2,656	35,927	
600 52 687 00 10 73	73,845		73,845	31,752	42,093	
700 52 687 00 10 71	95,000		58,773	26,213	32,560	36,227
SUBTOTAL	212,953		176,726	64,449	112,277	36,227
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 687 00 90 75				1,059	1,059-	
700 88 687 00 90 75				4,785	4,785-	
600 88 687 00 96 75	1,988-		1,988-	1,988-		
SUBTOTAL	1,988-		1,988-	3,856	5,844-	
CURRENT YEAR	95,000		58,773	26,213	32,560	36,227
PY UNLIQUIDATED	117,953		117,953	38,236	79,717	
NET IN TRANSIT	1,988-		1,988-	3,856	5,844-	
SUBTOTAL - APPROPRIATION	210,965		174,738	68,305	106,433	36,227
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 687 00 96 75	9-		9-	9-		
NET IN TRANSIT	9-		9-	9-		
SUBTOTAL - APPROPRIATION	9-		9-	9-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 687 00 59 73			1,947,849	1,257,366	690,483	
637 61 687 00 59 73			2,844,000	579,300	2,264,700	
SUBTOTAL			4,791,849	1,836,666	2,955,183	
SUBTOTAL - APPROPRIATION			4,791,849	1,836,666	2,955,183	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 61 687 00 59 73			761,633	450,863	310,770	
743 61 687 00 59 71			200,000		200,000	
SUBTOTAL			961,633	450,863	510,770	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 687 00 69 7A				119,762	119,762-	
543 52 687 00 69 73	318,978		318,978	39,556	279,422	
743 52 687 00 69 71	800,000		800,000		800,000	
SUBTOTAL	1,118,978		1,118,978	159,318	959,660	
CURRENT YEAR	800,000		800,000		800,000	
PY UNLIQUIDATED	318,978		318,978	39,556	279,422	
ACCRUED LIABILITIES				119,762	119,762-	
SUBTOTAL - APPROPRIATION	1,118,978		2,080,611	610,181	1,470,430	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 687 00 96 75	5,756-		5,756-	5,756-		
449 88 687 00 97 75				5,453	5,453-	
549 88 687 00 97 75				23,515	23,515-	
649 88 687 00 97 75				40,000	40,000-	
SUBTOTAL	5,756-		5,756-	63,212	68,968-	
NET IN TRANSIT	5,756-		5,756-	63,213	68,969-	
SUBTOTAL - APPROPRIATION	5,756-		5,756-	63,212	68,968-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 687 00 59 71			975,000		975,000	
770 52 687 00 10 71	25,000		12,258	8,490	3,768	12,742

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	25,000		12,258	8,490	3,768	12,742
SUBTOTAL - APPROPRIATION	25,000		987,258	8,490	978,768	12,742
TOTAL	1,349,178		8,028,691	2,586,845	5,441,846	48,969
GRAND TOTAL	1,349,178		8,028,691	2,586,845	5,441,846	48,969

APPROPRIATION ALLOTMENT REPORT - MALI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 688 00 10 7A				14,613	14,613-	
400 50 688 00 10 73	18,425		18,425	25,804-	44,229	
500 50 688 00 10 7A				144,232	144,232-	
500 50 688 00 10 73	176,682		176,682	31,546	145,136	
600 50 688 00 10 7A				301,414	301,414-	
600 50 688 00 10 73	1,099,774		1,099,774	688,648	411,126	
700 50 688 00 10 7A				363,613	363,613-	
700 50 688 00 10 71	1,400,000		1,287,269	873,207	414,062	112,731
SUBTOTAL	2,694,881		2,582,150	2,391,469	190,681	112,731
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 688 00 90 75				21,412-	21,412	
600 88 688 00 90 75				6,241	6,241-	
700 88 688 00 90 75				17,945	17,945-	
400 88 688 00 96 75	11,600-		11,600-	11,600-		
500 88 688 00 96 75	22,054		22,054	22,054		
600 88 688 00 96 75	6,820-		6,820-	6,820-		
SUBTOTAL	3,634		3,634	6,408	2,774-	
CURRENT YEAR	1,400,000		1,287,269	873,207	414,062	112,731
PY UNLIQUIDATED	1,294,881		1,294,881	694,391	600,490	
NET IN TRANSIT	3,634		3,634	6,408	2,774-	
ACCRUED LIABILITIES				823,872	823,872-	
SUBTOTAL - APPROPRIATION	2,698,515		2,585,784	2,397,877	187,907	112,731
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
503 88 688 00 96 75	32,281		32,281	32,281		
503 88 688 00 97 75				32,281-	32,281	
SUBTOTAL	32,281		32,281		32,281	
NET IN TRANSIT	32,281		32,281		32,281	
SUBTOTAL - APPROPRIATION	32,281		32,281		32,281	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 688 00 69 7A				2,850,243	2,850,243-	
812 51 688 00 69 7A				387,008	387,008-	
812 50 688 00 69 71	7,350,000		4,000,000		4,000,000	3,350,000
812 51 688 00 69 71	3,399,600		1,657,000		1,657,000	1,742,600
812 50 688 00 69 73	26,721,313		26,721,313	5,306,006	21,415,307	
812 51 688 00 69 73	2,522,299		2,522,299	668,121	1,854,178	
SUBTOTAL	39,993,212		34,900,612	9,211,378	25,689,234	5,092,600
812 50 688 00 10 7A				167,438	167,438-	
812 50 688 00 10 71	600,000		474,997	283,212	191,785	125,003
SUBTOTAL	600,000		474,997	450,650	24,347	125,003
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 00 96 75	952,740-		952,740-	952,740-		
812 88 688 00 97 75				1,540,282	1,540,282-	
SUBTOTAL	952,740-		952,740-	587,542	1,540,282-	
CURRENT YEAR	11,349,600		6,131,997	283,212	5,848,785	5,217,603
PY UNLIQUIDATED	29,243,612		29,243,612	5,974,126	23,269,486	
NET IN TRANSIT	952,740-		952,740-	587,542	1,540,282-	
ACCRUED LIABILITIES				3,404,689	3,404,689-	
SUBTOTAL - APPROPRIATION	39,640,472		34,422,869	10,249,570	24,173,299	5,217,603
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 688 00 50 73			14,140,000	7,555,000	6,585,000	
537 61 688 00 53 73			1,215,790	106,286	1,109,504	
SUBTOTAL			15,355,790	7,661,286	7,694,504	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 688 00 97 75				183	183-	
NET IN TRANSIT				183	183-	
SUBTOTAL - APPROPRIATION			15,355,790	7,661,469	7,694,321	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MALI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 688 00 96 75	1,000-		1,000-	1,000-		
838 88 688 00 97 75				2,388	2,388-	
SUBTOTAL	1,000-		1,000-	1,388	2,388-	
NET IN TRANSIT	1,000-		1,000-	1,388	2,388-	
SUBTOTAL - APPROPRIATION	1,000-		1,000-	1,388	2,388-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 688 00 96 75	2,629-		2,629-	2,629-		
549 88 688 00 96 75	4,039-		4,039-	4,039-		
449 88 688 00 97 75				1,869	1,869-	
549 88 688 00 97 75				3,535	3,535-	
SUBTOTAL	6,668-		6,668-	1,264-	5,404-	
NET IN TRANSIT	6,668-		6,668-	1,265-	5,403-	
SUBTOTAL - APPROPRIATION	6,668-		6,668-	1,264-	5,404-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 688 00 10 7A				5,701	5,701-	
550 50 688 00 10 73	77,652		77,652	65,453	12,199	
SUBTOTAL	77,652		77,652	71,154	6,498	
PY UNLIQUIDATED	77,652		77,652	65,453	12,199	
ACCRUED LIABILITIES				5,701	5,701-	
SUBTOTAL - APPROPRIATION	77,652		77,652	71,154	6,498	
TOTAL	42,441,252		52,466,708	20,380,194	32,086,514	5,330,334
GRAND TOTAL	42,441,252		52,466,708	20,380,194	32,086,514	5,330,334

APPROPRIATION ALLOTMENT REPORT - ENTENTE STATES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 689 00 96 75	80-		80-	80-		
NET IN TRANSIT	80-		80-	80-		
SUBTOTAL - APPROPRIATION	80-		80-	80-		
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 61 689 00 68 73	78,393	78,393		1,680-	80,073	
TECHNICAL ASSISTANCE						
GRANTS						
443 52 689 00 69 73	267,126		267,126		267,126	
PY UNLIQUIDATED	345,519	78,393	267,126	1,680-	347,199	
SUBTOTAL - APPROPRIATION	345,519	78,393	267,126	1,680-	347,199	
TOTAL	345,439	78,393	267,046	1,760-	347,199	
GRAND TOTAL	345,439	78,393	267,046	1,760-	347,199	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 690 00 90 75				1,520	1,520-	
425 88 690 00 96 75	1,520		1,520	1,520		
425 88 690 00 97 75				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						
437 61 690 00 68 73	2,590,000	2,590,000			2,590,000	
TECHNICAL ASSISTANCE						
GRANTS						
437 61 690 00 69 7A				364,600	364,600-	
437 61 690 00 69 73	2,556,877		2,556,877	992,651	1,564,226	
537 61 690 00 69 7A				136,700	136,700-	
537 61 690 00 69 73	1,260,475		1,260,475	884,454	376,021	
637 61 690 00 69 7A				25,000	25,000-	
637 61 690 00 69 73	3,097,634		3,097,634	927,486	2,170,148	
SUBTOTAL	6,914,986		6,914,986	3,330,891	3,584,095	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 690 00 96 75	42,266-		42,266-	42,266-		
437 88 690 00 97 75				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	9,504,986	2,590,000	6,914,986	2,804,591	6,700,395	
NET IN TRANSIT	42,266-		42,266-		42,266-	
ACCRUED LIABILITIES				526,300	526,300-	
SUBTOTAL - APPROPRIATION	9,462,720	2,590,000	6,872,720	3,330,891	6,131,829	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 61 690 00 69 7A				1,163,000	1,163,000-	
445 54 690 00 69 73	70,720		70,720		70,720	
445 61 690 00 69 73	2,325,000		2,325,000	115,356	2,209,644	
545 61 690 00 69 7A				500,000	500,000-	
545 61 690 00 69 73	1,880,870		1,880,870	1,307,699	573,171	
645 61 690 00 69 7A				750,000	750,000-	
645 61 690 00 69 73	3,000,000		3,000,000		3,000,000	
SUBTOTAL	7,276,590		7,276,590	3,836,055	3,440,535	
PY UNLIQUIDATED	7,276,589		7,276,589	1,423,055	5,853,534	
ACCRUED LIABILITIES				2,413,000	2,413,000-	
SUBTOTAL - APPROPRIATION	7,276,590		7,276,590	3,836,055	3,440,535	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 690 00 96 75	53,917-		53,917-	53,917-		
449 88 690 00 97 75				53,917	53,917-	
SUBTOTAL	53,917-		53,917-		53,917-	
NET IN TRANSIT	53,917-		53,917-		53,917-	
SUBTOTAL - APPROPRIATION	53,917-		53,917-		53,917-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 690 00 50 73			982,807	231,884-	1,214,691	
TECHNICAL ASSISTANCE						
GRANTS						
856 54 690 00 69 73	55,579		55,579		55,579	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 690 00 96 75	2,712-		2,712-	2,712-		
856 88 690 00 97 75				2,712	2,712-	
SUBTOTAL	2,712-		2,712-		2,712-	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	55,579		55,579		55,579	
NET IN TRANSIT	2,712-		2,712-		2,712-	
SUBTOTAL - APPROPRIATION	52,867		1,035,674	231,884-	1,267,558	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
770 61 690 00 69 71	5,204,305		5,380	5,380		5,198,925
CURRENT YEAR	5,204,305		5,380	5,380		5,198,925
SUBTOTAL - APPROPRIATION	5,204,305		5,380	5,380		5,198,925
TOTAL	21,944,085	2,590,000	15,137,967	6,941,962	10,786,005	5,198,925
GRAND TOTAL	21,944,085	2,590,000	15,137,967	6,941,962	10,786,005	5,198,925

APPROPRIATION ALLOTMENT REPORT - TOGO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 693 00 10 7A				1,600	1,600-	
400 54 693 00 10 73	56,312		56,312	49	56,263	
500 54 693 00 10 7A				2,825	2,825-	
500 54 693 00 10 73	68,810		68,810	19,526	49,284	
600 54 693 00 10 7A				52,089	52,089-	
600 54 693 00 10 73	222,171		222,171	166,181	55,990	
700 54 693 00 10 7A				170,002	170,002-	
700 54 693 00 10 71	570,000		486,844	199,347	287,497	83,156
SUBTOTAL	917,293		834,137	611,619	222,518	83,156
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 693 00 90 75				506-	506	
500 88 693 00 90 75				2,897	2,897-	
600 88 693 00 90 75				2,038	2,038-	
700 88 693 00 90 75				3,629	3,629-	
400 88 693 00 96 75	506		506	506		
500 88 693 00 96 75	25,241-		25,241-	25,241-		
600 88 693 00 96 75	17,851-		17,851-	17,851-		
SUBTOTAL	42,586-		42,586-	34,528-	8,058-	
CURRENT YEAR	570,000		486,844	199,347	287,497	83,156
PY UNLIQUIDATED	347,294		347,294	185,755	161,539	
NET IN TRANSIT	42,585-		42,585-	34,528-	8,057-	
ACCRUED LIABILITIES				226,516	226,516-	
SUBTOTAL - APPROPRIATION	874,707		791,551	577,091	214,460	83,156
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 693 00 44 73	8,762		8,762		8,762	
PY UNLIQUIDATED	8,762		8,762		8,762	
SUBTOTAL - APPROPRIATION	8,762		8,762		8,762	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 693 00 50 73			7,000,000	3,500,000	3,500,000	

APPROPRIATION ALLOTMENT REPORT - TOGO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 61 693 00 53 73			850,000		850,000	
SUBTOTAL			7,850,000	3,500,000	4,350,000	
SUBTOTAL - APPROPRIATION			7,850,000	3,500,000	4,350,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 54 693 00 69 7A				14,602	14,602-	
443 52 693 00 69 7A				227,006	227,006-	
443 52 693 00 69 73	1,913,644		1,913,644	541,208	1,372,436	
443 54 693 00 69 73	32,740		32,740	13,596	19,144	
543 54 693 00 69 7A				51,056	51,056-	
543 52 693 00 69 7A				637,831	637,831-	
543 52 693 00 69 73	1,426,667		1,426,667	492,391	934,276	
543 54 693 00 69 73	91,913		91,913	19,231	72,682	
643 52 693 00 69 7A				156,221	156,221-	
643 52 693 00 69 73	3,047,786		3,047,786	265,732	2,782,054	
743 52 693 00 69 71	1,384,000		551,000	23,548	527,452	833,000
SUBTOTAL	7,896,750		7,063,750	2,442,422	4,621,328	833,000
CURRENT YEAR	1,384,000		551,000	23,548	527,452	833,000
PY UNLIQUIDATED	6,512,750		6,512,750	1,332,158	5,180,592	
ACCRUED LIABILITIES				1,086,716	1,086,716-	
SUBTOTAL - APPROPRIATION	7,896,750		7,063,750	2,442,422	4,621,328	833,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 54 693 00 69 7A				69,400	69,400-	
445 54 693 00 69 73	86,081		86,081	1,751-	87,832	
545 54 693 00 69 7A				66,323	66,323-	
545 54 693 00 69 73	135,161		135,161	44,782	90,379	
SUBTOTAL	221,242		221,242	178,754	42,488	
PY UNLIQUIDATED	221,242		221,242	43,031	178,211	
ACCRUED LIABILITIES				135,723	135,723-	
SUBTOTAL - APPROPRIATION	221,242		221,242	178,754	42,488	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						

APPROPRIATION ALLOTMENT REPORT - TOGO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
446 52 693 00 69 73	242		242		242	
PY UNLIQUIDATED	242		242		242	
SUBTOTAL - APPROPRIATION	242		242		242	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 54 693 00 69 7A				106,145	106,145-	
448 52 693 00 69 7A				101,056	101,056-	
448 54 693 00 69 73	631,324		631,324	177,004	454,320	
448 52 693 00 69 73	1,377,637		1,377,637	291,487	1,086,150	
548 52 693 00 69 7A				288,951	288,951-	
548 52 693 00 69 73	1,247,080		1,247,080	391,618	855,462	
SUBTOTAL	3,256,041		3,256,041	1,356,261	1,899,780	
PY UNLIQUIDATED	3,256,041		3,256,041	860,108	2,395,933	
ACCRUED LIABILITIES				496,152	496,152-	
SUBTOTAL - APPROPRIATION	3,256,041		3,256,041	1,356,261	1,899,780	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 693 00 96 75	195,007-		195,007-	195,007-		
549 88 693 00 96 75	478,390-		478,390-	478,390-		
649 88 693 00 96 75	74,774-		74,774-	74,774-		
449 88 693 00 97 75				33,937	33,937-	
549 88 693 00 97 75				485,261	485,261-	
649 88 693 00 97 75				237,743	237,743-	
SUBTOTAL	748,171-		748,171-	8,770	756,941-	
NET IN TRANSIT	748,171-		748,171-	8,770	756,941-	
SUBTOTAL - APPROPRIATION	748,171-		748,171-	8,770	756,941-	

APPROPRIATION ALLOTMENT REPORT - TOGO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	11,509,573		18,443,417	8,063,298	10,380,119	916,156
GRAND TOTAL	11,509,573		18,443,417	8,063,298	10,380,119	916,156

APPROPRIATION ALLOTMENT REPORT - BURUNDI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 695 00 10 7A				4,467	4,467-	
400 54 695 00 10 73	27,530		27,530	1,382	26,148	
500 54 695 00 10 7A				40,919	40,919-	
500 54 695 00 10 73	110,467		110,467	13,165	97,302	
600 54 695 00 10 7A				54,508	54,508-	
600 54 695 00 10 73	331,130		331,130	268,995	62,135	
700 54 695 00 10 7A				90,476	90,476-	
700 54 695 00 10 71	550,000		548,049	414,313	133,736	1,951
SUBTOTAL	1,019,127		1,017,176	888,225	128,951	1,951
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 695 00 90 75				1,085	1,085-	
500 88 695 00 90 75				944	944-	
600 88 695 00 90 75				25,767	25,767-	
700 88 695 00 90 75				1,717	1,717-	
400 88 695 00 96 75	1,085-		1,085-	1,085-		
500 88 695 00 96 75	111-		111-	111-		
600 88 695 00 96 75	20-		20-	20-		
SUBTOTAL	1,216-		1,216-	28,297	29,513-	
CURRENT YEAR	550,000		548,049	414,313	133,736	1,951
PY UNLIQUIDATED	469,126		469,126	283,541	185,585	
NET IN TRANSIT	1,216-		1,216-	28,297	29,513-	
ACCRUED LIABILITIES				190,370	190,370-	
SUBTOTAL - APPROPRIATION	1,017,911		1,015,960	916,522	99,438	1,951
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 695 00 97 75				778	778-	
NET IN TRANSIT				778	778-	
SUBTOTAL - APPROPRIATION				778	778-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 695 00 96 75	53,686-		53,686-	53,686-		

APPROPRIATION ALLOTMENT REPORT - BURUNDI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 695 00 97 75				53,686	53,686-	
SUBTOTAL	53,686-		53,686-		53,686-	
NET IN TRANSIT	53,686-		53,686-		53,686-	
SUBTOTAL - APPROPRIATION	53,686-		53,686-		53,686-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 54 695 00 69 7A				949,621	949,621-	
443 54 695 00 69 73	6,925,129		6,925,129	551,970	6,373,159	
543 54 695 00 69 7A				63,062	63,062-	
543 54 695 00 69 73	1,720,902		1,720,902	235,359	1,485,543	
643 54 695 00 69 73	1,350,000		1,350,000		1,350,000	
743 54 695 00 69 71	750,000					750,000
SUBTOTAL	10,746,031		9,996,031	1,800,012	8,196,019	750,000
CURRENT YEAR	750,000					750,000
PY UNLIQUIDATED	9,996,032		9,996,032	787,329	9,208,703	
ACCRUED LIABILITIES				1,012,683	1,012,683-	
SUBTOTAL - APPROPRIATION	10,746,031		9,996,031	1,800,012	8,196,019	750,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 695 00 69 71	1,010,000					1,010,000
CURRENT YEAR	1,010,000					1,010,000
SUBTOTAL - APPROPRIATION	1,010,000					1,010,000
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 54 695 00 69 7A				88,111	88,111-	
446 54 695 00 69 73	904,589		904,589	168,105	736,484	
546 54 695 00 69 7A				66,366	66,366-	
546 54 695 00 69 73	1,100,545		1,100,545	526,916	573,629	
646 54 695 00 69 73	669,000		669,000		669,000	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,674,134		2,674,134	849,498	1,824,636	
PY UNLIQUIDATED	2,674,134		2,674,134	695,021	1,979,113	
ACCRUED LIABILITIES				154,477	154,477-	
SUBTOTAL - APPROPRIATION	2,674,134		2,674,134	849,498	1,824,636	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 54 695 00 69 7A				15,318	15,318-	
448 54 695 00 69 73	136,430		136,430	120,310	16,120	
SUBTOTAL	136,430		136,430	135,628	802	
PY UNLIQUIDATED	136,430		136,430	120,310	16,120	
ACCRUED LIABILITIES				15,318	15,318-	
SUBTOTAL - APPROPRIATION	136,430		136,430	135,628	802	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 695 00 96 75	34,176-		34,176-	34,176-		
449 88 695 00 97 75				399,987	399,987-	
649 88 695 00 97 75				2,443	2,443-	
749 88 695 00 97 75				2,320	2,320-	
SUBTOTAL	34,176-		34,176-	370,574	404,750-	
NET IN TRANSIT	34,176-		34,176-	370,575	404,751-	
SUBTOTAL - APPROPRIATION	34,176-		34,176-	370,574	404,750-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 695 00 96 75	593		593	593		
856 88 695 00 97 75				593-	593	
SUBTOTAL	593		593		593	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
TOTAL	15,497,237		13,735,286	4,073,012	9,662,274	1,761,951
GRAND TOTAL	15,497,237		13,735,286	4,073,012	9,662,274	1,761,951

APPROPRIATION ALLOTMENT REPORT - RWANDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 696 00 10 7A				7,083	7,083-	
400 54 696 00 10 73	16,196		16,196		16,196	
500 54 696 00 10 7A				269	269-	
500 54 696 00 10 73	14,280		14,280	10,438	3,842	
600 54 696 00 10 7A				80,653	80,653-	
600 54 696 00 10 73	316,118		316,118	209,057	107,061	
700 54 696 00 10 7A				31,364	31,364-	
700 54 696 00 10 71	860,000		507,425	298,502	208,923	352,575
SUBTOTAL	1,206,594		854,019	637,366	216,653	352,575
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 696 00 90 75				12,017	12,017-	
500 88 696 00 90 75				264	264-	
600 88 696 00 90 75				406	406-	
700 88 696 00 90 75				2,899	2,899-	
400 88 696 00 96 75	12,017-		12,017-	12,017-		
500 88 696 00 96 75						
600 88 696 00 96 75	4,555-		4,555-	4,555-		
SUBTOTAL	16,572-		16,572-	986-	15,586-	
CURRENT YEAR	860,000		507,425	298,502	208,923	352,575
PY UNLIQUIDATED	346,594		346,594	219,495	127,099	
NET IN TRANSIT	16,573-		16,573-	986-	15,587-	
ACCRUED LIABILITIES				119,369	119,369-	
SUBTOTAL - APPROPRIATION	1,190,022		837,447	636,380	201,067	352,575
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
403 88 696 00 97 75				93,736	93,736-	
NET IN TRANSIT				93,736	93,736-	
SUBTOTAL - APPROPRIATION				93,736	93,736-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 696 00 96 75	402,455-		402,455-	402,455-		

APPROPRIATION ALLOTMENT REPORT - RWANDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
435 88 696 00 97 75				40,029	40,029-	
SUBTOTAL	402,455-		402,455-	362,426-	40,029-	
NET IN TRANSIT	402,455-		402,455-	362,426-	40,029-	
SUBTOTAL - APPROPRIATION	402,455-		402,455-	362,426-	40,029-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 696 00 50 73			6,500,000		6,500,000	
537 61 696 00 53 73			1,925,415	271,089	1,654,326	
SUBTOTAL			8,425,415	271,089	8,154,326	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 696 00 96 75	22,835-		22,835-	22,835-		
537 88 696 00 97 75				3	3-	
SUBTOTAL	22,835-		22,835-	22,832-	3-	
NET IN TRANSIT	22,835-		22,835-	22,832-	3-	
SUBTOTAL - APPROPRIATION	22,835-		8,402,580	248,257	8,154,323	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 696 00 96 75	840		840	840		
838 88 696 00 97 75				840-	840	
SUBTOTAL	840		840		840	
NET IN TRANSIT	840		840		840	
SUBTOTAL - APPROPRIATION	840		840		840	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 52 696 00 69 7A				656,155	656,155-	
443 52 696 00 69 73	5,550,186		5,550,186	2,260,692	3,289,494	
543 52 696 00 69 7A				1,096,210	1,096,210-	
543 52 696 00 69 73	4,014,190		4,014,190	1,282,484	2,731,706	

APPROPRIATION ALLOTMENT REPORT - RWANDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 52 696 00 69 7A				50,028	50,028-	
643 52 696 00 69 73	5,968,562		5,968,562	135,156	5,833,406	
743 52 696 00 69 71	6,000,000		6,000,000		6,000,000	
SUBTOTAL	21,532,938		21,532,938	5,480,725	16,052,213	
CURRENT YEAR	6,000,000		6,000,000		6,000,000	
PY UNLIQUIDATED	15,532,937		15,532,937	3,678,331	11,854,606	
ACCRUED LIABILITIES				1,802,393	1,802,393-	
SUBTOTAL - APPROPRIATION	21,532,938		21,532,938	5,480,725	16,052,213	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 52 696 00 69 7A				77,777	77,777-	
444 52 696 00 69 73	1,668,637		1,668,637	1,104,543	564,094	
544 52 696 00 69 7A				924,843	924,843-	
544 52 696 00 69 73	1,238,000		1,238,000		1,238,000	
744 52 696 00 69 71	400,000					400,000
SUBTOTAL	3,306,637		2,906,637	2,107,163	799,474	400,000
CURRENT YEAR	400,000					400,000
PY UNLIQUIDATED	2,906,637		2,906,637	1,104,543	1,802,094	
ACCRUED LIABILITIES				1,002,619	1,002,619-	
SUBTOTAL - APPROPRIATION	3,306,637		2,906,637	2,107,163	799,474	400,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 50 696 00 10 7A				19,280	19,280-	
745 50 696 00 10 71	130,000		126,872	67,289	59,583	3,128
SUBTOTAL	130,000		126,872	86,569	40,303	3,128
CURRENT YEAR	130,000		126,872	67,289	59,583	3,128
ACCRUED LIABILITIES				19,280	19,280-	
SUBTOTAL - APPROPRIATION	130,000		126,872	86,569	40,303	3,128
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 696 00 96 75	551,677-		551,677-	551,677-		

APPROPRIATION ALLOTMENT REPORT - RWANDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 696 00 96 75	478,735-		478,735-	478,735-		
649 88 696 00 96 75	44,697-		44,697-	44,697-		
449 88 696 00 97 75				615,304	615,304-	
549 88 696 00 97 75				688,490	688,490-	
649 88 696 00 97 75				114,915	114,915-	
749 88 696 00 97 75				1,715	1,715-	
SUBTOTAL	1,075,109-		1,075,109-	345,315	1,420,424-	
NET IN TRANSIT	1,075,108-		1,075,108-	345,316	1,420,424-	
SUBTOTAL - APPROPRIATION	1,075,109-		1,075,109-	345,315	1,420,424-	
TOTAL	24,660,038		32,329,750	8,635,719	23,694,031	755,703
GRAND TOTAL	24,660,038		32,329,750	8,635,719	23,694,031	755,703

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 50 71	4,010,000					4,010,000
812 61 698 00 50 73	10,261,000		10,261,000		10,261,000	
812 61 698 00 53 71	1,000,000					1,000,000
SUBTOTAL	15,271,000		10,261,000		10,261,000	5,010,000
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 655 00 75 7A				47,000	47,000-	
812 59 677 00 75 7A				9,526	9,526-	
812 59 686 00 75 7A				28,733	28,733-	
812 59 685 00 75 7A				20,602	20,602-	
812 59 688 00 75 71	85,000		85,000		85,000	
812 59 655 00 75 71	35,000					35,000
812 59 686 00 75 71	145,000		145,000	51,300	93,700	
812 59 683 00 75 71	40,000		22,500	8,629	13,871	17,500
812 59 635 00 75 71	40,000		40,000	14,248	25,752	
812 59 677 00 75 71	75,000		45,000	16,231	28,769	30,000
812 59 685 00 75 71	120,000		120,000	80,000	40,000	
812 59 682 00 75 71	110,000		85,000	74,373	10,627	25,000
812 59 682 00 75 73	43,827		43,827	24,298	19,529	
812 59 677 00 75 73	67,654		67,654	67,624	30	
812 59 685 00 75 73	24,595		24,595	10,230	14,365	
812 59 686 00 75 73	98,496		98,496	72,014	26,482	
812 59 635 00 75 73	37,860		37,860	26,420	11,440	
812 59 683 00 75 73	77,325		77,325	46,318	31,007	
812 59 688 00 75 73	87,399		87,399	50,889	36,510	
812 59 655 00 75 73	47,000		47,000		47,000	
GRANTS						
812 60 655 00 69 7A				244,075	244,075-	
812 60 635 00 69 7A				177,643	177,643-	
812 60 685 00 69 7A				1,580,408	1,580,408-	
812 60 683 00 69 7A				453,300	453,300-	
812 60 686 00 69 7A				1,424,293	1,424,293-	
812 60 688 00 69 7A				3,253,436	3,253,436-	
812 60 677 00 69 7A				75,635	75,635-	
812 60 682 00 69 7A				130,000	130,000-	
812 60 624 00 69 73	79,477		79,477	6,851	72,626	
812 60 685 00 69 73	11,395,911		11,395,911	2,991,531	8,404,380	
812 60 683 00 69 73	7,808,893		7,808,893	1,347,696	6,461,197	
812 60 655 00 69 73	1,734,909		1,734,909	541,427	1,193,482	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 60 677 00 69 73	898,047		898,047	437,069	460,978	
812 60 688 00 69 73	15,515,886		15,515,886	5,067,965	10,447,921	
812 60 682 00 69 73	1,076,718		1,076,718	304,906	771,812	
812 60 635 00 69 73	1,314,752		1,314,752	388,191	926,561	
812 60 686 00 69 73	6,464,390		6,464,390	4,188,667	2,275,723	
SUBTOTAL	47,423,139		47,315,639	23,261,528	24,054,111	107,500
CURRENT YEAR	5,660,000		542,500	244,782	297,718	5,117,500
PY UNLIQUIDATED	57,034,138		57,034,138	15,572,096	41,462,042	
ACCRUED LIABILITIES				7,444,651	7,444,651-	
SUBTOTAL - APPROPRIATION	62,694,139		57,576,639	23,261,528	34,315,111	5,117,500
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 7A				28,700	28,700-	
426 60 683 00 69 73	173,886		173,886	4,029	169,857	
426 61 698 00 69 73	28,793		28,793		28,793	
SUBTOTAL	202,679		202,679	32,729	169,950	
PY UNLIQUIDATED	202,679		202,679	4,029	198,650	
ACCRUED LIABILITIES				28,700	28,700-	
SUBTOTAL - APPROPRIATION	202,679		202,679	32,729	169,950	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
437 61 698 00 57 73	809,059	809,059		29,326-	838,385	
GRANTS						
437 61 698 00 59 73	54,994,453		54,994,453	8,218,504	46,775,949	
537 61 698 00 59 73	145,683,999		145,683,999	24,850,492	120,833,507	
637 61 698 00 59 73	75,057,925		75,057,925	36,557,052	38,500,873	
537 61 698 00 50 73	32,740,000		32,740,000	11,555,000	21,185,000	
637 61 698 00 50 73	50,576,000		50,576,000	13,250,000	37,326,000	
437 61 698 00 53 73	13,972,690		13,972,690	4,482,908	9,489,782	
537 61 698 00 53 73	16,009,774		16,009,774	4,149,370	11,860,404	
637 61 698 00 53 73	7,050,000		7,050,000	2,078,562	4,971,438	
SUBTOTAL	396,893,900	809,059	396,084,841	105,112,562	291,781,338	
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 61 698 00 68 73	5,949,450	5,949,450		688,205	5,261,245	
TECHNICAL ASSISTANCE						
SELF-HELP						
437 59 656 00 75 7A				27,000	27,000-	
437 59 613 00 75 7A				5,000	5,000-	
437 59 633 00 75 73	23,599		23,599		23,599	
437 59 611 00 75 73	107,005		107,005	2,313	104,692	
437 59 656 00 75 73	30,000		30,000		30,000	
437 59 674 00 75 73	84,020		84,020	9,228	74,792	
437 59 613 00 75 73	91,460		91,460	10,758	80,702	
537 59 633 00 75 7A				5,000	5,000-	
537 59 611 00 75 7A				15,698	15,698-	
537 59 613 00 75 7A				2,800	2,800-	
537 59 633 00 75 73	40,783		40,783	19,187	21,596	
537 59 611 00 75 73	90,115		90,115	33,827	56,288	
537 59 674 00 75 73	304,259		304,259	162,618	141,641	
537 59 613 00 75 73	30,569		30,569	14,576	15,993	
637 59 656 00 75 7A				10,500	10,500-	
637 59 611 00 75 7A				54,377	54,377-	
637 59 613 00 75 7A				20,000	20,000-	
637 59 633 00 75 7A				5,000	5,000-	
637 59 656 00 75 73	86,310		86,310	49,738	36,572	
637 59 674 00 75 73	1,654,954		1,654,954	764,013	890,941	
637 59 611 00 75 73	99,000		99,000	18,330	80,670	
637 59 633 00 75 73	91,548		91,548	71,622	19,926	
637 59 613 00 75 73	220,487		220,487	150,750	69,737	
GRANTS						
437 60 633 00 69 7A				115,000	115,000-	
437 60 612 00 69 7A				103,424	103,424-	
437 60 613 00 69 7A				625,000	625,000-	
437 60 645 00 69 7A				14,200	14,200-	
437 60 632 00 69 73	69,551		69,551		69,551	
437 60 633 00 69 73	1,521,959		1,521,959	286,419	1,235,540	
437 60 612 00 69 73	397,042		397,042	112,270	284,772	
437 60 613 00 69 73	10,909,689		10,909,689	2,622,248	8,287,441	
437 60 611 00 69 73	862		862		862	
437 60 645 00 69 73	813,495		813,495	20,243	793,252	
537 60 612 00 69 7A				102,360	102,360-	
537 60 656 00 69 7A				3,100	3,100-	
537 60 613 00 69 7A				413,000	413,000-	
537 60 611 00 69 73	41,528		41,528	13,665	27,863	
537 60 645 00 69 73	464,000		464,000		464,000	
537 60 613 00 69 73	11,480,707		11,480,707	3,036,503	8,444,204	
537 60 612 00 69 73	554,000		554,000		554,000	
537 60 674 00 69 73	860,917		860,917	71,759	789,158	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 60 656 00 69 73	69,088		69,088	15,494	53,594	
637 60 603 00 69 7A				74,136	74,136-	
637 60 603 00 69 73	375,000		375,000	93,268	281,732	
637 60 603 00 61 73	8,748		8,748	8,748		
637 60 687 00 61 73	18,934		18,934	6,983	11,951	
SUBTOTAL	30,539,629		30,539,629	9,190,155	21,349,474	
PY UNLIQUIDATED	433,382,980	6,758,509	426,624,470	113,395,327	319,987,652	1
ACCRUED LIABILITIES				1,595,595	1,595,595-	
SUBTOTAL - APPROPRIATION	433,382,979	6,758,509	426,624,470	114,990,922	318,392,057	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
543 61 698 00 59 73	761,633		761,633	450,863	310,770	
743 61 698 00 59 71	1,500,000		200,000		200,000	1,300,000
643 61 698 00 50 73	14,800,000		14,800,000	917,000	13,883,000	
743 61 698 00 50 71	200,000		200,000		200,000	
443 61 698 00 53 73	857,309		857,309	87,310	769,999	
743 61 698 00 53 71	500,000		500,000		500,000	
SUBTOTAL	18,618,942		17,318,942	1,455,173	15,863,769	1,300,000
TECHNICAL ASSISTANCE						
GRANTS						
443 60 686 00 69 7A				22,000	22,000-	
443 60 615 00 69 7A				4,076	4,076-	
443 60 636 00 69 7A				70,447	70,447-	
443 60 669 00 69 7A				2,000	2,000-	
443 60 676 00 69 7A				6,289	6,289-	
443 60 633 00 69 7A				8,000	8,000-	
443 60 650 00 69 7A				16,516	16,516-	
443 61 698 00 69 7A				502,200	502,200-	
443 60 695 00 69 73	28,743		28,743		28,743	
443 60 612 00 69 73	68,084		68,084	11,228	56,856	
443 60 650 00 69 73	413,393		413,393	380,524	32,869	
443 60 645 00 69 73	15,969		15,969		15,969	
443 60 624 00 69 73	5,454		5,454		5,454	
443 60 623 00 69 73	725,050		725,050	210,227	514,823	
443 60 632 00 69 73	12,283		12,283		12,283	
443 60 676 00 69 73	30,347		30,347	12,963	17,384	
443 60 686 00 69 73	542,627		542,627	362,441	180,186	
443 60 696 00 69 73	181,944		181,944	6,310	175,634	
443 60 669 00 69 73	190,226		190,226	92,664	97,562	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 633 00 69 73	87,561		87,561	24,656	62,905	
443 61 698 00 69 73	556,819		556,819	54,311	502,508	
443 60 613 00 69 73	30,208		30,208	19,811	10,397	
443 60 621 00 69 73	34,565		34,565		34,565	
443 60 636 00 69 73	141,225		141,225	14,082	127,143	
443 60 615 00 69 73	64,503		64,503	10,484	54,019	
543 60 686 00 69 7A				10,007	10,007-	
543 60 615 00 69 7A				23,085	23,085-	
543 60 624 00 69 7A				15,000	15,000-	
543 60 669 00 69 7A				6,000	6,000-	
543 60 696 00 69 7A				16,000	16,000-	
543 60 641 00 69 7A				5,368	5,368-	
543 61 698 00 69 7A				689,400	689,400-	
543 60 657 00 69 7A				3,000	3,000-	
543 60 636 00 69 7A				4,684	4,684-	
543 60 657 00 69 73	199,415		199,415	19,766	179,649	
543 60 686 00 69 73	603,969		603,969	514,349	89,620	
543 60 611 00 69 73	84,000		84,000	10,916	73,084	
543 60 641 00 69 73	43,500		43,500	11,348	32,152	
543 60 623 00 69 73	2,992,037		2,992,037	656,092	2,335,945	
543 60 636 00 69 73	31,034		31,034	2,055	28,979	
543 60 695 00 69 73	254,000		254,000	17,338	236,662	
543 60 696 00 69 73	54,032		54,032	11,656	42,376	
543 60 669 00 69 73	40,885		40,885	33,561	7,324	
543 60 615 00 69 73	38,622		38,622	10,005	28,617	
543 60 645 00 69 73	17,481		17,481	9,901	7,580	
543 60 632 00 69 73	34,123		34,123	19,091	15,032	
543 60 603 00 69 73	431		431	431		
543 60 624 00 69 73	1,000,000		1,000,000		1,000,000	
543 61 698 00 69 73	1,132,995		1,132,995	254,146	878,849	
543 60 649 00 69 73	37,710		37,710	11,899	25,811	
543 60 676 00 69 73	40,000		40,000		40,000	
543 60 653 00 69 73	250,000		250,000	38,532	211,468	
543 60 612 00 69 73	59,473		59,473	111	59,362	
643 60 669 00 69 7A				9,000	9,000-	
643 60 658 00 69 7A				13,000	13,000-	
643 61 698 00 69 7A				2,326,900	2,326,900-	
643 60 650 00 69 7A				3,500	3,500-	
643 60 676 00 69 7A				1,400	1,400-	
643 60 636 00 69 7A				3,177	3,177-	
643 60 675 00 69 7A				162,334	162,334-	
643 60 693 00 69 7A				12,530	12,530-	
643 60 680 00 69 7A				63,939	63,939-	
643 60 624 00 69 7A				24,000	24,000-	
643 60 686 00 69 7A				835,922	835,922-	
643 60 615 00 69 7A				18,300	18,300-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 641 00 69 73	89,581		89,581	41,288	48,293	
643 60 633 00 69 73	700,000		700,000		700,000	
643 60 624 00 69 73	900,000		900,000		900,000	
643 60 687 00 69 73	30,000		30,000	9,001	20,999	
643 60 632 00 69 73	140,000		140,000		140,000	
643 60 615 00 69 73	84,840		84,840	37,487	47,353	
643 60 675 00 69 73	760,000		760,000	8,031	751,969	
643 60 653 00 69 73	110,000		110,000		110,000	
643 60 686 00 69 73	3,524,706		3,524,706	835,881	2,688,825	
643 60 657 00 69 73	179,900		179,900	26,236	153,664	
643 60 658 00 69 73	622,000		622,000		622,000	
643 60 649 00 69 73	60,000		60,000	26,506	33,494	
643 60 623 00 69 73	4,855,429		4,855,429	448,403	4,407,026	
643 60 612 00 69 73	30,000		30,000		30,000	
643 60 679 00 69 73	63,318		63,318	55,468	7,850	
643 60 693 00 69 73	145,723		145,723	44,877	100,846	
643 60 650 00 69 73	45,000		45,000	16,290	28,710	
643 60 611 00 69 73	100,000		100,000		100,000	
643 60 636 00 69 73	61,418		61,418	20,149	41,269	
643 60 660 00 69 73	130,000		130,000	20,520	109,480	
643 60 620 00 69 73	1,352		1,352	1,352		
643 60 695 00 69 73	40,000		40,000		40,000	
643 60 676 00 69 73	40,000		40,000	3,616	36,384	
643 60 669 00 69 73	882,276		882,276	798,383	83,893	
643 60 696 00 69 73	80,000		80,000		80,000	
643 61 698 00 69 73	3,909,411		3,909,411	307,311	3,602,100	
643 60 631 00 69 73	40,000		40,000	6,771	33,229	
643 60 645 00 69 73	60,000		60,000	44,163	15,837	
643 60 680 00 69 73	152,458		152,458	1,240	151,218	
743 60 623 00 69 7A				18,173	18,173-	
743 61 698 00 69 7A				4,000	4,000-	
743 60 693 00 69 7A				10,000	10,000-	
743 60 633 00 69 7A				8,750	8,750-	
743 60 650 00 69 71	50,000					50,000
743 60 676 00 69 71	192,000		152,000		152,000	40,000
743 61 698 00 69 71	9,391,192		4,209,355	240,000	3,969,355	5,181,837
743 60 633 00 69 71	60,000		60,000	496	59,504	
743 60 657 00 69 71	327,000					327,000
743 60 696 00 69 71	28,000		28,000		28,000	
743 60 620 00 69 71	1,500					1,500
743 60 649 00 69 71	75,000		75,000		75,000	
743 60 653 00 69 71	190,000					190,000
743 60 693 00 69 71	93,000		93,000		93,000	
743 60 669 00 69 71	57,000		57,000		57,000	
743 60 636 00 69 71	40,000		40,000		40,000	
743 60 617 00 69 71	26,000					26,000

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 615 00 69 71	40,000		40,000		40,000	
743 60 679 00 69 71	45,000					45,000
743 60 645 00 69 71	40,000		40,000		40,000	
743 60 631 00 69 71	110,000		110,000		110,000	
743 60 683 00 69 71	5,000					5,000
743 60 660 00 69 71	500,000		300,000		300,000	200,000
743 60 680 00 69 71	64,000					64,000
743 60 611 00 69 71	100,000		100,000		100,000	
743 60 623 00 69 71	4,446,000		4,293,663		4,293,663	152,337
743 60 641 00 69 71	75,000		75,000		75,000	
743 60 658 00 69 71	25,000					25,000
743 60 675 00 69 71	1,350,000		1,350,000		1,350,000	
743 60 686 00 69 71	5,450,000		3,020,000		3,020,000	2,430,000
743 60 624 00 69 71	1,000,000		1,000,000		1,000,000	
443 61 698 00 61 7A				499,000	499,000-	
443 60 650 00 61 7A				99,440	99,440-	
443 60 621 00 61 7A				45,500	45,500-	
443 60 687 00 61 7A				442	442-	
443 60 649 00 61 73	53,933		53,933	20,000	33,933	
443 60 687 00 61 73	443		443		443	
443 60 621 00 61 73	53,965		53,965	4,057	49,908	
443 60 650 00 61 73	126,703		126,703	11,507	115,196	
443 61 698 00 61 73	686,678		686,678	186,047	500,631	
443 60 641 00 61 73	789		789	690-	1,479	
443 60 617 00 61 73	6,988		6,988	6,967	21	
443 60 669 00 61 73	13,276		13,276	926	12,350	
443 60 696 00 61 73	639		639		639	
443 60 623 00 61 73	335		335	225	110	
443 60 695 00 61 73	1,142		1,142		1,142	
443 60 693 00 61 73	17,606		17,606	6,451	11,155	
443 60 624 00 61 73	34,462		34,462	31,944-	66,406	
443 60 615 00 61 73	23,260		23,260	283	22,977	
443 60 612 00 61 73	2,502		2,502	1,963	539	
543 60 687 00 61 7A				3,544	3,544-	
543 61 698 00 61 7A				526,000	526,000-	
543 61 698 00 61 73	549,288		549,288	22,837	526,451	
543 60 623 00 61 73	118,924		118,924	26,329	92,595	
543 60 658 00 61 73	15,000		15,000	15,000		
543 60 612 00 61 73	37,382		37,382	2,974	34,408	
543 60 636 00 61 73	4,652		4,652	2,170	2,482	
543 60 676 00 61 73	29,000		29,000	29,000		
543 60 687 00 61 73	3,796		3,796		3,796	
543 60 696 00 61 73	4,378		4,378		4,378	
543 60 675 00 61 73	1,353		1,353		1,353	
543 60 624 00 61 73	48,547		48,547	2,225	46,322	
543 60 631 00 61 73	461		461	461		

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 60 657 00 61 73	28,596		28,596		28,596	
643 60 621 00 61 7A				23,800	23,800-	
643 60 696 00 61 7A				77,587	77,587-	
643 60 645 00 61 7A				14,850	14,850-	
643 60 613 00 61 7A				2,200	2,200-	
643 60 675 00 61 7A				14,537	14,537-	
643 61 698 00 61 7A				672,100	672,100-	
643 60 687 00 61 7A				10,700	10,700-	
643 60 650 00 61 7A				9,000	9,000-	
643 60 624 00 61 7A				14,693	14,693-	
643 60 657 00 61 7A				850	850-	
643 60 657 00 61 73	61,203		61,203	36,728	24,475	
643 60 624 00 61 73	233,644		233,644	81,435	152,209	
643 60 693 00 61 73	94,055		94,055	91,214	2,841	
643 60 696 00 61 73	279,017		279,017	151,113	127,904	
643 60 615 00 61 73	176,200		176,200	149,726	26,474	
643 60 621 00 61 73	32,104		32,104	7,810	24,294	
643 60 636 00 61 73	76,154		76,154	75,969	185	
643 60 649 00 61 73	81,767		81,767	41,201	40,566	
643 60 695 00 61 73	82,000		82,000	61,940	20,060	
643 60 687 00 61 73	17,905		17,905	2,450	15,455	
643 60 617 00 61 73	58,986		58,986	58,986		
643 60 631 00 61 73	122,843		122,843	37,933	84,910	
643 60 632 00 61 73	18,876		18,876	6,614	12,262	
643 60 613 00 61 73	21,844		21,844	16,544	5,300	
643 60 650 00 61 73	52,332		52,332	19,813	32,519	
643 60 645 00 61 73	70,564		70,564	38,338	32,226	
643 60 622 00 61 73	75,700		75,700	70,835	4,865	
643 61 698 00 61 73	1,031,260		1,031,260	201,707	829,553	
643 60 612 00 61 73	5,568		5,568	4,843	725	
643 60 623 00 61 73	571,226		571,226	224,577	346,649	
643 60 675 00 61 73	115,388		115,388	94,253	21,135	
743 60 696 00 61 7A				3,196	3,196-	
743 60 632 00 61 7A				1,900	1,900-	
743 60 636 00 61 7A				57,224	57,224-	
743 61 698 00 61 7A				63,200	63,200-	
743 60 675 00 61 7A				14,567	14,567-	
743 60 695 00 61 7A				16,525	16,525-	
743 60 621 00 61 7A				19,562	19,562-	
743 60 687 00 61 7A				20,000	20,000-	
743 61 698 00 61 71	2,475,576		994,299	149,327	844,972	1,481,277
743 60 695 00 61 71	36,000		16,525		16,525	19,475
743 60 622 00 61 71	60,000					60,000
743 60 687 00 61 71	80,000		43,500	10,500	33,000	36,500
743 60 623 00 61 71	330,000		292,696	83,291	209,405	37,304
743 60 669 00 61 71	28,000		28,000	6,428	21,572	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 675 00 61 71	37,000		14,567		14,567	22,433
743 60 632 00 61 71	84,000		84,000	10,084	73,916	
743 60 621 00 61 71	160,000		143,044	122,473	20,571	16,956
743 60 636 00 61 71	72,500		57,224		57,224	15,276
743 60 696 00 61 71	182,000		63,546	25,537	38,009	118,454
743 60 657 00 61 71	110,000					110,000
743 60 641 00 61 71	35,544		13,500	13,500		22,044
743 60 693 00 61 71	25,000					25,000
743 60 617 00 61 71	200,000					200,000
743 60 612 00 61 71	25,000		20,160	12,623	7,537	4,840
743 60 645 00 61 71	72,065		1,536	760	776	70,529
743 60 624 00 61 71	185,000		9,000		9,000	176,000
SUBTOTAL	61,001,231		49,847,469	15,159,121	34,688,348	11,153,762
CURRENT YEAR	30,178,377		17,724,615	675,019	17,049,596	12,453,762
PY UNLIQUIDATED	49,441,799		49,441,799	8,809,863	40,631,936	
ACCRUED LIABILITIES				7,129,415	7,129,415-	
SUBTOTAL - APPROPRIATION	79,620,173		67,166,411	16,614,294	50,552,117	12,453,762
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
544 59 615 00 75 73	23,968		23,968	23,968		
644 59 615 00 75 7A				4,000	4,000-	
644 59 615 00 75 73	4,000		4,000		4,000	
GRANTS						
444 60 696 00 44 73	14,219		14,219		14,219	
444 60 636 00 69 7A				24,305	24,305-	
444 61 698 00 69 7A				357,400	357,400-	
444 60 620 00 69 7A				500,000	500,000-	
444 61 698 00 69 73	760,670		760,670	258,672	501,998	
444 60 636 00 69 73	335,719		335,719	59,512	276,207	
444 60 623 00 69 73	669,223		669,223	127,925	541,298	
444 60 620 00 69 73	952,358		952,358		952,358	
544 61 698 00 69 7A				392,000	392,000-	
544 60 617 00 69 7A				6,845	6,845-	
544 60 623 00 69 73	1,187,134		1,187,134	379,544	807,590	
544 61 698 00 69 73	786,505		786,505	394,105	392,400	
544 60 617 00 69 73	681,089		681,089	13,631	667,458	
644 60 620 00 69 7A				28,149	28,149-	
644 61 698 00 69 7A				200,000	200,000-	
644 60 623 00 69 7A				355,000	355,000-	
644 60 620 00 69 73	2,002,685		2,002,685	78,577	1,924,108	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 60 623 00 69 73	1,076,500		1,076,500		1,076,500	
644 61 698 00 69 73	416,000		416,000		416,000	
644 60 624 00 69 73	258,000		258,000		258,000	
744 60 623 00 69 71	1,295,000					1,295,000
744 60 613 00 69 71	859,000					859,000
744 60 624 00 69 71	271,000					271,000
744 60 632 00 69 71	975,000					975,000
744 60 641 00 69 71	1,000,000					1,000,000
744 60 657 00 69 71	100,000					100,000
744 60 693 00 69 71	1,500,000		1,500,000		1,500,000	
444 60 623 00 61 73	80,032		80,032	24,712	55,320	
444 60 624 00 61 73	25,405		25,405	3,686-	29,091	
444 60 641 00 61 73	886		886		886	
444 60 615 00 61 73	39,455		39,455		39,455	
544 60 623 00 61 7A				1,000	1,000-	
544 60 624 00 61 73	20,303		20,303	15,479	4,824	
544 60 623 00 61 73	52,946		52,946	11,333	41,613	
644 60 641 00 61 7A				2,669	2,669-	
644 60 624 00 61 7A				22,938	22,938-	
644 60 641 00 61 73	53,415		53,415	23,992	29,423	
644 60 613 00 61 73	89,984		89,984	74,273	15,711	
644 60 620 00 61 73	33,640		33,640		33,640	
644 60 615 00 61 73	40,343		40,343	40,343		
644 60 612 00 61 73	33,000		33,000	26,985	6,015	
644 60 623 00 61 73	61,647		61,647	57,538	4,109	
644 60 624 00 61 73	378,415		378,415	135,840	242,575	
644 60 695 00 61 73	12,800		12,800		12,800	
644 60 649 00 61 73	9,200		9,200		9,200	
744 60 645 00 61 71	36,000					36,000
744 60 696 00 61 71	65,000					65,000
744 60 624 00 61 71	250,000		33,361	6,678	26,683	216,639
744 61 698 00 61 71	499,000					499,000
SUBTOTAL	16,949,541		11,632,902	3,643,727	7,989,175	5,316,639
CURRENT YEAR	6,850,000		1,533,361	6,678	1,526,683	5,316,639
PY UNLIQUIDATED	10,099,541		10,099,541	1,742,742	8,356,799	
ACCRUED LIABILITIES				1,894,305	1,894,305-	
SUBTOTAL - APPROPRIATION	16,949,541		11,632,902	3,643,727	7,989,175	5,316,639

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

TECHNICAL ASSISTANCE
GRANTS

445 60 696 00 69 7A				88,463	88,463-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 60 669 00 69 7A				1,000	1,000-	
445 60 650 00 69 7A				75,868	75,868-	
445 61 698 00 69 7A				90,100	90,100-	
445 60 675 00 69 7A				49,288	49,288-	
445 60 636 00 69 7A				7,072	7,072-	
445 60 611 00 69 7A				13,311	13,311-	
445 60 687 00 69 7A				7,179	7,179-	
445 60 615 00 69 73	343,233		343,233	106,202	237,031	
445 61 698 00 69 73	1,022,957		1,022,957	746,128	276,829	
445 60 695 00 69 73	112,580		112,580	49,214	63,366	
445 60 669 00 69 73	68,581		68,581	45,809	22,772	
445 60 611 00 69 73	158,009		158,009	24,393	133,616	
445 60 621 00 69 73	40,171		40,171		40,171	
445 60 617 00 69 73	63,968		63,968	14,110	49,858	
445 60 649 00 69 73	133,892		133,892	73,615	60,277	
445 60 623 00 69 73	21,558		21,558		21,558	
445 60 660 00 69 73	190,811		190,811		190,811	
445 60 696 00 69 73	270,070		270,070	18,132	251,938	
445 60 693 00 69 73	5,109		5,109	250	4,859	
445 60 612 00 69 73	66,648		66,648	6,871	59,777	
445 60 613 00 69 73	477		477	36	441	
445 60 681 00 69 73	7,773		7,773		7,773	
445 60 602 00 69 73	30,000		30,000		30,000	
445 60 679 00 69 73	21,195		21,195	103	21,092	
445 60 662 00 69 73	5,481		5,481		5,481	
445 60 675 00 69 73	113,151		113,151	3,675	109,476	
445 60 641 00 69 73	95,306		95,306	11,925	83,381	
445 60 653 00 69 73	16,219		16,219	1,101	15,118	
445 60 603 00 69 73	35,488		35,488	35,487	1	
445 60 636 00 69 73	16,207		16,207		16,207	
445 60 650 00 69 73	124,998		124,998	13,108	111,890	
445 60 631 00 69 73	38,540		38,540	1,642	36,898	
445 60 687 00 69 73	47,536		47,536	5,756	41,780	
445 60 642 00 69 73	63,545		63,545	2,278	61,267	
445 60 676 00 69 73	25,645		25,645	13,512	12,133	
545 60 611 00 69 7A				11,138	11,138-	
545 60 636 00 69 7A				23,169	23,169-	
545 60 657 00 69 7A				1,300	1,300-	
545 60 687 00 69 7A				1,646	1,646-	
545 60 676 00 69 7A				4,000	4,000-	
545 61 698 00 69 7A				277,800	277,800-	
545 60 624 00 69 73	465,000		465,000	458,643	6,357	
545 60 676 00 69 73	43,573		43,573	31,365	12,208	
545 60 623 00 69 73	103,264		103,264		103,264	
545 60 669 00 69 73	45,467		45,467	8,185	37,282	
545 60 603 00 69 73	1,406		1,406	1,404	2	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 60 662 00 69 73	19,231		19,231	5,512-	24,743	
545 60 631 00 69 73	111,064		111,064	21,868	89,196	
545 60 649 00 69 73	9,664		9,664	7,378	2,286	
545 60 636 00 69 73	33,653		33,653	3,021	30,632	
545 60 679 00 69 73	22,398		22,398	18,150	4,248	
545 60 641 00 69 73	42,139		42,139	21,265	20,874	
545 60 611 00 69 73	85,188		85,188	49,751	35,437	
545 60 615 00 69 73	14,000		14,000		14,000	
545 60 617 00 69 73	75,504		75,504	31,656	43,848	
545 60 681 00 69 73	140,000		140,000	21,089	118,911	
545 60 657 00 69 73	139,110		139,110	13,615	125,495	
545 60 660 00 69 73	104,140		104,140	59,553	44,587	
545 60 612 00 69 73	71,184		71,184	18,853	52,331	
545 60 687 00 69 73	51,128		51,128	171	50,957	
545 60 696 00 69 73	985		985	810	175	
545 60 695 00 69 73	87,340		87,340	35,065	52,275	
545 61 698 00 69 73	883,422		883,422	605,618	277,804	
645 60 630 00 69 7A				350	350-	
645 60 675 00 69 7A				118,334	118,334-	
645 61 698 00 69 7A				4,019,584	4,019,584-	
645 60 636 00 69 7A				19,845	19,845-	
645 60 687 00 69 7A				30,000	30,000-	
645 60 669 00 69 7A				13,000	13,000-	
645 61 698 00 69 73	10,203,460		10,203,460	4,018,136	6,185,324	
645 60 662 00 69 73	19,664		19,664	3,378	16,286	
645 60 641 00 69 73	40,000		40,000	18,415	21,585	
645 60 615 00 69 73	184,645		184,645	60,591	124,054	
645 60 612 00 69 73	215,000		215,000	2,125	212,875	
645 60 642 00 69 73	108,959		108,959	66,341	42,618	
645 60 696 00 69 73	76,025		76,025	12,653	63,372	
645 60 624 00 69 73	471,995		471,995		471,995	
645 60 693 00 69 73	13,233		13,233	10,456	2,777	
645 60 649 00 69 73	41,831		41,831	27,565	14,266	
645 60 636 00 69 73	41,082		41,082	17,509	23,573	
645 60 681 00 69 73	142,818		142,818	14,871	127,947	
645 60 687 00 69 73	51,586		51,586	8,017	43,569	
645 60 660 00 69 73	29,666		29,666	11,097	18,569	
645 60 631 00 69 73	341,954		341,954		341,954	
645 60 657 00 69 73	50,000		50,000	14,764	35,236	
645 60 676 00 69 73	44,586		44,586	38,569	6,017	
645 60 669 00 69 73	50,000		50,000		50,000	
645 60 675 00 69 73	520,000		520,000	1,611	518,389	
645 60 638 00 69 73	28,000		28,000		28,000	
645 60 623 00 69 73	149,900		149,900	602	149,298	
645 60 679 00 69 73	31,031		31,031	29,391	1,640	
645 60 617 00 69 73	110,769		110,769	16,623	94,146	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 650 00 69 73	75,000		75,000	21,074	53,926	
645 60 632 00 69 73	50,000		50,000		50,000	
745 60 693 00 69 7A				20,500	20,500-	
745 60 675 00 69 71	50,000		50,000		50,000	
745 60 657 00 69 71	90,000					90,000
745 60 656 00 69 71	150,000					150,000
745 60 641 00 69 71	75,000		75,000		75,000	
745 60 650 00 69 71	125,000		125,000		125,000	
745 60 642 00 69 71	120,000					120,000
745 60 687 00 69 71	125,000		125,000		125,000	
745 60 612 00 69 71	150,000		150,000		150,000	
745 60 696 00 69 71	158,000		158,000		158,000	
745 60 649 00 69 71	75,000		75,000		75,000	
745 60 695 00 69 71	175,000		175,000		175,000	
745 60 615 00 69 71	150,000		150,000		150,000	
745 60 681 00 69 71	175,000					175,000
745 60 631 00 69 71	50,000		50,000		50,000	
745 60 679 00 69 71	105,000					105,000
745 60 669 00 69 71	325,000		325,000		325,000	
745 60 676 00 69 71	500,000		500,000		500,000	
745 60 662 00 69 71	75,000		75,000		75,000	
745 61 698 00 69 71	6,375,000		6,225,000		6,225,000	150,000
745 60 660 00 69 71	430,000		230,000		230,000	200,000
745 60 636 00 69 71	100,000		100,000		100,000	
745 60 693 00 69 71	106,000		106,000		106,000	
745 60 680 00 69 71	86,000					86,000
745 60 617 00 69 71	150,000					150,000
745 60 602 00 69 71	30,000					30,000
745 60 658 00 69 71	25,000					25,000
445 60 642 00 61 7A				876	876-	
445 60 649 00 61 73	25,000		25,000	25,000		
445 60 642 00 61 73	876		876		876	
445 60 612 00 61 73	20,667		20,667		20,667	
445 60 613 00 61 73	208		208		208	
445 60 675 00 61 73	1,739		1,739		1,739	
445 60 624 00 61 73	14,992		14,992		14,992	
445 60 611 00 61 73	1,057		1,057		1,057	
445 60 657 00 61 73	1,592		1,592		1,592	
445 60 620 00 61 73	238		238		238	
545 61 698 00 61 7A				6,900	6,900-	
545 60 696 00 61 73	331		331		331	
545 61 698 00 61 73	6,937		6,937		6,937	
645 61 698 00 61 7A				1,700	1,700-	
645 60 676 00 61 7A				18,000	18,000-	
645 60 624 00 61 7A				5,243	5,243-	
645 60 675 00 61 73	20,000		20,000	5,808	14,192	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 631 00 61 73	86,475		86,475	81,999	4,476	
645 60 676 00 61 73	18,000		18,000		18,000	
645 60 622 00 61 73	1,301		1,301	1,301		
645 60 613 00 61 73	14,491		14,491	7,101	7,390	
645 60 624 00 61 73	166,469		166,469	84,265	82,204	
645 61 698 00 61 73	9,095		9,095	6,152	2,943	
645 60 695 00 61 73	29,591		29,591	12,495	17,096	
645 60 645 00 61 73	22,738		22,738	12,615	10,123	
745 60 612 00 61 7A				67,007	67,007-	
745 61 698 00 61 7A				16,900	16,900-	
745 61 698 00 61 71	100,000		64,610	40,514	24,096	35,390
745 60 632 00 61 71	50,000		50,000		50,000	
745 60 696 00 61 71	15,000					15,000
745 60 612 00 61 71	90,000		90,000	21,104	68,896	
745 60 624 00 61 71	35,000					35,000
SUBTOTAL	29,486,009		28,119,619	12,257,010	15,862,609	1,366,390
CURRENT YEAR	10,265,000		8,898,610	61,619	8,836,991	1,366,390
PY UNLIQUIDATED	19,221,007		19,221,007	7,205,820	12,015,187	
ACCRUED LIABILITIES				4,989,574	4,989,574-	
SUBTOTAL -:APPROPRIATION	29,486,009		28,119,619	12,257,010	15,862,609	1,366,390
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
SELF-HELP						
446 59 617 00 75 7A				12,213	12,213-	
446 59 693 00 75 7A				2,043	2,043-	
446 59 642 00 75 7A				65,681	65,681-	
446 59 669 00 75 7A				4,000	4,000-	
446 59 641 00 75 7A				3,690	3,690-	
446 59 680 00 75 7A				11,252	11,252-	
446 59 615 00 75 7A				7,000	7,000-	
446 59 662 00 75 7A				25,000	25,000-	
446 59 696 00 75 7A				1,726	1,726-	
446 59 602 00 75 7A				7,417	7,417-	
446 59 612 00 75 7A				5,272	5,272-	
446 59 687 00 75 7A				1,434	1,434-	
446 59 695 00 75 73	3,712		3,712		3,712	
446 59 631 00 75 73	21,770		21,770	5,524	16,246	
446 59 693 00 75 73	9,446		9,446	1,772	7,674	
446 59 633 00 75 73	17,301		17,301	1,817	15,484	
446 59 617 00 75 73	29,609		29,609		29,609	
446 59 615 00 75 73	11,887		11,887	3,247	8,640	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 59 696 00 75 73	41,756		41,756	11,026	30,730	
446 59 680 00 75 73	11,260		11,260		11,260	
446 59 611 00 75 73	20,000		20,000		20,000	
446 59 641 00 75 73	17,925		17,925	1,192	16,733	
446 59 662 00 75 73	25,000		25,000		25,000	
446 59 612 00 75 73	12,424		12,424	2,139	10,285	
446 59 642 00 75 73	67,533		67,533	1,760	65,773	
446 59 676 00 75 73	11,382		11,382	2,976	8,406	
446 59 669 00 75 73	115,465		115,465	4,786	110,679	
446 59 687 00 75 73	1,537		1,537		1,537	
446 59 681 00 75 73	11,046		11,046		11,046	
446 59 650 00 75 73	10,586		10,586	579	10,007	
446 59 675 00 75 73	7,157		7,157		7,157	
446 59 602 00 75 73	7,418		7,418		7,418	
446 59 657 00 75 73	3,487		3,487		3,487	
546 59 631 00 75 7A				30,000	30,000-	
546 59 615 00 75 7A				5,378	5,378-	
546 59 687 00 75 7A				9,412	9,412-	
546 59 669 00 75 7A				9,000	9,000-	
546 59 602 00 75 7A				1,846	1,846-	
546 59 636 00 75 7A				1,980	1,980-	
546 59 696 00 75 7A				45,960	45,960-	
546 59 662 00 75 7A				22,946	22,946-	
546 59 695 00 75 7A				7,850	7,850-	
546 59 612 00 75 7A				24,910	24,910-	
546 59 642 00 75 7A				41,653	41,653-	
546 59 680 00 75 7A				10,833	10,833-	
546 59 693 00 75 7A				11,961	11,961-	
546 59 650 00 75 7A				6,778	6,778-	
546 59 641 00 75 7A				14,650	14,650-	
546 59 642 00 75 73	62,960		62,960	21,161	41,799	
546 59 662 00 75 73	22,947		22,947		22,947	
546 59 696 00 75 73	102,194		102,194	28	102,166	
546 59 632 00 75 73	1,502		1,502	1,458	44	
546 59 687 00 75 73	9,604		9,604	173	9,431	
546 59 678 00 75 73	1,409		1,409		1,409	
546 59 641 00 75 73	38,141		38,141	20,384	17,757	
546 59 612 00 75 73	36,838		36,838	9,131	27,707	
546 59 675 00 75 73	14,606		14,606		14,606	
546 59 693 00 75 73	49,315		49,315	29,086	20,229	
546 59 602 00 75 73	1,848		1,848		1,848	
546 59 636 00 75 73	5,115		5,115	824	4,291	
546 59 650 00 75 73	6,838		6,838		6,838	
546 59 680 00 75 73	13,757		13,757	2,921	10,836	
546 59 669 00 75 73	18,359		18,359	5,744	12,615	
546 59 631 00 75 73	46,676		46,676	9,911	36,765	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 59 695 00 75 73	9,850		9,850	2,000	7,850	
546 59 681 00 75 73	7,919		7,919	7,500	419	
546 59 679 00 75 73	27		27		27	
546 59 615 00 75 73	11,696		11,696	5,320	6,376	
546 59 660 00 75 73	50,500		50,500		50,500	
546 59 653 00 75 73	14,561		14,561	14,561		
546 59 676 00 75 73	58,919		58,919	7,161	51,758	
646 59 695 00 75 7A				7,798	7,798-	
646 59 617 00 75 7A				40,557	40,557-	
646 59 687 00 75 7A				6,832	6,832-	
646 59 641 00 75 7A				19,443	19,443-	
646 59 681 00 75 7A				4,300	4,300-	
646 59 675 00 75 7A				53,501	53,501-	
646 59 602 00 75 7A				17,973	17,973-	
646 59 658 00 75 7A				2,500	2,500-	
646 59 653 00 75 7A				3,772	3,772-	
646 59 693 00 75 7A				18,190	18,190-	
646 59 615 00 75 7A				38,680	38,680-	
646 59 669 00 75 7A				9,000	9,000-	
646 59 642 00 75 7A				40,187	40,187-	
646 59 662 00 75 7A				63,500	63,500-	
646 59 612 00 75 7A				56,798	56,798-	
646 59 680 00 75 7A				34,179	34,179-	
646 59 636 00 75 7A				29,380	29,380-	
646 59 657 00 75 7A				13,500	13,500-	
646 59 696 00 75 7A				48,587	48,587-	
646 59 632 00 75 73	51,891		51,891	44,964	6,927	
646 59 649 00 75 73	5,000		5,000	5,000		
646 59 679 00 75 73	13,201		13,201	13,201		
646 59 695 00 75 73	53,886		53,886	44,467	9,419	
646 59 657 00 75 73	20,000		20,000	6,477	13,523	
646 59 631 00 75 73	115,625		115,625	101,916	13,709	
646 59 681 00 75 73	26,463		26,463	19,678	6,785	
646 59 669 00 75 73	62,766		62,766	28,756	34,010	
646 59 678 00 75 73	23,251		23,251	18,141	5,110	
646 59 636 00 75 73	84,752		84,752	46,837	37,915	
646 59 675 00 75 73	61,414		61,414	4,263	57,151	
646 59 696 00 75 73	60,381		60,381	11,331	49,050	
646 59 617 00 75 73	78,335		78,335	37,631	40,704	
646 59 602 00 75 73	75,151		75,151	10,000	65,151	
646 59 615 00 75 73	83,744		83,744	30,270	53,474	
646 59 653 00 75 73	10,674		10,674	6,902	3,772	
646 59 641 00 75 73	34,684		34,684	12,600	22,084	
646 59 658 00 75 73	5,000		5,000		5,000	
646 59 602 00 75 73	26,702		26,702		26,702	
646 59 687 00 75 73	60,991		60,991	53,905	7,086	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 59 612 00 75 73	85,923		85,923	28,968	56,955	
646 59 642 00 75 73	97,100		97,100	56,710	40,390	
646 59 693 00 75 73	100,411		100,411	51,433	48,978	
646 59 676 00 75 73	50,348		50,348	21,985	28,363	
646 59 603 00 75 73	26,165		26,165	25,205	960	
646 59 645 00 75 73	16,863		16,863	16,692	171	
646 59 680 00 75 73	43,500		43,500	9,319	34,181	
746 59 662 00 75 7A				9,000	9,000-	
746 59 612 00 75 7A				11,500	11,500-	
746 59 649 00 75 7A				5,981	5,981-	
746 59 681 00 75 7A				36,940	36,940-	
746 59 693 00 75 7A				1,532	1,532-	
746 59 615 00 75 7A				19,207	19,207-	
746 59 687 00 75 7A				9,250	9,250-	
746 59 696 00 75 7A				12,500	12,500-	
746 59 657 00 75 7A				12,000	12,000-	
746 59 675 00 75 7A				3,500	3,500-	
746 59 695 00 75 7A				9,600	9,600-	
746 59 602 00 75 7A				14,000	14,000-	
746 59 669 00 75 71	110,000		70,961		70,961	39,039
746 59 649 00 75 71	25,000		5,981		5,981	19,019
746 59 612 00 75 71	85,000		55,258		55,258	29,742
746 59 620 00 75 71	25,000					25,000
746 59 632 00 75 71	111,000		92,125	24,200	67,925	18,875
746 59 695 00 75 71	75,000		67,700	23,691	44,009	7,300
746 59 662 00 75 71	70,000		13,800		13,800	56,200
746 59 603 00 75 71	100,000		18,825	8,839	9,986	81,175
746 59 650 00 75 71	15,000		15,000	14,957	43	
746 59 657 00 75 71	15,000		12,000		12,000	3,000
746 59 621 00 75 71	44,000					44,000
746 59 602 00 75 71	60,000		30,400		30,400	29,600
746 59 631 00 75 71	103,000					103,000
746 59 653 00 75 71	15,000		15,000		15,000	
746 59 658 00 75 71	5,000					5,000
746 59 675 00 75 71	35,000		19,000		19,000	16,000
746 59 641 00 75 71	35,000		34,000		34,000	1,000
746 59 687 00 75 71	65,000		38,600		38,600	26,400
746 59 615 00 75 71	60,000		54,629	1,301	53,328	5,371
746 59 676 00 75 71	95,000		380		380	94,620
746 59 696 00 75 71	85,000		80,800	60,300	20,500	4,200
746 59 660 00 75 71	34,000		34,000	34,000		
746 59 681 00 75 71	102,000		84,750	46,750	38,000	17,250
746 59 642 00 75 71	70,000					70,000
746 59 636 00 75 71	80,000		35,537		35,537	44,463
746 59 693 00 75 71	95,000		56,640	980	55,660	38,360
746 59 645 00 75 71	60,000		40,910	10,081	30,829	19,090

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	ALLOTMENTS	LOAN AUTH = OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 59 679 00 75 71	40,000		64,500	45,191	19,309	24,500-
746 59 678 00 75 71	30,000		2,153		2,153	27,847
746 59 617 00 75 71	65,000		51,475	13,412	38,063	13,525
GRANTS						
446 60 632 00 69 7A				34,000	34,000-	
446 60 624 00 69 7A				25,500	25,500-	
446 61 698 00 69 7A				348,300	348,300-	
446 60 669 00 69 7A				8,000	8,000-	
446 60 649 00 69 7A				15,000	15,000-	
446 60 696 00 69 7A				24,072	24,072-	
446 61 698 00 69 73	883,799		883,799	53,151	830,648	
446 60 641 00 69 73	39,331		39,331		39,331	
446 60 696 00 69 73	281,243		281,243	94,046	187,197	
446 60 669 00 69 73	30,296		30,296	90	30,206	
446 60 649 00 69 73	77,891		77,891	22,420	55,471	
446 60 603 00 69 73	24,014		24,014		24,014	
446 60 623 00 69 73	231,021		231,021	23,534	207,487	
446 60 632 00 69 73	113,157		113,157	10,343	102,814	
446 60 624 00 69 73	1,437,418		1,437,418	618,118	819,300	
546 60 612 00 69 7A				25,162	25,162-	
546 60 624 00 69 7A				135,376	135,376-	
546 60 687 00 69 7A				9,161	9,161-	
546 60 681 00 69 7A				117,170	117,170-	
546 61 698 00 69 7A				112,900	112,900-	
546 61 698 00 69 73	551,481		551,481	287,135	264,346	
546 60 624 00 69 73	2,412,053		2,412,053	912,337	1,499,716	
546 60 687 00 69 73	92,499		92,499	57,256	35,243	
546 60 612 00 69 73	150,000		150,000		150,000	
546 60 623 00 69 73	195,444		195,444	81,773	113,671	
546 60 681 00 69 73	243,000		243,000	15,211	227,789	
646 61 698 00 69 7A				639,000	639,000-	
646 60 624 00 69 7A				132,048	132,048-	
646 60 681 00 69 73	40,000		40,000		40,000	
646 60 695 00 69 73	13,000		13,000		13,000	
646 60 615 00 69 73	125,000		125,000	97,921	27,079	
646 60 631 00 69 73	50,000		50,000		50,000	
646 60 660 00 69 73	47,000		47,000	800	46,200	
646 60 696 00 69 73	40,000		40,000	743	39,257	
646 60 624 00 69 73	2,907,000		2,907,000	148,224	2,758,776	
646 60 679 00 69 73	60,000		60,000	4,432	55,568	
646 61 698 00 69 73	2,018,657		2,018,657	255,260	1,763,397	
746 61 698 00 69 7A				87,700	87,700-	
746 61 698 00 69 71	980,000		87,702		87,702	892,298
746 60 624 00 69 71	1,000,000		1,000,000		1,000,000	
746 60 615 00 69 71	30,000		30,000		30,000	
446 60 650 00 61 7A				4,959	4,959-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 61 698 00 61 7A				58,000	58,000-	
446 60 623 00 61 73	6,581		6,581	6,581		
446 60 612 00 61 73	10,836		10,836		10,836	
446 60 624 00 61 73	24,085		24,085	1,237	22,848	
446 60 621 00 61 73	21,449		21,449		21,449	
446 60 650 00 61 73	6,141		6,141		6,141	
446 61 698 00 61 73	61,408		61,408	3,234	58,174	
546 60 623 00 61 7A				3,000	3,000-	
546 60 687 00 61 7A				1,362	1,362-	
546 61 698 00 61 7A				43,400	43,400-	
546 60 624 00 61 7A				2,000	2,000-	
546 60 623 00 61 73	11,962		11,962	6,938	5,024	
546 60 687 00 61 73	11,808		11,808	10,446	1,362	
546 60 624 00 61 73	71,369		71,369	835	70,534	
546 61 698 00 61 73	43,602		43,602		43,602	
646 60 624 00 61 7A				157	157-	
646 61 698 00 61 7A				15,000	15,000-	
646 60 623 00 61 73	101,013		101,013	77,760	23,253	
646 61 698 00 61 73	30,097		30,097		30,097	
646 60 624 00 61 73	81,356		81,356	61,419	19,937	
746 61 698 00 61 7A				5,500	5,500-	
746 60 623 00 61 7A				30,000	30,000-	
746 60 687 00 61 7A				7,500	7,500-	
746 60 679 00 61 71	50,000					50,000
746 60 687 00 61 71	20,000		16,612	3,400	13,212	3,388
746 60 612 00 61 71	35,000		2,610	2,543	67	32,390
746 60 632 00 61 71	179,000		175,879	163	175,716	3,121
746 60 623 00 61 71	450,000		319,147	78,526	240,621	130,853
746 60 624 00 61 71	75,000					75,000
746 60 696 00 61 71	15,000					15,000
746 61 698 00 61 71	101,000		23,310	17,770	5,540	77,690
SUBTOTAL	19,706,514		17,612,198	7,048,019	10,564,179	2,094,316
CURRENT YEAR	4,744,000		2,649,684	386,103	2,263,581	2,094,316
PY UNLIQUIDATED	14,962,516		14,962,516	3,732,074	11,230,442	
ACCRUED LIABILITIES				2,929,840	2,929,840-	
SUBTOTAL - APPROPRIATION	19,706,514		17,612,198	7,048,019	10,564,179	2,094,316
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 61 698 00 69 7A				1,925,000	1,925,000-	
547 61 698 00 69 73	3,500,000		3,500,000		3,500,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 61 698 00 69 7A				34,000	34,000-	
747 60 645 00 69 7A				483	483-	
747 60 620 00 69 71	188,000					188,000
747 61 698 00 69 71	7,328,200		5,800,903		5,800,903	1,527,297
747 60 624 00 69 71	38,500					38,500
747 60 632 00 69 71	147,300		147,300		147,300	
747 60 645 00 69 71	8,000		3,355	157	3,198	4,645
SUBTOTAL	11,210,000		9,451,558	1,959,640	7,491,918	1,758,442
CURRENT YEAR	7,710,000		5,951,558	157	5,951,401	1,758,442
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
ACCRUED LIABILITIES				1,959,483	1,959,483-	
SUBTOTAL - APPROPRIATION	11,210,000		9,451,558	1,959,640	7,491,918	1,758,442
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 60 696 00 69 7A				80,168	80,168-	
448 60 669 00 69 7A				65,000	65,000-	
448 60 645 00 69 7A				29,200	29,200-	
448 60 676 00 69 7A				83,322	83,322-	
448 60 632 00 69 7A				5,140	5,140-	
448 61 698 00 69 7A				317,900	317,900-	
448 60 660 00 69 7A				315,000	315,000-	
448 60 612 00 69 7A				113,269	113,269-	
448 60 676 00 69 73	302,841		302,841	34,982	267,859	
448 60 645 00 69 73	533,553		533,553	21,158	512,395	
448 60 612 00 69 73	1,299,869		1,299,869	282,306	1,017,563	
448 60 696 00 69 73	741,289		741,289	214,997	526,292	
448 60 623 00 69 73	18,731		18,731	5,727	13,004	
448 60 660 00 69 73	2,012,281		2,012,281	126,232	1,886,049	
448 60 669 00 69 73	285,865		285,865	34,724	251,141	
448 60 679 00 69 73	494,059		494,059	59,140	434,919	
448 61 698 00 69 73	410,949		410,949	92,015	318,934	
448 60 632 00 69 73	107,027		107,027	20,744	86,283	
448 60 624 00 69 73	418,389		418,389	84,244	334,145	
448 60 695 00 69 73	7,881		7,881		7,881	
548 61 698 00 69 7A				406,300	406,300-	
548 60 695 00 69 7A				3,050	3,050-	
548 60 681 00 69 7A				150,500	150,500-	
548 60 624 00 69 7A				700	700-	
548 60 632 00 69 7A				13,000	13,000-	
548 60 645 00 69 73	1,028		1,028		1,028	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 60 695 00 69 73	243,080		243,080	146,544	96,536	
548 60 632 00 69 73	145,627		145,627	19,202	126,425	
548 60 660 00 69 73	772,795		772,795	42,008	730,787	
548 60 623 00 69 73	10,854		10,854	2,500	8,354	
548 60 679 00 69 73	8,000		8,000		8,000	
548 60 624 00 69 73	1,109,380		1,109,380	957,211	152,169	
548 60 681 00 69 73	863,564		863,564	60,833	802,731	
548 61 698 00 69 73	2,756,577		2,756,577	1,783,799	972,778	
648 61 698 00 69 7A				2,828,800	2,828,800-	
648 60 681 00 69 7A				10,500	10,500-	
648 61 698 00 69 73	11,173,179		11,173,179	6,028,521	5,144,658	
648 60 631 00 69 73	100,000		100,000		100,000	
648 60 681 00 69 73	810,600		810,600		810,600	
648 60 695 00 69 73	734,000		734,000	5,814	728,186	
648 60 645 00 69 73	3,215		3,215	774	2,441	
648 60 676 00 69 73	12,000		12,000		12,000	
648 60 679 00 69 73	23,169		23,169	18,169	5,000	
648 60 624 00 69 73	508,540		508,540	122,414	386,126	
648 60 660 00 69 73	28,000		28,000	300	27,700	
648 60 623 00 69 73	5,844		5,844		5,844	
648 60 680 00 69 73	20,000		20,000		20,000	
648 60 615 00 69 73	10,000		10,000		10,000	
748 61 698 00 69 71	4,880,455		4,613,069		4,613,069	267,386
748 60 645 00 69 71	3,530		3,530	3,530		
748 60 632 00 69 71	86,000		86.000		86,000	
748 60 623 00 69 71	2,200					2,200
448 60 645 00 61 7A				60,000	60,000-	
448 61 698 00 61 73	76,100		76,100	76,100		
448 60 641 00 61 73	16		16		16	
448 60 612 00 61 73	40,000		40,000		40,000	
448 60 615 00 61 73	5,108		5,108		5,108	
448 60 624 00 61 73	842		842		842	
448 60 645 00 61 73	60,000		60,000		60,000	
548 60 624 00 61 7A				17,000	17,000-	
548 60 645 00 61 7A				23,628	23,628-	
548 61 698 00 61 7A				153,600	153,600-	
548 60 632 00 61 73	1,559		1,559	1,210	349	
548 60 624 00 61 73	135,851		135,851	107,344	28,507	
548 60 680 00 61 73	17,357		17,357		17,357	
548 61 698 00 61 73	510,970		510,970	347,458	163,512	
548 60 645 00 61 73	23,628		23,628		23,628	
648 60 624 00 61 7A				48,908	48,908-	
648 61 698 00 61 7A				445,700	445,700-	
648 60 693 00 61 7A				15,703	15,703-	
648 60 622 00 61 73	42,350		42,350	42,350		
648 61 698 00 61 73	527,188		527,188	62,881	464,307	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 693 00 61 73	37,075		37,075	18,463	18,612	
648 60 649 00 61 73	3,448		3,448	3,448		
648 60 645 00 61 73	4,678		4,678	3,413	1,265	
648 60 624 00 61 73	464,884		464,884	282,723	182,161	
748 60 612 00 61 7A				62,376	62,376-	
748 61 698 00 61 7A				35,300	35,300-	
748 60 693 00 61 7A				721	721-	
748 60 624 00 61 71	220,000		50,000	13,361	36,639	170,000
748 61 698 00 61 71	286,000		169,702	64,335	105,367	116,298
748 60 612 00 61 71	113,000		102,311		102,311	10,689
748 60 636 00 61 71	6,700					6,700
748 60 693 00 61 71	50,000		2,000	1,278	722	48,000
SUBTOTAL	33,571,725		32,950,452	16,476,916	16,473,536	621,273
CURRENT YEAR	5,647,885		5,026,612	82,505	4,944,107	621,273
PY UNLIQUIDATED	27,923,839		27,923,839	11,109,747	16,814,092	
ACCRUED LIABILITIES				5,284,665	5,284,665-	
SUBTOTAL - APPROPRIATION	33,571,725		32,950,452	16,476,916	16,473,536	621,273
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 698 00 50 73	982,807		982,807	231,884-	1,214,691	
PY UNLIQUIDATED	982,807		982,807	231,884-	1,214,691	
SUBTOTAL - APPROPRIATION	982,807		982,807	231,884-	1,214,691	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 60 631 00 69 73	480,328		480,328	116,047	364,281	
PY UNLIQUIDATED	480,328		480,328	116,047	364,281	
SUBTOTAL - APPROPRIATION	480,328		480,328	116,047	364,281	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 60 642 00 69 73	73,280		73,280	15,824	57,456	
565 60 641 00 69 73	47,189		47,189	11,937	35,252	
565 60 645 00 69 73	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	620,469		620,469	27,761	592,708	
PY UNLIQUIDATED	620,469		620,469	27,761	592,708	
SUBTOTAL - APPROPRIATION	620,469		620,469	27,761	592,708	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 61 698 00 69 73	100,000		100,000	100,000		
566 61 698 00 69 73	534,528		534,528	534,528		
SUBTOTAL	634,528		634,528	634,528		
PY UNLIQUIDATED	634,528		634,528	634,528		
SUBTOTAL - APPROPRIATION	634,528		634,528	634,528		
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 60 641 00 69 73	530,000		530,000		530,000	
PY UNLIQUIDATED	530,000		530,000		530,000	
SUBTOTAL - APPROPRIATION	530,000		530,000		530,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 61 698 00 59 73	86,901		86,901		86,901	
770 61 698 00 59 71	24,680,000		24,305,000		24,305,000	375,000
770 61 698 00 50 71	25,195,000		23,290,000	18,000,000	5,290,000	1,905,000
770 61 698 00 53 71	4,500,000		4,500,000		4,500,000	
SUBTOTAL	54,461,901		52,181,901	18,000,000	34,181,901	2,280,000
TECHNICAL ASSISTANCE						
SELF-HELP						
570 59 613 00 75 73	17,751		17,751	15,743	2,008	
770 59 633 00 75 7A				10,000	10,000-	
770 59 613 00 75 7A				10,000	10,000-	
770 59 611 00 75 71	85,000					85,000
770 59 656 00 75 71	65,000		20,000		20,000	45,000
770 59 613 00 75 71	275,000					275,000

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 59 674 00 75 71			2,163,519	88,512	2,075,007	2,163,519-
770 59 633 00 75 71	137,000		94,532	29,716	64,816	42,468
770 59 613 00 75 72			170,464	33,542	136,922	170,464-
SUBTOTAL	579,751		2,466,266	187,513	2,278,753	1,886,515-
CURRENT YEAR	54,937,000		54,543,516	18,151,770	36,391,746	393,484
PY UNLIQUIDATED	104,652		104,652	15,743	88,909	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	55,041,652		54,648,167	18,187,513	36,460,654	393,485
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 61 698 00 69 7A				1,360,000	1,360,000-	
677 60 660 00 69 7A				177,000	177,000-	
677 60 660 00 69 73	2,000,000		2,000,000		2,000,000	
677 61 698 00 69 73	2,000,000		2,000,000		2,000,000	
SUBTOTAL	4,000,000		4,000,000	1,537,000	2,463,000	
PY UNLIQUIDATED	4,000,000		4,000,000		4,000,000	
ACCRUED LIABILITIES				1,537,000	1,537,000-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	1,537,000	2,463,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 698 00 68 73	2,000,000	2,000,000		500,000	1,500,000	
PY UNLIQUIDATED	2,000,000	2,000,000		500,000	1,500,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000		500,000	1,500,000	
TOTAL	751,113,543	8,758,509	713,233,227	217,055,750	504,935,986	29,121,807
GRAND TOTAL	751,113,543	8,758,509	713,233,227	217,055,750	504,935,986	29,121,807

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	3,940,493	3,238,832	701,661	428,039	3,512,454	
NET IN TRANSIT	358,280		358,280	20,736	337,544	
ACCRUED LIABILITIES				46,323	46,323-	
SUBTOTAL	4,298,772	3,238,832	1,059,940	495,098	3,803,674	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
NET IN TRANSIT	380,891-		380,891-	359,135	740,026-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,411,700		1,331,867	878,339	453,528	79,833
PY UNLIQUIDATED	583,070		583,070	439,302	143,768	
NET IN TRANSIT	8,311-		8,311-	19,133	27,444-	
ACCRUED LIABILITIES				280,198	280,198-	
SUBTOTAL	1,986,459		1,906,626	1,616,971	289,655	79,833
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	74,807,167		56,129,127	1,344,063	54,785,064	18,678,040
PY UNLIQUIDATED	264,194,855		264,194,855	54,660,427	209,534,428	
NET IN TRANSIT	4,900,714-		4,900,714-	6,109,072	11,009,786-	
ACCRUED LIABILITIES				32,936,456	32,936,456-	
SUBTOTAL	334,101,309		315,423,269	95,050,019	220,373,250	18,678,040
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	926,916	897,128	29,788	1,251-	928,167	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	536,947		536,947	119,529	417,418	
NET IN TRANSIT	1,230-		1,230-	1,520	2,750-	
ACCRUED LIABILITIES				182,772	182,772-	
SUBTOTAL	535,717		535,717	303,820	231,897	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	812,328	609,649	202,679	4,029	808,299	
ACCRUED LIABILITIES				28,700	28,700-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	812,328	609,649	202,679	32,729	779,599	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF & REHABILITATION						
PY UNLIQUIDATED	93,074		93,074	29,072	64,002	
NET IN TRANSIT	29,072-		29,072-	13,520-	15,552-	
ACCRUED LIABILITIES				15,552	15,552-	
SUBTOTAL	64,002		64,002	31,104	32,898	
DISB INCLUDES ACCRUALS						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	34,584		34,584		34,584	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL	34,584		34,584	25,000	9,584	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	675,470-		675,470-	1,543,352	2,218,822-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	575,854,257	9,348,509	566,505,748	136,340,005	439,514,252	
NET IN TRANSIT	5,393,881-		5,393,881-	2,220,649	7,614,530-	
ACCRUED LIABILITIES				16,834,814	16,834,814-	
SUBTOTAL	570,460,376	9,348,509	561,111,867	155,395,468	415,064,908	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	1,030,783-		1,030,783-	263,016	1,293,799-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	128,585,177		98,051,843	2,208,506	95,843,337	30,533,334
PY UNLIQUIDATED	459,064,405	71,765,387	387,299,018	57,165,740	401,898,665	
ACCRUED LIABILITIES				45,459,323	45,459,323-	
SUBTOTAL	587,649,582	71,765,387	485,350,861	104,833,568	452,282,680	30,533,334
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	14,645,000		4,851,544	190,476	4,661,068	9,793,456
PY UNLIQUIDATED	52,401,078		52,401,078	7,405,450	44,995,628	
ACCRUED LIABILITIES				4,971,575	4,971,575-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	67,046,078		57,252,622	12,567,501	44,685,121	9,793,456
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	31,871,500	3,405,000	24,484,477	735,519	27,153,958	3,982,023
PY UNLIQUIDATED	90,447,102	12,860,000	77,587,102	18,231,265	72,215,837	
ACCRUED LIABILITIES				15,325,947	15,325,947-	
SUBTOTAL	122,318,602	16,265,000	102,071,579	34,292,731	84,043,848	3,982,023
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
CURRENT YEAR	15,507,000		8,058,305	1,020,097	7,038,208	7,448,695
PY UNLIQUIDATED	35,068,841		35,068,841	8,562,488	26,506,353	
ACCRUED LIABILITIES				5,004,999	5,004,999-	
SUBTOTAL	50,575,841		43,127,146	14,587,584	28,539,562	7,448,695
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CURRENT YEAR	12,695,000		7,351,558	157	7,351,401	5,343,442
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
ACCRUED LIABILITIES				2,069,483	2,069,483-	
SUBTOTAL	16,195,000		10,851,558	2,069,640	8,781,918	5,343,442
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	20,751,885		17,473,147	556,822	16,916,325	3,278,738
PY UNLIQUIDATED	110,796,616	3,128,151	107,668,464	22,207,779	88,588,836	1
ACCRUED LIABILITIES				13,707,371	13,707,371-	
SUBTOTAL	131,548,501	3,128,151	125,141,612	36,471,971	91,797,792	3,278,738
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	18,567,172-		18,567,172-	5,797,964	24,365,136-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
PY UNLIQUIDATED	470,177		470,177	235,762	234,415	
NET IN TRANSIT	3,660-		3,660-	509-	3,151-	
ACCRUED LIABILITIES				141,932	141,932-	

APPROPRIATION ALLOTMENT REPORT -- SUMMARY FOR AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	466,517		466,517	377,185	89,332	
DISB INCLUDES ACCRUALS						
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	3,724,499	384,336	3,340,163	991,284	2,733,215	
NET IN TRANSIT	324,174-		324,174-	99,449	423,623-	
ACCRUED LIABILITIES				654,671	654,671-	
SUBTOTAL	3,400,325	384,336	3,015,989	1,745,404	1,654,921	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	16,965,518		16,965,518	621,764	16,343,754	
ACCRUED LIABILITIES				57,759	57,759-	
SUBTOTAL	16,965,518		16,965,518	679,523	16,285,995	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
PY UNLIQUIDATED	1,707,341		1,707,341		1,707,341	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	1,835,469		1,835,469	27,761	1,807,708	
ACCRUED LIABILITIES				9,275	9,275-	
SUBTOTAL	1,835,469		1,835,469	37,036	1,798,433	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, RER						
PY UNLIQUIDATED	679,548		679,548	651,586	27,962	
FUNCTIONAL D. A.,HEALTH						
PY UNLIQUIDATED	5,853,346		5,853,346	412,521	5,440,825	
ACCRUED LIABILITIES				15,938	15,938-	
SUBTOTAL	5,853,346		5,853,346	428,459	5,424,887	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
NET IN TRANSIT	99,882-		99,882-	86,512-	13,370-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	115,138,007		84,293,287	20,217,186	64,076,101	30,844,720
PY UNLIQUIDATED	743,240	405,000	338,240	22,464	720,776	
NET IN TRANSIT				71,880	71,880-	
ACCRUED LIABILITIES				649,815	649,815-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	115,881,247	405,000	84,631,527	20,961,344	64,075,183	30,844,720
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	4,000,000		4,000,000		4,000,000	
ACCRUED LIABILITIES				1,537,000	1,537,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	4,000,000		4,000,000	1,537,000	2,463,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	2,000,000					2,000,000
PY UNLIQUIDATED	2,000,000	2,000,000		500,000	1,500,000	
SUBTOTAL	4,000,000	2,000,000		500,000	1,500,000	2,000,000
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	1,206-		1,206-	1,057-	149-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	34,885,000		30,055,698	16,065,731	13,989,967	4,829,302
PY UNLIQUIDATED	35,376,177		35,376,177	16,657,940	18,718,237	
NET IN TRANSIT	1,103,675-		1,103,675-	269,990	1,373,665-	
ACCRUED LIABILITIES				14,547,439	14,547,439-	
SUBTOTAL DISB INCLUDES ACCRUALS	69,157,502		64,328,200	47,541,099	16,787,101	4,829,302
TOTAL DISB INCLUDES ACCRUALS	2,091,745,478	108,041,993	1,866,891,903	540,106,488	1,434,827,408	116,811,582
GRAND TOTAL DISB INCLUDES ACCRUALS	2,091,745,478	108,041,993	1,866,891,903	540,106,488	1,434,827,408	116,811,582

APPROPRIATION ALLOTMENT REPORT - NEPAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 367 00 10 7A				8,500	8,500-	
400 50 367 00 10 73	36,627		36,627	2,705	33,922	
500 50 367 00 10 7A				17,145	17,145-	
500 50 367 00 10 73	133,354		133,354	71,866	61,488	
600 50 367 00 10 7A				28,765	28,765-	
600 50 367 00 10 73	984,487		984,487	745,149	239,338	
700 50 367 00 10 7A				118,479	118,479-	
700 50 367 00 10 71	981,700		799,396	292,810	506,586	182,304
SUBTOTAL	2,136,168		1,953,864	1,285,419	668,445	182,304
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 367 00 90 75				10,033	10,033-	
700 88 367 00 90 75				17,516	17,516-	
500 88 367 00 96 75	1,231-		1,231-	1,231-		
600 88 367 00 96 75	6,199-		6,199-	6,199-		
SUBTOTAL	7,430-		7,430-	20,119	27,549-	
CURRENT YEAR	981,700		799,396	292,810	506,586	182,304
PY UNLIQUIDATED	1,154,469		1,154,469	819,721	334,748	
NET IN TRANSIT	7,430-		7,430-	20,118	27,548-	
ACCRUED LIABILITIES				172,889	172,889-	
SUBTOTAL - APPROPRIATION	2,128,738		1,946,434	1,305,538	640,896	182,304
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 367 00 69 7A				85,053	85,053-	
443 50 367 00 69 73	1,565,710		1,565,710	780,664	785,046	
543 50 367 00 69 7A				1,019,992	1,019,992-	
543 50 367 00 69 73	7,221,923		7,221,923	3,357,132	3,864,791	
643 50 367 00 69 7A				1,816,982	1,816,982-	
643 50 367 00 69 73	8,231,892		8,231,892	2,400,627	5,831,265	
743 50 367 00 69 7A				21,634	21,634-	
743 50 367 00 69 71	9,445,000		6,806,000	85,818	6,720,182	2,639,000
SUBTOTAL	26,464,525		23,825,525	9,567,902	14,257,623	2,639,000

APPROPRIATION ALLOTMENT REPORT - NEPAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,445,000		6,806,000	85,818	6,720,182	2,639,000
PY UNLIQUIDATED	17,019,525		17,019,525	6,538,424	10,481,101	
ACCRUED LIABILITIES				2,943,661	2,943,661-	
SUBTOTAL - APPROPRIATION	26,464,525		23,825,525	9,567,902	14,257,623	2,639,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 367 00 44 7A				47,307	47,307-	
444 50 367 00 44 73	1,099,558		1,099,558	599,774	499,784	
544 50 367 00 44 7A				40,037	40,037-	
544 50 367 00 44 73	1,277,596		1,277,596	914,094	363,502	
644 50 367 00 44 7A				110,577	110,577-	
644 50 367 00 44 73	1,850,000		1,850,000	314,072	1,535,928	
744 50 367 00 44 71	804,000		704,227		704,227	99,773
SUBTOTAL	5,031,154		4,931,381	2,025,861	2,905,520	99,773
CURRENT YEAR	804,000		704,227		704,227	99,773
PY UNLIQUIDATED	4,227,154		4,227,154	1,827,940	2,399,214	
ACCRUED LIABILITIES				197,921	197,921-	
SUBTOTAL - APPROPRIATION	5,031,154		4,931,381	2,025,861	2,905,520	99,773
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 367 00 69 7A				75,622	75,622-	
445 50 367 00 69 73	500,475		500,475	199,761	300,714	
545 50 367 00 69 7A				30,244	30,244-	
545 50 367 00 69 73	1,313,364		1,313,364	120,209	1,193,155	
645 50 367 00 69 7A				48,969	48,969-	
645 50 367 00 69 73	721,986		721,986	41,871	680,115	
745 50 367 00 69 71	627,000		627,000	31,630	595,370	
SUBTOTAL	3,162,825		3,162,825	548,306	2,614,519	
745 50 367 00 10 7A				136,387	136,387-	
745 50 367 00 10 71	984,000		888,939	602,627	286,312	95,061

APPROPRIATION ALLOTMENT REPORT - NEPAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	984,000		888,939	739,014	149,925	95,061
CURRENT YEAR	1,611,000		1,515,939	634,257	881,682	95,061
PY UNLIQUIDATED	2,535,825		2,535,825	361,840	2,173,985	
ACCRUED LIABILITIES				291,222	291,222-	
SUBTOTAL - APPROPRIATION	4,146,825		4,051,764	1,287,320	2,764,444	95,061
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 367 00 69 73	215,807		215,807	27,338	188,469	
546 50 367 00 69 73	75,965		75,965	20,407	55,558	
646 50 367 00 69 73	2,218,933		2,218,933		2,218,933	
646 51 367 00 61 73	85,000		85,000	60,354	24,646	
SUBTOTAL	2,595,705		2,595,705	108,099	2,487,606	
PY UNLIQUIDATED	2,595,705		2,595,705	108,100	2,487,605	
SUBTOTAL - APPROPRIATION	2,595,705		2,595,705	108,099	2,487,606	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 367 00 69 7A				27,256	27,256-	
446 50 367 00 69 73	1,719,311		1,719,311	876,983	842,328	
548 50 367 00 69 7A				25,203	25,203-	
548 50 367 00 69 73	1,410,209		1,410,209	375,009	1,035,200	
648 50 367 00 69 7A				22,322	22,322-	
648 50 367 00 69 73	1,825,000		1,825,000	693,496	1,131,504	
748 50 367 00 69 71	1,699,000		1,699,000		1,699,000	
SUBTOTAL	6,653,520		6,653,520	2,020,269	4,633,251	
CURRENT YEAR	1,699,000		1,699,000		1,699,000	
PY UNLIQUIDATED	4,954,521		4,954,521	1,945,488	3,009,033	
ACCRUED LIABILITIES				74,781	74,781-	
SUBTOTAL - APPROPRIATION	6,653,520		6,653,520	2,020,269	4,633,251	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - NEPAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
449 88 367 00 96 75	132,971-		132,971-	132,971-		
549 88 367 00 96 75	613,312-		613,312-	613,312-		
649 88 367 00 96 75	317,153-		317,153-	317,153-		
449 88 367 00 97 75				185,908	185,908-	
549 88 367 00 97 75				500,435	500,435-	
649 88 367 00 97 75				1,231,373	1,231,373-	
749 88 367 00 97 75				10,242	10,242-	
SUBTOTAL	1,063,436-		1,063,436-	864,522	1,927,958-	
NET IN TRANSIT	1,063,436-		1,063,436-	864,521	1,927,957-	
SUBTOTAL - APPROPRIATION	1,063,436-		1,063,436-	864,522	1,927,958-	
TOTAL	45,957,031		42,940,893	17,179,511	25,761,382	3,016,138
GRAND TOTAL	45,957,031		42,940,893	17,179,511	25,761,382	3,016,138

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 383 00 10 7A				5,235	5,235-	
400 50 383 00 10 73	5,494		5,494	260	5,234	
500 50 383 00 10 7A				71,653	71,653-	
500 50 383 00 10 73	45,225		45,225	26,428-	71,653	
600 50 383 00 10 7A				81,003	81,003-	
600 50 383 00 10 73	719,061		719,061	497,189	221,872	
700 50 383 00 10 7A				21,349	21,349-	
700 50 383 00 10 71	909,400		729,413	409,842	319,571	179,987
SUBTOTAL	1,679,180		1,499,193	1,060,103	439,090	179,987
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 383 00 90 75				2,077	2,077-	
500 88 383 00 90 75				1,223	1,223-	
600 88 383 00 90 75				16,645	16,645-	
700 88 383 00 90 75				10,424	10,424-	
500 88 383 00 96 75	449-		449-	449-		
600 88 383 00 96 75	1,054-		1,054-	1,054-		
SUBTOTAL	1,503-		1,503-	28,866	30,369-	
CURRENT YEAR	909,400		729,413	409,842	319,571	179,987
PY UNLIQUIDATED	769,779		769,779	471,021	298,758	
NET IN TRANSIT	1,503-		1,503-	28,866	30,369-	
ACCRUED LIABILITIES				179,239	179,239-	
SUBTOTAL - APPROPRIATION	1,677,677		1,497,690	1,088,969	408,721	179,987
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 383 00 68 73	1,142,176	1,142,176		189,800	952,376	
402 63 383 00 68 73	246,000	246,000			246,000	
SUBTOTAL	1,388,176	1,388,176		189,800	1,198,376	
PY UNLIQUIDATED	1,388,176	1,388,176		189,800	1,198,376	
SUBTOTAL - APPROPRIATION	1,388,176	1,388,176		189,800	1,198,376	
OPERATING EXPENSES, INSPECTOR GENERAL						
705 57 383 00 10 71	7,400		6,797	6,739	58	603

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,400		6,797	6,739	58	603
SUBTOTAL - APPROPRIATION	7,400		6,797	6,739	58	603
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 383 00 68 73	71,638	71,638		71,635	3	
PY UNLIQUIDATED	71,638	71,638		71,635	3	
SUBTOTAL - APPROPRIATION	71,638	71,638		71,635	3	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 64 383 00 68 73	15,633,070	15,633,070		3,699,516	11,933,554	
543 64 383 00 68 73	10,957,218	10,957,218		2,493,056	8,464,162	
643 63 383 00 68 73	5,798,000	5,798,000			5,798,000	
743 63 383 00 68 71	10,154,000	3,654,000			3,654,000	6,500,000
SUBTOTAL	42,542,288	36,042,288		6,192,572	29,849,716	6,500,000
TECHNICAL ASSISTANCE						
GRANTS						
443 50 383 00 69 7A				286,615	286,615=	
443 50 383 00 69 73	7,792,790		7,792,790	1,396,608	6,396,202	
543 50 383 00 69 7A				1,195,000	1,195,000=	
543 50 383 00 69 73	10,514,300		10,514,300	1,032,265	9,482,035	
643 50 383 00 69 7A				75,115	75,115=	
643 50 383 00 69 73	9,450,000		9,450,000	4,700	9,445,300	
743 50 383 00 69 71	6,540,000		1,100,000		1,100,000	5,740,000
SUBTOTAL	34,603,090		28,857,090	3,990,196	24,866,894	5,740,000
CURRENT YEAR	17,000,000	3,654,000	1,100,000		4,754,000	12,246,000
PY UNLIQUIDATED	60,145,378	32,388,288	27,757,090	8,626,035	51,519,343	
ACCRUED LIABILITIES				1,556,733	1,556,733=	
SUBTOTAL - APPROPRIATION	77,145,378	36,042,288	28,857,090	10,182,768	54,716,610	12,246,000
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 50 383 00 10 7A				32,351	32,351-	
744 50 383 00 10 71	527,800		371,582	187,755	183,827	156,218
SUBTOTAL	527,800		371,582	220,106	151,476	156,218
CURRENT YEAR	527,800		371,582	187,755	183,827	156,218
ACCRUED LIABILITIES				32,351	32,351-	
SUBTOTAL - APPROPRIATION	527,800		371,582	220,106	151,476	156,218
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 383 00 69 7A				11,370	11,370-	
445 50 383 00 69 73	192,456		192,456	68,546	123,912	
545 50 383 00 69 7A				26,000	26,000-	
545 50 383 00 69 73	200,000		200,000	25,222	174,778	
645 50 383 00 69 73	100,000		100,000		100,000	
SUBTOTAL	492,458		492,458	131,138	361,320	
PY UNLIQUIDATED	492,458		492,458	93,767	398,691	
ACCRUED LIABILITIES				37,370	37,370-	
SUBTOTAL - APPROPRIATION	492,458		492,458	131,138	361,320	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 64 383 00 68 73	631,936	631,936		547,500	84,436	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 383 00 69 7A				368,060	368,060-	
446 52 383 00 69 73	29,518		29,518	6,929	22,589	
446 51 383 00 69 73	2,201		2,201		2,201	
446 50 383 00 69 73	1,293,312		1,293,312	375,536	917,776	
546 50 383 00 69 7A				40,000	40,000-	
546 50 383 00 69 73	306,000		306,000	109,801	196,199	
646 50 383 00 69 73	750,000		750,000		750,000	
746 50 383 00 69 71	1,000,000					1,000,000
446 51 383 00 61 73	30,000		30,000		30,000	
SUBTOTAL	3,411,031		2,411,031	900,326	1,510,705	1,000,000

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,000,000					1,000,000
PY UNLIQUIDATED	3,042,968	631,936	2,411,032	1,039,765	2,003,203	
ACCRUED LIABILITIES				408,060	408,060-	
SUBTOTAL - APPROPRIATION	4,042,967	631,936	2,411,031	1,447,826	1,595,141	1,000,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 64 383 00 68 73	6,560,378	6,560,378		2,136,549	4,423,829	
548 64 383 00 68 73	5,600,000	5,600,000			5,600,000	
SUBTOTAL	12,160,378	12,160,378		2,136,549	10,023,829	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 383 00 69 7A				194,960	194,960-	
448 50 383 00 69 73	1,519,642		1,519,642	658,724	860,918	
548 50 383 00 69 7A				254,930	254,930-	
548 50 383 00 69 73	3,591,796		3,591,796	826,472	2,765,324	
648 50 383 00 69 7A				870,000	870,000-	
648 50 383 00 69 73	1,985,713		1,985,713		1,985,713	
SUBTOTAL	7,097,151		7,097,151	2,805,086	4,292,065	
PY UNLIQUIDATED	19,257,528	12,160,378	7,097,150	3,621,745	15,635,783	
ACCRUED LIABILITIES				1,319,890	1,319,890-	
SUBTOTAL - APPROPRIATION	19,257,529	12,160,378	7,097,151	4,941,635	14,315,894	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 383 00 96 75	808,999-		808,999-	808,999-		
549 88 383 00 96 75	287,981-		287,981-	287,981-		
649 88 383 00 96 75	3,382-		3,382-	3,382-		
449 88 383 00 97 75				490,975	490,975-	
549 88 383 00 97 75				2,354,866	2,354,866-	
649 88 383 00 97 75				11,224	11,224-	
749 88 383 00 97 75				19,719	19,719-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,100,362-		1,100,362-	1,776,422	2,876,784-	
NET IN TRANSIT	1,100,362-		1,100,362-	1,776,422	2,876,784-	
SUBTOTAL - APPROPRIATION	1,100,362-		1,100,362-	1,776,422	2,876,784-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 63 383 00 68 73	3,902,000	3,902,000			3,902,000	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 383 00 69 73	1,050,000		1,050,000		1,050,000	
PY UNLIQUIDATED	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 68 73	900,000	900,000			900,000	
TECHNICAL ASSISTANCE						
GRANTS						
568 50 383 00 69 73	300,000		300,000		300,000	
PY UNLIQUIDATED	1,200,000	900,000	300,000		1,200,000	
SUBTOTAL - APPROPRIATION	1,200,000	900,000	300,000		1,200,000	
TOTAL	109,662,661	55,096,416	40,983,437	20,057,038	76,022,815	13,582,808
GRAND TOTAL	109,662,661	55,096,416	40,983,437	20,057,038	76,022,815	13,582,808

APPROPRIATION ALLOTMENT REPORT - INDIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 386 00 10 7A				2,657	2,657-	
400 50 386 00 10 73	14,914		14,914	1,986	12,928	
500 50 386 00 10 7A				59,281	59,281-	
500 50 386 00 10 73	98,790		98,790	23,260	75,530	
600 50 386 00 10 7A				122,121	122,121-	
600 50 386 00 10 73	1,149,602		1,149,602	985,711	163,891	
700 50 386 00 10 7A				47,480-	47,480	
700 50 386 00 10 71	1,580,900		1,561,183	881,030	680,153	19,717
SUBTOTAL	2,844,206		2,824,489	2,028,566	795,923	19,717
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 386 00 90 75				12,987-	12,987	
600 88 386 00 90 75				45,849	45,849-	
700 88 386 00 90 75				23,776	23,776-	
400 88 386 00 96 75	12,987		12,987	12,987		
600 88 386 00 96 75	13,533-		13,533-	13,533-		
SUBTOTAL	546-		546-	56,092	56,638-	
CURRENT YEAR	1,580,900		1,561,183	881,030	680,153	19,717
PY UNLIQUIDATED	1,263,305		1,263,305	1,010,957	252,348	
NET IN TRANSIT	547-		547-	56,092	56,639-	
ACCRUED LIABILITIES				136,578	136,578-	
SUBTOTAL - APPROPRIATION	2,843,660		2,823,943	2,084,658	739,285	19,717
TRADE & DEVELOPMENT PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
704 88 386 00 97 75				370	370-	
NET IN TRANSIT				370	370-	
SUBTOTAL - APPROPRIATION				370	370-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE LOANS						
443 64 386 00 68 73	130,136,466	130,136,466		18,287,104	111,849,362	
543 64 386 00 68 73	32,939,865	32,939,865		8,952,653	23,987,212	
643 63 386 00 68 73	45,000,000	45,000,000			45,000,000	

APPROPRIATION ALLOTMENT REPORT - INDIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 63 386 00 68 71	19,500,000	19,500,000			19,500,000	
SUBTOTAL	227,576,331	227,576,331		27,239,757	200,336,574	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 386 00 69 7A				3,079,488	3,079,488-	
443 50 386 00 69 73	36,680,413		36,680,413	3,649,086	33,031,327	
543 50 386 00 69 7A				276,516	276,516-	
543 50 386 00 69 73	15,892,795		15,892,795	278,979	15,613,816	
643 50 386 00 69 7A				312,500	312,500-	
643 50 386 00 69 73	11,274,012		11,274,012	439,946	10,834,066	
743 50 386 00 69 71	15,850,000		7,290,955	1,355	7,289,600	8,559,045
SUBTOTAL	79,697,220		71,138,175	8,037,870	63,100,305	8,559,045
743 50 386 00 10 7A				155,034	155,034-	
743 50 386 00 10 71	1,550,000		1,091,598	782,641	308,957	458,402
SUBTOTAL	1,550,000		1,091,598	937,675	153,923	458,402
CURRENT YEAR	36,900,000	19,500,000	8,382,553	783,996	27,098,557	9,017,447
PY UNLIQUIDATED	271,923,552	208,076,331	63,847,221	31,607,768	240,315,784	
ACCRUED LIABILITIES				3,823,538	3,823,538-	
SUBTOTAL - APPROPRIATION	308,823,551	227,576,331	72,229,773	36,215,302	263,590,802	9,017,447

FUNCTIONAL D.A., POPULATION PLANNING

TECHNICAL ASSISTANCE						
LOANS						
444 84 386 00 43 7A	16,000,000	16,000,000			16,000,000	
444 84 386 00 43 73	17,926,000	17,926,000			17,926,000	
GRANTS						
444 50 386 00 44 7A				108,490	108,490=	
444 50 386 00 44 73	12,481,644		12,481,644	1,532,397	10,949,247	
544 50 386 00 44 7A				328,000	328,000-	
544 50 386 00 44 73	2,884,461		2,884,461	153,399	2,731,062	
SUBTOTAL	49,292,105	33,926,000	15,366,105	2,114,286	47,177,819	
PY UNLIQUIDATED	49,292,105	33,926,000	15,366,105	1,685,795	47,606,310	
ACCRUED LIABILITIES				428,490	428,490=	
SUBTOTAL = APPROPRIATION	49,292,105	33,926,000	15,366,105	2,114,286	47,177,819	

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

APPROPRIATION ALLOTMENT REPORT - INDIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
445 50 386 00 69 7A				675,036	675,036-	
445 50 386 00 69 73	3,535,924		3,535,924	117,375	3,418,549	
SUBTOTAL	3,535,924		3,535,924	792,411	2,743,513	
PY UNLIQUIDATED	3,535,924		3,535,924	117,375	3,418,549	
ACCRUED LIABILITIES				675,036	675,036-	
SUBTOTAL - APPROPRIATION	3,535,924		3,535,924	792,411	2,743,513	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 386 00 69 7A				436,942	436,942-	
446 50 386 00 69 73	1,416,713		1,416,713	393,466	1,023,247	
446 51 386 00 69 73	29,892		29,892		29,892	
546 50 386 00 69 7A				35,432	35,432-	
546 50 386 00 69 73	3,993,676		3,993,676	41,772	3,951,904	
646 50 386 00 69 7A				31,813	31,813-	
646 50 386 00 69 73	4,557,000		4,557,000	62,186	4,494,814	
746 50 386 00 69 71	6,150,000		252,700	20,000	232,700	5,897,300
SUBTOTAL	16,147,281		10,249,981	1,021,611	9,228,370	5,897,300
CURRENT YEAR	6,150,000		252,700	20,000	232,700	5,897,300
PY UNLIQUIDATED	9,997,281		9,997,281	497,424	9,499,857	
ACCRUED LIABILITIES				504,187	504,187-	
SUBTOTAL - APPROPRIATION	16,147,281		10,249,981	1,021,611	9,228,370	5,897,300
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 386 00 69 71	3,500,000					3,500,000
CURRENT YEAR	3,500,000					3,500,000
SUBTOTAL - APPROPRIATION	3,500,000					3,500,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - INDIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 64 386 00 68 73	3,786,000	3,786,000			3,786,000	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 386 00 69 7A				743,850	743,850-	
448 50 386 00 69 73	12,808,666		12,808,666	10,519,215	2,289,451	
548 50 386 00 69 7A				113,521	113,521-	
548 50 386 00 69 73	2,652,970		2,652,970	92,444	2,560,526	
648 50 386 00 69 73	19,700,000		19,700,000	61,600	19,638,400	
748 50 386 00 69 71	8,000,000		4,000,000		4,000,000	4,000,000
SUBTOTAL	43,161,636		39,161,636	11,530,630	27,631,006	4,000,000
CURRENT YEAR	8,000,000		4,000,000		4,000,000	4,000,000
PY UNLIQUIDATED	38,947,636	3,786,000	35,161,636	10,673,259	28,274,377	
ACCRUED LIABILITIES				857,370	857,370-	
SUBTOTAL - APPROPRIATION	46,947,636	3,786,000	39,161,636	11,530,630	31,417,006	4,000,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 386 00 96 75	124,425-		124,425-	124,425-		
549 88 386 00 96 75	124,629-		124,629-	124,629-		
649 88 386 00 96 75	1,348-		1,348-	1,348-		
449 88 386 00 97 75				1,228,788	1,228,788-	
549 88 386 00 97 75				329,655	329,655-	
649 88 386 00 97 75				225,305	225,305-	
749 88 386 00 97 75				48,798	48,798-	
SUBTOTAL	250,402-		250,402-	1,582,144	1,832,546-	
NET IN TRANSIT	250,402-		250,402-	1,582,143	1,832,545-	
SUBTOTAL - APPROPRIATION	250,402-		250,402-	1,582,144	1,832,546-	
FUNCTIONAL D.A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
464 64 386 00 43 73	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						

APPROPRIATION ALLOTMENT REPORT - INDIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
468 64 386 00 68 73	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 73	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	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 386 00 68 73	3,000,000	3,000,000			3,000,000	
PY UNLIQUIDATED	3,000,000	3,000,000			3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000	3,000,000			3,000,000	
TOTAL	439,927,755	268,376,331	149,116,960	55,341,412	362,151,879	22,434,464
GRAND TOTAL	439,927,755	268,376,331	149,116,960	55,341,412	362,151,879	22,434,464

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNEXPENDED
OPERATING EXPENSES OF AID							
400 50 388 00 10 7A					2,783	2,783-	
400 50 388 00 10 73	6,998			6,998	4,215	2,783	
500 50 388 00 10 7A					8,461	8,461-	
500 50 388 00 10 73	196,962			196,962	68,044	128,918	
600 50 388 00 10 7A					173,530	173,530-	
600 50 388 00 10 73	1,356,633			1,356,633	985,676	370,977	
700 50 388 00 10 7A					14,553	14,553-	
700 50 388 00 10 71	1,278,800			1,119,537	419,549	699,988	159,263
SUBTOTAL	2,839,413			2,680,150	1,676,311	1,003,839	159,263
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
400 88 388 00 96 75					1,181	1,181-	
600 88 388 00 90 75					11,734	11,734-	
700 88 388 00 90 75					14,468	14,468-	
400 88 388 00 96 75	1,107-			1,107-	1,107-		
500 88 388 00 96 75	85,783-			85,783-	85,783-		
600 88 388 00 96 75	19,772-			19,772-	19,772-		
SUBTOTAL	106,662-			106,662-	79,279-	27,383-	
CURRENT YEAR	1,278,800			1,119,537	419,549	699,988	159,263
PY UNLIQUIDATED	1,560,614			1,560,614	1,057,935	502,679	
NET IN TRANSIT	106,663-			106,663-	79,281-	27,382-	
ACCRUED LIABILITIES					199,328	199,328-	
SUBTOTAL - APPROPRIATION	2,732,751			2,573,438	1,597,532	975,956	159,263
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE							
CAPITAL ASSISTANCE							
LOANS							
402 64 388 00 68 73	28,477		28,477		1,921-	30,398	
PY UNLIQUIDATED	28,477		28,477		1,921-	30,398	
SUBTOTAL - APPROPRIATION	28,477		28,477		1,921-	30,398	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION							
CAPITAL ASSISTANCE							
LOANS							
443 64 388 00 68 73	14,957,742		14,957,742		29,177-	14,986,919	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
443 50 388 00 69 7A				4,014,393	4,014,393-	
443 50 388 00 69 73	19,934,148		19,934,148	5,074,324	14,859,824	
543 50 388 00 69 7A				2,644,996	2,644,996-	
543 50 388 00 69 73	14,358,268		14,358,268	5,992,685	8,365,583	
643 50 388 00 69 7A				3,997,034	3,997,034-	
643 50 388 00 69 73	40,598,636		40,598,636	832,557	39,766,079	
743 50 388 00 69 7A				15,000	15,000-	
743 50 388 00 69 71	31,000,000		3,900,000		3,900,000	27,100,000
SUBTOTAL	105,891,052		78,791,052	22,570,989	56,220,063	27,100,000
743 50 388 00 10 7A				6,716	6,716-	
743 50 388 00 10 71	1,409,000		747,302	557,855	189,447	661,698
SUBTOTAL	1,409,000		747,302	564,571	182,731	661,698
CURRENT YEAR	32,409,000		4,647,302	557,855	4,089,447	27,761,698
PY UNLIQUIDATED	89,848,794	14,957,742	74,891,052	11,870,389	77,978,405	
ACCRUED LIABILITIES				10,678,139	10,678,139-	
SUBTOTAL - APPROPRIATION	122,257,794	14,957,742	79,538,354	23,106,383	71,389,713	27,761,698
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 388 00 44 7A				1,552,990	1,552,990-	
444 50 388 00 44 73	6,215,967		6,215,967	3,470,015	2,745,952	
544 50 388 00 44 7A				822,387	822,387-	
544 50 388 00 44 73	19,621,953		19,621,953	5,151,230	14,470,723	
644 50 388 00 44 7A				1,910,421	1,910,421-	
644 50 388 00 44 73	24,575,770		24,575,770	2,193,498	22,382,272	
744 50 388 00 44 71	18,139,000					18,139,000
SUBTOTAL	68,552,690		50,413,690	15,100,541	35,313,149	18,139,000
CURRENT YEAR	18,139,000					18,139,000
PY UNLIQUIDATED	50,413,690		50,413,690	10,814,743	39,598,947	
ACCRUED LIABILITIES				4,285,798	4,285,798-	
SUBTOTAL - APPROPRIATION	68,552,690		50,413,690	15,100,541	35,313,149	18,139,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
445 50 388 00 69 7A				7,754	7,754-	
445 50 388 00 69 73	165,128		165,128	78,521	86,607	
545 50 388 00 69 73	285,777		285,777	5,478	280,299	
645 50 388 00 69 73	300,000		300,000		300,000	
745 50 388 00 69 71	3,000,000					3,000,000
SUBTOTAL	3,750,905		750,905	91,753	659,152	3,000,000
CURRENT YEAR	3,000,000					3,000,000
PY UNLIQUIDATED	750,904		750,904	83,998	666,906	
ACCRUED LIABILITIES				7,754	7,754-	
SUBTOTAL - APPROPRIATION	3,750,905		750,905	91,753	659,152	3,000,000
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 388 00 69 7A				23,200	23,200-	
446 50 388 00 69 73	150,588		150,588	53,509	97,079	
646 50 388 00 69 73	1,000,000		1,000,000		1,000,000	
746 50 388 00 69 71	1,500,000					1,500,000
SUBTOTAL	2,650,588		1,150,588	76,709	1,073,879	1,500,000
CURRENT YEAR	1,500,000					1,500,000
PY UNLIQUIDATED	1,150,588		1,150,588	53,509	1,097,079	
ACCRUED LIABILITIES				23,200	23,200-	
SUBTOTAL - APPROPRIATION	2,650,588		1,150,588	76,709	1,073,879	1,500,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 50 388 00 69 7A				150,000	150,000-	
547 50 388 00 69 73	4,591,928		4,591,928	571,550	4,020,378	
647 50 388 00 69 7A				500,000	500,000-	
647 50 388 00 69 73	700,000		700,000		700,000	
747 50 388 00 69 71	2,500,000					2,500,000
SUBTOTAL	7,791,928		5,291,928	1,221,550	4,070,378	2,500,000

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,500,000					2,500,000
PY UNLIQUIDATED	5,291,928		5,291,928	571,550	4,720,378	
ACCRUED LIABILITIES				650,000	650,000-	
SUBTOTAL - APPROPRIATION	7,791,928		5,291,928	1,221,550	4,070,378	2,500,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 388 00 69 73	268,891		268,891	53,319	215,572	
648 50 388 00 69 7A				150,000	150,000-	
648 50 388 00 69 73	2,000,000		2,000,000	75,239	1,924,761	
SUBTOTAL	2,268,891		2,268,891	278,558	1,990,333	
PY UNLIQUIDATED	2,268,891		2,268,891	128,558	2,140,333	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	2,268,891		2,268,891	278,558	1,990,333	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 388 00 96 75	1,527,805-		1,527,805-	1,527,805-		
549 88 388 00 96 75	1,726,977-		1,726,977-	1,726,977-		
649 88 388 00 96 75	1,934-		1,934-	1,934-		
449 88 388 00 97 75				1,748,210	1,748,210-	
549 88 388 00 97 75				1,292,231	1,292,231-	
649 88 388 00 97 75				1,113,683	1,113,683-	
749 88 388 00 97 75				21,992	21,992-	
SUBTOTAL	3,256,716-		3,256,716-	919,400	4,176,116-	
NET IN TRANSIT	3,256,716-		3,256,716-	919,400	4,176,116-	
SUBTOTAL - APPROPRIATION	3,256,716-		3,256,716-	919,400	4,176,116-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 388 00 69 73	70,000		70,000		70,000	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 7A				200,000	200,000-	
677 50 388 00 69 73	1,300,000		1,300,000		1,300,000	
SUBTOTAL	1,300,000		1,300,000	200,000	1,100,000	
PY UNLIQUIDATED	1,300,000		1,300,000		1,300,000	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	1,300,000		1,300,000	200,000	1,100,000	
TOTAL	208,147,308	14,986,219	140,101,128	42,590,505	112,496,842	53,059,961
GRAND TOTAL	208,147,308	14,986,219	140,101,128	42,590,505	112,496,842	53,059,961

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 391 00 10 7A				37,040	37,040-	
400 50 391 00 10 73	41,857		41,857	4,816	37,041	
500 50 391 00 10 7A				254,097	254,097-	
500 50 391 00 10 73	276,909		276,909	22,812	254,097	
600 50 391 00 10 7A				159,207	159,207-	
600 50 391 00 10 73	744,306		744,306	570,139	174,167	
700 50 391 00 10 7A				115,492	115,492-	
700 50 391 00 10 71	530,000		311,286	85,561	225,725	218,714
SUBTOTAL	1,593,072		1,374,358	1,249,164	125,194	218,714
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 391 00 90 75				8,840	8,840-	
500 88 391 00 90 75				5,398-	5,398	
600 88 391 00 90 75				29,343	29,343-	
700 88 391 00 90 75				13,615	13,615-	
400 88 391 00 96 75	8,830-		8,830-	8,830-		
500 88 391 00 96 75	3,792-		3,792-	3,792-		
600 88 391 00 96 75	16,739-		16,739-	16,739-		
SUBTOTAL	29,361-		29,361-	17,039	46,400-	
CURRENT YEAR	530,000		311,286	85,561	225,725	218,714
PY UNLIQUIDATED	1,063,072		1,063,072	597,768	465,304	
NET IN TRANSIT	29,360-		29,360-	17,039	46,399-	
ACCRUED LIABILITIES				565,836	565,836-	
SUBTOTAL - APPROPRIATION	1,563,711		1,344,997	1,266,203	78,794	218,714
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 391 00 68 73	119,322	119,322			119,322	
PY UNLIQUIDATED	119,322	119,322			119,322	
SUBTOTAL - APPROPRIATION	119,322	119,322			119,322	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
426 88 391 00 96 75	4,854-		4,854-	4,854-		

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	4,854-		4,854-	4,854-		
SUBTOTAL - APPROPRIATION	4,854-		4,854-	4,854-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
437 64 391 00 57 73		30,000,052		4,273,731	25,726,321	
537 64 391 00 57 73		36,200,000		10,806,704	25,393,296	
637 63 391 00 57 73		41,500,000		6,295,393	35,204,607	
GRANTS						
437 64 391 00 59 73			10,375,014	3,369,059	7,005,955	
537 64 391 00 59 73			43,967,645	4,219,108	39,748,537	
637 63 391 00 59 73			50,000,000		50,000,000	
SUBTOTAL		107,700,052	104,342,659	28,963,995	183,078,716	
CAPITAL ASSISTANCE						
LOANS						
437 64 391 00 68 73	12,691,227	12,691,227		3,351,809	9,339,418	
537 64 391 00 68 73	9,000,000	9,000,000			9,000,000	
637 63 391 00 68 73	27,000,000	27,000,000			27,000,000	
SUBTOTAL	48,691,227	48,691,227		3,351,809	45,339,418	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 391 00 69 7A				26,026,549	26,026,549-	
437 50 391 00 69 73	135,767,466		135,767,466	38,170,836	97,596,630	
537 50 391 00 69 7A				4,922,487	4,922,487-	
537 50 391 00 69 73	36,530,859		36,530,859	3,686,969	32,843,890	
637 50 391 00 69 7A				10,352,552	10,352,552-	
637 50 391 00 69 73	120,366,236		120,366,236	5,025,519	115,340,717	
SUBTOTAL	292,664,561		292,664,561	88,184,912	204,479,649	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 391 00 96 75	8,519,433-		8,519,433-	8,519,433-		
537 88 391 00 96 75	296,758-		296,758-	296,758-		
637 88 391 00 96 75	8,549-		8,549-	8,549-		
437 88 391 00 97 75				12,878,050	12,878,050-	
537 88 391 00 97 75				3,428,386	3,428,386-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 391 00 97 75				4,595,570	4,595,570-	
SUBTOTAL	8,824,740-		8,824,740-	12,077,266	20,902,006-	
PY UNLIQUIDATED	341,355,788	48,691,227	292,664,561	50,235,132	291,120,656	
NET IN TRANSIT	8,824,740-		8,824,740-	12,077,265	20,902,005-	
ACCRUED LIABILITIES				41,301,588	41,301,588-	
SUBTOTAL - APPROPRIATION	332,531,048	156,391,279	388,182,480	132,577,982	411,995,777	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
543 64 391 00 57 73		27,799,968		26,655,329	1,144,639	
643 63 391 00 57 73		2,500,000		55,121	2,444,879	
SUBTOTAL		30,299,968		26,710,450	3,589,518	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 391 00 69 73	2,218		2,218		2,218	
643 50 391 00 69 7A				101,000	101,000-	
643 50 391 00 69 73	8,500,000		8,500,000	7,350	8,492,650	
743 50 391 00 69 71	5,500,000		5,500,000		5,500,000	
SUBTOTAL	14,002,218		14,002,218	108,350	13,893,868	
CURRENT YEAR	5,500,000		5,500,000		5,500,000	
PY UNLIQUIDATED	8,502,218		8,502,218	7,350	8,494,868	
ACCRUED LIABILITIES				101,000	101,000-	
SUBTOTAL - APPROPRIATION	14,002,218	30,299,968	14,002,218	26,818,800	17,483,386	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 391 00 44 7A				911,544	911,544-	
544 50 391 00 44 73	12,200,000		12,200,000	3,125,450	9,074,550	
644 50 391 00 44 73	6,500,000		6,500,000		6,500,000	
744 50 391 00 44 71	9,500,000		9,500,000		9,500,000	
SUBTOTAL	28,200,000		28,200,000	4,036,994	24,163,006	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,500,000		9,500,000		9,500,000	
PY UNLIQUIDATED	18,700,000		18,700,000	3,125,450	15,574,550	
ACCRUED LIABILITIES				911,544	911,544-	
SUBTOTAL - APPROPRIATION	28,200,000		28,200,000	4,036,994	24,163,006	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 34 391 00 68 73	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., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 391 00 69 71	5,000,000					5,000,000
CURRENT YEAR	5,000,000					5,000,000
SUBTOTAL - APPROPRIATION	5,000,000					5,000,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 391 00 69 7A				434,300	434,300-	
648 50 391 00 69 73	6,500,000		6,500,000	65,366	6,434,634	
748 50 391 00 69 71	5,000,000					5,000,000
SUBTOTAL	11,500,000		6,500,000	499,666	6,000,334	5,000,000
CURRENT YEAR	5,000,000					5,000,000
PY UNLIQUIDATED	6,500,000		6,500,000	65,366	6,434,634	
ACCRUED LIABILITIES				434,300	434,300-	
SUBTOTAL - APPROPRIATION	11,500,000		6,500,000	499,666	6,000,334	5,000,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 391 00 90 75				16,962-	16,962	
449 88 391 00 96 75	16,923-		16,923-	16,923-		
549 88 391 00 96 75	146		146	146		
649 88 391 00 96 75	1,200-		1,200-	1,200-		
449 88 391 00 97 75				19,299	19,299-	
SUBTOTAL	17,977-		17,977-	15,640-	2,337-	
NET IN TRANSIT	17,976-		17,976-	15,639-	2,337-	
SUBTOTAL - APPROPRIATION	17,977-		17,977-	15,640-	2,337-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 391 00 68 71	71,300,000					71,300,000
TECHNICAL ASSISTANCE						
GRANTS						
770 50 391 00 69 7A				346,807	346,807-	
770 50 391 00 69 71	69,700,000		55,000,000		55,000,000	14,700,000
SUBTOTAL	69,700,000		55,000,000	346,807	54,653,193	14,700,000
770 54 391 00 10 7A				90,669	90,669-	
770 54 391 00 10 71			504,396	125,826	378,570	504,396-
770 50 391 00 10 71	1,100,000					1,100,000
SUBTOTAL	1,100,000		504,396	216,495	287,901	595,604
CURRENT YEAR	142,100,000		55,504,396	125,826	55,378,570	86,595,604
ACCRUED LIABILITIES				437,476	437,476-	
SUBTOTAL - APPROPRIATION	142,100,000		55,504,396	563,302	54,941,094	86,595,604
TOTAL	537,493,468	189,310,569	493,711,260	165,742,453	517,279,376	96,814,318
GRAND TOTAL	537,493,468	189,310,569	493,711,260	165,742,453	517,279,376	96,814,318

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 54 442 00 69 73	1,755,163		1,755,163	1,755,163		
PY UNLIQUIDATED	1,755,163		1,755,163	1,755,163		
SUBTOTAL - APPROPRIATION	1,755,163		1,755,163	1,755,163		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
770 54 442 00 69 71	3,350,000		3,350,000	1,555,029	1,794,971	
CURRENT YEAR	3,350,000		3,350,000	1,555,029	1,794,971	
SUBTOTAL - APPROPRIATION	3,350,000		3,350,000	1,555,029	1,794,971	
TOTAL	5,105,163		5,105,163	3,310,192	1,794,971	
GRAND TOTAL	5,105,163		5,105,163	3,310,192	1,794,971	

APPROPRIATION ALLOTMENT REPORT - BURMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 482 00 10 73	3,560		3,560	3,560		
500 54 482 00 10 73	5,019		5,019	1,634	3,385	
600 54 482 00 10 7A				5,276	5,276-	
600 54 482 00 10 73	128,037		128,037	113,837	14,200	
700 54 482 00 10 7A				66,217	66,217-	
700 54 482 00 10 71	356,400		278,663	100,779	177,884	77,737
SUBTOTAL	493,016		415,279	291,303	123,976	77,737
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 482 00 90 75				4,610	4,610-	
700 88 482 00 90 75				12,437	12,437-	
600 88 482 00 96 75	149-		149-	149-		
SUBTOTAL	149-		149-	16,898	17,047-	
CURRENT YEAR	356,400		278,663	100,779	177,884	77,737
PY UNLIQUIDATED	136,616		136,616	119,031	17,585	
NET IN TRANSIT	149-		149-	16,898	17,047-	
ACCRUED LIABILITIES				71,493	71,493-	
SUBTOTAL - APPROPRIATION	492,867		415,130	308,201	106,929	77,737
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
443 54 482 00 69 7A				722,300	722,300-	
443 54 482 00 69 73	7,221,156		7,221,156	5,047,391	2,173,765	
543 54 482 00 69 7A				405,136	405,136-	
543 54 482 00 69 73	9,511,391		9,511,391	113,449	9,397,942	
643 54 482 00 69 7A				14,052	14,052-	
643 54 482 00 69 73	9,180,000		9,180,000	31,948	9,148,052	
743 54 482 00 69 71	5,500,000		5,500,000		5,500,000	
SUBTOTAL	31,412,547		31,412,547	6,334,276	25,078,271	
743 54 482 00 10 7A				19,012	19,012-	
743 54 482 00 10 71	125,600		97,150	58,862	38,288	28,450
SUBTOTAL	125,600		97,150	77,874	19,276	28,450

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLTG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,625,600		5,597,150	58,862	5,538,288	28,450
PY UNLIQUIDATED	25,912,547		25,912,547	5,192,787	20,719,760	
ACCRUED LIABILITIES				1,160,499	1,160,499-	
SUBTOTAL - APPROPRIATION	31,538,147		31,509,697	6,412,150	25,097,547	28,450
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 54 482 00 69 7A				2,411,945	2,411,945-	
448 54 482 00 69 73	4,604,142		4,604,142	1,357,520	3,246,622	
548 54 482 00 69 73	1,900,000		1,900,000		1,900,000	
748 54 482 00 69 71	1,500,000					1,500,000
SUBTOTAL	8,004,142		6,504,142	3,769,465	2,734,677	1,500,000
CURRENT YEAR	1,500,000					1,500,000
PY UNLIQUIDATED	6,504,142		6,504,142	1,357,520	5,146,622	
ACCRUED LIABILITIES				2,411,945	2,411,945-	
SUBTOTAL - APPROPRIATION	8,004,142		6,504,142	3,769,465	2,734,677	1,500,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 482 00 96 75	603,578-		603,578-	603,578-		
549 88 482 00 96 75	8-		8-	8-		
449 88 482 00 97 75				1,295,385	1,295,385-	
549 88 482 00 97 75				346,347	346,347-	
749 88 482 00 97 75				1,746	1,746-	
SUBTOTAL	603,586-		603,586-	1,039,892	1,643,478-	
NET IN TRANSIT	603,585-		603,585-	1,039,893	1,643,478-	
SUBTOTAL - APPROPRIATION	603,586-		603,586-	1,039,892	1,643,478-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 54 482 00 69 73	280,000		280,000		280,000	

APPROPRIATION ALLOTMENT REPORT - BURMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	280,000		280,000		280,000	
SUBTOTAL - APPROPRIATION	280,000		280,000		280,000	
TOTAL	39,711,570		38,105,383	11,529,708	26,575,675	1,606,187
GRAND TOTAL	39,711,570		38,105,383	11,529,708	26,575,675	1,606,187

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 492 00 10 7A				17,965	17,965-	
400 50 492 00 10 73	61,368		61,368	6,928	54,440	
500 50 492 00 10 7A				73,637	73,637-	
500 50 492 00 10 73	283,913		283,913	60,771	223,142	
600 50 492 00 10 7A				116,492	116,492-	
600 50 492 00 10 73	1,100,176		1,100,176	745,044	355,132	
700 50 492 00 10 7A				123,860	123,860-	
700 50 492 00 10 71	775,700		548,762	150,100	398,662	226,938
SUBTOTAL	2,221,157		1,994,219	1,294,797	699,422	226,938
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 492 00 90 75				3,098	3,098-	
600 88 492 00 90 75				29,253	29,253-	
700 88 492 00 90 75				21,185	21,185-	
500 88 492 00 96 75	2,308-		2,308-	2,308-		
600 88 492 00 96 75	31,573-		31,573-	31,573-		
SUBTOTAL	33,881-		33,881-	19,655	53,536-	
CURRENT YEAR	775,700		548,762	150,100	398,662	226,938
PY UNLIQUIDATED	1,445,458		1,445,458	812,743	632,715	
NET IN TRANSIT	33,880-		33,880-	19,656	53,536-	
ACCRUED LIABILITIES				331,955	331,955-	
SUBTOTAL - APPROPRIATION	2,187,276		1,960,338	1,314,452	645,886	226,938
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 492 00 68 73	236,947	236,947		157,604	79,343	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 492 00 69 7A				550,458	550,458-	
402 50 492 00 69 73	2,034,736		2,034,736	395,869	1,638,867	
SUBTOTAL	2,034,736		2,034,736	946,327	1,088,409	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,271,682	236,947	2,034,736	553,474	1,718,209	1-
ACCRUED LIABILITIES				550,458	550,458-	
SUBTOTAL - APPROPRIATION	2,271,683	236,947	2,034,736	1,103,931	1,167,752	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 492 00 10 7A				36,003	36,003-	
605 57 492 00 10 73	299,605		299,605	180,251	119,354	
705 57 492 00 10 7A				31,016	31,016-	
705 57 492 00 10 71	413,200		285,083	119,269	165,814	128,117
SUBTOTAL	712,805		584,688	366,539	218,149	128,117
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 492 00 96 75	3,584-		3,584-	3,584-		
605 88 492 00 97 75				3,284	3,284-	
705 88 492 00 97 75				2,665	2,665-	
SUBTOTAL	3,584-		3,584-	2,365	5,949-	
CURRENT YEAR	413,200		285,083	119,269	165,814	128,117
PY UNLIQUIDATED	299,605		299,605	180,251	119,354	
NET IN TRANSIT	3,584-		3,584-	2,365	5,949-	
ACCRUED LIABILITIES				67,019	67,019-	
SUBTOTAL - APPROPRIATION	709,221		581,104	368,904	212,200	128,117
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 492 00 68 73	16,571	16,571			16,571	
PY UNLIQUIDATED	16,571	16,571			16,571	
SUBTOTAL - APPROPRIATION	16,571	16,571			16,571	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
437 50 492 00 69 7A				531,738	531,738-	
437 50 492 00 69 73	27,486,558		27,486,558	213,252	27,273,306	
537 50 492 00 69 7A				523,323	523,323-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 50 492 00 69 73	3,581,451		3,581,451	153,571	3,427,880	
SUBTOTAL	31,068,009		31,068,009	1,421,884	29,646,125	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 492 00 96 75	118,372-		118,372-	118,372-		
437 88 492 00 97 75				17,629	17,629-	
SUBTOTAL	118,372-		118,372-	100,743-	17,629-	
PY UNLIQUIDATED	31,068,009		31,068,009	366,823	30,701,186	
NET IN TRANSIT	118,372-		118,372-	100,744-	17,628-	
ACCRUED LIABILITIES				1,055,062	1,055,062-	
SUBTOTAL - APPROPRIATION	30,949,637		30,949,637	1,321,141	29,628,496	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 492 00 96 75	492-		492-	492-		
NET IN TRANSIT	492-		492-	492-		
SUBTOTAL - APPROPRIATION	492-		492-	492-		
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 64 492 00 68 73	547,223	547,223		221,846	325,377	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 492 00 69 7A				2,482,381	2,482,381-	
443 50 492 00 69 73	50,169,891		50,169,891	2,091,690	48,078,201	
543 50 492 00 69 7A				661,681	661,681-	
543 50 492 00 69 73	23,418,653		23,418,653	1,544,400	21,874,253	
643 50 492 00 69 7A				248,592	248,592-	
643 50 492 00 69 73	10,226,610		10,226,610	316,140	9,910,470	
743 50 492 00 69 7A				21,586	21,586-	
743 50 492 00 69 71	5,799,000		2,132,423		2,132,423	3,666,577
SUBTOTAL	89,614,154		85,947,577	7,366,470	78,581,107	3,666,577

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,799,000		2,132,423		2,132,423	3,666,577
PY UNLIQUIDATED	84,362,377	547,223	83,815,154	4,174,076	80,188,301	
ACCRUED LIABILITIES				3,414,241	3,414,241-	
SUBTOTAL - APPROPRIATION	90,161,377	547,223	85,947,577	7,588,316	78,906,484	3,666,577
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
444 64 492 00 43 73	3,209,084	3,209,084			3,209,084	
GRANTS						
444 50 492 00 44 7A				1,405,544	1,405,544-	
444 50 492 00 44 73	8,659,388		8,659,388	1,785,790	6,873,598	
SUBTOTAL	11,868,472	3,209,084	8,659,388	3,191,334	8,677,138	
PY UNLIQUIDATED	11,868,472	3,209,084	8,659,388	1,785,790	10,082,682	
ACCRUED LIABILITIES				1,405,544	1,405,544-	
SUBTOTAL - APPROPRIATION	11,868,472	3,209,084	8,659,388	3,191,334	8,677,138	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 64 492 00 68 73	161,000	161,000		76,485	84,515	
TECHNICAL ASSISTANCE						
GRANTS						
445 50 492 00 69 7A				179,486	179,486-	
445 50 492 00 69 73	3,866,091		3,866,091	312,564	3,553,527	
545 50 492 00 69 7A				87,653	87,653-	
545 50 492 00 69 73	213,243		213,243	125,590	87,653	
645 50 492 00 69 7A				56,850	56,850-	
645 50 492 00 69 73	500,000		500,000	99,887	400,113	
745 50 492 00 69 7A				2,400	2,400-	
745 50 492 00 69 71	1,300,000		1,205,553	3,473	1,202,080	94,447
SUBTOTAL	5,879,334		5,784,887	867,903	4,916,984	94,447

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JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,300,000		1,205,553	3,473	1,202,080	94,447
PY UNLIQUIDATED	4,740,333	161,000	4,579,334	614,526	4,125,808	1-
ACCRUED LIABILITIES				326,389	326,389-	
SUBTOTAL - APPROPRIATION	6,040,334	161,000	5,784,887	944,388	5,001,499	94,447
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 64 492 00 68 73	93,240	93,240		72,074	21,166	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 492 00 69 7A				760,311	760,311-	
446 50 492 00 69 73	2,254,251		2,254,251	514,131	1,740,120	
546 50 492 00 69 7A				85,124	85,124-	
546 50 492 00 69 73	2,220,749		2,220,749	88,308	2,132,441	
646 50 492 00 69 7A				30,081	30,081-	
646 50 492 00 69 73	1,618,981		1,618,981	107,413	1,511,568	
746 50 492 00 69 71	1,000,000					1,000,000
SUBTOTAL	7,093,981		6,093,981	1,585,368	4,508,613	1,000,000
746 57 492 00 10 7A				4,125	4,125-	
746 57 492 00 10 71	90,000		89,978	77,479	12,499	22
SUBTOTAL	90,000		89,978	81,604	8,374	22
			89,978	77,479	12,499	1,000,022
CURRENT YEAR	1,090,000		6,093,980	781,925	5,405,295	1
PY UNLIQUIDATED	6,187,221	93,240		879,640	879,640-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	7,277,221	93,240	6,183,959	1,739,046	4,538,153	1,000,022
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 64 492 00 68 73	208,852	208,852		144,552	64,300	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 492 00 69 7A				5,065,742	5,065,742-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 50 492 00 69 73	21,965,304		21,965,304	5,742,459	16,222,845	
548 50 492 00 69 7A				136,272	136,272-	
548 50 492 00 69 73	4,266,130		4,266,130	316,267	3,949,863	
648 50 492 00 69 7A				223,739	223,739-	
648 50 492 00 69 73	2,845,696		2,845,696	207,893	2,637,803	
748 50 492 00 69 7A				79,898	79,898-	
748 50 492 00 69 71	4,901,000		726,309		726,309	4,174,691
SUBTOTAL	33,978,130		29,803,439	11,772,270	18,031,169	4,174,691
CURRENT YEAR	4,901,000		726,309		726,309	4,174,691
PY UNLIQUIDATED	29,285,982	208,852	29,077,130	6,411,171	22,874,811	
ACCRUED LIABILITIES				5,505,652	5,505,652-	
SUBTOTAL - APPROPRIATION	34,186,982	208,852	29,803,439	11,916,822	18,095,469	4,174,691
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 492 00 96 75	260,854-		260,854-	260,854-		
549 88 492 00 96 75	682,500-		682,500-	682,500-		
649 88 492 00 96 75	6,468-		6,468-	6,468-		
449 88 492 00 97 75				360,788	360,788-	
549 88 492 00 97 75				1,043,287	1,043,287-	
649 88 492 00 97 75				272,094	272,094-	
749 88 492 00 97 75				5,040	5,040-	
SUBTOTAL	949,822-		949,822-	731,387	1,681,209-	
NET IN TRANSIT	949,822-		949,822-	731,387	1,681,209-	
SUBTOTAL - APPROPRIATION	949,822-		949,822-	731,387	1,681,209-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 492 00 69 7A				153,282	153,282-	
463 50 492 00 69 73	520,314		520,314	73,450	446,864	
563 50 492 00 69 7A				40,035	40,035-	
563 50 492 00 69 73	8,250,423		8,250,423	33,753	8,216,670	
SUBTOTAL	8,770,737		8,770,737	300,520	8,470,217	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	8,770,737		8,770,737	107,203	8,663,534	
ACCRUED LIABILITIES				193,317	193,317-	
SUBTOTAL - APPROPRIATION	8,770,737		8,770,737	300,520	8,470,217	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 492 00 44 73	712,982		712,982		712,982	
PY UNLIQUIDATED	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 73	185,883		185,883	24,140	161,743	
565 50 492 00 69 7A				30,317	30,317-	
565 50 492 00 69 73	3,266,000		3,266,000	57,546	3,208,454	
SUBTOTAL	3,451,883		3,451,883	112,003	3,339,880	
PY UNLIQUIDATED	3,451,883		3,451,883	81,686	3,370,197	
ACCRUED LIABILITIES				30,317	30,317-	
SUBTOTAL - APPROPRIATION	3,451,883		3,451,883	112,003	3,339,880	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 492 00 69 73	1,367,000		1,367,000		1,367,000	
566 50 492 00 69 7A				12,045	12,045-	
566 50 492 00 69 73	684,046		684,046	44,117	639,929	
SUBTOTAL	2,051,046		2,051,046	56,162	1,994,884	
PY UNLIQUIDATED	2,051,046		2,051,046	44,117	2,006,929	
ACCRUED LIABILITIES				12,045	12,045-	
SUBTOTAL - APPROPRIATION	2,051,046		2,051,046	56,162	1,994,884	
FUNCTIONAL D. A.,HEALTH						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
568 50 492 00 69 7A				77,298	77,298-	
568 50 492 00 69 73	9,701,993		9,701,993		9,701,993	
SUBTOTAL	9,701,993		9,701,993	77,298	9,624,695	
PY UNLIQUIDATED	9,701,993		9,701,993		9,701,993	
ACCRUED LIABILITIES				77,298	77,298-	
SUBTOTAL - APPROPRIATION	9,701,993		9,701,993	77,298	9,624,695	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 492 00 96 75	3,056-		3,056-	3,056-		
469 88 492 00 97 75				126,277	126,277-	
SUBTOTAL	3,056-		3,056-	123,221	126,277-	
NET IN TRANSIT	3,056-		3,056-	123,221	126,277-	
SUBTOTAL - APPROPRIATION	3,056-		3,056-	123,221	126,277-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 492 00 50 71			150,000,000	75,000,000	75,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 492 00 69 71	33,000,000		33,000,000		33,000,000	
770 50 492 00 10 7A				36,173	36,173-	
770 50 492 00 10 71	810,000		264,941	149,497	115,444	545,059
SUBTOTAL	810,000		264,941	185,670	79,271	545,059
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 492 00 97 75				37,049	37,049-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	33,810,000		33,264,941	149,497	33,115,444	545,059
NET IN TRANSIT				37,049	37,049-	
ACCRUED LIABILITIES				36,173	36,173-	
SUBTOTAL - APPROPRIATION	33,810,000		183,264,941	75,222,719	108,042,222	545,059
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 492 00 68 73	6,900,000	6,900,000			6,900,000	
PY UNLIQUIDATED	6,900,000	6,900,000			6,900,000	
SUBTOTAL - APPROPRIATION	6,900,000	6,900,000			6,900,000	
TOTAL	250,114,045	11,372,917	378,905,277	106,111,152	284,167,042	9,835,851
GRAND TOTAL	250,114,045	11,372,917	378,905,277	106,111,152	284,167,042	9,835,851

APPROPRIATION ALLOTMENT REPORT - THAILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 493 00 10 73	324-		324-	324-		
500 50 493 00 10 7A				10,990	10,990-	
500 50 493 00 10 73	77,941		77,941	36,100	41,841	
600 50 493 00 10 7A				44,006	44,006-	
600 50 493 00 10 73	699,396		699,396	582,152	117,244	
700 50 493 00 10 7A				34,603	34,603-	
700 50 493 00 10 71	1,351,100		1,145,021	747,976	397,045	206,079
SUBTOTAL	2,128,113		1,922,034	1,455,503	466,531	206,079
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 493 00 90 75				13,260-	13,260	
500 88 493 00 90 75				2	2-	
600 88 493 00 90 75				4,252	4,252-	
700 88 493 00 90 75				3,324	3,324-	
500 88 493 00 96 75	1,081-		1,081-	1,081-		
600 88 493 00 96 75	9,629-		9,629-	9,629-		
SUBTOTAL	10,710-		10,710-	16,392-	5,682	
CURRENT YEAR	1,351,100		1,145,021	747,976	397,045	206,079
PY UNLIQUIDATED	777,013		777,013	617,929	159,084	
NET IN TRANSIT	10,711-		10,711-	16,393-	5,682	
ACCRUED LIABILITIES				89,599	89,599-	
SUBTOTAL - APPROPRIATION	2,117,403		1,911,324	1,439,111	472,213	206,079
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 493 00 96 75	350-		350-	350-		
NET IN TRANSIT	350-		350-	350-		
SUBTOTAL - APPROPRIATION	350-		350-	350-		
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 493 00 68 73	104,000	104,000			104,000	

APPROPRIATION ALLOTMENT REPORT - THAILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	104,000	104,000			104,000	
SUBTOTAL - APPROPRIATION	104,000	104,000			104,000	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 493 00 50 73			5,000,000	2,500,000	2,500,000	
SUBTOTAL - APPROPRIATION			5,000,000	2,500,000	2,500,000	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 493 00 97 75				12,063-	12,063	
NET IN TRANSIT				12,063-	12,063	
SUBTOTAL - APPROPRIATION				12,063-	12,063	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 493 00 68 73	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., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 64 493 00 68 73	24,374,912	24,374,912		3,101,916	21,272,996	
543 64 493 00 68 73	500,000	500,000			500,000	
643 63 493 00 68 73	2,000,000	2,000,000			2,000,000	
743 63 493 00 68 71	8,000,000	8,000,000			8,000,000	
SUBTOTAL	34,874,912	34,874,912		3,101,916	31,772,996	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 493 00 69 7A				2,057,912	2,057,912-	

APPROPRIATION ALLOTMENT REPORT - THAILAND

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 493 00 69 73	8,361,394		8,361,394	2,504,244	5,857,150	
543 50 493 00 69 7A				60,792	60,792-	
543 50 493 00 69 73	1,002,998		1,002,998	197,619	805,379	
643 51 493 00 69 7A				10,800	10,800-	
643 50 493 00 69 7A				688,920	688,920-	
643 51 493 00 69 73	45,000		45,000	21,567	23,433	
643 50 493 00 69 73	13,638,427		13,638,427	369,715	13,268,712	
743 50 493 00 69 71	5,000,000		4,300,000	184,943	4,115,057	700,000
543 51 493 00 61 73	40,000		40,000	40,000		
SUBTOTAL	28,087,819		27,387,819	6,136,512	21,251,307	700,000
743 50 493 00 10 71	51,400					51,400
CURRENT YEAR	13,051,400	8,000,000	4,300,000	184,943	12,115,057	751,400
PY UNLIQUIDATED	49,962,731	26,874,912	23,087,818	6,235,060	43,727,670	1
ACCRUED LIABILITIES				2,818,424	2,818,424-	
SUBTOTAL - APPROPRIATION	63,014,131	34,874,912	27,387,819	9,238,428	53,024,303	751,400
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
444 64 493 00 43 73	6,512,257	6,512,257		995,150	5,517,107	
GRANTS						
444 50 493 00 44 7A				423,704	423,704-	
444 50 493 00 44 73	2,445,037		2,445,037	372,309	2,072,728	
544 50 493 00 44 7A				103,675	103,675-	
544 50 493 00 44 73	1,226,238		1,226,238	710,841	515,397	
644 50 493 00 44 7A				200,000	200,000-	
644 50 493 00 44 73	900,000		900,000	12,342	887,658	
SUBTOTAL	11,083,532	6,512,257	4,571,275	2,818,021	8,265,511	
PY UNLIQUIDATED	11,083,532	6,512,257	4,571,275	2,090,643	8,992,889	
ACCRUED LIABILITIES				727,379	727,379-	
SUBTOTAL - APPROPRIATION	11,083,532	6,512,257	4,571,275	2,818,021	8,265,511	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 493 00 69 73	48,218		48,218	48,217	1	

APPROPRIATION ALLOTMENT REPORT - THAILAND

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	48,218		48,218	48,217	1	
SUBTOTAL - APPROPRIATION	48,218		48,218	48,217	1	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 493 00 68 73	7,226,000	7,226,000		30,925	7,195,075	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 493 00 69 7A				26,049	26,049-	
446 51 493 00 69 73	207,008		207,008	137,008	70,000	
446 50 493 00 69 73	326,211		326,211	278,196	48,015	
546 50 493 00 69 7A				291,311	291,311-	
546 51 493 00 69 7A				5,150	5,150-	
546 51 493 00 69 73	31,100		31,100	25,139	5,961	
546 50 493 00 69 73	9,972,912		9,972,912	1,140,574	8,832,338	
646 50 493 00 69 7A				53,185	53,185-	
646 50 493 00 69 73	4,239,937		4,239,937	441,052	3,798,885	
746 50 493 00 69 7A				31,138	31,138-	
746 50 493 00 69 71	2,700,000		2,653,313	18,978	2,634,335	46,687
646 51 493 00 61 7A				53,439	53,439-	
646 51 493 00 61 73	222,348		222,348	32,714	189,634	
746 51 493 00 61 7A				2,200	2,200-	
746 51 493 00 61 71	46,200		11,200	2,821	8,379	35,000
SUBTOTAL	17,745,716		17,664,029	2,538,954	15,125,075	81,687
746 50 493 00 10 7A				36,334	36,334-	
746 50 493 00 10 71	874,000		625,930	266,988	358,942	248,070
SUBTOTAL	874,000		625,930	303,322	322,608	248,070
CURRENT YEAR	3,620,200		3,290,443	288,786	3,001,657	329,757
PY UNLIQUIDATED	22,225,516	7,226,000	14,999,516	2,085,607	20,139,909	
ACCRUED LIABILITIES				498,806	498,806-	
SUBTOTAL - APPROPRIATION	25,845,716	7,226,000	18,289,959	2,873,201	22,642,758	329,757
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - THAILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 64 493 00 68 73	6,500,329	6,500,329		378,628	6,121,701	
648 63 493 00 68 73	1,500,000	1,500,000			1,500,000	
SUBTOTAL	8,000,329	8,000,329		378,628	7,621,701	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 493 00 69 7A				10,390	10,390-	
548 50 493 00 69 73	660,176		660,176	61,486	598,690	
648 50 493 00 69 73	200,000		200,000		200,000	
748 50 493 00 69 71	200,000					200,000
SUBTOTAL	1,060,176		860,176	71,876	788,300	200,000
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	8,860,505	8,000,329	860,176	440,113	8,420,392	
ACCRUED LIABILITIES				10,390	10,390-	
SUBTOTAL - APPROPRIATION	9,060,505	8,000,329	860,176	450,504	8,410,001	200,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 493 00 96 75	627,632-		627,632-	627,632-		
549 88 493 00 96 75	366,217-		366,217-	366,217-		
449 88 493 00 97 75				257,946	257,946-	
649 88 493 00 97 75				50,034	50,034-	
749 88 493 00 97 75				45,242	45,242-	
SUBTOTAL	993,849-		993,849-	640,627-	353,222-	
NET IN TRANSIT	993,848-		993,848-	640,626-	353,222-	
SUBTOTAL - APPROPRIATION	993,849-		993,849-	640,627-	353,222-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 493 00 69 7A				116	116-	
463 50 493 00 69 73	88,642		88,642	88,526	116	
563 50 493 00 69 7A				47,313	47,313-	
563 50 493 00 69 73	602,000		602,000	93,564	508,436	
SUBTOTAL	690,642		690,642	229,519	461,123	

APPROPRIATION ALLOTMENT REPORT - THAILAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	690,642		690,642	182,090	508,552	
ACCRUED LIABILITIES				47,429	47,429-	
SUBTOTAL - APPROPRIATION	690,642		690,642	229,519	461,123	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 493 00 44 73	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.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
466 64 493 00 68 73	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	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 493 00 68 71	3,000,000	3,000,000			3,000,000	
482 34 493 00 68 73	1,350,000	1,350,000		1,350,000		
SUBTOTAL	4,350,000	4,350,000		1,350,000	3,000,000	
CURRENT YEAR	3,000,000	3,000,000			3,000,000	
PY UNLIQUIDATED	1,350,000	1,350,000		1,350,000		
SUBTOTAL - APPROPRIATION	4,350,000	4,350,000		1,350,000	3,000,000	
TOTAL	120,189,847	65,837,498	57,865,113	20,293,961	103,408,650	1,487,236
GRAND TOTAL	120,189,847	65,837,498	57,865,113	20,293,961	103,408,650	1,487,236

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 497 00 10 7A				226	226-	
400 50 497 00 10 73	17,178-		17,178-	19,710-	2,532	
500 50 497 00 10 7A				115,992-	115,992	
500 50 497 00 10 73	53,183		53,183	48,705	4,478	
600 50 497 00 10 7A				154,385	154,385-	
600 50 497 00 10 73	976,947		976,947	748,478	228,469	
700 50 497 00 10 7A				226,150	226,150-	
700 50 497 00 10 71	2,134,700		1,717,526	980,088	737,438	417,174
SUBTOTAL	3,147,652		2,730,478	2,022,330	708,148	417,174
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 497 00 90 75				6,435	6,435-	
700 88 497 00 90 75				33,947	33,947-	
400 88 497 00 96 75	4,185-		4,185-	4,185-		
500 88 497 00 96 75	313-		313-	313-		
600 88 497 00 96 75	31,051-		31,051-	31,051-		
SUBTOTAL	35,549-		35,549-	4,833	40,382-	
CURRENT YEAR	2,134,700		1,717,526	980,088	737,438	417,174
PY UNLIQUIDATED	1,012,952		1,012,952	777,473	235,479	
NET IN TRANSIT	35,549-		35,549-	4,833	40,382-	
ACCRUED LIABILITIES				264,770	264,770-	
SUBTOTAL - APPROPRIATION	3,112,103		2,694,929	2,027,163	667,766	417,174
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 63 497 00 68 73	3,653,800	3,653,800			3,653,800	
402 64 497 00 68 73	13,005,769	13,005,769		2,767,860	10,237,909	
SUBTOTAL	16,659,569	16,659,569		2,767,860	13,891,709	
TECHNICAL ASSISTANCE GRANTS						
402 50 497 00 69 7A				7,464	7,464-	
402 50 497 00 69 73	16,891		16,891	9,427	7,464	
SUBTOTAL	16,891		16,891	16,891		

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	16,676,460	16,659,569	16,891	2,777,288	13,899,172	
ACCRUED LIABILITIES				7,464	7,464-	
SUBTOTAL - APPROPRIATION	16,676,460	16,659,569	16,891	2,784,751	13,891,709	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				130	130-	
605 88 497 00 97 75				130	130-	
NET IN TRANSIT						
SUBTOTAL - APPROPRIATION				130	130-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 73	338,279	338,279		258	338,021	
PY UNLIQUIDATED	338,279	338,279		258	338,021	
SUBTOTAL - APPROPRIATION	338,279	338,279		258	338,021	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 63 497 00 68 73	696,000	696,000			696,000	
425 64 497 00 68 73	3,815,614	3,815,614		2,188,092	1,627,522	
SUBTOTAL	4,511,614	4,511,614		2,188,092	2,323,522	
PY UNLIQUIDATED	4,511,614	4,511,614		2,188,092	2,323,522	
SUBTOTAL - APPROPRIATION	4,511,614	4,511,614		2,188,092	2,323,522	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 73	1,011,535	1,011,535		7,372	1,004,163	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,011,535	1,011,535		7,372	1,004,163	
SUBTOTAL - APPROPRIATION	1,011,535	1,011,535		7,372	1,004,163	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 64 497 00 68 73	80,119,291	80,119,291		12,035,619	68,083,672	
543 64 497 00 68 73	21,889,235	21,889,235		621,839	21,267,396	
643 63 497 00 68 73	6,293,000	6,293,000		941,756	5,351,244	
743 63 497 00 68 71	8,000,000					8,000,000
SUBTOTAL	116,301,526	108,301,526		13,599,214	94,702,312	8,000,000
TECHNICAL ASSISTANCE						
GRANTS						
443 50 497 00 69 7A				1,949,614	1,949,614-	
443 50 497 00 69 73	10,840,387		10,840,387	3,585,168	7,255,219	
543 50 497 00 69 7A				358,639	358,639-	
543 50 497 00 69 73	17,130,820		17,130,820	775,166	16,355,654	
643 50 497 00 69 7A				1,161,532	1,161,532-	
643 50 497 00 69 73	18,894,963		18,894,963	413,318	18,481,645	
743 50 497 00 69 71	23,850,000		1,842,235		1,842,235	22,007,765
SUBTOTAL	70,716,170		48,708,405	8,243,437	40,464,968	22,007,765
743 50 497 00 10 7A				14,479	14,479-	
743 50 497 00 10 71	226,000		208,388	187,112	21,276	17,612
SUBTOTAL	226,000		208,388	201,591	6,797	17,612
CURRENT YEAR	32,076,000		2,050,623	187,112	1,863,511	30,025,377
PY UNLIQUIDATED	155,167,695	108,301,525	46,866,170	18,372,866	136,794,829	
ACCRUED LIABILITIES				3,484,264	3,484,264-	
SUBTOTAL - APPROPRIATION	187,243,696	108,301,526	48,916,793	22,044,242	135,174,077	30,025,377
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
444 64 497 00 43 73	10,675,258	10,675,258		2,551,964	8,123,294	
GRANTS						
444 50 497 00 44 7A				1,397,343	1,397,343-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
444 50 497 00 44 73	8,293,889		8,293,889	2,566,849	5,727,040	
544 50 497 00 44 7A				493,000	493,000-	
544 50 497 00 44 73	1,499,000		1,499,000	98,123	1,400,877	
744 50 497 00 44 71	4,000,000					4,000,000
SUBTOTAL	24,468,147	10,675,258	9,792,889	7,107,279	13,360,868	4,000,000
744 50 497 00 10 7A				126,082	126,082-	
744 50 497 00 10 71	735,100		302,236	67,188	235,048	432,864
SUBTOTAL	735,100		302,236	193,270	108,966	432,864
CURRENT YEAR	4,735,100		302,236	67,188	235,048	4,432,864
PY UNLIQUIDATED	20,468,147	10,675,258	9,792,889	5,216,937	15,251,210	
ACCRUED LIABILITIES				2,016,425	2,016,425-	
SUBTOTAL - APPROPRIATION	25,203,247	10,675,258	10,095,125	7,300,549	13,469,834	4,432,864
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 64 497 00 68 73	16,103,087	16,103,087		4,933,619	11,169,468	
545 64 497 00 68 73	1,959,000	1,959,000			1,959,000	
SUBTOTAL	18,062,087	18,062,087		4,933,619	13,128,468	
TECHNICAL ASSISTANCE						
GRANTS						
445 50 497 00 69 7A				214,687	214,687-	
445 50 497 00 69 73	1,425,951		1,425,951	392,169	1,033,782	
545 50 497 00 69 7A				514,478	514,478-	
545 50 497 00 69 73	2,136,972		2,136,972	532,047	1,604,925	
645 50 497 00 69 7A				159,722	159,722-	
645 50 497 00 69 73	2,937,000		2,937,000	359,454	2,577,546	
745 50 497 00 69 71	750,000		247,250		247,250	502,750
SUBTOTAL	7,249,923		6,747,173	2,172,557	4,574,616	502,750
			247,250		247,250	502,750
CURRENT YEAR	750,000		6,499,922	6,217,289	18,344,720	
PY UNLIQUIDATED	24,562,009	18,062,087		888,887	888,887-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	25,312,010	18,062,087	6,747,173	7,106,176	17,703,084	502,750

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

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
446 64 497 00 68 73	7,701,685	7,701,685		1,070,491	6,631,194	
546 64 497 00 68 73	500,000	500,000			500,000	
646 63 497 00 68 73	100,000	100,000			100,000	
746 63 497 00 68 71	1,900,000	1,900,000			1,900,000	
SUBTOTAL	10,201,685	10,201,685		1,070,491	9,131,194	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 497 00 69 7A				244,534	244,534-	
446 50 497 00 69 73	2,553,418		2,553,418	661,406	1,892,012	
546 50 497 00 69 7A				216,393	216,393-	
546 51 497 00 69 73	75,000		75,000	25,000	50,000	
546 50 497 00 69 73	1,290,769		1,290,769	593,731	697,038	
646 50 497 00 69 7A				214,544	214,544-	
646 50 497 00 69 73	3,434,567		3,434,567	294,004	3,140,563	
646 51 497 00 69 73	50,000		50,000	50,000		
746 50 497 00 69 7A				2,000	2,000-	
746 51 497 00 69 71	25,000					25,000
746 50 497 00 69 71	1,100,000		1,083,310	4,796	1,078,514	16,690
446 51 497 00 61 73	570		570		570	
SUBTOTAL	8,529,324		8,487,634	2,306,408	6,181,226	41,690
CURRENT YEAR	3,025,000	1,900,000	1,083,310	4,796	2,978,514	41,690
PY UNLIQUIDATED	15,706,008	8,301,685	7,404,323	2,694,632	13,011,376	
ACCRUED LIABILITIES				677,471	677,471-	
SUBTOTAL - APPROPRIATION	18,731,009	10,201,685	8,487,634	3,376,899	15,312,420	41,690
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 64 497 00 68 73	12,143,333	12,143,333		3,573,346	8,569,987	
548 64 497 00 68 73	458,700	458,700		10,121-	468,821	
748 63 497 00 68 71	2,000,000					2,000,000
SUBTOTAL	14,602,033	12,602,033		3,563,225	9,038,808	2,000,000
TECHNICAL ASSISTANCE						
GRANTS						
448 50 497 00 69 7A				872,268	872,268-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 50 497 00 69 73	5,340,197		5,340,197	1,740,503	3,599,694	
548 50 497 00 69 7A				990,960	990,960-	
548 50 497 00 69 73	8,642,694		8,642,694	1,112,060	7,530,634	
648 50 497 00 69 7A				172,415	172,415-	
648 50 497 00 69 73	9,390,160		9,390,160	259,381	9,130,779	
748 50 497 00 69 71	3,400,000		188,843		188,843	3,211,157
SUBTOTAL	26,773,051		23,561,894	5,147,587	18,414,307	3,211,157
CURRENT YEAR	5,400,000		188,843		188,843	5,211,157
PY UNLIQUIDATED	35,975,084	12,602,033	23,373,051	6,675,168	29,299,916	
ACCRUED LIABILITIES				2,035,644	2,035,644-	
SUBTOTAL - APPROPRIATION	41,375,084	12,602,033	23,561,894	8,710,812	27,453,115	5,211,157
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 497 00 96 75	2,278,088-		2,278,088-	2,278,088-		
549 88 497 00 96 75	125,736-		125,736-	125,736-		
449 88 497 00 97 75				917,386	917,386-	
549 88 497 00 97 75				499,617	499,617-	
649 88 497 00 97 75				155,753	155,753-	
749 88 497 00 97 75				25,132	25,132-	
SUBTOTAL	2,403,824-		2,403,824-	805,936-	1,597,888-	
NET IN TRANSIT	2,403,824-		2,403,824-	805,937-	1,597,887-	
SUBTOTAL - APPROPRIATION	2,403,824-		2,403,824-	805,936-	1,597,888-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 64 497 00 68 73	6,637,384	6,637,384		422,295	6,215,089	
563 63 497 00 68 73	15,875,200	15,875,200		139,170	15,736,030	
SUBTOTAL	22,512,584	22,512,584		561,465	21,951,119	
TECHNICAL ASSISTANCE						
GRANTS						
463 50 497 00 69 73	440,000		440,000		440,000	
563 50 497 00 69 7A				44,146	44,146-	
563 50 497 00 69 73	881,017		881,017	138,183	742,834	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,321,017		1,321,017	182,329	1,138,688	
PY UNLIQUIDATED	23,833,601	22,512,584	1,321,017	699,648	23,133,953	
ACCRUED LIABILITIES				44,146	44,146-	
SUBTOTAL - APPROPRIATION	23,833,601	22,512,584	1,321,017	743,794	23,089,807	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
465 64 497 00 68 73	231,000	231,000			231,000	
565 63 497 00 68 73	2,172,000	2,172,000			2,172,000	
SUBTOTAL	2,403,000	2,403,000			2,403,000	
TECHNICAL ASSISTANCE						
GRANTS						
465 50 497 00 69 7A				81,053-	81,053	
465 50 497 00 69 73	152,189		152,189	38,858	113,331	
565 50 497 00 69 73	75,000		75,000		75,000	
SUBTOTAL	227,189		227,189	42,195-	269,384	
PY UNLIQUIDATED	2,630,189	2,403,000	227,189	38,858	2,591,331	
ACCRUED LIABILITIES				81,053-	81,053	
SUBTOTAL - APPROPRIATION	2,630,189	2,403,000	227,189	42,195-	2,672,384	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
468 64 497 00 68 73	4,307,807	4,307,807		346,804	3,961,003	
PY UNLIQUIDATED	4,307,807	4,307,807		346,804	3,961,003	
SUBTOTAL - APPROPRIATION	4,307,807	4,307,807		346,804	3,961,003	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 497 00 96 75	18,168-		18,168-	18,168-		
469 88 497 00 97 75				319,217	319,217-	
SUBTOTAL	18,168-		18,168-	301,049	319,217-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	18,168-		18,168-	301,049	319,217-	
SUBTOTAL - APPROPRIATION	18,168-		18,168-	301,049	319,217-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS 482 34 497 00 68 73	3,850,000	3,850,000		1,000,000	2,850,000	
PY UNLIQUIDATED	3,850,000	3,850,000		1,000,000	2,850,000	
SUBTOTAL - APPROPRIATION	3,850,000	3,850,000		1,000,000	2,850,000	
TOTAL	355,714,642	215,436,977	99,646,653	57,089,960	257,993,670	40,631,012
GRAND TOTAL	355,714,642	215,436,977	99,646,653	57,089,960	257,993,670	40,631,012

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
705 57 498 00 10 71	50,000					50,000
CURRENT YEAR	50,000					50,000
SUBTOTAL - APPROPRIATION	50,000					50,000
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 60 391 00 69 73	4,854		4,854	4,854		
PY UNLIQUIDATED	4,854		4,854	4,854		
SUBTOTAL - APPROPRIATION	4,854		4,854	4,854		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
437 64 498 00 57 73	30,000,052	30,000,052		4,273,731	25,726,321	
537 64 498 00 57 73	36,200,000	36,200,000		10,806,704	25,393,296	
GRANTS						
437 64 498 00 59 73	10,375,014		10,375,014	3,369,059	7,005,955	
537 64 498 00 59 73	43,967,645		43,967,645	4,219,108	39,748,537	
SUBTOTAL	120,542,711	66,200,052	54,342,659	22,668,602	97,874,109	
TECHNICAL ASSISTANCE						
GRANTS						
637 60 386 00 69 73	7,000,000		7,000,000		7,000,000	
637 60 492 00 61 7A				56,359	56,359-	
637 60 492 00 61 73	229,611		229,611	119,140	110,471	
SUBTOTAL	7,229,611		7,229,611	175,499	7,054,112	
PY UNLIQUIDATED	127,772,322	66,200,052	61,572,271	22,787,743	104,984,580	1-
ACCRUED LIABILITIES				56,359	56,359-	
SUBTOTAL - APPROPRIATION	127,772,322	66,200,052	61,572,270	22,844,101	104,928,221	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 498 00 68 73	2,361,000	2,361,000		175,000	2,186,000	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,361,000	2,361,000		175,000	2,186,000	
SUBTOTAL - APPROPRIATION	2,361,000	2,361,000		175,000	2,186,000	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
543 64 498 00 57 73	27,799,968	27,799,968		26,655,329	1,144,639	
TECHNICAL ASSISTANCE						
GRANTS						
443 60 493 00 69 7A				25,994	25,994-	
443 60 386 00 69 7A				216,297	216,297-	
443 60 492 00 69 7A				451,470	451,470-	
443 64 498 00 69 7A				20,300	20,300-	
443 60 367 00 69 73	10,000		10,000	10,000		
443 60 492 00 69 73	3,214,162		3,214,162	1,003,065	2,211,097	
443 60 386 00 69 73	311,429		311,429	4,155	307,274	
443 60 493 00 69 73	309,757		309,757	207,257	102,500	
443 60 497 00 69 73	301		301		301	
443 64 498 00 69 73	20,556		20,556		20,556	
543 64 498 00 69 7A				42,000	42,000-	
543 60 493 00 69 7A				5,000	5,000-	
543 60 386 00 69 7A				102	102-	
543 60 492 00 69 7A				328,811	328,811-	
543 60 386 00 69 73	817,590		817,590	2,075-	819,665	
543 64 498 00 69 73	72,500		72,500		72,500	
543 60 493 00 69 73	26,702		26,702	10,917	15,785	
543 60 492 00 69 73	2,560,315		2,560,315	337,195	2,223,120	
643 60 386 00 69 7A				272,580	272,580-	
643 60 492 00 69 7A				654,780	654,780-	
643 60 386 00 69 73	1,984,912		1,984,912	155,620	1,829,292	
643 60 492 00 69 73	2,004,244		2,004,244	11,735	1,992,509	
643 60 493 00 69 73	40,000		40,000		40,000	
743 60 492 00 69 71	1,825,000					1,825,000
743 60 367 00 69 71	10,000		10,000		10,000	
743 60 386 00 69 71	1,000,000		33,248		33,248	966,752
443 60 367 00 61 7A				4,167	4,167-	
443 60 386 00 61 7A				34,864	34,864-	
443 64 498 00 61 7A				308,100	308,100-	
443 60 367 00 61 73	4,167		4,167		4,167	
443 60 497 00 61 73	63,840		63,840		63,840	
443 60 383 00 61 73	32,294		32,294	15,398	16,896	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 60 492 00 61 73	31,991		31,991		31,991	
443 60 386 00 61 73	68,739		68,739	14,615	54,124	
443 64 498 00 61 73	320,600		320,600	9,447	311,153	
543 60 492 00 61 7A				11,356	11,356-	
543 60 367 00 61 7A				3,600	3,600-	
543 64 498 00 61 7A				45,700	45,700-	
543 60 386 00 61 7A				1,563	1,563-	
543 60 497 00 61 73	20,232		20,232	6,000	14,232	
543 60 492 00 61 73	142,001		142,001	34,707	107,294	
543 60 388 00 61 73	60,659		60,659	57,000	3,659	
543 60 367 00 61 73	137,501		137,501	655-	138,156	
543 60 386 00 61 73	32,700		32,700	16,636	16,064	
543 60 879 00 61 73				463-	463	
543 60 383 00 61 73	203,661		203,661	75,915	127,746	
543 64 498 00 61 73	50,274		50,274	3,124	47,150	
543 60 493 00 61 73	37,370		37,370	37,370		
643 60 367 00 61 7A				5,382	5,382-	
643 60 497 00 61 7A				27,816	27,816-	
643 60 493 00 61 7A				44,951	44,951-	
643 60 386 00 61 7A				148,836	148,836-	
643 60 482 00 61 7A				475	475-	
643 60 879 00 61 7A				50,335	50,335-	
643 60 388 00 61 7A				50,676	50,676-	
643 60 492 00 61 7A				75,286	75,286-	
643 60 493 00 61 73	571,812		571,812	367,272	204,540	
643 60 383 00 61 73	501,071		501,071	84,842	416,229	
643 60 367 00 61 73	163,324		163,324	154,907	8,417	
643 60 386 00 61 73	473,919		473,919	173,754	300,165	
643 60 492 00 61 73	580,198		580,198	386,613	193,585	
643 60 497 00 61 73	547,748		547,748	443,930	103,818	
643 60 879 00 61 73	100,115		100,115	49,780	50,335	
643 60 388 00 61 73	83,967		83,967	20,047	63,920	
643 60 482 00 61 73	33,960		33,960	31,040	2,920	
743 60 879 00 61 7A				116,906	116,906-	
743 60 493 00 61 7A				34,300	34,300-	
743 60 367 00 61 7A				2,211	2,211-	
743 60 497 00 61 7A				92,732	92,732-	
743 60 492 00 61 7A				1,400	1,400-	
743 60 386 00 61 7A				98,919	98,919-	
743 60 388 00 61 7A				18,037	18,037-	
743 60 383 00 61 71	392,044		227,436	46,225	181,211	164,608
743 60 492 00 61 71	350,000		30,580	12,204	18,376	319,420
743 60 367 00 61 71	144,651		56,348	2,541	53,807	88,303
743 60 388 00 61 71	331,772		44,689	16,542	28,147	287,083
743 60 386 00 61 71	390,000		316,140	79,783	236,357	73,860
743 60 879 00 61 71	370,000		219,368	58,229	161,139	150,632

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 497 00 61 71	493,000		209,937	65,297	144,640	283,063
743 60 493 00 61 71	569,300		240,418	74,468	165,950	328,882
SUBTOTAL	21,510,378		17,022,775	7,269,383	9,753,392	4,487,603
CURRENT YEAR	5,875,767		1,388,165	355,290	1,032,875	4,487,602
PY UNLIQUIDATED	43,434,581	27,799,968	15,634,613	30,374,478	13,060,103	
ACCRUED LIABILITIES				3,194,945	3,194,945-	
SUBTOTAL - APPROPRIATION	49,310,346	27,799,968	17,022,775	33,924,712	10,898,031	4,487,603
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 60 386 00 69 7A				60,123	60,123-	
544 60 386 00 69 73	62,818		62,818	2,647	60,171	
644 60 386 00 69 7A				80,000	80,000-	
644 60 386 00 69 73	139,868		139,868	21,619	118,249	
744 60 386 00 69 71	100,000					100,000
444 64 498 00 61 7A				1,000	1,000-	
444 60 386 00 61 7A				35,972	35,972-	
444 64 498 00 61 73	1,150		1,150		1,150	
444 60 386 00 61 73	39,097		39,097	3,125	35,972	
544 60 386 00 61 7A				5,538	5,538-	
544 60 497 00 61 73	36,218		36,218	17,000	19,218	
544 64 498 00 61 73	25,970		25,970	25,970		
544 60 386 00 61 73	24,362		24,362		24,362	
544 60 388 00 61 73	2,525		2,525	2,249	276	
644 60 391 00 61 7A				3,373	3,373-	
644 60 497 00 61 7A				20,000	20,000-	
644 60 493 00 61 7A				1,727	1,727-	
644 60 386 00 61 7A				6,886	6,886-	
644 60 388 00 61 7A				12,236	12,236-	
644 60 879 00 61 7A				1,820	1,820-	
644 60 497 00 61 73	89,955		89,955	51,069	38,886	
644 60 391 00 61 73	24,323		24,323	17,906	6,417	
644 60 386 00 61 73	160,713		160,713	22,845	137,868	
644 60 879 00 61 73	2,100		2,100	280	1,820	
644 60 388 00 61 73	68,848		68,848	55,104	13,744	
644 60 493 00 61 73	40,784		40,784	25,400	15,384	
644 60 367 00 61 73	119,608		119,608	118,349	1,259	
744 60 388 00 61 71	60,000					60,000
744 60 386 00 61 71	240,000		76,207	7,862	68,345	163,793
744 60 492 00 61 71	100,000					100,000
744 60 367 00 61 71	110,000		20,832	5,111	15,721	89,168

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 60 497 00 61 71	50,000		15,000		15,000	35,000
SUBTOTAL	1,498,339		950,378	605,211	345,167	547,961
CURRENT YEAR	660,000		112,039	12,973	99,066	547,961
PY UNLIQUIDATED	838,338		838,338	363,563	474,775	
ACCRUED LIABILITIES				228,675	228,675-	
SUBTOTAL - APPROPRIATION	1,498,339		950,378	605,211	345,167	547,961
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 60 492 00 69 7A				100,000	100,000-	
445 60 492 00 69 73	968,579		968,579	44,088	924,491	
445 60 882 00 69 73	90,636		90,636		90,636	
545 64 498 00 69 73	634,721		634,721	634,721		
745 60 482 00 69 7A				26,000	26,000-	
745 60 482 00 69 71	40,000		26,000		26,000	14,000
745 60 492 00 69 71	1,207,000					1,207,000
445 60 497 00 61 73	7,076		7,076		7,076	
545 60 879 00 61 7A				1,806	1,806-	
545 64 498 00 61 7A				6,000	6,000-	
545 60 388 00 61 7A				441	441-	
545 64 498 00 61 73	22,239		22,239	4,682	17,557	
545 60 879 00 61 73	12,664		12,664	10,857	1,807	
545 60 383 00 61 73	2,647		2,647		2,647	
545 60 388 00 61 73	3,436		3,436		3,436	
545 60 497 00 61 73	513		513		513	
545 60 492 00 61 73	248		248		248	
645 60 492 00 61 7A				16,182	16,182-	
645 60 386 00 61 7A				930	930-	
645 60 388 00 61 7A				4,871	4,871-	
645 60 879 00 61 7A				65,392	65,392-	
645 60 497 00 61 7A				862	862-	
645 60 386 00 61 73	22,641		22,641	18,618	4,023	
645 60 497 00 61 73	49,292		49,292	41,342	7,950	
645 60 492 00 61 73	48,000		48,000	25,691	22,309	
645 60 879 00 61 73	79,262		79,262	13,770	65,492	
645 60 388 00 61 73	36,096		36,096	30,000	6,096	
645 60 367 00 61 73	26,475		26,475	10,743	15,732	
745 60 497 00 61 7A				2,160	2,160-	
745 60 482 00 61 7A				4,964	4,964-	
745 60 386 00 61 7A				3,445	3,445-	
745 60 367 00 61 7A				10,000	10,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH = OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 367 00 61 71	10,000		10,000		10,000	
745 60 386 00 61 71	18,000		17,376	180	17,196	624
745 60 482 00 61 71	20,000		6,264	1,300	4,964	13,736
745 60 497 00 61 71	90,000		3,960	1,800	2,160	86,040
745 60 493 00 61 71	30,000					30,000
745 60 879 00 61 71	30,000					30,000
SUBTOTAL	3,449,525		2,068,125	1,080,845	987,280	1,381,400
CURRENT YEAR	1,445,000		63,600	3,280	60,320	1,381,400
PY UNLIQUIDATED	2,004,525		2,004,525	834,512	1,170,013	
ACCRUED LIABILITIES				243,053	243,053-	
SUBTOTAL - APPROPRIATION	3,449,525		2,068,125	1,080,845	987,280	1,381,400
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 60 493 00 69 7A				31,091	31,091-	
446 60 492 00 69 7A				478,857	478,857-	
446 64 498 00 69 7A				25,500	25,500-	
446 60 492 00 69 73	2,078,170		2,078,170	660,991	1,417,179	
446 60 497 00 69 73	20,809		20,809	654-	21,463	
446 60 493 00 69 73	217,496		217,496	147,638	69,858	
446 64 498 00 69 73	145,067		145,067	119,476	25,591	
546 64 498 00 69 7A				252,000	252,000-	
546 60 493 00 69 7A				118,545	118,545-	
546 60 492 00 69 7A				805,539	805,539-	
546 60 492 00 69 73	2,099,814		2,099,814	748,089	1,351,725	
546 64 498 00 69 73	449,100		449,100	132,082	317,018	
546 60 493 00 69 73	284,463		284,463	79,254	205,209	
546 60 388 00 69 73	61,400		61,400	61,400		
646 60 493 00 69 7A				7,500	7,500-	
646 60 492 00 69 7A				75,158	75,158-	
646 60 388 00 69 7A				20,000	20,000-	
646 60 493 00 69 73	102,073		102,073	40,701	61,372	
646 60 492 00 69 73	1,500,000		1,500,000	38,564	1,461,436	
646 60 388 00 69 73	86,472		86,472	33,045	53,427	
746 60 388 00 69 71	67,080					67,080
746 60 383 00 69 71	60,508		12,000	12,000		48,508
746 60 493 00 69 71	52,104					52,104
746 60 492 00 69 71	650,000					650,000
446 60 492 00 61 7A				1,448	1,448-	
446 64 498 00 61 7A				54,000	54,000-	
446 60 492 00 61 73	17,113		17,113	4,984	12,129	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 60 367 00 61 73	16,399		16,399	9,348	7,051	
446 60 497 00 61 73	694		694		694	
446 60 879 00 61 73	1		1		1	
446 64 498 00 61 73	54,200		54,200		54,200	
546 60 388 00 61 7A				9,481	9,481-	
546 60 879 00 61 7A				2,745	2,745-	
546 64 498 00 61 7A				88,500	88,500-	
546 60 388 00 61 73	14,481		14,481	5,000	9,481	
546 64 498 00 61 73	125,836		125,836	36,709	89,127	
546 60 383 00 61 73	192		192		192	
546 60 367 00 61 73	2,500		2,500	2,500		
546 60 879 00 61 73	2,745		2,745		2,745	
546 60 497 00 61 73	7,089		7,089		7,089	
646 60 497 00 61 7A				25,636	25,636-	
646 60 493 00 61 7A				8,022	8,022-	
646 60 879 00 61 7A				40,787	40,787-	
646 60 367 00 61 7A				15,000	15,000-	
646 60 386 00 61 7A				56,399	56,399-	
646 60 388 00 61 7A				61,900	61,900-	
646 60 492 00 61 73	12,263		12,263	8,155	4,108	
646 60 497 00 61 73	77,466		77,466	31,059	46,407	
646 60 493 00 61 73	162,869		162,869	32,708	130,161	
646 60 879 00 61 73	42,287		42,287	1,500	40,787	
646 60 388 00 61 73	159,128		159,128	50,756	108,372	
646 60 386 00 61 73	162,210		162,210	93,354	68,856	
646 60 367 00 61 73	188,802		188,802	65,030	123,772	
746 60 386 00 61 7A				38,374	38,374-	
746 60 388 00 61 7A				13,834	13,834-	
746 60 493 00 61 7A				1,599	1,599-	
746 60 492 00 61 7A				49,971	49,971-	
746 60 497 00 61 71	10,000					10,000
746 60 493 00 61 71	50,000		24,678	22,379	2,299	25,322
746 60 492 00 61 71	170,000		89,142		89,142	80,858
746 60 879 00 61 71	50,000		47,225		47,225	2,775
746 60 367 00 61 71	75,000		1,845	1,445	400	73,155
746 60 386 00 61 71	72,000		57,420	10,155	47,265	14,580
746 60 388 00 61 71	65,000		16,715	2,880	13,835	48,285
746 60 383 00 61 71	202,956		125,528	21,715	103,813	77,428
SUBTOTAL	9,615,787		8,465,692	4,754,149	3,711,543	1,150,095

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - UNEXP	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,524,648		374,552	70,573	303,979	1,150,096
PY UNLIQUIDATED	8,091,137		8,091,137	2,401,689	5,689,448	
ACCRUED LIABILITIES				2,281,886	2,281,886-	
SUBTOTAL - APPROPRIATION	9,615,787		8,465,692	4,754,149	3,711,543	1,150,095
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 386 00 69 73	1,654,771		1,654,771	59	1,654,712	
648 60 492 00 69 73	700,000		700,000	259,628	440,372	
448 60 386 00 61 7A				15,000	15,000-	
448 64 498 00 61 7A				135,000	135,000-	
448 64 498 00 61 73	217,233		217,233	30,218	187,015	
448 60 497 00 61 73	30,497		30,497		30,497	
448 60 386 00 61 73	19,887		19,887		19,887	
448 60 492 00 61 73	64,767		64,767	16,763	48,004	
548 60 879 00 61 7A				103	103-	
548 64 498 00 61 7A				241,200	241,200-	
548 60 386 00 61 7A				3,500	3,500-	
548 60 367 00 61 73	3,513		3,513		3,513	
548 64 498 00 61 73	547,014		547,014	75,153	471,861	
548 60 879 00 61 73	10,184		10,184	10,081	103	
548 60 492 00 61 73	2,565		2,565		2,565	
548 60 386 00 61 73	50,410		50,410	28,295	22,115	
548 60 497 00 61 73	25,029		25,029	22,393	2,636	
548 60 383 00 61 73	10,130		10,130	3,785	6,345	
648 60 492 00 61 7A				4,345	4,345-	
648 60 497 00 61 7A				44,643	44,643-	
648 60 388 00 61 7A				18,750	18,750-	
648 60 482 00 61 7A				727	727-	
648 60 493 00 61 7A				11,161	11,161-	
648 60 386 00 61 7A				27,644	27,644-	
648 60 879 00 61 7A				17,516	17,516-	
648 60 492 00 61 73	168,434		168,434	31,225	137,209	
648 60 493 00 61 73	107,628		107,628	29,242	78,386	
648 60 497 00 61 73	259,633		259,633	154,134	105,499	
648 60 388 00 61 73	25,000		25,000		25,000	
648 60 367 00 61 73	112,300		112,300	62,300	50,000	
648 60 482 00 61 73	668,178		668,178	10,588	657,590	
648 60 383 00 61 73	17,623		17,623	17,623		
648 60 386 00 61 73	187,966		187,966	143,355	44,611	
648 60 879 00 61 73	28,154		28,154	10,638	17,516	
748 60 497 00 61 7A				15,000	15,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 60 879 00 61 7A				27,511	27,511-	
748 60 492 00 61 7A				4,180	4,180-	
748 60 386 00 61 7A				49,108	49,108-	
748 60 492 00 61 71	42,000		4,180		4,180	37,820
748 60 386 00 61 71	319,000		141,726	8,842	132,884	177,274
748 60 367 00 61 71	50,000		3,500		3,500	46,500
748 60 388 00 61 71	40,000					40,000
748 60 497 00 61 71	50,000		50,000		50,000	
748 60 493 00 61 71	3,600					3,600
748 60 879 00 61 71	252,000		96,000	53,712	42,288	156,000
SUBTOTAL	5,667,516		5,206,322	1,583,422	3,622,900	461,194
CURRENT YEAR	756,600		295,406	62,554	232,852	461,194
PY UNLIQUIDATED	4,910,916		4,910,916	905,481	4,005,435	
ACCRUED LIABILITIES				615,389	615,389-	
SUBTOTAL - APPROPRIATION	5,667,516		5,206,322	1,583,422	3,622,900	461,194
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 60 493 00 69 73	50,000		50,000		50,000	
563 60 493 00 61 73	101,807		101,807	58,807	43,000	
SUBTOTAL	151,807		151,807	58,807	93,000	
PY UNLIQUIDATED	151,807		151,807	58,807	93,000	
SUBTOTAL - APPROPRIATION	151,807		151,807	58,807	93,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 64 498 00 69 7A				10,000	10,000-	
570 64 498 00 69 73	18,336		18,336	8,063	10,273	
770 60 492 00 61 7A				21,895	21,895-	
770 60 492 00 61 71	250,000		30,845	635	30,210	219,155
SUBTOTAL	268,336		49,181	40,593	8,588	219,155

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	250,000		30,845	635	30,210	219,155
PY UNLIQUIDATED	18,336		18,336	8,063	10,273	
ACCRUED LIABILITIES				31,895	31,895-	
SUBTOTAL - APPROPRIATION	268,336		49,181	40,593	8,588	219,155
TOTAL	200,149,832	96,361,020	95,491,404	65,071,694	126,780,730	8,297,408
GRAND TOTAL	200,149,832	96,361,020	95,491,404	65,071,694	126,780,730	8,297,408

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 879 00 10 7A				11,263	11,263-	
400 54 879 00 10 73	11,263		11,263	1,364-	12,627	
500 54 879 00 10 7A				8,568	8,568-	
500 54 879 00 10 73	19,296		19,296	10,728	8,568	
600 54 879 00 10 7A				30,501	30,501-	
600 54 879 00 10 73	128,258		128,258	92,045	36,213	
700 54 879 00 10 7A				98,308	98,308-	
700 54 879 00 10 71	249,400		171,430	72,905	98,525	77,970
SUBTOTAL	408,217		330,247	322,954	7,293	77,970
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 879 00 90 75				1,529	1,529-	
700 88 879 00 90 75				3,371	3,371-	
600 88 879 00 96 75	4,317-		4,317-	4,317-		
SUBTOTAL	4,317-		4,317-	583	4,900-	
CURRENT YEAR	249,400		171,430	72,905	98,525	77,970
PY UNLIQUIDATED	158,818		158,818	101,409	57,409	
NET IN TRANSIT	4,317-		4,317-	583	4,900-	
ACCRUED LIABILITIES				148,640	148,640-	
SUBTOTAL - APPROPRIATION	403,900		325,930	323,537	2,393	77,970
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 54 879 00 69 7A				397,214	397,214-	
637 54 879 00 69 73	957,000		957,000	54,816	902,184	
SUBTOTAL	957,000		957,000	452,030	504,970	
PY UNLIQUIDATED	957,000		957,000	54,816	902,184	
ACCRUED LIABILITIES				397,214	397,214-	
SUBTOTAL - APPROPRIATION	957,000		957,000	452,030	504,970	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
443 54 879 00 69 7A				297,385	297,385-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 54 879 00 69 73	1,056,448		1,056,448	759,063	297,385	
543 54 879 00 69 7A				762,139	762,139-	
543 54 879 00 69 73	2,076,398		2,076,398	1,314,260	762,138	
643 54 879 00 69 7A				1,945,573	1,945,573-	
643 54 879 00 69 73	2,344,200		2,344,200	398,627	1,945,573	
743 54 879 00 69 7A				367,900	367,900-	
743 54 879 00 69 71	2,330,000		1,957,625	900	1,956,725	372,375
SUBTOTAL	7,807,046		7,434,671	5,845,847	1,588,824	372,375
CURRENT YEAR	2,330,000		1,957,625	900	1,956,725	372,375
PY UNLIQUIDATED	5,477,046		5,477,046	2,471,949	3,005,097	
ACCRUED LIABILITIES				3,372,997	3,372,997-	
SUBTOTAL - APPROPRIATION	7,807,046		7,434,671	5,845,847	1,588,824	372,375
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 54 879 00 44 7A				150,000	150,000-	
644 54 879 00 44 73	446,000		446,000		446,000	
SUBTOTAL	446,000		446,000	150,000	296,000	
PY UNLIQUIDATED	446,000		446,000		446,000	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	446,000		446,000	150,000	296,000	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 54 879 00 69 7A				98,193	98,193-	
445 54 879 00 69 73	579,232		579,232	481,039	98,193	
545 54 879 00 69 7A				505,647	505,647-	
545 54 879 00 69 73	1,479,389		1,479,389	749,814	729,575	
645 54 879 00 69 7A				331,479	331,479-	
645 54 879 00 69 73	746,071		746,071	350,426	395,645	
745 54 879 00 69 7A				45,000	45,000-	
745 54 879 00 69 71	800,000		474,047	133,391	340,656	325,953
SUBTOTAL	3,604,692		3,278,739	2,694,989	583,750	325,953

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	800,000		474,047	133,391	340,656	325,953
PY UNLIQUIDATED	2,804,692		2,804,692	1,581,279	1,223,413	
ACCRUED LIABILITIES				980,319	980,319-	
SUBTOTAL - APPROPRIATION	3,604,692		3,278,739	2,694,989	583,750	325,953
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 54 879 00 69 7A				237,687	237,687-	
446 54 879 00 69 73	286,010		286,010	25,215	260,795	
546 54 879 00 69 7A				406,418	406,418-	
546 54 879 00 69 73	466,229		466,229	28,275	437,954	
646 54 879 00 69 7A				536,877	536,877-	
646 54 879 00 69 73	700,000		700,000	155,423	544,577	
746 54 879 00 69 7A				144,194	144,194-	
746 54 879 00 69 71	308,000		185,986	35,302	150,684	122,014
746 51 879 00 69 71	120,000		120,000	100,000	20,000	
646 51 879 00 61 73	30,000		30,000	30,000		
SUBTOTAL	1,910,239		1,788,225	1,699,391	88,834	122,014
CURRENT YEAR	428,000		305,986	135,302	170,684	122,014
PY UNLIQUIDATED	1,482,239		1,482,239	238,913	1,243,326	
ACCRUED LIABILITIES				1,325,177	1,325,177-	
SUBTOTAL - APPROPRIATION	1,910,239		1,788,225	1,699,391	88,834	122,014
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 54 879 00 69 7A				160,732	160,732-	
448 54 879 00 69 73	160,732		160,732	46,752-	207,484	
548 54 879 00 69 7A				145,611	145,611-	
548 54 879 00 69 73	200,000		200,000	54,389	145,611	
648 54 879 00 69 7A				184,979	184,979-	
648 54 879 00 69 73	400,000		400,000	90,021	309,979	
748 54 879 00 69 7A				30,496	30,496-	
748 54 879 00 69 71	400,000		274,143	226	273,917	125,857

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,160,732		1,034,875	619,702	415,173	125,857
748 54 879 00 10 7A				756-	756	
748 54 879 00 10 71	110,100		100,798	90,206	10,592	9,302
SUBTOTAL	110,100		100,798	89,450	11,348	9,302
CURRENT YEAR	510,100		374,941	90,432	284,509	135,159
PY UNLIQUIDATED	760,732		760,732	97,658	663,074	
ACCRUED LIABILITIES				521,062	521,062-	
SUBTOTAL - APPROPRIATION	1,270,832		1,135,673	709,152	426,521	135,159
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 879 00 96 75	934,074-		934,074-	934,074-		
549 88 879 00 96 75	1,701,646-		1,701,646-	1,701,646-		
649 88 879 00 96 75	555,105-		555,105-	555,105-		
449 88 879 00 97 75				264,897	264,897-	
549 88 879 00 97 75				254,795	254,795-	
649 88 879 00 97 75				494,539	494,539-	
749 88 879 00 97 75				1,593	1,593-	
SUBTOTAL	3,190,825-		3,190,825-	2,175,001-	1,015,824-	
NET IN TRANSIT	3,190,825-		3,190,825-	2,175,000-	1,015,825-	
SUBTOTAL - APPROPRIATION	3,190,825-		3,190,825-	2,175,001-	1,015,824-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 879 00 69 71	500,000		360,484		360,484	139,516
770 54 879 00 10 7A				25,470	25,470-	
770 54 879 00 10 71	75,000		74,922	49,453	25,469	78
SUBTOTAL	75,000		74,922	74,923	1-	78

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	575,000		435,406	49,453	385,953	139,594
ACCRUED LIABILITIES				25,470	25,470-	
SUBTOTAL - APPROPRIATION	575,000		435,406	74,923	360,483	139,594
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 879 00 68 71	1,750,000					1,750,000
CURRENT YEAR	1,750,000					1,750,000
SUBTOTAL - APPROPRIATION	1,750,000					1,750,000
TOTAL	15,533,884		12,610,819	9,774,868	2,835,951	2,923,065
GRAND TOTAL	15,533,884		12,610,819	9,774,868	2,835,951	2,923,065

APPROPRIATION ALLOTMENT REPORT - FIJI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 882 00 90 75				23,367	23,367-	
NET IN TRANSIT				23,367	23,367-	
SUBTOTAL - APPROPRIATION				23,367	23,367-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 882 00 97 75				1,561	1,561-	
NET IN TRANSIT				1,561	1,561-	
SUBTOTAL - APPROPRIATION				1,561	1,561-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 882 00 59 73			957,000		957,000	
SUBTOTAL - APPROPRIATION			957,000		957,000	
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
648 63 882 00 59 73			400,000		400,000	
SUBTOTAL - APPROPRIATION			400,000		400,000	400,000-
TOTAL			1,357,000	24,928	1,332,072	
GRAND TOTAL			1,357,000	24,928	1,332,072	1,357,000-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	20,484,117	18,432,490	2,051,627	3,518,640	16,965,477	
ACCRUED LIABILITIES				557,922	557,922-	
SUBTOTAL	20,484,117	18,432,490	2,051,627	4,076,561	16,407,556	
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
NET IN TRANSIT				370	370-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	470,600		291,880	126,008	165,872	178,720
PY UNLIQUIDATED	299,605		299,605	180,251	119,354	
NET IN TRANSIT	3,934-		3,934-	2,145	6,079-	
ACCRUED LIABILITIES				67,019	67,019-	
SUBTOTAL	766,270		587,551	375,423	212,128	178,719
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	426,488	426,488		71,893	354,595	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	4,511,614	4,511,614		2,188,092	2,323,522	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	1,120,390	1,115,535	4,854	12,227	1,108,162	1
NET IN TRANSIT	4,854-		4,854-	4,854-		
SUBTOTAL	1,115,535	1,115,535		7,372	1,108,163	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT				1,561	1,561-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	502,908,282	114,891,279	388,017,003	75,199,677	427,708,605	
NET IN TRANSIT	8,943,112-		8,943,112-	11,976,521	20,919,633-	
ACCRUED LIABILITIES				42,810,222	42,810,222-	
SUBTOTAL	493,965,170	114,891,279	379,073,891	129,986,420	363,978,750	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	492-		492-	12,555-	12,063	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	4,861,000	4,861,000		175,000	4,686,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	166,011,767	31,154,000	43,861,841	2,214,776	72,801,065	90,995,926
PY UNLIQUIDATED	811,756,443	418,945,989	392,810,454	125,471,181	686,285,262	
ACCRUED LIABILITIES				36,548,440	36,548,440-	
SUBTOTAL	977,768,210	450,099,989	436,672,294	164,234,397	722,537,886	90,995,927
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	34,365,900		10,990,084	267,915	10,722,169	23,375,816
PY UNLIQUIDATED	167,337,438	54,322,599	113,014,839	26,910,860	140,426,578	
ACCRUED LIABILITIES				10,384,128	10,384,128-	
SUBTOTAL	201,703,338	54,322,599	124,004,924	37,562,903	140,764,620	23,375,815
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	8,906,000		3,506,389	774,401	2,731,988	5,399,611
PY UNLIQUIDATED	41,474,888	18,223,086	23,251,801	9,952,803	31,522,084	1
ACCRUED LIABILITIES				3,450,029	3,450,029-	
SUBTOTAL	50,380,888	18,223,086	26,758,190	14,177,233	30,804,043	5,399,612
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
CURRENT YEAR	18,337,848	1,900,000	5,396,969	596,936	6,700,033	11,040,879
PY UNLIQUIDATED	72,978,664	18,752,862	54,225,802	9,901,565	63,077,099	
ACCRUED LIABILITIES				6,598,427	6,598,427-	
SUBTOTAL	91,316,512	20,652,862	59,622,771	17,096,928	63,178,705	11,040,879
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CURRENT YEAR	11,000,000					11,000,000
PY UNLIQUIDATED	5,291,928		5,291,928	571,550	4,720,378	
ACCRUED LIABILITIES				650,000	650,000-	
SUBTOTAL	16,291,928		5,291,928	1,221,550	4,070,378	11,000,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	27,966,700		7,284,499	152,987	7,131,512	20,682,201
PY UNLIQUIDATED	158,225,936	36,757,592	121,468,344	32,321,527	125,904,409	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				13,936,422	13,936,422-	
SUBTOTAL	186,192,636	36,757,592	128,752,843	46,410,937	119,099,498	20,682,201
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	13,830,798-		13,830,798-	3,276,565	17,107,363-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	38,468,788	26,414,584	12,054,204	1,047,748	37,421,040	
ACCRUED LIABILITIES				284,892	284,892-	
SUBTOTAL	38,468,788	26,414,584	12,054,204	1,332,640	37,136,148	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
PY UNLIQUIDATED	886,881	74,000	812,881		886,881	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	6,082,073	2,403,000	3,679,073	120,544	5,961,529	
ACCRUED LIABILITIES				50,736-	50,736	
SUBTOTAL	6,082,073	2,403,000	3,679,073	69,808	6,012,265	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	4,321,046	2,270,000	2,051,046	44,117	4,276,929	
ACCRUED LIABILITIES				12,045	12,045-	
SUBTOTAL	4,321,046	2,270,000	2,051,046	56,162	4,264,884	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
PY UNLIQUIDATED	15,503,800	5,221,807	10,281,993	346,804	15,156,996	
ACCRUED LIABILITIES				77,298	77,298-	
SUBTOTAL	15,503,800	5,221,807	10,281,993	424,102	15,079,698	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
NET IN TRANSIT	21,224-		21,224-	424,270	445,494-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	180,085,000		92,585,588	1,880,439	90,705,149	87,499,412
PY UNLIQUIDATED	18,336		18,336	8,063	10,273	
NET IN TRANSIT				37,049	37,049-	
ACCRUED LIABILITIES				531,014	531,014-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	180,103,336		92,603,924	2,456,565	90,147,359	87,499,412
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	7,300,000		7,300,000		7,300,000	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	7,300,000		7,300,000	200,000	7,100,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	4,750,000	3,000,000			3,000,000	1,750,000
PY UNLIQUIDATED	15,100,000	15,100,000		2,350,000	12,750,000	
SUBTOTAL	19,850,000	18,100,000		2,350,000	15,750,000	1,750,000
OPERATING EXPENSES OF AID						
CURRENT YEAR	10,148,100		8,382,216	4,140,641	4,241,575	1,765,884
PY UNLIQUIDATED	9,342,095		9,342,095	6,385,988	2,956,107	
NET IN TRANSIT	230,109-		230,109-	91,778	321,887-	
ACCRUED LIABILITIES				2,160,328	2,160,328-	
SUBTOTAL DISB INCLUDES ACCRUALS	19,260,086		17,494,202	12,778,735	4,715,467	1,765,884
TOTAL DISB INCLUDES ACCRUALS	2,327,707,201	778,777,925	1,295,240,827	440,942,933	1,633,075,819	253,688,449
GRAND TOTAL DISB INCLUDES ACCRUALS	2,327,707,201	778,777,925	1,295,240,827	440,942,933	1,633,075,819	253,688,449

APPROPRIATION ALLOTMENT REPORT - GUYANA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 504 00 10 73	3,672		3,672	344	3,328	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 504 00 90 75				50	50-	
500 88 504 00 96 75	323-		323-	323-		
SUBTOTAL	323-		323-	273-	50-	
PY UNLIQUIDATED	3,672		3,672	344	3,328	
NET IN TRANSIT	323-		323-	273-	50-	
SUBTOTAL - APPROPRIATION	3,349		3,349	71	3,278	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 504 00 68 73	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., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 504 00 69 7A				156,708	156,708-	
443 50 504 00 69 73	169,420		169,420	12,712	156,708	
SUBTOTAL	169,420		169,420	169,420		
PY UNLIQUIDATED	169,420		169,420	12,712	156,708	
ACCRUED LIABILITIES				156,708	156,708-	
SUBTOTAL - APPROPRIATION	169,420		169,420	169,420		
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 504 00 68 73	224,527	224,527			224,527	

APPROPRIATION ALLOTMENT REPORT - GUYANA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	224,527	224,527			224,527	
SUBTOTAL - APPROPRIATION	224,527	224,527			224,527	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 449 88 504 00 97 75				34,000	34,000-	
NET IN TRANSIT				34,000	34,000-	
SUBTOTAL - APPROPRIATION				34,000	34,000-	
TOTAL	747,296	574,527	172,769	203,491	543,805	
GRAND TOTAL	747,296	574,527	172,769	203,491	543,805	

APPROPRIATION ALLOTMENT REPORT - BELIZE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 505 00 10 73	1,630-		1,630-	1,630-		
500 51 505 00 10 7A				11,703	11,703-	
500 51 505 00 10 73	18,778		18,778	6,773	12,005	
600 51 505 00 10 7A				15,964	15,964-	
600 51 505 00 10 73	273,280		273,280	253,415	19,865	
700 51 505 00 10 7A				55,609	55,609-	
700 51 505 00 10 71	430,000		367,129	119,242	247,887	62,871
SUBTOTAL	720,428		657,557	461,076	196,481	62,871
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 505 00 90 75				593	593-	
700 88 505 00 90 75				2,015	2,015-	
500 88 505 00 96 75	1,922-		1,922-	1,922-		
600 88 505 00 96 75	3,917-		3,917-	3,917-		
SUBTOTAL	5,839-		5,839-	3,231-	2,608-	
CURRENT YEAR	430,000		367,129	119,242	247,887	62,871
PY UNLIQUIDATED	290,428		290,428	258,558	31,870	
NET IN TRANSIT	5,839-		5,839-	3,231-	2,608-	
ACCRUED LIABILITIES				83,276	83,276-	
SUBTOTAL - APPROPRIATION	714,589		651,718	457,845	193,873	62,871
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE LOANS						
537 65 505 00 58 73		1,500,000		1,500,000		
637 65 505 00 58 73		1,500,000			1,500,000	
SUBTOTAL		3,000,000		1,500,000	1,500,000	
CAPITAL ASSISTANCE LOANS						
437 65 505 00 68 73	4,023,000	4,023,000		800,000	3,223,000	
TECHNICAL ASSISTANCE GRANTS						
537 52 505 00 69 7A				120,532	120,532-	
537 52 505 00 69 73	728,610		728,610	57,479	671,131	
637 52 505 00 69 7A				20,446	20,446-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 52 505 00 69 73	1,044,633		1,044,633	145,373	899,260	
SUBTOTAL	1,773,243		1,773,243	343,830	1,429,413	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 505 00 96 75	29,712-		29,712-	29,712-		
437 88 505 00 97 75				29,712	29,712-	
SUBTOTAL	29,712-		29,712-		29,712-	
PY UNLIQUIDATED	5,796,243	4,023,000	1,773,243	1,002,852	4,793,391	
NET IN TRANSIT	29,712-		29,712-		29,712-	
ACCRUED LIABILITIES				140,978	140,978-	
SUBTOTAL - APPROPRIATION	5,766,531	7,023,000	1,743,531	2,643,830	6,122,701	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 505 00 68 73	710,859	710,859		561,682	149,177	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 505 00 69 7A				119,018	119,018-	
443 51 505 00 69 7A				243,727	243,727-	
443 50 505 00 69 73	473,122		473,122	259,778	213,344	
443 51 505 00 69 73	1,082,015		1,082,015	430,560	651,455	
543 51 505 00 69 7A				278,296	278,296-	
543 51 505 00 69 73	2,489,832		2,489,832	1,342,194	1,147,638	
643 51 505 00 69 7A				154,124	154,124-	
643 51 505 00 69 73	2,066,750		2,066,750	270,879	1,795,871	
643 52 505 00 69 73	7,319		7,319	7,319		
743 51 505 00 69 71	1,863,000		923,000		923,000	940,000
443 51 505 00 61 7A				49,878	49,878-	
443 51 505 00 61 73	50,484		50,484	84	50,400	
543 51 505 00 61 7A				3,422	3,422-	
543 51 505 00 61 73	12,017		12,017	7,240	4,777	
SUBTOTAL	8,044,539		7,104,539	3,166,519	3,938,020	940,000

APPROPRIATION ALLOTMENT REPORT - BELIZE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,863,000		923,000		923,000	940,000
PY UNLIQUIDATED	6,892,398	710,859	6,181,539	2,879,735	4,012,663	
ACCRUED LIABILITIES				848,466	848,466-	
SUBTOTAL - APPROPRIATION	8,755,398	710,859	7,104,539	3,728,201	4,087,197	940,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 51 505 00 44 7A				10,781	10,781-	
644 51 505 00 44 73	45,026		45,026	2,013	43,013	
744 51 505 00 69 71	64,000		48,410		48,410	15,590
544 50 505 00 61 7A				29,000	29,000-	
544 50 505 00 61 73	37,623		37,623	4,870	32,753	
SUBTOTAL	146,649		131,059	46,664	84,395	15,590
CURRENT YEAR	64,000		48,410		48,410	15,590
PY UNLIQUIDATED	82,649		82,649	6,883	75,766	
ACCRUED LIABILITIES				39,781	39,781-	
SUBTOTAL - APPROPRIATION	146,649		131,059	46,664	84,395	15,590
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 505 00 69 7A				43,479	43,479-	
545 52 505 00 69 7A				66,235	66,235-	
545 52 505 00 69 73	688,277		688,277	277,832	410,445	
545 50 505 00 69 73	1,904,329		1,904,329	330,137	1,574,192	
645 51 505 00 69 7A				48,866	48,866-	
645 51 505 00 69 73	636,565		636,565	149,469	487,096	
745 51 505 00 69 7A				30,927	30,927-	
745 51 505 00 69 71	1,871,000		1,319,236	7,309	1,311,927	551,764
545 51 505 00 61 7A				16,070	16,070-	
545 51 505 00 61 73	152,194		152,194	136,124	16,070	
SUBTOTAL	5,252,365		4,700,601	1,106,448	3,594,153	551,764

APPROPRIATION ALLOTMENT REPORT - BELIZE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,871,000		1,319,236	7,309	1,311,927	551,764
PY UNLIQUIDATED	3,381,365		3,381,365	893,562	2,487,803	
ACCRUED LIABILITIES				205,576	205,576-	
SUBTOTAL - APPROPRIATION	5,252,365		4,700,601	1,106,448	3,594,153	551,764
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 51 505 00 69 7A				13,082	13,082-	
446 51 505 00 69 73	173,904		173,904	142,428	31,476	
546 51 505 00 69 7A				5,349	5,349-	
546 51 505 00 69 73	70,345		70,345	39,996	30,349	
646 52 505 00 69 7A				1,449	1,449-	
646 51 505 00 69 7A				76,151	76,151-	
646 51 505 00 69 73	1,681,749		1,681,749	279,891	1,401,858	
646 52 505 00 69 73	6,914		6,914	3,447	3,467	
746 51 505 00 69 7A				18,100	18,100-	
746 51 505 00 69 71	1,400,000		1,187,586	45,889	1,141,697	212,414
446 51 505 00 61 7A				8,205	8,205-	
446 51 505 00 61 73	10,771		10,771	2,000	8,771	
546 51 505 00 61 7A				392	392-	
546 51 505 00 61 73	4,827		4,827	4,435	392	
SUBTOTAL	3,348,510		3,136,096	640,814	2,495,282	212,414
CURRENT YEAR	1,400,000		1,187,586	45,889	1,141,697	212,414
PY UNLIQUIDATED	1,948,509		1,948,509	472,198	1,476,311	
ACCRUED LIABILITIES				122,726	122,726-	
SUBTOTAL - APPROPRIATION	3,348,510		3,136,096	640,814	2,495,282	212,414
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 51 505 00 69 71	725,000		725,000		725,000	

APPROPRIATION ALLOTMENT REPORT - BELIZE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	725,000		725,000		725,000	
SUBTOTAL - APPROPRIATION	725,000		725,000		725,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 51 505 00 69 73	136,525		136,525	136,525		
548 51 505 00 69 7A				181,106	181,106-	
548 51 505 00 69 73	487,442		487,442	187,629	299,813	
648 51 505 00 69 7A				449,208	449,208-	
648 52 505 00 69 73	11,620		11,620	11,620		
648 51 505 00 69 73	1,990,950		1,990,950	327,166	1,663,784	
748 51 505 00 69 7A				1,440	1,440-	
748 51 505 00 69 71	1,373,000		1,350,135	3,130	1,347,005	22,865
448 51 505 00 61 7A				40,000	40,000-	
448 51 505 00 61 73	40,000		40,000		40,000	
548 51 505 00 61 73	18,487		18,487	16,827	1,660	
SUBTOTAL	4,058,024		4,035,159	1,354,651	2,680,508	22,865
748 51 505 00 10 7A				41,862	41,862-	
748 51 505 00 10 71	265,000		233,678	148,678	85,000	31,322
SUBTOTAL	265,000		233,678	190,540	43,138	31,322
CURRENT YEAR	1,638,000		1,583,813	151,808	1,432,005	54,187
PY UNLIQUIDATED	2,685,023		2,685,023	679,767	2,005,256	
ACCRUED LIABILITIES				713,617	713,617-	
SUBTOTAL - APPROPRIATION	4,323,024		4,268,837	1,545,191	2,723,646	54,187
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 505 00 96 75	16,051-		16,051-	16,051-		
549 88 505 00 96 75	274,741-		274,741-	274,741-		
649 88 505 00 96 75	1,047-		1,047-	1,047-		
449 88 505 00 97 75				9,655	9,655-	
549 88 505 00 97 75				121,847	121,847-	
649 88 505 00 97 75				112,294	112,294-	
SUBTOTAL	291,839-		291,839-	48,043-	243,796-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	291,838-		291,838-	48,043-	243,795-	
SUBTOTAL - APPROPRIATION	291,839-		291,839-	48,043-	243,796-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 51 505 00 10 73	322		322	322		
PY UNLIQUIDATED	322		322	322		
SUBTOTAL - APPROPRIATION	322		322	322		
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 51 505 00 69 7A				8,271	8,271-	
463 51 505 00 69 73	75,148		75,148	37,312	37,836	
SUBTOTAL	75,148		75,148	45,583	29,565	
PY UNLIQUIDATED	75,148		75,148	37,312	37,836	
ACCRUED LIABILITIES				8,271	8,271-	
SUBTOTAL - APPROPRIATION	75,148		75,148	45,583	29,565	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 51 505 00 69 7A				64,627	64,627-	
468 51 505 00 69 73	944,886		944,886	856,941	87,945	
SUBTOTAL	944,886		944,886	921,568	23,318	
PY UNLIQUIDATED	944,886		944,886	856,941	87,945	
ACCRUED LIABILITIES				64,627	64,627-	
SUBTOTAL - APPROPRIATION	944,886		944,886	921,568	23,318	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 505 00 69 71	2,169,000		754,000	43,450	710,550	1,415,000
770 51 505 00 10 7A				11,050	11,050-	
770 51 505 00 10 71	85,000		56,061	31,206	24,855	28,939

APPROPRIATION ALLOTMENT REPORT - BELIZE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	85,000		56,061	42,256	13,805	28,939
CURRENT YEAR	2,254,000		810,061	74,656	735,405	1,443,939
ACCRUED LIABILITIES				11,050	11,050-	
SUBTOTAL - APPROPRIATION	2,254,000		810,061	85,706	724,355	1,443,939
TOTAL	32,014,583	7,733,859	23,999,959	11,174,129	20,559,689	3,280,765
GRAND TOTAL	32,014,583	7,733,859	23,999,959	11,174,129	20,559,689	3,280,765

APPROPRIATION ALLOTMENT REPORT - SURINAM

JUNE 30, 1987

	ALLOTMENTS	AUTH - OBLIG (LOAN)	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS 437 51 508 00 69 73	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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 511 00 10 7A				300	300-	
400 50 511 00 10 73	16,614		16,614	16,314	300	
500 50 511 00 10 7A				10,182	10,182-	
500 50 511 00 10 73	171,806		171,806	161,624	10,182	
600 50 511 00 10 7A				98,695	98,695-	
600 50 511 00 10 73	566,032		566,032	467,337	98,695	
700 50 511 00 10 7A				415,388	415,388-	
700 50 511 00 10 71	1,290,000		1,234,254	754,037	480,217	55,746
SUBTOTAL	2,044,452		1,988,706	1,923,877	64,829	55,746
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 511 00 90 75				131,750	131,750-	
500 88 511 00 90 75				1,446	1,446-	
600 88 511 00 90 75				31,297	31,297-	
700 88 511 00 90 75				1,201	1,201-	
400 88 511 00 96 75	131,750-		131,750-	131,750-		
500 88 511 00 96 75	39,557-		39,557-	39,557-		
600 88 511 00 96 75	18,081-		18,081-	18,081-		
SUBTOTAL	189,388-		189,388-	23,694-	165,694-	
CURRENT YEAR	1,290,000		1,234,254	754,037	480,217	55,746
PY UNLIQUIDATED	754,451		754,451	645,274	109,177	
NET IN TRANSIT	189,387-		189,387-	23,694-	165,693-	
ACCRUED LIABILITIES				524,565	524,565-	
SUBTOTAL - APPROPRIATION	1,855,064		1,799,318	1,900,183	100,865-	55,746
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 511 00 68 73	3,506,522	3,506,522		1,203,227	2,303,295	
PY UNLIQUIDATED	3,506,522	3,506,522		1,203,227	2,303,295	
SUBTOTAL - APPROPRIATION	3,506,522	3,506,522		1,203,227	2,303,295	
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
403 88 511 00 96 75	17,500-		17,500-	17,500-		

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
403 88 511 00 97 75				17,500	17,500-	
SUBTOTAL	17,500-		17,500-		17,500-	
NET IN TRANSIT	17,500-		17,500-		17,500-	
SUBTOTAL - APPROPRIATION	17,500-		17,500-		17,500-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 73	1,759,818	1,759,818		972,621	787,197	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 511 00 69 73	6,301		6,301	6,301		
PY UNLIQUIDATED	1,766,118	1,759,818	6,301	978,922	787,197	1-
SUBTOTAL - APPROPRIATION	1,766,119	1,759,818	6,301	978,922	787,197	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 511 00 68 73	1,263,335	1,263,335		697,191	566,144	
PY UNLIQUIDATED	1,263,335	1,263,335		697,191	566,144	
SUBTOTAL - APPROPRIATION	1,263,335	1,263,335		697,191	566,144	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 511 00 96 75	22,739-		22,739-	22,739-		
435 88 511 00 97 75				14,329-	14,329	
SUBTOTAL	22,739-		22,739-	37,068-	14,329	
NET IN TRANSIT	22,739-		22,739-	37,067-	14,328	
SUBTOTAL - APPROPRIATION	22,739-		22,739-	37,068-	14,329	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 511 00 96 75	1,414-		1,414-	1,414-		

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,414-		1,414-	1,414-		
SUBTOTAL - APPROPRIATION	1,414-		1,414-	1,414-		
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 511 00 68 73	22,893,106	22,893,106		5,678,946	17,214,160	
543 65 511 00 68 73	3,999,960	3,999,960		11,083	3,988,877	
643 65 511 00 68 73	3,149,645	3,149,645			3,149,645	
SUBTOTAL	30,042,711	30,042,711		5,690,029	24,352,682	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 511 00 69 7A				21,406	21,406-	
443 50 511 00 69 73	381,538		381,538	75,626	305,912	
543 50 511 00 69 7A				221,226	221,226-	
543 50 511 00 69 73	1,517,937		1,517,937	273,027	1,244,910	
643 50 511 00 69 7A				283,100	283,100-	
643 50 511 00 69 73	5,064,719		5,064,719	2,875,099	2,189,620	
743 50 511 00 69 7A				130,050	130,050-	
743 50 511 00 69 71	12,151,000		12,150,172	2,470,408	9,679,764	828
443 50 511 00 61 73	382		382	382		
543 50 511 00 61 7A				7,862	7,862-	
543 50 511 00 61 73	13,277		13,277		13,277	
SUBTOTAL	19,128,853		19,128,025	6,358,186	12,769,839	828
743 50 511 00 10 7A				104,811	104,811-	
743 50 511 00 10 71	510,000		500,777	374,098	126,679	9,223
SUBTOTAL	510,000		500,777	478,909	21,868	9,223
CURRENT YEAR	12,661,000		12,650,949	2,844,507	9,806,442	10,051
PY UNLIQUIDATED	37,020,564	30,042,711	6,977,853	8,914,163	28,106,401	
ACCRUED LIABILITIES				768,455	768,455-	
SUBTOTAL - APPROPRIATION	49,681,564	30,042,711	19,628,802	12,527,124	37,144,389	10,051
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 511 00 69 7A				5,673	5,673-	
644 50 511 00 69 73	23,422		23,422	1,198	22,224	
744 50 511 00 69 7A				4,277	4,277-	
744 50 511 00 69 71	60,000		60,000	8,331	51,669	
SUBTOTAL	83,422		83,422	19,479	63,943	
CURRENT YEAR	60,000		60,000	8,331	51,669	
PY UNLIQUIDATED	23,422		23,422	1,198	22,224	
ACCRUED LIABILITIES				9,950	9,950-	
SUBTOTAL - APPROPRIATION	83,422		83,422	19,479	63,943	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 511 00 69 7A				109,993	109,993-	
445 50 511 00 69 73	741,279		741,279	175,182	566,097	
545 50 511 00 69 7A				278,225	278,225-	
545 50 511 00 69 73	826,215		826,215	281,900	544,315	
645 50 511 00 69 7A				546,148	546,148-	
645 50 511 00 69 73	2,891,927		2,891,927	256,513	2,635,414	
745 50 511 00 69 7A				4,900	4,900-	
745 50 511 00 69 71	1,470,000		270,000	19,401	250,599	1,200,000
545 50 511 00 61 7A				34,887	34,887-	
545 50 511 00 61 73	150,631		150,631	9,766	140,865	
SUBTOTAL	6,080,052		4,880,052	1,716,915	3,163,137	1,200,000
CURRENT YEAR	1,470,000		270,000	19,401	250,599	1,200,000
PY UNLIQUIDATED	4,610,051		4,610,051	723,361	3,886,690	
ACCRUED LIABILITIES				974,153	974,153-	
SUBTOTAL - APPROPRIATION	6,080,052		4,880,052	1,716,915	3,163,137	1,200,000
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 511 00 68 73	3,745,007	3,745,007		1,463,174	2,281,833	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 511 00 69 7A				9,651	9,651-	
446 50 511 00 69 73	68,374		68,374	37,165	31,209	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 511 00 69 7A				161,079	161,079-	
546 50 511 00 69 73	940,946		940,946	533,483	407,463	
646 50 511 00 69 7A				264,823	264,823-	
646 50 511 00 69 73	3,642,609		3,642,609	275,465	3,367,144	
746 50 511 00 69 7A				404,952	404,952-	
746 50 511 00 69 71	3,219,000		3,215,800	331,043	2,884,757	3,200
546 50 511 00 61 7A				350	350-	
546 50 511 00 61 73	11,410		11,410	473-	11,883	
SUBTOTAL	7,882,339		7,879,139	2,017,538	5,861,601	3,200
CURRENT YEAR	3,219,000		3,215,800	331,043	2,884,757	3,200
PY UNLIQUIDATED	8,408,346	3,745,007	4,663,339	2,308,815	6,099,531	
ACCRUED LIABILITIES				840,856	840,856-	
SUBTOTAL - APPROPRIATION	11,627,346	3,745,007	7,879,139	3,480,712	8,143,434	3,200
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 511 00 69 7A				94,995	94,995-	
647 50 511 00 69 73	500,000		500,000		500,000	
747 50 511 00 69 7A				70,000	70,000-	
747 50 511 00 69 71	3,000,000		840,800		840,800	2,159,200
SUBTOTAL	3,500,000		1,340,800	164,995	1,175,805	2,159,200
CURRENT YEAR	3,000,000		840,800		840,800	2,159,200
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				164,995	164,995-	
SUBTOTAL - APPROPRIATION	3,500,000		1,340,800	164,995	1,175,805	2,159,200
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 51 511 00 69 7A				7,764	7,764-	
448 50 511 00 69 7A				26,178	26,178-	
448 50 511 00 69 73	209,019		209,019	78,813	130,206	
448 51 511 00 69 73	142,363		142,363	116,979	25,384	
548 50 511 00 69 7A				76,788	76,788-	
548 50 511 00 69 73	513,079		513,079	257,316	255,763	
648 50 511 00 69 7A				406,315	406,315-	
648 50 511 00 69 73	2,148,954		2,148,954	87,951	2,061,003	

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 511 00 69 7A				10,660	10,660-	
748 50 511 00 69 71	600,000		200,000	44,073	155,927	400,000
548 50 511 00 61 7A				195	195-	
548 50 511 00 61 73	23,135		23,135	17,183	5,952	
SUBTOTAL	3,636,550		3,236,550	1,130,215	2,106,335	400,000
CURRENT YEAR	600,000		200,000	44,073	155,927	400,000
PY UNLIQUIDATED	3,036,550		3,036,550	558,241	2,478,309	
ACCRUED LIABILITIES				527,900	527,900-	
SUBTOTAL - APPROPRIATION	3,636,550		3,236,550	1,130,215	2,106,335	400,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 511 00 96 75	51,015-		51,015-	51,015-		
549 88 511 00 96 75	318,724-		318,724-	318,724-		
649 88 511 00 96 75	2,407-		2,407-	2,407-		
449 88 511 00 97 75				124,361	124,361-	
549 88 511 00 97 75				294,454	294,454-	
649 88 511 00 97 75				686,021	686,021-	
749 88 511 00 97 75				14,883	14,883-	
SUBTOTAL	372,146-		372,146-	747,573	1,119,719-	
NET IN TRANSIT	372,146-		372,146-	747,572	1,119,718-	
SUBTOTAL - APPROPRIATION	372,146-		372,146-	747,573	1,119,719-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 511 00 68 73	3,153,800	3,153,800			3,153,800	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 511 00 69 7A				86,766	86,766-	
563 50 511 00 69 73	2,206,000		2,206,000	142,427	2,063,573	
SUBTOTAL	2,206,000		2,206,000	229,193	1,976,807	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,359,800	3,153,800	2,206,000	142,427	5,217,373	
ACCRUED LIABILITIES				86,766	86,766-	
SUBTOTAL - APPROPRIATION	5,359,800	3,153,800	2,206,000	229,193	5,130,607	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 511 00 69 73	1,600,000		1,600,000	2,923	1,597,077	
PY UNLIQUIDATED	1,600,000		1,600,000	2,923	1,597,077	
SUBTOTAL - APPROPRIATION	1,600,000		1,600,000	2,923	1,597,077	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 511 00 69 73	110,000		110,000		110,000	
PY UNLIQUIDATED	110,000		110,000		110,000	
SUBTOTAL - APPROPRIATION	110,000		110,000		110,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 511 00 10 7A				34,682	34,682-	
770 50 511 00 10 71	340,000		195,600	160,918	34,682	144,400
SUBTOTAL	340,000		195,600	195,600		144,400
CURRENT YEAR	340,000		195,600	160,918	34,682	144,400
ACCRUED LIABILITIES				34,682	34,682-	
SUBTOTAL - APPROPRIATION	340,000		195,600	195,600		144,400
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 511 00 68 73	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	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	91,995,975	45,471,193	42,552,185	24,955,770	63,067,608	3,972,597
GRAND TOTAL	91,995,975	45,471,193	42,552,185	24,955,770	63,067,608	3,972,597

APPROPRIATION ALLOTMENT REPORT - BRAZIL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 512 00 10 7A				51	51-	
500 51 512 00 10 73	1,973		1,973	1,922	51	
600 51 512 00 10 7A				6,762	6,762-	
600 51 512 00 10 73	46,737		46,737	39,730	7,007	
700 51 512 00 10 7A				27,749	27,749-	
700 51 512 00 10 71	44,000		43,626	15,878	27,748	374
SUBTOTAL	92,710		92,336	92,092	244	374
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 512 00 90 75				5,389	5,389-	
500 88 512 00 96 75	603-		603-	603-		
SUBTOTAL	603-		603-	4,786	5,389-	
CURRENT YEAR	44,000		43,626	15,878	27,748	374
PY UNLIQUIDATED	48,711		48,711	41,652	7,059	
NET IN TRANSIT	603-		603-	4,786	5,389-	
ACCRUED LIABILITIES				34,562	34,562-	
SUBTOTAL - APPROPRIATION	92,107		91,733	96,878	5,145-	374
FUNCTIONAL D.A., POPULATION PLANNING						
744 51 512 00 10 7A				4,500	4,500-	
744 51 512 00 10 71	35,000		24,841	20,341	4,500	10,159
SUBTOTAL	35,000		24,841	24,841		10,159
CURRENT YEAR	35,000		24,841	20,341	4,500	10,159
ACCRUED LIABILITIES				4,500	4,500-	
SUBTOTAL - APPROPRIATION	35,000		24,841	24,841		10,159
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 512 00 96 75	61,655-		61,655-	61,655-		
549 88 512 00 97 75				207,275	207,275-	
SUBTOTAL	61,655-		61,655-	145,620	207,275-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	61,655-		61,655-	145,620	207,275-	
SUBTOTAL - APPROPRIATION	61,655-		61,655-	145,620	207,275-	
TOTAL	65,452		54,919	267,339	212,420-	10,533
GRAND TOTAL	65,452		54,919	267,339	212,420-	10,533

APPROPRIATION ALLOTMENT REPORT - CHILE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 513 00 10 73	1,674		1,674	1,674		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 513 00 90 75				103	103-	
600 88 513 00 90 75				1	1-	
500 88 513 00 96 75	103-		103-	103-		
600 88 513 00 96 75	1-		1-	1-		
SUBTOTAL	104-		104-		104-	
PY UNLIQUIDATED	1,674		1,674	1,674		
NET IN TRANSIT	103-		103-		103-	
SUBTOTAL - APPROPRIATION	1,570		1,570	1,674	104-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
838 88 513 00 96 75	6,000		6,000	6,000		
838 88 513 00 97 75				6,000-	6,000	
SUBTOTAL	6,000		6,000		6,000	
NET IN TRANSIT	6,000		6,000		6,000	
SUBTOTAL - APPROPRIATION	6,000		6,000		6,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
449 88 513 00 96 75	20-		20-	20-		
549 88 513 00 96 75	956-		956-	956-		
449 88 513 00 97 75				20	20-	
549 88 513 00 97 75				956	956-	
SUBTOTAL	976-		976-		976-	
NET IN TRANSIT	976-		976-		976-	
SUBTOTAL - APPROPRIATION	976-		976-		976-	

APPROPRIATION ALLOTMENT REPORT - CHILE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	6,594		6,594	1,674	4,920	
GRAND TOTAL	6,594		6,594	1,674	4,920	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 55 514 00 10 7A				473	473-	
400 55 514 00 10 73	473		473		473	
500 55 514 00 10 7A				7,770	7,770-	
500 55 514 00 10 73	8,270		8,270	500	7,770	
600 55 514 00 10 7A				28,167	28,167-	
600 55 514 00 10 73	77,191		77,191	40,880	36,311	
700 55 514 00 10 7A				13,945	13,945-	
700 55 514 00 10 71	60,000		58,695	17,391	41,304	1,305
SUBTOTAL	145,934		144,629	109,126	35,503	1,305
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 514 00 90 75				1,056	1,056-	
600 88 514 00 96 75	4,874-		4,874-	4,874-		
SUBTOTAL	4,874-		4,874-	3,818-	1,056-	
CURRENT YEAR	60,000		58,695	17,391	41,304	1,305
PY UNLIQUIDATED	85,933		85,933	41,380	44,553	
NET IN TRANSIT	4,874-		4,874-	3,818-	1,056-	
ACCRUED LIABILITIES				50,355	50,355-	
SUBTOTAL - APPROPRIATION	141,060		139,755	105,308	34,447	1,305
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 55 514 00 10 7A				3,001	3,001-	
745 55 514 00 10 71	55,000		26,895	21,894	5,001	28,105
SUBTOTAL	55,000		26,895	24,895	2,000	28,105
CURRENT YEAR	55,000		26,895	21,894	5,001	28,105
ACCRUED LIABILITIES				3,001	3,001-	
SUBTOTAL - APPROPRIATION	55,000		26,895	24,895	2,000	28,105
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 514 00 97 75				63,967	63,967-	
649 88 514 00 97 75				128,380	128,380-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL				192,347	192,347-	
NET IN TRANSIT				192,347	192,347-	
SUBTOTAL - APPROPRIATION				192,347	192,347-	
TOTAL	196,060		166,650	322,550	155,900-	29,410
GRAND TOTAL	196,060		166,650	322,550	155,900-	29,410

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 515 00 10 7A				32,011	32,011-	
400 50 515 00 10 73	32,337		32,337	238	32,099	
500 50 515 00 10 7A				48,765	48,765-	
500 50 515 00 10 73	79,037		79,037	29,166	49,871	
600 50 515 00 10 7A				152,297	152,297-	
600 50 515 00 10 73	407,573		407,573	245,642	161,931	
700 50 515 00 10 7A				47,787	47,787-	
700 50 515 00 10 71	235,000		83,942	35,032	48,910	151,058
SUBTOTAL	753,947		602,889	590,938	11,951	151,058
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 515 00 90 75				25	25-	
600 88 515 00 90 75				8,501	8,501-	
700 88 515 00 90 75				6,845	6,845-	
400 88 515 00 96 75	604		604	604		
500 88 515 00 96 75	2,312-		2,312-	2,312-		
600 88 515 00 96 75	9,315-		9,315-	9,315-		
SUBTOTAL	11,023-		11,023-	4,348	15,371-	
CURRENT YEAR	235,000		83,942	35,032	48,910	151,058
PY UNLIQUIDATED	518,947		518,947	275,046	243,901	
NET IN TRANSIT	11,023-		11,023-	4,348	15,371-	
ACCRUED LIABILITIES				280,860	280,860-	
SUBTOTAL - APPROPRIATION	742,924		591,866	595,286	3,420-	151,058
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 515 00 68 73	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 73	779,448	779,448		672,606	106,842	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	779,448	779,448		672,606	106,842	
SUBTOTAL - APPROPRIATION	779,448	779,448		672,606	106,842	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 515 00 68 71	1,800,000	1,800,000			1,800,000	
CURRENT YEAR	1,800,000	1,800,000			1,800,000	
SUBTOTAL - APPROPRIATION	1,800,000	1,800,000			1,800,000	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 515 00 50 73			40,000,000	40,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
437 50 515 00 69 73	88,057		88,057		88,057	
537 52 515 00 69 7A				101,271	101,271-	
537 52 515 00 69 73	3,541,910		3,541,910	226,020	3,315,890	
637 52 515 00 69 7A				35,124	35,124-	
637 52 515 00 69 73	4,945,000		4,945,000	368,559	4,576,441	
737 50 515 00 69 71	2,561,000		2,561,000		2,561,000	
SUBTOTAL	11,135,967		11,135,967	730,974	10,404,993	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 515 00 97 75				2,023	2,023-	
CURRENT YEAR	2,561,000		2,561,000		2,561,000	
PY UNLIQUIDATED	8,574,966		8,574,966	594,579	7,980,387	
NET IN TRANSIT				2,023	2,023-	
ACCRUED LIABILITIES				136,395	136,395-	
SUBTOTAL - APPROPRIATION	11,135,967		51,135,967	40,732,997	10,402,970	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
443 65 515 00 68 73	10,181,965	10,181,965		4,694,349	5,487,616	
543 65 515 00 68 73	645,348	645,348		645,348		
643 65 515 00 68 73	1,000,000	1,000,000			1,000,000	
743 65 515 00 68 71	4,338,000	4,338,000			4,338,000	
SUBTOTAL	16,165,313	16,165,313		5,339,697	10,825,616	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 515 00 69 73	264,470		264,470	101,986	162,484	
543 50 515 00 69 7A				70,000	70,000-	
543 50 515 00 69 73	77,985		77,985		77,985	
643 50 515 00 69 7A				72,895	72,895-	
643 50 515 00 69 73	1,646,434		1,646,434	466,564	1,179,870	
743 50 515 00 69 71	2,239,000		824,000		824,000	1,415,000
443 50 515 00 61 7A				1,500	1,500-	
443 50 515 00 61 73	14,034		14,034	11,034	3,000	
543 50 515 00 61 7A				2,000	2,000-	
543 50 515 00 61 73	294,061		294,061	20,776	273,285	
SUBTOTAL	4,535,984		3,120,984	746,755	2,374,229	1,415,000
CURRENT YEAR	6,577,000	4,338,000	824,000		5,162,000	1,415,000
PY UNLIQUIDATED	14,124,296	11,827,313	2,296,984	5,940,056	8,184,241	1-
ACCRUED LIABILITIES				146,395	146,395-	
SUBTOTAL - APPROPRIATION	20,701,297	16,165,313	3,120,984	6,086,452	13,199,845	1,415,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 515 00 44 7A				8,000	8,000-	
444 50 515 00 44 73	198,551		198,551	170,509	28,042	
544 50 515 00 69 7A				53,000	53,000-	
544 50 515 00 69 73	1,035,000		1,035,000	268,285	766,715	
644 50 515 00 69 73	20,518		20,518	518	20,000	
744 50 515 00 69 71	230,000		230,000		230,000	
544 50 515 00 61 73	3,928		3,928	3,928		
SUBTOTAL	1,487,997		1,487,997	504,240	983,757	
744 50 515 00 10 7A				600,846	600,846-	
744 50 515 00 10 71	854,000		645,378	43,793	601,585	208,622

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	854,000		645,378	644,639	739	208,622
CURRENT YEAR	1,084,000		875,378	43,793	831,585	208,622
PY UNLIQUIDATED	1,257,998		1,257,998	443,240	814,758	
ACCRUED LIABILITIES				661,846	661,846-	
SUBTOTAL - APPROPRIATION	2,341,997		2,133,375	1,148,879	984,496	208,622
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 515 00 69 7A				20,000	20,000-	
445 50 515 00 69 73	592,640		592,640	496,743	95,897	
545 50 515 00 69 7A				6,000	6,000-	
545 52 515 00 69 7A				160,000	160,000-	
545 52 515 00 69 73	3,435,895		3,435,895	1,697,402	1,738,493	
545 50 515 00 69 73	3,550,000		3,550,000	69,983	3,480,017	
645 50 515 00 69 7A				7,500	7,500-	
645 52 515 00 69 73	1,900,000		1,900,000	279,634	1,620,366	
645 50 515 00 69 73	574,443		574,443	66,943	507,500	
745 50 515 00 69 71	2,032,000		2,032,000		2,032,000	
445 50 515 00 61 7A				1,000	1,000-	
445 50 515 00 61 73	2,795		2,795	1,102	1,693	
545 50 515 00 61 7A				6,406	6,406-	
545 50 515 00 61 73	23,378		23,378	1,983	21,395	
SUBTOTAL	12,111,151		12,111,151	2,814,696	9,296,455	
CURRENT YEAR	2,032,000		2,032,000		2,032,000	
PY UNLIQUIDATED	10,079,152		10,079,152	2,613,789	7,465,363	
ACCRUED LIABILITIES				200,906	200,906-	
SUBTOTAL - APPROPRIATION	12,111,151		12,111,151	2,814,696	9,296,455	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 515 00 68 73	7,500,958	7,500,958		3,392,869	4,108,089	
546 65 515 00 68 73	3,200,000	3,200,000			3,200,000	
646 65 515 00 68 73	5,245,000	5,245,000			5,245,000	
746 65 515 00 68 71	788,826	788,826			788,826	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,734,784	16,734,784		3,392,869	13,341,915	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 515 00 69 7A				139,000	139,000-	
446 50 515 00 69 73	1,021,111		1,021,111	396,724	624,387	
546 50 515 00 69 7A				87,896	87,896-	
546 50 515 00 69 73	1,930,513		1,930,513	311,877	1,618,636	
646 50 515 00 69 7A				60,547	60,547-	
646 50 515 00 69 73	2,106,189		2,106,189	353,632	1,752,557	
746 50 515 00 69 71	2,950,000		2,950,000		2,950,000	
446 50 515 00 61 73	21,823		21,823	3,773	18,050	
546 50 515 00 61 7A				14,000	14,000-	
546 50 515 00 61 73	128,304		128,304	81,192	47,112	
SUBTOTAL	8,157,940		8,157,940	1,448,641	6,709,299	
CURRENT YEAR	3,738,826	788,826	2,950,000		3,738,826	
PY UNLIQUIDATED	21,153,899	15,945,958	5,207,941	4,540,069	16,613,830	
ACCRUED LIABILITIES				301,443	301,443-	
SUBTOTAL - APPROPRIATION	24,892,724	16,734,784	8,157,940	4,841,510	20,051,214	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 515 00 68 73	7,224,059	7,224,059		4,341,607	2,882,452	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 515 00 69 7A				7,709	7,709-	
448 50 515 00 69 73	135,751		135,751	48,272	87,479	
648 50 515 00 69 7A				1,600	1,600-	
648 50 515 00 69 73	88,658		88,658	19,436	69,222	
748 50 515 00 69 71	306,000		306,000		306,000	
448 50 515 00 61 73	4,847		4,847		4,847	
548 50 515 00 61 7A				5,000	5,000-	
548 50 515 00 61 73	18,846		18,846		18,846	
SUBTOTAL	554,102		554,102	82,017	472,085	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	306,000		306,000		306,000	
PY UNLIQUIDATED	7,472,161	7,224,059	248,103	4,409,315	3,062,847	1-
ACCRUED LIABILITIES				14,309	14,309-	
SUBTOTAL - APPROPRIATION	7,778,161	7,224,059	554,102	4,423,624	3,354,537	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 515 00 96 75	20-		20-	20-		
549 88 515 00 96 75	88,392-		88,392-	88,392-		
649 88 515 00 96 75	2,237-		2,237-	2,237-		
449 88 515 00 97 75				20	20-	
549 88 515 00 97 75				239,314	239,314-	
649 88 515 00 97 75				327,638	327,638-	
749 88 515 00 97 75				285,343	285,343-	
SUBTOTAL	90,649-		90,649-	761,666	852,315-	
NET IN TRANSIT	90,649-		90,649-	761,665	852,314-	
SUBTOTAL - APPROPRIATION	90,649-		90,649-	761,666	852,315-	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 515 00 69 7A				15,000	15,000-	
465 50 515 00 69 73	226,656		226,656	100,237	126,419	
SUBTOTAL	226,656		226,656	115,237	111,419	
PY UNLIQUIDATED	226,656		226,656	100,237	126,419	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	226,656		226,656	115,237	111,419	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
466 65 515 00 68 73	5,500,000	5,500,000			5,500,000	
566 65 515 00 68 73	5,000	5,000			5,000	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,505,000	5,505,000			5,505,000	
TECHNICAL ASSISTANCE						
GRANTS						
466 50 515 00 69 7A				160,000	160,000-	
466 50 515 00 69 73	1,082,692		1,082,692	68,144	1,014,548	
SUBTOTAL	1,082,692		1,082,692	228,144	854,548	
PY UNLIQUIDATED	6,587,692	5,505,000	1,082,692	68,144	6,519,548	
ACCRUED LIABILITIES				160,000	160,000-	
SUBTOTAL - APPROPRIATION	6,587,692	5,505,000	1,082,692	228,144	6,359,548	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 52 515 00 69 7A				64,730	64,730-	
470 52 515 00 69 73	4,231,219		4,231,219	1,230,500	3,000,719	
SUBTOTAL	4,231,219		4,231,219	1,295,230	2,935,989	
770 50 515 00 10 7A				40,404	40,404-	
770 50 515 00 10 71	155,000		46,453	5,296	41,157	108,547
SUBTOTAL	155,000		46,453	45,700	753	108,547
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
470 88 515 00 97 75				709,874	709,874-	
770 88 515 00 97 75				600	600-	
SUBTOTAL				710,474	710,474-	
CURRENT YEAR	155,000		46,453	5,296	41,157	108,547
PY UNLIQUIDATED	4,231,219		4,231,219	1,230,500	3,000,719	
NET IN TRANSIT				710,474	710,474-	
ACCRUED LIABILITIES				105,134	105,134-	
SUBTOTAL - APPROPRIATION	4,386,219		4,277,672	2,051,404	2,226,268	108,547

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	93,621,533	48,436,550	83,301,756	64,700,447	67,037,859	1,883,227
GRAND TOTAL	93,621,533	48,436,550	83,301,756	64,700,447	67,037,859	1,883,227

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 517 00 10 73	509		509	409	100	
500 50 517 00 10 73	144,611		144,611	30,950	113,661	
600 50 517 00 10 7A				134,232	134,232-	
600 50 517 00 10 73	474,437		474,437	316,517	157,920	
700 50 517 00 10 7A				123,398	123,398-	
700 50 517 00 10 71	450,000		359,174	204,926	154,248	90,826
SUBTOTAL	1,069,557		978,731	810,432	168,299	90,826
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 517 00 90 75				51	51-	
600 88 517 00 90 75				9,597	9,597-	
700 88 517 00 90 75				11,578	11,578-	
500 88 517 00 96 75	3,712		3,712	3,712		
600 88 517 00 96 75	7,613-		7,613-	7,613-		
SUBTOTAL	3,901-		3,901-	17,325	21,226-	
CURRENT YEAR	450,000		359,174	204,926	154,248	90,826
PY UNLIQUIDATED	619,557		619,557	347,875	271,682	
NET IN TRANSIT	3,901-		3,901-	17,324	21,225-	
ACCRUED LIABILITIES				257,630	257,630-	
SUBTOTAL - APPROPRIATION	1,065,656		974,830	827,757	147,073	90,826
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 73	4,051	4,051			4,051	
PY UNLIQUIDATED	4,051	4,051			4,051	
SUBTOTAL - APPROPRIATION	4,051	4,051			4,051	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 68 73	1,550,000	1,550,000			1,550,000	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

JUNE 30, 1987

	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	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 517 00 97 75				256	256-	
NET IN TRANSIT				256	256-	
SUBTOTAL - APPROPRIATION				256	256-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 517 00 68 73	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., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 517 00 68 73	27,425,338	27,425,338		3,546,135	23,879,203	
543 65 517 00 68 73	4,299,825	4,299,825			4,299,825	
643 65 517 00 68 73	7,540,000	7,540,000			7,540,000	
743 65 517 00 68 71	3,000,000					3,000,000
SUBTOTAL	42,265,163	39,265,163		3,546,135	35,719,028	3,000,000
TECHNICAL ASSISTANCE						
GRANTS						
443 50 517 00 69 7A				99,505	99,505-	
443 50 517 00 69 73	1,182,586		1,182,586	213,749	968,837	
543 50 517 00 69 7A				360,442	360,442-	
543 50 517 00 69 73	2,176,804		2,176,804	214,774	1,962,030	
643 50 517 00 69 7A				82,113	82,113-	
643 50 517 00 69 73	1,404,567		1,404,567	166,396	1,238,171	
743 50 517 00 69 7A				71,089	71,089-	
743 50 517 00 69 71	5,370,000		142,771	35,990	106,781	5,227,229
443 50 517 00 61 7A				24	24-	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 517 00 61 73	27,013		27,013	10,784	16,229	
543 50 517 00 61 7A				42,302	42,302-	
543 50 517 00 61 73	103,144		103,144	44,066	59,078	
SUBTOTAL	10,264,114		5,036,885	1,341,234	3,695,651	5,227,229
CURRENT YEAR	8,370,000		142,771	35,990	106,781	8,227,229
PY UNLIQUIDATED	44,159,276	39,265,162	4,894,114	4,195,903	39,963,373	
ACCRUED LIABILITIES				655,475	655,475-	
SUBTOTAL - APPROPRIATION	52,529,277	39,265,163	5,036,885	4,887,369	39,414,679	8,227,229
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 517 00 44 7A				3,081	3,081-	
444 50 517 00 44 73	7,860		7,860	4,779	3,081	
644 50 517 00 69 7A				41,375	41,375-	
644 50 517 00 69 73	2,392,238		2,392,238	44,790	2,347,448	
744 50 517 00 69 71	1,850,000		1,806,571	4,545	1,802,026	43,429
444 50 517 00 61 7A				1,457	1,457-	
444 50 517 00 61 73	1,457		1,457		1,457	
544 50 517 00 61 73	31,215		31,215	27,724	3,491	
SUBTOTAL	4,282,770		4,239,341	127,751	4,111,590	43,429
CURRENT YEAR	1,850,000		1,806,571	4,545	1,802,026	43,429
PY UNLIQUIDATED	2,432,770		2,432,770	77,292	2,355,478	
ACCRUED LIABILITIES				45,913	45,913-	
SUBTOTAL - APPROPRIATION	4,282,770		4,239,341	127,751	4,111,590	43,429
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 65 517 00 68 73	2,388,263	2,388,263		540,168	1,848,095	
TECHNICAL ASSISTANCE						
GRANTS						
445 50 517 00 69 7A				71,093	71,093-	
445 50 517 00 69 73	418,871		418,871	250,524	168,347	
545 50 517 00 69 7A				656,157	656,157-	
545 50 517 00 69 73	3,719,109		3,719,109	437,169	3,281,940	
645 50 517 00 69 7A				120,302	120,302-	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 517 00 69 73	6,494,836		6,494,836	338,606	6,156,230	
745 50 517 00 69 7A				8,900	8,900-	
745 50 517 00 69 71	2,400,000		1,167,380	8,524	1,158,856	1,232,620
545 50 517 00 61 7A				4,691	4,691-	
545 50 517 00 61 73	93,427		93,427	65,003	28,424	
SUBTOTAL	13,126,243		11,893,623	1,960,969	9,932,654	1,232,620
745 50 517 00 10 7A				4,687	4,687-	
745 50 517 00 10 71	15,000		14,672	8,813	5,859	328
SUBTOTAL	15,000		14,672	13,500	1,172	328
CURRENT YEAR	2,415,000		1,182,052	17,336	1,164,716	1,232,948
PY UNLIQUIDATED	13,114,506	2,388,263	10,726,243	1,631,470	11,483,036	
ACCRUED LIABILITIES				865,831	865,831-	
SUBTOTAL - APPROPRIATION	15,529,506	2,388,263	11,908,295	2,514,637	11,781,921	1,232,948
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 517 00 68 73	7,147,892	7,147,892		23,008	7,124,884	
546 65 517 00 68 73	540,000	540,000			540,000	
646 65 517 00 68 73	3,700,000	3,700,000			3,700,000	
SUBTOTAL	11,387,892	11,387,892		23,008	11,364,884	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 517 00 69 7A				69,744	69,744-	
446 50 517 00 69 73	506,754		506,754	92,107	414,647	
446 51 517 00 69 73	50,000		50,000		50,000	
546 50 517 00 69 7A				200,948	200,948-	
546 50 517 00 69 73	1,930,359		1,930,359	336,541	1,593,818	
646 50 517 00 69 7A				429,655	429,655-	
646 50 517 00 69 73	3,127,093		3,127,093	584,542	2,542,551	
746 50 517 00 69 7A				27,786	27,786-	
746 50 517 00 69 71	800,000		387,585	49,118	338,467	412,415
446 50 517 00 61 73	11,000		11,000	11,000		
546 50 517 00 61 73	149,222		149,222	132,691	16,531	
SUBTOTAL	6,574,428		6,162,013	1,934,132	4,227,881	412,415

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	800,000		387,585	49,118	338,467	412,415
PY UNLIQUIDATED	17,162,321	11,387,892	5,774,428	1,179,889	15,982,431	1
ACCRUED LIABILITIES				728,133	728,133-	
SUBTOTAL - APPROPRIATION	17,962,320	11,387,892	6,162,013	1,957,140	15,592,765	412,415
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 517 00 68 73	351,722	351,722		34,519-	386,241	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 517 00 69 7A				78,043	78,043-	
448 50 517 00 69 73	970,870		970,870	256,819	714,051	
548 50 517 00 69 7A				257,408	257,408-	
548 50 517 00 69 73	1,201,418		1,201,418	138,651	1,062,767	
648 50 517 00 69 7A				347,591	347,591-	
648 50 517 00 69 73	1,197,159		1,197,159	108,094	1,089,065	
748 50 517 00 69 7A				114,700	114,700-	
748 50 517 00 69 71	4,355,000		676,173	1,172	675,001	3,678,827
548 50 517 00 61 73	3,306		3,306	1,646	1,660	
SUBTOTAL	7,727,753		4,048,926	1,304,124	2,744,802	3,678,827
CURRENT YEAR	4,355,000		676,173	1,172	675,001	3,678,827
PY UNLIQUIDATED	3,724,476	351,722	3,372,753	470,691	3,253,784	1
ACCRUED LIABILITIES				797,742	797,742-	
SUBTOTAL - APPROPRIATION	8,079,475	351,722	4,048,926	1,269,605	3,131,043	3,678,827
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 517 00 96 75	88,967-		88,967-	88,967-		
549 88 517 00 96 75	228,194-		228,194-	228,194-		
649 88 517 00 96 75	417-		417-	417-		
449 88 517 00 97 75				88,278	88,278-	
549 88 517 00 97 75				919,687	919,687-	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	317,578-		317,578-	690,387	1,007,965-	
NET IN TRANSIT	317,578-		317,578-	690,387	1,007,965-	
SUBTOTAL - APPROPRIATION	317,578-		317,578-	690,387	1,007,965-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 517 00 10 7A				43,046	43,046-	
770 50 517 00 10 71	165,000		100,244	46,436	53,808	64,756
SUBTOTAL	165,000		100,244	89,482	10,762	64,756
CURRENT YEAR	165,000		100,244	46,436	53,808	64,756
ACCRUED LIABILITIES				43,046	43,046-	
SUBTOTAL - APPROPRIATION	165,000		100,244	89,482	10,762	64,756
TOTAL	101,850,477	55,947,091	32,152,956	12,364,384	75,735,663	13,750,430
GRAND TOTAL	101,850,477	55,947,091	32,152,956	12,364,384	75,735,663	13,750,430

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 518 00 10 7A				4,276	4,276-	
400 50 518 00 10 73	5,098		5,098	31,377-	36,475	
500 50 518 00 10 7A				16,339	16,339-	
500 50 518 00 10 73	16,339		16,339	78,760-	95,099	
600 50 518 00 10 7A				60,823	60,823-	
600 50 518 00 10 73	662,674		662,674	352,989	309,685	
700 50 518 00 10 7A				66,244	66,244-	
700 50 518 00 10 71	1,085,000		983,811	396,277	587,534	101,189
SUBTOTAL	1,769,111		1,667,922	786,811	881,111	101,189
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 518 00 90 75				980	980-	
600 88 518 00 90 75				45,510	45,510-	
700 88 518 00 90 75				14,210	14,210-	
400 88 518 00 96 75	1,776-		1,776-	1,776-		
600 88 518 00 96 75	10,754-		10,754-	10,754-		
SUBTOTAL	12,530-		12,530-	48,170	60,700-	
CURRENT YEAR	1,085,000		983,811	396,277	587,534	101,189
PY UNLIQUIDATED	684,111		684,111	242,852	441,259	
NET IN TRANSIT	12,530-		12,530-	48,170	60,700-	
ACCRUED LIABILITIES				147,683	147,683-	
SUBTOTAL - APPROPRIATION	1,756,581		1,655,392	834,981	820,411	101,189
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 518 00 68 73	1,327,253	1,327,253		405,000-	1,732,253	
PY UNLIQUIDATED	1,327,253	1,327,253		405,000-	1,732,253	
SUBTOTAL - APPROPRIATION	1,327,253	1,327,253		405,000-	1,732,253	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 518 00 69 73				12,800-	12,800	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED				12,800-	12,800	
SUBTOTAL - APPROPRIATION				12,800-	12,800	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT			20-	20-		
435 88 518 00 96 73	20-		20-	20-		
NET IN TRANSIT	20-					
SUBTOTAL - APPROPRIATION			20-	20-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 518 00 50 73			110,000	110,000		
TECHNICAL ASSISTANCE						
GRANTS						
537 50 518 00 69 7A				10,000	10,000-	
537 50 518 00 69 73	414,000		414,000	83,349	330,651	
SUBTOTAL	414,000		414,000	93,349	320,651	
PY UNLIQUIDATED	414,000		414,000	83,349	330,651	
ACCRUED LIABILITIES				10,000	10,000	
SUBTOTAL - APPROPRIATION	414,000		524,000	203,349	320,651	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 518 00 68 73	11,014,995	11,014,995		4,829,369	6,185,626	
543 65 518 00 68 73	3,258,467	3,258,467		649,220	2,609,247	
643 65 518 00 68 73	1,400,000	1,400,000			1,400,000	
SUBTOTAL	15,673,462	15,673,462		5,478,589	10,194,873	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 518 00 69 7A				98,813	98,813-	
443 50 518 00 69 73	2,109,510		2,109,510	681,446	1,428,064	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 54 518 00 69 73	36,333		36,333	30,971	5,362	
543 50 518 00 69 7A				17,950	17,950-	
543 50 518 00 69 73	2,072,426		2,072,426	192,576	1,879,850	
643 50 518 00 69 7A				247,032	247,032-	
643 50 518 00 69 73	6,108,560		6,108,560	1,763,714	4,344,846	
743 50 518 00 69 71	6,300,000		2,072,434	145,884	1,926,550	4,227,566
443 50 518 00 61 7A				1,380	1,380-	
443 50 518 00 61 73	31,134		31,134	22,653	8,481	
543 50 518 00 61 7A				35,627	35,627-	
543 50 518 00 61 73	199,891		199,891	10,564	189,327	
SUBTOTAL	16,857,854		12,630,288	3,248,610	9,381,678	4,227,566
CURRENT YEAR	6,300,000		2,072,434	145,884	1,926,550	4,227,566
PY UNLIQUIDATED	26,231,316	15,673,462	10,557,854	8,180,512	18,050,804	
ACCRUED LIABILITIES				400,802	400,802-	
SUBTOTAL - APPROPRIATION	32,531,316	15,673,462	12,630,288	8,727,199	19,576,551	4,227,566
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 518 00 44 7A				96,343	96,343-	
444 50 518 00 44 73	887,816		887,816	289,994	597,822	
544 50 518 00 69 7A				61,745	61,745-	
544 50 518 00 69 73	329,489		329,489	134,244	195,245	
644 50 518 00 69 7A				52,756	52,756-	
644 50 518 00 69 73	976,500		976,500	128,287	848,213	
744 50 518 00 69 71	1,206,000		158,300	8,768	149,532	1,047,700
444 50 518 00 61 73	8,909		8,909	118	8,791	
544 50 518 00 61 73	4,699		4,699	4,980-	9,679	
SUBTOTAL	3,413,413		2,365,713	767,275	1,598,438	1,047,700
744 50 518 00 10 71	320,000		319,241	290,448	28,793	759
CURRENT YEAR	1,526,000		477,541	299,216	178,325	1,048,459
PY UNLIQUIDATED	2,207,414		2,207,414	547,663	1,659,751	
ACCRUED LIABILITIES				210,844	210,844-	
SUBTOTAL - APPROPRIATION	3,733,413		2,684,954	1,057,723	1,627,231	1,048,459
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 50 518 00 69 7A				25,156	25,156-	
445 54 518 00 69 7A				127	127-	
445 54 518 00 69 73	32,921		32,921	26,591	6,330	
445 50 518 00 69 73	594,540		594,540	196,382	398,158	
545 50 518 00 69 7A				125,000	125,000-	
545 50 518 00 69 73	2,861,893		2,861,893	609,250	2,252,643	
645 50 518 00 69 7A				155,744	155,744-	
645 50 518 00 69 73	4,561,504		4,561,504	637,750	3,923,754	
745 50 518 00 69 7A				6,670	6,670-	
745 50 518 00 69 71	2,918,000		204,795	10,321	194,474	2,713,205
445 50 518 00 61 73	33,252		33,252	18,486	14,766	
545 50 518 00 61 7A				7,912	7,912-	
545 50 518 00 61 73	406,707		406,707	94,794	311,913	
SUBTOTAL	11,408,817		8,695,612	1,914,183	6,781,429	2,713,205
CURRENT YEAR	2,918,000		204,795	10,321	194,474	2,713,205
PY UNLIQUIDATED	8,490,817		8,490,817	1,583,252	6,907,565	
ACCRUED LIABILITIES				320,609	320,609-	
SUBTOTAL - APPROPRIATION	11,408,817		8,695,612	1,914,183	6,781,429	2,713,205
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 518 00 68 73	835,822	835,822		196,573	639,249	
546 65 518 00 68 73	999,587	999,587		93,502	906,085	
646 65 518 00 68 73	1,000,000	1,000,000			1,000,000	
SUBTOTAL	2,835,409	2,835,409		290,075	2,545,334	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 518 00 69 7A				22,000	22,000-	
446 50 518 00 69 73	722,190		722,190	308,069	414,121	
546 50 518 00 69 7A				72,316	72,316-	
546 50 518 00 69 73	1,192,389		1,192,389	534,460	657,929	
646 50 518 00 69 7A				128,362	128,362-	
646 50 518 00 69 73	3,421,038		3,421,038	692,277	2,728,761	
746 50 518 00 69 7A				12,320	12,320-	
746 50 518 00 69 71	2,771,000		932,074	51,171	880,903	1,838,926
746 65 518 00 69 71	5,000		5,000		5,000	
446 50 518 00 61 7A				19,311	19,311-	
446 50 518 00 61 73	36,537		36,537	11,252	25,285	
546 50 518 00 61 73	31,166		31,166	30,353	813	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,179,320		6,340,394	1,881,891	4,458,503	1,838,926
CURRENT YEAR	2,776,000		937,074	51,171	885,903	1,838,926
PY UNLIQUIDATED	8,238,730	2,835,409	5,403,321	1,866,486	6,372,244	
ACCRUED LIABILITIES				254,309	254,309-	
SUBTOTAL - APPROPRIATION	11,014,729	2,835,409	6,340,394	2,171,966	7,003,837	1,838,926
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 518 00 69 71	1,000,000		6,000	3,857	2,143	994,000
CURRENT YEAR	1,000,000		6,000	3,857	2,143	994,000
SUBTOTAL - APPROPRIATION	1,000,000		6,000	3,857	2,143	994,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 518 00 68 73	1,898,705	1,898,705		1,380,439	518,266	
548 65 518 00 68 73	1,589,889	1,589,889		601,427	988,462	
648 65 518 00 68 73	1,912,000	1,912,000			1,912,000	
SUBTOTAL	5,400,594	5,400,594		1,981,866	3,418,728	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 518 00 69 7A				6,000	6,000-	
448 50 518 00 69 73	244,142		244,142	93,302	150,840	
548 50 518 00 69 7A				136,900	136,900-	
548 50 518 00 69 73	5,714,234		5,714,234	750,086	4,964,148	
648 50 518 00 69 7A				69,298	69,298-	
648 50 518 00 69 73	1,302,330		1,302,330	202,616	1,099,714	
748 50 518 00 69 71	1,041,000		21,510		21,510	1,019,490
448 50 518 00 61 7A				380	380-	
448 50 518 00 61 73	60,963		60,963	44,022	16,941	
548 50 518 00 61 7A				4,775	4,775-	
548 50 518 00 61 73	61,645		61,645	36,187	25,458	
SUBTOTAL	8,424,314		7,404,824	1,343,566	6,061,258	1,019,490

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,041,000		21,510		21,510	1,019,490
PY UNLIQUIDATED	12,783,909	5,400,594	7,383,315	3,108,079	9,675,830	
ACCRUED LIABILITIES				217,353	217,353-	
SUBTOTAL - APPROPRIATION	13,824,908	5,400,594	7,404,824	3,325,432	9,479,986	1,019,490
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 518 00 96 75	60,676-		60,676-	60,676-		
549 88 518 00 96 75	157,710-		157,710-	157,710-		
449 88 518 00 97 75				128,753	128,753-	
549 88 518 00 97 75				533,527	533,527-	
649 88 518 00 97 75				658,482	658,482-	
SUBTOTAL	218,386-		218,386-	1,102,376	1,320,762-	
NET IN TRANSIT	218,386-		218,386-	1,102,376	1,320,762-	
SUBTOTAL - APPROPRIATION	218,386-		218,386-	1,102,376	1,320,762-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 518 00 68 73	2,400,000	2,400,000			2,400,000	
PY UNLIQUIDATED	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, R&R						
CAPITAL ASSISTANCE						
LOANS						
566 65 518 00 68 73	250,000	250,000			250,000	
TECHNICAL ASSISTANCE						
GRANTS						
566 50 518 00 69 73	100,000		100,000	20,315	79,685	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	350,000	250,000	100,000	20,315	329,685	
SUBTOTAL - APPROPRIATION	350,000	250,000	100,000	20,315	329,685	
FUNCTIONAL D. A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
568 65 518 00 68 73	2,088,000	2,088,000			2,088,000	
PY UNLIQUIDATED	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 73			106,000	106,000		
770 65 518 00 50 71			12,315,000		12,315,000	
SUBTOTAL			12,421,000	106,000	12,315,000	
770 50 518 00 10 7A				7,946	7,946-	
770 50 518 00 10 71	185,000		174,827	88,734	86,093	10,173
SUBTOTAL	185,000		174,827	96,680	78,147	10,173
CURRENT YEAR ACCRUED LIABILITIES	185,000		174,827	88,734	86,093	10,173
				7,946	7,946-	
SUBTOTAL - APPROPRIATION	185,000		12,595,827	202,680	12,393,147	10,173
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 518 00 68 73	1,500,000	1,500,000			1,500,000	
PY UNLIQUIDATED	1,500,000	1,500,000			1,500,000	
SUBTOTAL - APPROPRIATION	1,500,000	1,500,000			1,500,000	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	83,315,611	31,474,718	52,418,885	19,146,241	64,747,362	11,953,008
GRAND TOTAL	83,315,611	31,474,718	52,418,885	19,146,241	64,747,362	11,953,008

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 519 00 10 73	158,742		158,742	1,232	157,510	
500 50 519 00 10 73	645,263		645,263	361,166	284,097	
600 50 519 00 10 73	578,606		578,606	286,529	292,077	
700 50 519 00 10 71	1,410,000		1,171,194	329,515	841,679	238,806
SUBTOTAL	2,792,611		2,553,805	978,442	1,575,363	238,806
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 519 00 90 75				4,725-	4,725	
500 88 519 00 90 75				32,519	32,519-	
600 88 519 00 90 75				71,783	71,783-	
700 88 519 00 90 75				27,100	27,100-	
400 88 519 00 96 75	887-		887-	887-		
500 88 519 00 96 75	368,604-		368,604-	368,604-		
600 88 519 00 96 75	18,197-		18,197-	18,197-		
SUBTOTAL	387,688-		387,688-	261,011-	126,677-	
CURRENT YEAR	1,410,000		1,171,194	329,515	841,679	238,806
PY UNLIQUIDATED	1,382,611		1,382,611	648,927	733,684	
NET IN TRANSIT	387,688-		387,688-	261,011-	126,677-	
SUBTOTAL - APPROPRIATION	2,404,923		2,166,117	717,431	1,448,686	238,806
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 68 73	615,000	615,000		336,439	278,561	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 519 00 69 7A				6,377	6,377-	
424 50 519 00 69 73	108,865		108,865	69,223	39,642	
SUBTOTAL	108,865		108,865	75,600	33,265	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
424 88 519 00 96 75	138,712-		138,712-	138,712-		
424 88 519 00 97 75				147,024	147,024-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	138,712-		138,712-	8,312	147,024-	
PY UNLIQUIDATED	723,865	615,000	108,865	405,662	318,203	
NET IN TRANSIT	138,712-		138,712-	8,312	147,024-	
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL - APPROPRIATION	585,153	615,000	29,847-	420,351	164,802	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 519 00 50 73			47,000,000	47,000,000		
CAPITAL ASSISTANCE						
LOANS						
437 65 519 00 68 73	289,552	289,552		1,967	287,585	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 519 00 69 7A				1,970,590	1,970,590-	
437 50 519 00 69 73	6,403,772		6,403,772	989,401	5,414,371	
537 50 519 00 69 7A				3,530,358	3,530,358-	
537 50 519 00 69 73	26,362,036		26,362,036	6,432,479	19,929,557	
637 50 519 00 69 7A				1,789,728	1,788,728-	
637 52 519 00 69 7A				15,147	15,147-	
637 52 519 00 69 73	4,820,479		4,820,479	1,024,833	3,795,646	
637 50 519 00 69 73	29,201,154		29,201,154	14,203,909	14,997,245	
737 50 519 00 69 7A				112,476	112,476-	
737 50 519 00 69 71	23,562,000		14,402,582	209,240	14,193,342	9,159,418
SUBTOTAL	90,349,441		81,190,023	30,277,161	50,912,862	9,159,418
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 519 00 96 75	1,104,011-		1,104,011-	1,104,011-		
537 88 519 00 96 75	487,659-		487,659-	487,659-		
637 88 519 00 96 75	97,318-		97,318-	97,318-		
437 88 519 00 97 75				748,908	748,908-	
537 88 519 00 97 75				1,757,752	1,757,752-	
637 88 519 00 97 75				97,318	97,318-	
SUBTOTAL	1,688,988-		1,688,988-	914,990	2,603,978-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	23,562,000		14,402,582	209,240	14,193,342	9,159,418
PY UNLIQUIDATED	67,076,993	289,552	66,787,441	22,652,588	44,424,405	
NET IN TRANSIT	1,688,987-		1,688,987-	914,990	2,603,977-	
ACCRUED LIABILITIES				7,417,299	7,417,299-	
SUBTOTAL - APPROPRIATION	88,950,005	289,552	126,501,035	78,194,118	48,596,469	9,159,418
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 519 00 97 75				4,100,000	4,100,000-	
NET IN TRANSIT				4,100,000	4,100,000-	
SUBTOTAL - APPROPRIATION				4,100,000	4,100,000-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 519 00 68 73	4,407,721	4,407,721		780,733	3,626,988	
543 65 519 00 68 73	9,962,043	9,962,043		2,152,427	7,809,616	
643 65 519 00 68 73	8,000,000	8,000,000		4,274,270	3,725,730	
SUBTOTAL	22,369,764	22,369,764		7,207,430	15,162,334	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 519 00 69 7A				125,911	125,911-	
443 50 519 00 69 73	807,682		807,682	323,492	484,190	
543 50 519 00 69 7A				1,964,692	1,964,692-	
543 50 519 00 69 73	7,512,667		7,512,667	1,661,021	5,851,646	
643 50 519 00 69 7A				5,601,849	5,601,849-	
643 50 519 00 69 73	20,531,023		20,531,023	2,016,765	18,514,258	
643 52 519 00 69 73	49,355		49,355		49,355	
743 50 519 00 69 7A				58,914	58,914-	
743 50 519 00 69 71	30,721,000		19,860,281	141,944	19,718,337	10,860,719
443 50 519 00 61 73	42,711		42,711	11,311	31,400	
543 50 519 00 61 7A				141	141-	
543 50 519 00 61 73	289,636		289,636	16,598	273,038	
SUBTOTAL	59,954,074		49,093,355	11,922,638	37,170,717	10,860,719

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	30,721,000		19,860,281	141,944	19,718,337	10,860,719
PY UNLIQUIDATED	51,602,838	22,369,764	29,233,074	11,236,618	40,366,220	
ACCRUED LIABILITIES				7,751,507	7,751,507-	
SUBTOTAL - APPROPRIATION	82,323,838	22,369,764	49,093,355	19,130,068	52,333,051	10,860,719
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 519 00 44 7A				85,517	85,517-	
444 50 519 00 44 73	252,789		252,789	105,264	147,525	
544 50 519 00 69 7A				916,579	916,579-	
544 50 519 00 69 73	5,793,338		5,793,338	1,071,809	4,721,529	
644 50 519 00 69 7A				187,005	187,005-	
644 50 519 00 69 73	6,651,151		6,651,151	233,266	6,417,885	
644 52 519 00 69 73	33,969		33,969	33,969		
744 50 519 00 69 7A				45,783	45,783-	
744 50 519 00 69 71	1,286,000		54,468	7,870	46,598	1,231,532
444 50 519 00 61 73	18,628		18,628	11,311-	29,939	
544 50 519 00 61 73	18,159		18,159		18,159	
SUBTOTAL	14,054,034		12,822,502	2,675,751	10,146,751	1,231,532
CURRENT YEAR	1,286,000		54,468	7,870	46,598	1,231,532
PY UNLIQUIDATED	12,768,034		12,768,034	1,432,997	11,335,037	
ACCRUED LIABILITIES				1,234,884	1,234,884-	
SUBTOTAL - APPROPRIATION	14,054,034		12,822,502	2,675,751	10,146,751	1,231,532
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 65 519 00 68 73				10,766-	10,766	
TECHNICAL ASSISTANCE						
GRANTS						
445 50 519 00 69 73	721		721		721	
545 50 519 00 69 7A				1,330,804	1,330,804-	
545 52 519 00 69 7A				8,221	8,221-	
545 52 519 00 69 73	898,612		898,612	104,815	793,797	
545 50 519 00 69 73	7,411,317		7,411,317	2,254,671	5,156,646	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 52 519 00 69 7A				1,019,597	1,019,597-	
645 50 519 00 69 7A				2,430,186	2,430,186-	
645 50 519 00 69 73	16,230,632		16,230,632	540,734	15,689,898	
645 52 519 00 69 73	2,023,722		2,023,722	439,473	1,584,249	
745 50 519 00 69 7A				184,814	184,814-	
745 50 519 00 69 71	10,452,000		6,054,791	181,565	5,873,226	4,397,209
445 50 519 00 61 73	724		724		724	
545 50 519 00 61 7A				472	472-	
545 50 519 00 61 73	224,784		224,784	32,297	192,487	
SUBTOTAL	37,242,512		32,845,303	8,527,649	24,317,654	4,397,209
CURRENT YEAR	10,452,000		6,054,791	181,565	5,873,226	4,397,209
PY UNLIQUIDATED	26,790,511		26,790,511	3,361,223	23,429,288	
ACCRUED LIABILITIES				4,974,095	4,974,095-	
SUBTOTAL - APPROPRIATION	37,242,512		32,845,303	8,516,883	24,328,420	4,397,209
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 519 00 68 73	17,106	17,106		54,168-	71,274	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 519 00 69 7A				13,405	13,405-	
446 50 519 00 69 73	1,390,227		1,390,227	567,162	823,065	
546 50 519 00 69 7A				1,183,727	1,183,727-	
546 50 519 00 69 73	6,999,045		6,999,045	1,895,279	5,103,766	
646 50 519 00 69 7A				1,654,997	1,654,997-	
646 52 519 00 69 73	15,263		15,263	1,716	13,547	
646 50 519 00 69 73	11,647,845		11,647,845	1,939,798	9,708,047	
746 50 519 00 69 7A				307,619	307,619-	
746 50 519 00 69 71	9,900,000		1,940,745	259,089	1,681,656	7,959,255
446 51 519 00 61 73	1,928		1,928		1,928	
446 50 519 00 61 73	55,692		55,692	3,338	52,354	
546 50 519 00 61 7A				54,712	54,712-	
546 50 519 00 61 73	568,410		568,410	462,102	106,308	
SUBTOTAL	30,578,410		22,619,155	8,342,944	14,276,211	7,959,255

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,900,000		1,940,745	259,089	1,681,656	7,959,255
PY UNLIQUIDATED	20,695,515	17,106	20,678,409	4,815,226	15,880,289	
ACCRUED LIABILITIES				3,214,460	3,214,460-	
SUBTOTAL - APPROPRIATION	30,595,516	17,106	22,619,155	8,288,776	14,347,485	7,959,255
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 519 00 69 71	3,932,000		932,000		932,000	3,000,000
CURRENT YEAR	3,932,000		932,000		932,000	3,000,000
SUBTOTAL - APPROPRIATION	3,932,000		932,000		932,000	3,000,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 519 00 68 73	7,587,744	7,587,744		4,607,287	2,980,457	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 519 00 69 7A				27,491	27,491-	
448 50 519 00 69 73	104,071		104,071	55,999	48,072	
548 50 519 00 69 7A				2,169,285	2,169,285-	
548 50 519 00 69 73	8,597,262		3,597,262	5,905,951	2,691,311	
648 52 519 00 69 7A				464,108	464,108-	
648 50 519 00 69 73	19,066,833		19,066,833	488,818	18,578,015	
648 52 519 00 69 73	51,800		51,800	17,408	34,392	
748 50 519 00 69 71	11,666,000		874,000	6,000	868,000	10,792,000
448 50 519 00 61 73	19,627		19,627		19,627	
548 50 519 00 61 73	87,922		87,922	14,712	73,210	
SUBTOTAL	39,593,515		28,801,515	9,149,772	19,651,743	10,792,000
CURRENT YEAR	11,666,000		874,000	6,000	868,000	10,792,000
PY UNLIQUIDATED	35,515,259	7,587,744	27,927,516	11,090,174	24,425,086	1-
ACCRUED LIABILITIES				2,660,884	2,660,884-	
SUBTOTAL - APPROPRIATION	47,181,259	7,587,744	28,801,515	13,757,059	22,632,200	10,792,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 519 00 96 75	380,571-		380,571-	380,571-		
549 88 519 00 96 75	2,678,466-		2,678,466-	2,678,466-		
649 88 519 00 96 75	421,016-		421,016-	421,016-		
449 88 519 00 97 75				213,370	213,370-	
549 88 519 00 97 75				6,277,553	6,277,553-	
649 88 519 00 97 75				3,109,676	3,109,676-	
SUBTOTAL	3,480,053-		3,480,053-	6,120,546	9,600,599-	
NET IN TRANSIT	3,480,052-		3,480,052-	6,120,547	9,600,599-	
SUBTOTAL - APPROPRIATION	3,480,053-		3,480,053-	6,120,546	9,600,599-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 519 00 10 73	1,100		1,100		1,100	
PY UNLIQUIDATED	1,100		1,100		1,100	
SUBTOTAL - APPROPRIATION	1,100		1,100		1,100	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 65 519 00 68 73	1,000,000	1,000,000			1,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
463 50 519 00 69 7A				454,724	454,724-	
463 50 519 00 69 73	717,950		717,950	130,339	587,611	
SUBTOTAL	717,950		717,950	585,063	132,887	
PY UNLIQUIDATED	1,717,950	1,000,000	717,950	130,339	1,587,611	
ACCRUED LIABILITIES				454,724	454,724-	
SUBTOTAL - APPROPRIATION	1,717,950	1,000,000	717,950	585,063	1,132,887	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 519 00 69 7A				68,000	68,000-	
466 50 519 00 69 73	8,196,003		8,196,003	670,018	7,525,985	
466 50 519 00 61 73	71,308		71,308		71,308	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,267,311		8,267,311	738,018	7,529,293	
PY UNLIQUIDATED	8,267,311		8,267,311	670,018	7,597,293	
ACCRUED LIABILITIES				68,000	68,000-	
SUBTOTAL - APPROPRIATION	8,267,311		8,267,311	738,018	7,529,293	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
468 65 519 00 68 73	2,130,769	2,130,769		1,658,592	472,177	
TECHNICAL ASSISTANCE						
GRANTS						
468 50 519 00 69 7A				3,440	3,440-	
468 50 519 00 69 73	78,916		78,916	30,928	47,988	
468 50 519 00 61 73	117,937		117,937	88,903	29,034	
SUBTOTAL	196,853		196,853	123,271	73,582	
PY UNLIQUIDATED	2,327,622	2,130,769	196,853	1,778,423	549,199	
ACCRUED LIABILITIES				3,440	3,440-	
SUBTOTAL - APPROPRIATION	2,327,622	2,130,769	196,853	1,781,863	545,759	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 519 00 96 75	413,923-		413,923-	413,923-		
469 88 519 00 97 75				580,681	580,681-	
SUBTOTAL	413,923-		413,923-	166,758	580,681-	
NET IN TRANSIT	413,923-		413,923-	166,758	580,681-	
SUBTOTAL - APPROPRIATION	413,923-		413,923-	166,758	580,681-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 50 519 00 69 7A				624,357	624,357-	
470 50 519 00 69 73	10,778,100		10,778,100	5,243,590	5,534,510	
SUBTOTAL	10,778,100		10,778,100	5,867,947	4,910,153	
770 50 519 00 10 71	1,185,000		1,164,195	456,182	708,013	20,805

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
470 88 519 00 96 75	193,216-		193,216-	193,216-		
470 88 519 00 97 75				34,781	34,781-	
SUBTOTAL	193,216-		193,216-	158,435-	34,781-	
CURRENT YEAR	1,185,000		1,164,195	456,182	708,013	20,805
PY UNLIQUIDATED	10,778,100		10,778,100	5,243,590	5,534,510	
NET IN TRANSIT	193,216-		193,216-	158,435-	34,781-	
ACCRUED LIABILITIES				624,357	624,357-	
SUBTOTAL - APPROPRIATION	11,769,884		11,749,079	6,165,694	5,583,385	20,805
TOTAL	327,459,131	34,009,935	292,789,452	151,358,379	175,441,008	47,659,744
GRAND TOTAL	327,459,131	34,009,935	292,789,452	151,358,379	175,441,008	47,659,744

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 520 00 10 7A				31,603	31,603-	
400 50 520 00 10 73	31,390		31,390	271-	31,661	
500 50 520 00 10 7A				42,136	42,136-	
500 50 520 00 10 73	109,266		109,266	5,340	103,926	
600 50 520 00 10 7A				70,672	70,672-	
600 50 520 00 10 73	334,349		334,349	224,273	110,076	
700 50 520 00 10 7A				76,081	76,081-	
700 50 520 00 10 71	470,000		349,750	62,474	287,276	120,250
SUBTOTAL	945,005		824,755	512,308	312,447	120,250
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 520 00 90 75				64,111	64,111-	
500 88 520 00 90 75				604	604-	
600 88 520 00 90 75				33,280	33,280-	
700 88 520 00 90 75				12,367	12,367-	
400 88 520 00 96 75	68,783-		68,783-	68,783-		
500 88 520 00 96 75	874-		874-	874-		
600 88 520 00 96 75	9,883-		9,883-	9,883-		
SUBTOTAL	79,540-		79,540-	30,822	110,362-	
CURRENT YEAR	470,000		349,750	62,474	287,276	120,250
PY UNLIQUIDATED	475,005		475,005	229,342	245,663	
NET IN TRANSIT	79,540-		79,540-	30,821	110,361-	
ACCRUED LIABILITIES				220,492	220,492-	
SUBTOTAL - APPROPRIATION	865,465		745,215	543,130	202,085	120,250
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 520 00 68 73	1,569,664	1,569,664		116,052	1,453,612	
TECHNICAL ASSISTANCE GRANTS						
402 50 520 00 69 7A				1,291	1,291-	
402 50 520 00 69 73	326,258		326,258	44,951	281,307	
SUBTOTAL	326,258		326,258	46,242	280,016	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,895,922	1,569,664	326,258	161,004	1,734,918	
ACCRUED LIABILITIES				1,291	1,291-	
SUBTOTAL - APPROPRIATION	1,895,922	1,569,664	326,258	162,294	1,733,628	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 73	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 73	449,708	449,708		30	449,678	
PY UNLIQUIDATED	449,708	449,708		30	449,678	
SUBTOTAL - APPROPRIATION	449,708	449,708		30	449,678	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 520 00 50 71			56,000,000	56,000,000		
CAPITAL ASSISTANCE						
LOANS						
537 65 520 00 68 73	8,698,758	8,698,758		134,600	8,564,158	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 520 00 69 7A				418,177	418,177-	
537 50 520 00 69 73	2,885,105		2,885,105	412,188	2,472,917	
637 52 520 00 69 73	4,866,283		4,866,283	2,839,921	2,026,362	
737 50 520 00 69 71	1,662,000		1,662,000		1,662,000	
637 50 520 00 61 7A				113,000	113,000-	
637 50 520 00 61 73	500,000		500,000		500,000	
SUBTOTAL	9,913,388		9,913,388	3,783,286	6,130,102	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 520 00 96 75	66,425-		66,425-	66,425-		
537 88 520 00 97 75				174,805	174,805-	
SUBTOTAL	66,425-		66,425-	108,380	174,805-	
CURRENT YEAR	1,662,000		1,662,000		1,662,000	
PY UNLIQUIDATED	16,950,147	8,698,758	8,251,389	3,386,709	13,563,438	
NET IN TRANSIT	66,425-		66,425-	108,380	174,805-	
ACCRUED LIABILITIES				531,177	531,177-	
SUBTOTAL - APPROPRIATION	18,545,721	8,698,758	65,846,963	60,026,266	14,519,455	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 75	25,000-		25,000-	25,000-		
838 88 520 00 97 75				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., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 520 00 68 73	10,651,678	10,651,678		1,802,030	8,849,648	
543 65 520 00 68 73	11,419,738	11,419,738		1,358,273	10,061,465	
643 65 520 00 68 73	3,650,000	3,650,000			3,650,000	
SUBTOTAL	25,721,416	25,721,416		3,160,303	22,561,113	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 520 00 69 7A				54,661	54,661-	
443 50 520 00 69 73	1,006,620		1,006,620	651,643	354,977	
543 50 520 00 69 7A				243,481	243,481-	
543 50 520 00 69 73	2,500,074		2,500,074	464,207	2,035,867	
643 52 520 00 69 7A				8,067	8,067-	
643 50 520 00 69 7A				265,850	265,850-	
643 50 520 00 69 73	14,666,266		14,666,266	468,842	14,197,424	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 52 520 00 69 73	14,324		14,324	5,567	8,757	
743 50 520 00 69 7A				88,940	88,940-	
743 50 520 00 69 71	8,274,000		681,459	113,718	567,741	7,592,541
443 50 520 00 61 73	10,323		10,323	9,948	375	
543 50 520 00 61 7A				65,572	65,572-	
543 50 520 00 61 73	138,284		138,284	39,127	99,157	
SUBTOTAL	26,609,891		19,017,350	2,479,623	16,537,727	7,592,541
743 50 520 00 10 7A				6,213	6,213-	
743 50 520 00 10 71	50,000		50,000	40,555	9,445	
SUBTOTAL	50,000		50,000	46,768	3,232	
CURRENT YEAR	8,324,000		731,459	154,273	577,186	7,592,541
PY UNLIQUIDATED	44,057,306	25,721,416	18,335,890	4,799,636	39,257,670	
ACCRUED LIABILITIES				732,785	732,785-	
SUBTOTAL - APPROPRIATION	52,381,307	25,721,416	19,067,350	5,686,694	39,102,072	7,592,541
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 520 00 44 7A				56,887	56,887-	
444 50 520 00 44 73	687,076		687,076	412,077	274,999	
544 50 520 00 44 7A				134,701	134,701-	
544 50 520 00 44 73	2,200,277		2,200,277	1,277,493	922,784	
644 50 520 00 44 7A				213,769	213,769-	
644 50 520 00 44 73	2,793,861		2,793,861	368,532	2,425,329	
644 52 520 00 69 7A				13,060	13,060-	
644 52 520 00 69 73	16,696		16,696	2,780	13,916	
744 50 520 00 69 7A				34,646	34,646-	
744 50 520 00 69 71	3,758,000		242,646		242,646	3,515,354
SUBTOTAL	9,455,910		5,940,556	2,513,945	3,426,611	3,515,354
CURRENT YEAR	3,758,000		242,646		242,646	3,515,354
PY UNLIQUIDATED	5,697,910		5,697,910	2,060,881	3,637,029	
ACCRUED LIABILITIES				453,063	453,063-	
SUBTOTAL - APPROPRIATION	9,455,910		5,940,556	2,513,945	3,426,611	3,515,354
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 65 520 00 68 73	701,433	701,433		171,550	529,883	
545 65 520 00 68 73	5,633,302	5,633,302		111,752	5,521,550	
645 65 520 00 68 73	1,000,000	1,000,000			1,000,000	
SUBTOTAL	7,334,735	7,334,735		283,302	7,051,433	
TECHNICAL ASSISTANCE						
GRANTS						
445 50 520 00 69 7A				21,796	21,796-	
445 50 520 00 69 73	143,302		143,302	34,820	108,482	
545 50 520 00 69 7A				7,895	7,895-	
545 50 520 00 69 73	1,945,516		1,945,516	315,158	1,630,358	
545 52 520 00 69 73	1,607,708		1,607,708	505,753	1,101,955	
645 52 520 00 69 7A				279	279-	
645 50 520 00 69 7A				56,889	56,889-	
645 50 520 00 69 73	5,156,826		5,156,826	281,310	4,875,516	
645 52 520 00 69 73	13,776		13,776	11,676	2,100	
745 50 520 00 69 7A				29,302	29,302-	
745 50 520 00 69 71	6,686,000		5,055,736	1,176	5,054,560	1,630,264
545 50 520 00 61 73	21,827		21,827	200-	22,027	
SUBTOTAL	15,574,955		13,944,691	1,265,854	12,678,837	1,630,264
CURRENT YEAR	6,686,000		5,055,736	1,176	5,054,560	1,630,264
PY UNLIQUIDATED	16,223,690	7,334,735	8,888,955	1,431,819	14,791,871	
ACCRUED LIABILITIES				116,161	116,161-	
SUBTOTAL - APPROPRIATION	22,909,690	7,334,735	13,944,691	1,549,156	19,730,270	1,630,264
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 520 00 69 7A				2,179	2,179-	
446 50 520 00 69 73	2,295		2,295	3	2,292	
546 50 520 00 69 73	1,347,802		1,347,802	801,097	546,705	
646 52 520 00 69 7A				131	131-	
646 50 520 00 69 7A				289,412	289,412-	
646 52 520 00 69 73	6,386		6,386	5,580	806	
646 50 520 00 69 73	1,243,038		1,243,038	180,279	1,062,759	
746 50 520 00 69 7A				32,200	32,200-	
746 50 520 00 69 71	6,500,000		259,318	65,744	193,574	6,240,682
546 50 520 00 61 73	154,416		154,416	151,167	3,249	
SUBTOTAL	9,253,937		3,013,255	1,527,792	1,485,463	6,240,682

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,500,000		259,318	65,744	193,574	6,240,682
PY UNLIQUIDATED	2,753,937		2,753,937	1,138,125	1,615,812	
ACCRUED LIABILITIES				323,922	323,922-	
SUBTOTAL - APPROPRIATION	9,253,937		3,013,255	1,527,792	1,485,463	6,240,682
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 520 00 69 7A				1,568	1,568-	
647 50 520 00 69 73	1,600,000		1,600,000	15,831	1,584,169	
747 50 520 00 69 71	4,150,000		57,500		57,500	4,092,500
SUBTOTAL	5,750,000		1,657,500	17,399	1,640,101	4,092,500
CURRENT YEAR	4,150,000		57,500		57,500	4,092,500
PY UNLIQUIDATED	1,600,000		1,600,000	15,831	1,584,169	
ACCRUED LIABILITIES				1,568	1,568-	
SUBTOTAL - APPROPRIATION	5,750,000		1,657,500	17,399	1,640,101	4,092,500
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 520 00 68 73	1,374,919	1,374,919		192,603	1,182,316	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 520 00 69 7A				3,738	3,738-	
448 50 520 00 69 73	270,111		270,111	150,246	119,865	
548 50 520 00 69 7A				441,829	441,829-	
548 50 520 00 69 73	3,402,074		3,402,074	362,385	3,039,689	
648 50 520 00 69 7A				4,860	4,860-	
648 52 520 00 69 7A				3,334	3,334-	
648 52 520 00 69 73	14,291		14,291	9,422	4,869	
648 50 520 00 69 73	5,082,904		5,082,904	129,505	4,953,399	
748 50 520 00 69 71	298,000		14,187	14,179	8	283,813
548 50 520 00 61 7A				35,374	35,374-	
548 50 520 00 61 73	35,374		35,374		35,374	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,102,754		8,818,941	1,154,872	7,664,069	283,813
CURRENT YEAR	298,000		14,187	14,179	8	283,813
PY UNLIQUIDATED	10,179,673	1,374,919	8,804,754	844,161	9,335,512	
ACCRUED LIABILITIES				489,135	489,135-	
SUBTOTAL - APPROPRIATION	10,477,673	1,374,919	8,818,941	1,347,475	8,846,385	283,813
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 520 00 96 75	207,855-		207,855-	207,855-		
549 88 520 00 96 75	402,749-		402,749-	402,749-		
649 88 520 00 96 75	49,804-		49,804-	49,804-		
449 88 520 00 97 75				178,717	178,717-	
549 88 520 00 97 75				504,066	504,066-	
649 88 520 00 97 75				101,880	101,880-	
749 88 520 00 97 75				21,313	21,313-	
SUBTOTAL	660,408-		660,408-	145,568	805,976-	
NET IN TRANSIT	660,408-		660,408-	145,568	805,976-	
SUBTOTAL - APPROPRIATION	660,408-		660,408-	145,568	805,976-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 520 00 10 7A				3,946	3,946-	
450 50 520 00 10 73	3,946		3,946		3,946	
SUBTOTAL	3,946		3,946	3,946		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
450 88 520 00 96 75	67,482		67,482	67,482		
450 88 520 00 97 75				67,482-	67,482	
SUBTOTAL	67,482		67,482		67,482	
PY UNLIQUIDATED	3,946		3,946		3,946	
NET IN TRANSIT	67,482		67,482		67,482	
ACCRUED LIABILITIES				3,946	3,946-	
SUBTOTAL - APPROPRIATION	71,428		71,428	3,946	67,482	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
463 65 520 00 68 73	4,975,288	4,975,288		216,957	4,758,331	
TECHNICAL ASSISTANCE						
GRANTS						
463 50 520 00 69 7A				303,931	303,931-	
463 50 520 00 69 73	2,209,628		2,209,628	187,423	2,022,205	
SUBTOTAL	2,209,628		2,209,628	491,354	1,718,274	
PY UNLIQUIDATED	7,184,916	4,975,288	2,209,628	404,380	6,780,536	
ACCRUED LIABILITIES				303,931	303,931-	
SUBTOTAL - APPROPRIATION	7,184,916	4,975,288	2,209,628	708,311	6,476,605	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
465 65 520 00 68 73	2,754,836	2,754,836		273,250	2,481,586	
565 65 520 00 68 73	100,000	100,000			100,000	
SUBTOTAL	2,854,836	2,854,836		273,250	2,581,586	
TECHNICAL ASSISTANCE						
GRANTS						
465 50 520 00 69 7A				89,566	89,566-	
465 50 520 00 69 73	1,061,834		1,061,834	216,131	845,703	
SUBTOTAL	1,061,834		1,061,834	305,697	756,137	
PY UNLIQUIDATED	3,916,670	2,854,836	1,061,834	489,382	3,427,288	
ACCRUED LIABILITIES				89,566	89,566-	
SUBTOTAL - APPROPRIATION	3,916,670	2,854,836	1,061,834	578,947	3,337,723	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 520 00 69 7A				399,624	399,624-	
466 50 520 00 69 73	1,774,626		1,774,626	564,048	1,210,578	
SUBTOTAL	1,774,626		1,774,626	963,672	810,954	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,774,626		1,774,626	564,048	1,210,578	
ACCRUED LIABILITIES				399,624	399,624-	
SUBTOTAL - APPROPRIATION	1,774,626		1,774,626	963,672	810,954	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 50 520 00 69 7A				23,567	23,567-	
468 50 520 00 69 73	1,465,080		1,465,080	313,546	1,151,534	
SUBTOTAL	1,465,080		1,465,080	337,113	1,127,967	
PY UNLIQUIDATED	1,465,080		1,465,080	313,546	1,151,534	
ACCRUED LIABILITIES				23,567	23,567-	
SUBTOTAL - APPROPRIATION	1,465,080		1,465,080	337,113	1,127,967	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 520 00 97 75				180,748	180,748-	
NET IN TRANSIT				180,748	180,748-	
SUBTOTAL - APPROPRIATION				180,748	180,748-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 520 00 69 71	1,485,000					1,485,000
770 52 520 00 69 71	465,000					465,000
SUBTOTAL	1,950,000					1,950,000
770 50 520 00 10 7A				9,821	9,821-	
770 50 520 00 10 71	225,000		143,200	83,381	59,819	81,800
SUBTOTAL	225,000		143,200	93,202	49,998	81,800
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
470 88 520 00 97 75				17	17-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,175,000		143,200	83,381	59,819	2,031,800
NET IN TRANSIT				17	17-	
ACCRUED LIABILITIES				9,821	9,821-	
SUBTOTAL - APPROPRIATION	2,175,000		143,200	93,219	49,981	2,031,800
TOTAL	152,387,645	57,479,324	125,401,117	76,385,705	106,494,736	25,507,204
GRAND TOTAL	152,387,645	57,479,324	125,401,117	76,385,705	106,494,736	25,507,204

APPROPRIATION ALLOTMENT REPORT - HAITI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 521 00 10 7A				23,685	23,685-	
400 50 521 00 10 73	26,155		26,155	2,470	23,685	
500 50 521 00 10 7A				88,854	88,854-	
500 50 521 00 10 73	124,582		124,582	35,728	88,854	
600 50 521 00 10 7A				438,860	438,860-	
600 50 521 00 10 73	1,542,005		1,542,005	1,103,145	438,860	
700 50 521 00 10 7A				326,200	326,200-	
700 50 521 00 10 71	1,600,000		1,400,790	458,449	942,341	199,210
SUBTOTAL	3,292,742		3,093,532	2,477,391	616,141	199,210
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 521 00 90 75				3,403-	3,403	
500 88 521 00 90 75				733	733-	
600 88 521 00 90 75				88,581	88,581-	
700 88 521 00 90 75				24,277	24,277-	
400 88 521 00 96 75	3,368		3,368	3,368		
500 88 521 00 96 75	1,065-		1,065-	1,065-		
600 88 521 00 96 75	13,334-		13,334-	13,334-		
SUBTOTAL	11,031-		11,031-	99,157	110,188-	
CURRENT YEAR	1,600,000		1,400,790	458,449	942,341	199,210
PY UNLIQUIDATED	1,692,741		1,692,741	1,141,343	551,398	
NET IN TRANSIT	11,030-		11,030-	99,159	110,189-	
ACCRUED LIABILITIES				877,598	877,598-	
SUBTOTAL - APPROPRIATION	3,281,711		3,082,501	2,576,548	505,953	199,210
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 521 00 68 73	257,953	257,953		80,311	177,642	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 521 00 69 73	27,520		27,520		27,520	
PY UNLIQUIDATED	285,472	257,953	27,520	80,311	205,162	1-
SUBTOTAL - APPROPRIATION	285,473	257,953	27,520	80,311	205,162	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - HAITI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
637 65 521 00 50 73			6,000,000	6,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
437 50 521 00 69 7A				823,086	823,086-	
437 50 521 00 69 73	2,434,409		2,434,409	1,152,607	1,281,802	
537 50 521 00 69 7A				795,373	795,373-	
537 50 521 00 69 73	3,376,588		3,376,588	1,267,752	2,108,836	
637 50 521 00 69 7A				619,520	619,520-	
637 50 521 00 69 73	1,966,143		1,966,143	681,772	1,284,371	
SUBTOTAL	7,777,140		7,777,140	5,340,110	2,437,030	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 521 00 96 75	132,642-		132,642-	132,642-		
537 88 521 00 96 75	404,001-		404,001-	404,001-		
437 88 521 00 97 75				200,686	200,686-	
537 88 521 00 97 75				138,443	138,443-	
637 88 521 00 97 75				285,947	285,947-	
SUBTOTAL	536,643-		536,643-	88,433	625,076-	
PY UNLIQUIDATED	7,777,140		7,777,140	3,102,131	4,675,009	
NET IN TRANSIT	536,643-		536,643-	88,434	625,077-	
ACCRUED LIABILITIES				2,237,979	2,237,979-	
SUBTOTAL - APPROPRIATION	7,240,497		13,240,497	11,428,543	1,811,954	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
858 88 521 00 97 75				5,000	5,000-	
NET IN TRANSIT				5,000	5,000-	
SUBTOTAL - APPROPRIATION				5,000	5,000-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 521 00 69 7A				718,891	718,891-	
443 50 521 00 69 73	2,279,609		2,279,609	1,031,268	1,248,341	

APPROPRIATION ALLOTMENT REPORT - HAITI

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 521 00 69 7A				1,350,854	1,350,854-	
543 50 521 00 69 73	6,538,203		6,538,203	2,732,616	3,805,587	
643 50 521 00 69 7A				2,814,645	2,814,645-	
643 50 521 00 69 73	9,917,201		9,917,201	4,304,004	5,613,197	
743 50 521 00 69 7A				419,125	419,125-	
743 50 521 00 69 71	15,300,000		9,796,765	28,004	9,768,761	5,503,235
443 50 521 00 61 7A				7,668	7,668-	
443 50 521 00 61 73	13,028		13,028	2,838	10,190	
543 50 521 00 61 7A				21,513	21,513-	
543 50 521 00 61 73	25,412		25,412	1,227	24,185	
SUBTOTAL	34,073,453		28,570,218	13,432,653	15,137,565	5,503,235
CURRENT YEAR	15,300,000		9,796,765	28,004	9,768,761	5,503,235
PY UNLIQUIDATED	18,773,453		18,773,453	8,071,952	10,701,501	
ACCRUED LIABILITIES				5,332,696	5,332,696-	
SUBTOTAL - APPROPRIATION	34,073,453		28,570,218	13,432,653	15,137,565	5,503,235
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 521 00 44 7A				4,978	4,978-	
444 50 521 00 44 73	42,409-		42,409-	83,579-	41,170	
544 50 521 00 69 7A				135,374	135,374-	
544 50 521 00 69 73	1,378,510		1,378,510	630,538	747,972	
644 50 521 00 69 7A				1,007,133	1,007,133-	
644 50 521 00 69 73	3,081,112		3,081,112	52,830	3,028,282	
744 50 521 00 69 7A				7,500	7,500-	
744 50 521 00 69 71	3,307,000		3,007,944	444	3,007,500	299,056
444 50 521 00 61 73	3,000		3,000	2,400	600	
544 50 521 00 61 73	17,023		17,023	17,023		
SUBTOTAL	7,744,236		7,445,180	1,774,641	5,670,539	299,056
744 50 521 00 10 71	335,000		333,830	329,975	3,855	1,170
CURRENT YEAR	3,642,000		3,341,774	330,419	3,011,355	300,226
PY UNLIQUIDATED	4,437,237		4,437,237	619,212	3,818,025	
ACCRUED LIABILITIES				1,154,985	1,154,985-	
SUBTOTAL - APPROPRIATION	8,079,236		7,779,010	2,104,616	5,674,394	300,226
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HAITI

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 50 521 00 69 73	44,579		44,579	34,018	10,561	
545 50 521 00 69 7A				152,369	152,369-	
545 50 521 00 69 73	349,150		349,150	156,755	192,395	
645 50 521 00 69 7A				368,291	368,291-	
645 50 521 00 69 73	2,070,073		2,070,073	716,953	1,353,120	
745 50 521 00 69 7A				124,059	124,059-	
745 50 521 00 69 71	4,640,000		884,640	90,492	794,148	3,755,360
445 50 521 00 61 73	175		175		175	
545 50 521 00 61 7A				13,500	13,500-	
545 50 521 00 61 73	17,604		17,604	4,039	13,565	
SUBTOTAL	7,121,581		3,366,221	1,660,476	1,705,745	3,755,360
CURRENT YEAR	4,640,000		884,640	90,492	794,148	3,755,360
PY UNLIQUIDATED	2,481,581		2,481,581	911,765	1,569,816	
ACCRUED LIABILITIES				658,220	658,220-	
SUBTOTAL - APPROPRIATION	7,121,581		3,366,221	1,660,476	1,705,745	3,755,360
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 521 00 69 7A				342,093	342,093-	
546 50 521 00 69 73	808,434		808,434	433,301	375,133	
646 50 521 00 69 7A				103,306	103,306-	
646 50 521 00 69 73	1,609,652		1,609,652	672,033	937,619	
746 50 521 00 69 7A				90,103	90,103-	
746 50 521 00 69 71	5,424,000		4,397,085	153,532	4,243,553	1,026,915
446 50 521 00 61 7A				34,894	34,894-	
446 50 521 00 61 73	46,505		46,505	11,043	35,462	
546 50 521 00 61 7A				8,166	8,166-	
546 50 521 00 61 73	15,953		15,953	9,338	6,615	
SUBTOTAL	7,904,544		6,877,629	1,857,809	5,019,820	1,026,915
CURRENT YEAR	5,424,000		4,397,085	153,532	4,243,553	1,026,915
PY UNLIQUIDATED	2,480,543		2,480,543	1,125,714	1,354,829	
ACCRUED LIABILITIES				578,562	578,562-	
SUBTOTAL - APPROPRIATION	7,904,544		6,877,629	1,857,809	5,019,820	1,026,915
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
547 50 521 00 69 7A				361,334	361,334-	
547 50 521 00 69 73	2,105,194		2,105,194	946,863	1,158,331	
647 50 521 00 69 7A				17,500	17,500-	
647 50 521 00 69 73	2,400,000		2,400,000	62,491	2,337,509	
747 50 521 00 69 71	3,000,000					3,000,000
SUBTOTAL	7,505,194		4,505,194	1,388,188	3,117,006	3,000,000
CURRENT YEAR	3,000,000					3,000,000
PY UNLIQUIDATED	4,505,194		4,505,194	1,009,355	3,495,839	
ACCRUED LIABILITIES				378,834	378,834-	
SUBTOTAL - APPROPRIATION	7,505,194		4,505,194	1,388,188	3,117,006	3,000,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 50 521 00 69 7A				971,944	971,944-	
448 50 521 00 69 73	2,230,002		2,230,002	196,901	2,033,101	
548 50 521 00 69 7A				301,507	301,507-	
548 50 521 00 69 73	2,014,958		2,014,958	1,359,253	655,705	
648 50 521 00 69 7A				919,519	919,519-	
648 50 521 00 69 73	4,127,146		4,127,146	742,016	3,385,130	
748 50 521 00 69 7A				17,122	17,122-	
748 50 521 00 69 71	5,510,000		4,120,403	57,004	4,063,399	1,389,597
448 50 521 00 61 73	41		41		41	
548 50 521 00 61 73	368		368		368	
SUBTOTAL	13,882,515		12,492,918	4,565,266	7,927,652	1,389,597
CURRENT YEAR	5,510,000		4,120,403	57,004	4,063,399	1,389,597
PY UNLIQUIDATED	8,372,514		8,372,514	2,298,171	6,074,343	
ACCRUED LIABILITIES				2,210,092	2,210,092-	
SUBTOTAL - APPROPRIATION	13,882,515		12,492,918	4,565,266	7,927,652	1,389,597
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 521 00 96 75	306,629-		306,629-	306,629-		
549 88 521 00 96 75	661,483-		661,483-	661,483-		
649 88 521 00 96 75	2,636,612-		2,636,612-	2,636,612-		
449 88 521 00 97 75				4	4-	
549 88 521 00 97 75				527,653	527,653-	

APPROPRIATION ALLOTMENT REPORT - HAITI

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 521 00 97 75				2,472,864	2,472,864-	
SUBTOTAL	3,604,724-		3,604,724-	604,203-	3,000,521-	
NET IN TRANSIT	3,604,724-		3,604,724-	604,204-	3,000,520-	
SUBTOTAL - APPROPRIATION	3,604,724-		3,604,724-	604,203-	3,000,521-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 521 00 50 71			27,000,000	20,000,000	7,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 521 00 69 7A				32,543	32,543-	
770 50 521 00 69 71	1,455,000		1,455,000	1,714	1,453,286	
SUBTOTAL	1,455,000		1,455,000	34,257	1,420,743	
770 50 521 00 10 71	710,000		575,978	307,820	268,158	134,022
CURRENT YEAR	2,165,000		2,030,978	309,535	1,721,443	134,022
ACCRUED LIABILITIES				32,543	32,543-	
SUBTOTAL - APPROPRIATION	2,165,000		29,030,978	20,342,077	8,688,901	134,022
TOTAL	87,934,480	257,953	105,367,962	58,837,284	46,788,631	15,308,565
GRAND TOTAL	87,934,480	257,953	105,367,962	58,837,284	46,788,631	15,308,565

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 522 00 10 7A				885	885-	
400 50 522 00 10 73	19,828		19,828	18,943	885	
500 50 522 00 10 7A				116,490	116,490-	
500 50 522 00 10 73	160,480		160,480	16,748	143,732	
600 50 522 00 10 7A				357,048	357,048-	
600 50 522 00 10 73	1,171,834		1,171,834	764,709	407,125	
700 50 522 00 10 7A				134,737	134,737-	
700 50 522 00 10 71	545,000		534,764	197,761	337,003	10,236
700 51 522 00 10 71	150,000					150,000
SUBTOTAL	2,047,142		1,886,906	1,607,321	279,585	160,236
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 522 00 90 75				207	207-	
500 88 522 00 90 75				4,033	4,033-	
600 88 522 00 90 75				159,774	159,774-	
700 88 522 00 90 75				18,069	18,069-	
400 88 522 00 96 75	3,500-		3,500-	3,500-		
500 88 522 00 96 75	152-		152-	152-		
600 88 522 00 96 75	16,013-		16,013-	16,013-		
SUBTOTAL	19,665-		19,665-	162,418	182,083-	
CURRENT YEAR	695,000		534,764	197,761	337,003	160,236
PY UNLIQUIDATED	1,352,142		1,352,142	800,400	551,742	
NET IN TRANSIT	19,665-		19,665-	162,418	182,083-	
ACCRUED LIABILITIES				609,160	609,160-	
SUBTOTAL - APPROPRIATION	2,027,477		1,867,241	1,769,739	97,502	160,236
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 68 73	3,691,430	3,691,430		518,281	3,173,149	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 522 00 96 75	18,023-		18,023-	18,023-		
402 88 522 00 97 75				35,023	35,023-	
SUBTOTAL	18,023-		18,023-	17,000	35,023-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,691,430	3,691,430		518,281	3,173,149	
NET IN TRANSIT	18,023-		18,023-	17,000	35,023-	
SUBTOTAL - APPROPRIATION	3,673,407	3,691,430	18,023-	535,281	3,138,126	
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
403 88 522 00 96 75	456,640-		456,640-	456,640-		
403 88 522 00 97 75				145,574	145,574-	
SUBTOTAL	456,640-		456,640-	311,066-	145,574-	
NET IN TRANSIT	456,640-		456,640-	311,066-	145,574-	
SUBTOTAL - APPROPRIATION	456,640-		456,640-	311,066-	145,574-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 522 00 10 7A				72,991	72,991-	
605 57 522 00 10 73	603,655		603,655	452,501	151,154	
705 57 522 00 10 7A				240,145	240,145-	
705 57 522 00 10 71	1,082,700		1,046,328	622,066	424,262	36,372
SUBTOTAL	1,686,355		1,649,983	1,387,703	262,280	36,372
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 522 00 96 75	3,750-		3,750-	3,750-		
605 88 522 00 97 75				2,984	2,984-	
705 88 522 00 97 75				2,589	2,589-	
SUBTOTAL	3,750-		3,750-	1,823	5,573-	
CURRENT YEAR	1,082,700		1,046,328	622,066	424,262	36,372
PY UNLIQUIDATED	603,655		603,655	452,501	151,154	
NET IN TRANSIT	3,750-		3,750-	1,823	5,573-	
ACCRUED LIABILITIES				313,136	313,136-	
SUBTOTAL - APPROPRIATION	1,682,605		1,646,233	1,389,526	256,707	36,372
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 65 522 00 68 73	3,477,443	3,477,443		632,999	2,844,444	
PY UNLIQUIDATED	3,477,443	3,477,443		632,999	2,844,444	
SUBTOTAL - APPROPRIATION	3,477,443	3,477,443		632,999	2,844,444	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 71	1,200,000	1,200,000			1,200,000	
425 65 522 00 68 73	495,117	495,117		419,172	75,945	
SUBTOTAL	1,695,117	1,695,117		419,172	1,275,945	
TECHNICAL ASSISTANCE						
GRANTS						
425 50 522 00 69 73	1,083		1,083	1,083		
CURRENT YEAR	1,200,000	1,200,000			1,200,000	
PY UNLIQUIDATED	496,200	495,117	1,083	420,255	75,945	
SUBTOTAL - APPROPRIATION	1,696,200	1,695,117	1,083	420,255	1,275,945	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 522 00 50 73			41,248,000	41,248,000		
737 65 522 00 50 71			65,000,000		65,000,000	
SUBTOTAL			106,248,000	41,248,000	65,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
637 52 522 00 69 7A				291,228	291,228-	
637 52 522 00 69 73	4,839,823		4,839,823	252,465	4,587,358	
737 50 522 00 69 71	4,061,000		2,561,000		2,561,000	1,500,000
SUBTOTAL	8,900,823		7,400,823	543,693	6,857,130	1,500,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 522 00 96 75	29,712		29,712	29,712		
437 88 522 00 97 75				29,712-	29,712	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	29,712		29,712		29,712	
CURRENT YEAR	4,061,000		2,561,000		2,561,000	1,500,000
PY UNLIQUIDATED	4,839,823		4,839,823	252,465	4,587,358	
NET IN TRANSIT	29,712		29,712		29,712	
ACCRUED LIABILITIES				291,228	291,228-	
SUBTOTAL - APPROPRIATION	8,930,535		113,678,535	41,791,693	71,886,842	1,500,000
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 522 00 68 73	21,022,082	21,022,082		6,106,905	14,915,177	
543 65 522 00 68 73	5,300,000	5,300,000		486,022	4,813,978	
643 65 522 00 68 73	12,599,150	12,599,150		3,197,257	9,401,893	
743 65 522 00 68 71	7,952,000	7,952,000			7,952,000	
SUBTOTAL	46,873,232	46,873,232		9,790,184	37,083,048	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 522 00 69 7A				388,578	388,578-	
443 50 522 00 69 73	1,409,369		1,409,369	581,508	827,861	
543 50 522 00 69 7A				899,921	899,921-	
543 50 522 00 69 73	4,963,526		4,963,526	1,649,585	3,313,941	
643 52 522 00 69 7A				1,146	1,146-	
643 50 522 00 69 7A				806,691	806,691-	
643 50 522 00 69 73	12,837,039		12,837,039	3,332,071	9,504,968	
643 52 522 00 69 73	52,960		52,960	20,476	32,484	
743 50 522 00 69 7A				279,618	279,618-	
743 50 522 00 69 71	9,129,000		7,029,000	825,811	6,203,189	2,100,000
443 50 522 00 61 7A				98,254	98,254-	
443 50 522 00 61 73	202,545		202,545	23,251	179,294	
543 50 522 00 61 7A				41,911	41,911-	
543 50 522 00 61 73	57,876		57,876	2,975	54,901	
SUBTOTAL	28,652,315		26,552,315	8,951,796	17,600,519	2,100,000

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	17,081,000	7,952,000	7,029,000	825,811	14,155,189	2,100,000
PY UNLIQUIDATED	58,444,546	38,921,232	19,523,314	15,400,051	43,044,495	
ACCRUED LIABILITIES				2,516,119	2,516,119-	
SUBTOTAL - APPROPRIATION	75,525,547	46,873,232	26,552,315	18,741,980	54,683,567	2,100,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 522 00 44 7A				138,798	138,798-	
444 50 522 00 44 73	242,474		242,474	76,171	166,303	
544 50 522 00 44 7A				148,535	148,535-	
544 50 522 00 44 73	912,460		912,460	359,237	553,223	
644 52 522 00 69 7A				650	650-	
644 50 522 00 69 7A				782,733	782,733-	
644 50 522 00 69 73	4,827,534		4,827,534	1,577,612	3,249,922	
644 52 522 00 69 73	23,379		23,379	9,545	13,834	
744 50 522 00 69 7A				104,890	104,890-	
744 50 522 00 69 71	2,907,000		2,907,000		2,907,000	
444 50 522 00 61 7A				5,605	5,605-	
444 50 522 00 61 73	14,483		14,483	2,264	12,219	
544 50 522 00 61 73	12,736		12,736	10,435	2,301	
SUBTOTAL	8,940,066		8,940,066	3,216,475	5,723,591	
CURRENT YEAR	2,907,000		2,907,000		2,907,000	
PY UNLIQUIDATED	6,033,066		6,033,066	2,035,263	3,997,803	
ACCRUED LIABILITIES				1,181,211	1,181,211-	
SUBTOTAL - APPROPRIATION	8,940,066		8,940,066	3,216,475	5,723,591	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 65 522 00 68 73	2,644,267	2,644,267		1,840,671	803,596	
545 65 522 00 68 73	3,000,000	3,000,000		2,687,472	312,528	
745 65 522 00 68 71	300,000	300,000			300,000	
SUBTOTAL	5,944,267	5,944,267		4,528,143	1,416,124	
TECHNICAL ASSISTANCE						
GRANTS						
445 50 522 00 69 7A				158,133	158,133-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 50 522 00 69 73	184,575		184,575	10,983	173,592	
545 52 522 00 69 7A				689,738	689,738-	
545 50 522 00 69 7A				304,268	304,268-	
545 52 522 00 69 73	1,832,698		1,832,698	380,441	1,452,257	
545 50 522 00 69 73	789,141		789,141	433,104	356,037	
645 50 522 00 69 7A				499,881	499,881-	
645 52 522 00 69 73	10,923		10,923	9,191	1,732	
645 50 522 00 69 73	3,847,119		3,847,119	310,263	3,536,856	
745 50 522 00 69 7A				19,926	19,926-	
745 50 522 00 69 71	5,307,000		4,276,926		4,276,926	1,030,074
445 50 522 00 61 73	9,715		9,715	9,388	327	
545 50 522 00 61 73	164,387		164,387	159,907	4,480	
SUBTOTAL	12,145,558		11,115,484	2,985,223	8,130,261	1,030,074
745 57 522 00 10 7A				75,852	75,852-	
745 57 522 00 10 71	337,000		336,878	245,150	91,728	122
SUBTOTAL	337,000		336,878	321,002	15,876	122
CURRENT YEAR	5,944,000	300,000	4,613,804	245,150	4,668,654	1,030,196
PY UNLIQUIDATED	12,482,824	5,644,267	6,838,557	5,841,419	6,641,405	
ACCRUED LIABILITIES				1,747,799	1,747,799-	
SUBTOTAL - APPROPRIATION	18,426,825	5,944,267	11,452,362	7,834,368	9,562,261	1,030,196
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 522 00 68 73	2,346,757	2,346,757		742,373	1,604,384	
546 65 522 00 68 73	3,500,000	3,500,000			3,500,000	
746 65 522 00 68 71	1,150,000	1,150,000			1,150,000	
SUBTOTAL	6,996,757	6,996,757		742,373	6,254,384	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 522 00 69 7A				230,641	230,641-	
446 51 522 00 69 7A				97	97-	
446 51 522 00 69 73	143		143	46	97	
446 50 522 00 69 73	583,007		583,007	197,614	385,393	
546 51 522 00 69 7A				6,529	6,529-	
546 50 522 00 69 7A				228,897	228,897-	
546 51 522 00 69 73	22,216		22,216	3,181	19,035	
546 50 522 00 69 73	2,304,198		2,304,198	591,228	1,712,970	
646 50 522 00 69 7A				540,230	540,230-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 52 522 00 69 73	4,244		4,244	3,383	861	
646 50 522 00 69 73	1,943,356		1,943,356	34,391	1,908,965	
746 50 522 00 69 7A				48,550	48,550-	
746 52 522 00 69 71	26,000		13,497	8,240	5,257	12,503
746 50 522 00 69 71	6,350,000		2,746,793	33,537	2,713,256	3,603,207
446 50 522 00 61 73	32,166		32,166		32,166	
546 50 522 00 61 7A				11,755	11,755-	
546 50 522 00 61 73	35,965		35,965	23,541	12,424	
646 51 522 00 61 73	66,684		66,684	57,766	8,918	
SUBTOTAL	11,367,979		7,752,269	2,019,626	5,732,643	3,615,710
746 51 522 00 02 71	25,000					25,000
746 57 522 00 10 7A				7,950	7,950-	
746 57 522 00 10 71	88,000		87,777	71,727	16,050	223
SUBTOTAL	113,000		87,777	79,677	8,100	25,223
CURRENT YEAR	7,639,000	1,150,000	2,848,067	113,504	3,884,563	3,640,933
PY UNLIQUIDATED	10,838,735	5,846,757	4,991,978	1,653,524	9,185,211	
ACCRUED LIABILITIES				1,074,650	1,074,650-	
SUBTOTAL - APPROPRIATION	18,477,736	6,996,757	7,840,046	2,841,676	11,995,127	3,640,933
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 522 00 69 71	1,450,000		1,450,000		1,450,000	
CURRENT YEAR	1,450,000		1,450,000		1,450,000	
SUBTOTAL - APPROPRIATION	1,450,000		1,450,000		1,450,000	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 522 00 68 73	4,842,592	4,842,592		1,464,244	3,378,348	
548 65 522 00 68 73	3,941,810	3,941,810		587,034	3,354,776	
648 65 522 00 68 73	1,907,000	1,907,000			1,907,000	
SUBTOTAL	10,691,402	10,691,402		2,051,278	8,640,124	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 522 00 69 7A				16,360	16,360-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 50 522 00 69 73	320,887		320,887	150,796	170,091	
448 51 522 00 69 73	975-		975-	975-		
548 50 522 00 69 7A				146,454	146,454-	
548 50 522 00 69 73	702,179		702,179	351,019	351,160	
648 50 522 00 69 7A				822,237	822,237-	
648 52 522 00 69 73	16,366		16,366	16,028	338	
648 50 522 00 69 73	2,796,303		2,796,303	1,535,742	1,260,561	
748 50 522 00 69 7A				85,500	85,500-	
748 50 522 00 69 71	1,109,000		1,109,000	22,206	1,086,794	
448 50 522 00 61 73	13,491		13,491		13,491	
548 50 522 00 61 7A				48,880	48,880-	
548 50 522 00 61 73	114,231		114,231	20,180	94,051	
SUBTOTAL	5,071,482		5,071,482	3,214,427	1,857,055	
748 50 522 00 10 7A				17,705	17,705-	
748 50 522 00 10 71	310,000		297,564	270,543	27,021	12,436
SUBTOTAL	310,000		297,564	288,248	9,316	12,436
CURRENT YEAR	1,419,000		1,406,564	292,749	1,113,815	12,436
PY UNLIQUIDATED	14,653,884	10,691,402	3,962,482	4,124,069	10,529,815	
ACCRUED LIABILITIES				1,137,135	1,137,135-	
SUBTOTAL - APPROPRIATION	16,072,884	10,691,402	5,369,046	5,553,953	10,506,495	12,436
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 522 00 96 75	316,880-		316,880-	316,880-		
549 88 522 00 96 75	347,293-		347,293-	347,293-		
649 88 522 00 96 75	217,992-		217,992-	217,992-		
449 88 522 00 97 75				572,924	572,924-	
549 88 522 00 97 75				1,323,602	1,323,602-	
649 88 522 00 97 75				382,886	382,886-	
749 88 522 00 97 75				90,000	90,000-	
SUBTOTAL	882,165-		882,165-	1,487,247	2,369,412-	
NET IN TRANSIT	882,166-		882,166-	1,487,247	2,369,413-	
SUBTOTAL - APPROPRIATION	882,165-		882,165-	1,487,247	2,369,412-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 522 00 10 7A				45,338	45,338-	
450 50 522 00 10 73	45,429		45,429	91	45,338	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1967

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	45,429		45,429	45,429		
PY UNLIQUIDATED	45,429		45,429	91	45,338	
ACCRUED LIABILITIES				45,338	45,338-	
SUBTOTAL - APPROPRIATION	45,429		45,429	45,429		
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
565 65 522 00 68 73	600,000	600,000			600,000	
TECHNICAL ASSISTANCE						
GRANTS						
465 52 522 00 69 7A				19,286	19,286	
465 50 522 00 69 73	196,236		196,236	196,236		
465 52 522 00 69 73	118,163		118,163	70,155	48,008	
SUBTOTAL	314,399		314,399	285,677	28,722	
PY UNLIQUIDATED	914,399	600,000	314,399	266,390	648,009	
ACCRUED LIABILITIES				19,286	19,286-	
SUBTOTAL - APPROPRIATION	914,399	600,000	314,399	285,677	628,722	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
466 50 522 00 69 7A				194,013	194,013-	
466 50 522 00 69 73	1,426,169		1,426,169	596,929	829,240	
SUBTOTAL	1,426,169		1,426,169	790,942	635,227	
PY UNLIQUIDATED	1,426,169		1,426,169	596,929	829,240	
ACCRUED LIABILITIES				194,013	194,013-	
SUBTOTAL - APPROPRIATION	1,426,169		1,426,169	790,942	635,227	
FUNCTIONAL D.A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
466 65 522 00 68 73	2,143,052	2,143,052		1,143,410	999,642	
568 65 522 00 68 73	19,000	19,000			19,000	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,162,052	2,162,052		1,143,410	1,018,642	
TECHNICAL ASSISTANCE						
GRANTS						
468 50 522 00 69 73	20,499		20,499	15,060	5,439	
PY UNLIQUIDATED	2,182,551	2,162,052	20,499	1,158,470	1,024,081	
SUBTOTAL - APPROPRIATION	2,182,551	2,162,052	20,499	1,158,470	1,024,081	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 522 00 96 75	16,305-		16,305-	16,305-		
469 88 522 00 97 75				6,115	6,115-	
SUBTOTAL	16,305-		16,305-	10,190-	6,115-	
NET IN TRANSIT	16,305-		16,305-	10,190-	6,115-	
SUBTOTAL - APPROPRIATION	16,305-		16,305-	10,190-	6,115-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 52 522 00 69 7A				78,288	78,288-	
470 52 522 00 69 73	1,121,957		1,121,957	503,126	618,831	
SUBTOTAL	1,121,957		1,121,957	581,414	540,543	
770 50 522 00 10 7A				6,437	6,437-	
770 50 522 00 10 71	645,000		195,982	128,491	67,491	449,018
SUBTOTAL	645,000		195,982	134,928	61,054	449,018
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
470 88 522 00 97 75				43,235	43,235-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	645,000		195,982	128,491	67,491	449,018
PY UNLIQUIDATED	1,121,957		1,121,957	503,126	618,831	
NET IN TRANSIT				43,235	43,235-	
ACCRUED LIABILITIES				84,725	84,725-	
SUBTOTAL - APPROPRIATION	1,766,957		1,317,939	759,577	558,362	449,018
TOTAL	165,361,120	82,131,700	180,548,229	88,934,031	173,745,898	8,929,191
GRAND TOTAL	165,361,120	82,131,700	180,548,229	88,934,031	173,745,898	8,929,191

APPROPRIATION ALLOTMENT REPORT - MEXICO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 54 523 00 10 7A				1,882	1,882-	
400 54 523 00 10 73	3,152		3,152	1,268	1,884	
500 54 523 00 10 73	784		784		784	
600 54 523 00 10 7A				1,548	1,548-	
600 54 523 00 10 73	35,543		35,543	28,492	7,051	
700 54 523 00 10 7A				745	745-	
700 54 523 00 10 71	62,000		23,351	19,897	3,454	38,649
SUBTOTAL	101,479		62,830	53,832	8,998	38,649
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 523 00 90 75				1,998	1,998-	
500 88 523 00 90 75				2,545	2,545-	
600 88 523 00 90 75				66	66-	
700 88 523 00 90 75				1,275	1,275-	
400 88 523 00 96 75	1,998-		1,998-	1,998-		
500 88 523 00 96 75	2,545-		2,545-	2,545-		
SUBTOTAL	4,543-		4,543-	1,341	5,884-	
CURRENT YEAR	62,000		23,351	19,897	3,454	38,649
PY UNLIQUIDATED	39,478		39,478	29,760	9,718	
NET IN TRANSIT	4,543-		4,543-	1,341	5,884-	
ACCRUED LIABILITIES				4,175	4,175-	
SUBTOTAL - APPROPRIATION	96,936		58,287	55,173	3,114	38,649
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 54 523 00 10 7A				2,780	2,780-	
743 54 523 00 10 71	46,800		46,800	44,020	2,780	
SUBTOTAL	46,800		46,800	46,800		
CURRENT YEAR	46,800		46,800	44,020	2,780	
ACCRUED LIABILITIES				2,780	2,780-	
SUBTOTAL - APPROPRIATION	46,800		46,800	46,800		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
449 88 523 00 96 75	19,426-		19,426-	19,426-		

APPROPRIATION ALLOTMENT REPORT - MEXICO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
449 88 523 00 97 75				34,069	34,069-	
549 88 523 00 97 75				2,034	2,034-	
649 88 523 00 97 75				4,577	4,577-	
SUBTOTAL	19,426-		19,426-	21,254	40,680-	
NET IN TRANSIT	19,426-		19,426-	21,254	40,680-	
SUBTOTAL - APPROPRIATION	19,426-		19,426-	21,254	40,680-	
TOTAL	124,310		85,661	123,227	37,566-	38,649
GRAND TOTAL	124,310		85,661	123,227	37,566-	38,649

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 524 00 10 73	712		712		712	
500 50 524 00 10 73	12,234		12,234	11,244	990	
SUBTOTAL	12,946		12,946	11,244	1,702	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 524 00 90 75				18	18-	
600 88 524 00 90 75				966	966-	
600 88 524 00 96 75	966-		966-	966-		
SUBTOTAL	966-		966-	18	984-	
PY UNLIQUIDATED	12,946		12,946	11,244	1,702	
NET IN TRANSIT	966-		966-	18	984-	
SUBTOTAL - APPROPRIATION	11,980		11,980	11,262	718	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
437 50 524 00 69 73	78,048		78,048	29,910	48,138	
PY UNLIQUIDATED	78,048		78,048	29,910	48,138	
SUBTOTAL - APPROPRIATION	78,048		78,048	29,910	48,138	
TOTAL	90,028		90,028	41,172	48,856	
GRAND TOTAL	90,028		90,028	41,172	48,856	

APPROPRIATION ALLOTMENT REPORT - PANAMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 525 00 10 7A				92,475	92,475-	
400 50 525 00 10 73	92,475		92,475		92,475	
500 50 525 00 10 7A				58,168	58,168-	
500 50 525 00 10 73	76,384		76,384	18,217	58,167	
600 50 525 00 10 7A				183,586	183,586-	
600 50 525 00 10 73	1,228,534		1,228,534	901,643	326,891	
700 50 525 00 10 7A				93,843	93,843-	
700 50 525 00 10 71	710,000		638,460	423,564	214,896	71,540
SUBTOTAL	2,107,393		2,035,853	1,771,496	264,357	71,540
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 525 00 90 75				201	201-	
500 88 525 00 90 75				271	271-	
600 88 525 00 90 75				23,908	23,908-	
700 88 525 00 90 75				6,417	6,417-	
400 88 525 00 96 75	201-		201-	201-		
500 88 525 00 96 75	4,760-		4,760-	4,760-		
600 88 525 00 96 75	21,614-		21,614-	21,614-		
SUBTOTAL	26,575-		26,575-	4,222	30,797-	
CURRENT YEAR	710,000		638,460	423,564	214,896	71,540
PY UNLIQUIDATED	1,397,394		1,397,394	919,860	477,534	
NET IN TRANSIT	26,575-		26,575-	4,222	30,797-	
ACCRUED LIABILITIES				428,072	428,072-	
SUBTOTAL - APPROPRIATION	2,080,818		2,009,278	1,775,718	233,560	71,540
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 73	2,312,634	2,312,634		601,731	1,710,903	
PY UNLIQUIDATED	2,312,634	2,312,634		601,731	1,710,903	
SUBTOTAL - APPROPRIATION	2,312,634	2,312,634		601,731	1,710,903	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 525 00 68 73	44,000	44,000			44,000	

APPROPRIATION ALLOTMENT REPORT - PANAMA

JUNE 30, 1987

	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 73			5,742,000	5,742,000		
TECHNICAL ASSISTANCE						
GRANTS						
637 52 525 00 69 7A				2,385,037	2,385,037-	
637 52 525 00 69 73	7,432,159		7,432,159		7,432,159	
SUBTOTAL	7,432,159		7,432,159	2,385,037	5,047,122	
PY UNLIQUIDATED	7,432,159		7,432,159		7,432,159	
ACCRUED LIABILITIES				2,385,037	2,385,037-	
SUBTOTAL - APPROPRIATION	7,432,159		13,174,159	8,127,037	5,047,122	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 525 00 68 73	7,792,615	7,792,615		3,786,948	4,005,667	
543 65 525 00 68 73	4,040,000	4,040,000			4,040,000	
643 65 525 00 68 73	1,276,000	1,276,000			1,276,000	
743 65 525 00 68 71	500,000					500,000
SUBTOTAL	13,608,615	13,108,615		3,786,948	9,321,667	500,000
TECHNICAL ASSISTANCE						
GRANTS						
443 50 525 00 69 7A				355,482	355,482-	
443 50 525 00 69 73	1,550,648		1,550,648	579,285	971,363	
543 50 525 00 69 7A				864,924	864,924-	
543 50 525 00 69 73	3,574,700		3,574,700	909,028	2,665,672	
643 50 525 00 69 7A				489,046	489,046-	
643 52 525 00 69 73	205,477		205,477	205,477		
643 50 525 00 69 73	5,519,898		5,519,898	787,989	4,731,909	
743 50 525 00 69 7A				183,460	183,460-	
743 50 525 00 69 71	1,718,000		1,218,000		1,218,000	500,000
443 50 525 00 61 7A				67,164	67,164-	

APPROPRIATION ALLOTMENT REPORT - PANAMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 50 525 00 61 73	126,091		126,091	57,061	69,030	
543 50 525 00 61 7A				76,893	76,893-	
543 50 525 00 61 73	160,219		160,219	82,585	77,634	
SUBTOTAL	12,855,033		12,355,033	4,658,394	7,696,639	500,000
743 50 525 00 10 7A				1,190	1,190-	
743 50 525 00 10 71	2,604,200		1,782,852	1,403,247	379,605	821,348
SUBTOTAL	2,604,200		1,782,852	1,404,437	378,415	821,348
CURRENT YEAR	4,822,200		3,000,852	1,403,247	1,597,605	1,821,348
PY UNLIQUIDATED	24,245,648	13,108,615	11,137,034	6,408,373	17,837,276	1-
ACCRUED LIABILITIES				2,038,158	2,038,158-	
SUBTOTAL - APPROPRIATION	29,067,848	13,108,615	14,137,885	9,849,779	17,396,721	1,821,348
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 525 00 69 7A				2,985	2,985-	
644 50 525 00 69 73	83,343		83,343	29,760	53,583	
744 50 525 00 69 71	319,000		219,000		219,000	100,000
544 50 525 00 61 7A				279	279-	
544 50 525 00 61 73	7,550		7,550	5,711	1,839	
SUBTOTAL	409,893		309,893	38,735	271,158	100,000
CURRENT YEAR	319,000		219,000		219,000	100,000
PY UNLIQUIDATED	90,892		90,892	35,471	55,421	
ACCRUED LIABILITIES				3,264	3,264-	
SUBTOTAL - APPROPRIATION	409,893		309,893	38,735	271,158	100,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 525 00 69 7A				168,755	168,755-	
545 50 525 00 69 7A				608,793	608,793-	
545 52 525 00 69 73	3,133,656		3,133,656	187,200	2,946,456	
545 50 525 00 69 73	1,924,653		1,924,653	247,507	1,677,146	
645 50 525 00 69 7A				324,149	324,149-	
645 52 525 00 69 7A				121,229	121,229-	
645 50 525 00 69 73	870,373		870,373	154,893	715,480	
645 52 525 00 69 73	197,863		197,863	76,634	121,229	

APPROPRIATION ALLOTMENT REPORT - PANAMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 525 00 69 7A				4,275	4,275-	
745 50 525 00 69 71	4,625,000		4,236,330	6,925	4,229,405	388,670
445 50 525 00 61 7A				15,804	15,804-	
445 50 525 00 61 73	15,804		15,804		15,804	
545 50 525 00 61 7A				157,137	157,137-	
545 50 525 00 61 73	256,062		256,062	92,646	163,416	
SUBTOTAL	11,023,411		10,634,741	2,165,947	8,468,794	388,670
745 50 525 00 10 71	35,000					35,000
CURRENT YEAR	4,660,000		4,236,330	6,925	4,229,405	423,670
PY UNLIQUIDATED	6,398,411		6,398,411	758,880	5,639,531	
ACCRUED LIABILITIES				1,400,140	1,400,140-	
SUBTOTAL - APPROPRIATION	11,058,411		10,634,741	2,165,947	8,468,794	423,670
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 525 00 68 73	3,955,825	3,955,825		728,977	3,226,848	
546 65 525 00 68 73	650,000	650,000			650,000	
646 65 525 00 68 73	4,779,000	4,779,000			4,779,000	
SUBTOTAL	9,384,825	9,384,825		728,977	8,655,848	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 525 00 69 7A				50,423	50,423-	
446 50 525 00 69 73	484,396		484,396	310,765	173,631	
546 51 525 00 69 7A				7,741	7,741-	
546 50 525 00 69 7A				614	614-	
546 50 525 00 69 73	403,757		403,757	256,143	147,614	
546 51 525 00 69 73	13,182		13,182	5,441	7,741	
646 52 525 00 69 7A				6,895	6,895-	
646 50 525 00 69 7A				201,664	201,664-	
646 50 525 00 69 73	4,115,405		4,115,405	318,580	3,796,825	
646 52 525 00 69 73	217,200		217,200	210,305	6,895	
746 50 525 00 69 7A				51,915	51,915-	
746 50 525 00 69 71	2,725,000		91,276	6,015	85,261	2,633,724
446 50 525 00 61 7A				5,000	5,000-	
446 50 525 00 61 73	35,593		35,593	26,174	9,419	
546 50 525 00 61 7A				42,810	42,810-	
546 50 525 00 61 73	177,482		177,482	131,815	45,667	
646 51 525 00 61 7A				2,390	2,390-	
646 51 525 00 61 73	95,283		95,283	91,996	3,287	

APPROPRIATION ALLOTMENT REPORT - PANAMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,267,298		5,633,574	1,726,686	3,906,888	2,633,724
746 50 525 00 10 71	511,000					511,000
CURRENT YEAR	3,236,000		91,276	6,015	85,261	3,144,724
PY UNLIQUIDATED	14,927,123	9,384,825	5,542,297	2,080,195	12,846,927	1
ACCRUED LIABILITIES				369,452	369,452-	
SUBTOTAL - APPROPRIATION	18,163,123	9,384,825	5,633,574	2,455,663	12,562,736	3,144,724
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 525 00 69 71	438,000		438,000		438,000	
746 50 525 00 10 71	32,000		14,000		14,000	18,000
CURRENT YEAR	470,000		452,000		452,000	18,000
SUBTOTAL - APPROPRIATION	470,000		452,000		452,000	18,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 525 00 96 75	263,794-		263,794-	263,794-		
549 88 525 00 96 75	382,989-		382,989-	382,989-		
449 88 525 00 97 75				157,909	157,909-	
549 88 525 00 97 75				514,048	514,048-	
649 88 525 00 97 75				116,921	116,921-	
SUBTOTAL	646,783-		646,783-	142,095	788,878-	
NET IN TRANSIT	646,783-		646,783-	142,095	788,878-	
SUBTOTAL - APPROPRIATION	646,783-		646,783-	142,095	788,878-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 50 525 00 10 7A				29,735	29,735-	
450 50 525 00 10 73	29,735		29,735		29,735	
SUBTOTAL	29,735		29,735	29,735		
PY UNLIQUIDATED	29,735		29,735		29,735	
ACCRUED LIABILITIES				29,735	29,735-	
SUBTOTAL - APPROPRIATION	29,735		29,735	29,735		

APPROPRIATION ALLOTMENT REPORT - PANAMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 65 525 00 68 73	1,085,024	1,085,024		359,827	725,197	
563 65 525 00 68 73	1,065,000	1,065,000			1,065,000	
SUBTOTAL	2,150,024	2,150,024		359,827	1,790,197	
PY UNLIQUIDATED	2,150,024	2,150,024		359,827	1,790,197	
SUBTOTAL - APPROPRIATION	2,150,024	2,150,024		359,827	1,790,197	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 52 525 00 69 7A				72,676	72,676-	
465 52 525 00 69 73	1,492,835		1,492,835	638,109	854,726	
465 50 525 00 61 7A				95,712	95,712-	
465 50 525 00 61 73	95,712		95,712		95,712	
SUBTOTAL	1,588,547		1,588,547	806,497	782,050	
PY UNLIQUIDATED	1,588,547		1,588,547	638,109	950,438	
ACCRUED LIABILITIES				168,388	168,388-	
SUBTOTAL - APPROPRIATION	1,588,547		1,588,547	806,497	782,050	
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
466 65 525 00 68 73	2,125,000	2,125,000			2,125,000	
566 65 525 00 68 73	370,000	370,000			370,000	
SUBTOTAL	2,495,000	2,495,000			2,495,000	
TECHNICAL ASSISTANCE						
GRANTS						
466 50 525 00 69 7A				117,085	117,085-	
466 50 525 00 69 73	777,959		777,959	112,132	665,827	
566 50 525 00 69 73	400,000		400,000		400,000	
SUBTOTAL	1,177,959		1,177,959	229,217	948,742	

APPROPRIATION ALLOTMENT REPORT - PANAMA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,672,959	2,495,000	1,177,959	112,132	3,560,827	
ACCRUED LIABILITIES				117,085	117,085-	
SUBTOTAL - APPROPRIATION	3,672,959	2,495,000	1,177,959	229,217	3,443,742	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 469 88 525 00 97 75				11,399	11,399-	
NET IN TRANSIT				11,399	11,399-	
SUBTOTAL - APPROPRIATION				11,399	11,399-	
TOTAL	77,833,368	29,495,098	48,500,988	26,593,380	51,402,706	5,579,282
GRAND TOTAL	77,833,368	29,495,098	48,500,988	26,593,380	51,402,706	5,579,282

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 526 00 10 73	9,360		9,360	7,360	2,000	
600 50 526 00 10 7A				740	740-	
600 50 526 00 10 73	48,396		48,396	27,326	21,070	
700 50 526 00 10 7A				3,154	3,154-	
700 50 526 00 10 71	17,000		17,000	9,370	7,630	
SUBTOTAL	74,756		74,756	47,950	26,806	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 526 00 96 75	1,077-		1,077-	1,077-		
CURRENT YEAR	17,000		17,000	9,370	7,630	
PY UNLIQUIDATED	57,756		57,756	34,686	23,070	
NET IN TRANSIT	1,077-		1,077-	1,077-		
ACCRUED LIABILITIES				3,894	3,894-	
SUBTOTAL - APPROPRIATION	73,679		73,679	46,873	26,806	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 526 00 68 73	603,524	603,524		2,485-	606,009	
PY UNLIQUIDATED	603,524	603,524		2,485-	606,009	
SUBTOTAL - APPROPRIATION	603,524	603,524		2,485-	606,009	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 526 00 69 71	300,000					300,000
745 50 526 00 10 7A				887	887-	
745 50 526 00 10 71	25,000		25,000	22,931	2,069	
SUBTOTAL	25,000		25,000	23,818	1,182	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	325,000		25,000	22,931	2,069	300,000
ACCRUED LIABILITIES				887	887-	
SUBTOTAL - APPROPRIATION	325,000		25,000	23,818	1,182	300,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 526 00 96 75	94,099-		94,099-	94,099-		
549 88 526 00 96 75	113,951-		113,951-	113,951-		
649 88 526 00 96 75	19,298-		19,298-	19,298-		
449 88 526 00 97 75				48,401	48,401-	
549 88 526 00 97 75				136,410	136,410-	
649 88 526 00 97 75				50,406	50,406-	
749 88 526 00 97 75				3,047	3,047-	
SUBTOTAL	227,348-		227,348-	10,916	238,264-	
NET IN TRANSIT	227,348-		227,348-	10,915	238,263-	
SUBTOTAL - APPROPRIATION	227,348-		227,348-	10,916	238,264-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
463 50 526 00 61 73	4,018		4,018	4,018		
PY UNLIQUIDATED	4,018		4,018	4,018		
SUBTOTAL - APPROPRIATION	4,018		4,018	4,018		
TOTAL	778,873	603,524	124,651-	83,140	395,733	300,000
GRAND TOTAL	778,873	603,524	124,651-	83,140	395,733	300,000

APPROPRIATION ALLOTMENT REPORT - PERU

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 527 00 10 7A				42,837	42,837-	
400 50 527 00 10 73	47,795		47,795	1,391-	49,186	
500 50 527 00 10 7A				115,653	115,653-	
500 50 527 00 10 73	301,101		301,101	179,556	121,545	
600 50 527 00 10 7A				204,663	204,663-	
600 50 527 00 10 73	1,702,132		1,702,132	1,342,746	359,386	
700 50 527 00 10 7A				476,112	476,112-	
700 50 527 00 10 71	2,215,000		2,002,433	1,348,742	653,691	212,567
SUBTOTAL	4,266,028		4,053,461	3,708,918	344,543	212,567
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 527 00 90 75				5,744	5,744-	
700 88 527 00 90 75				11,673	11,673-	
500 88 527 00 96 75	113,726-		113,726-	113,726-		
600 88 527 00 96 75	10,752-		10,752-	10,752-		
SUBTOTAL	124,478-		124,478-	107,061-	17,417-	
CURRENT YEAR	2,215,000		2,002,433	1,348,742	653,691	212,567
PY UNLIQUIDATED	2,051,029		2,051,029	1,520,911	530,118	
NET IN TRANSIT	124,478-		124,478-	107,061-	17,417-	
ACCRUED LIABILITIES				839,264	839,264-	
SUBTOTAL - APPROPRIATION	4,141,550		3,928,983	3,601,857	327,126	212,567
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 73	722,300	722,300		238,966	483,334	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 527 00 69 7A				96,890	96,890-	
402 50 527 00 69 73	189,230		189,230	90,154	99,076	
SUBTOTAL	189,230		189,230	187,044	2,186	
PY UNLIQUIDATED	911,530	722,300	189,230	329,120	582,410	
ACCRUED LIABILITIES				96,890	96,890-	
SUBTOTAL - APPROPRIATION	911,530	722,300	189,230	426,010	485,520	

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 527 00 96 75	96		96	96		
NET IN TRANSIT	96		96	96		
SUBTOTAL - APPROPRIATION	96		96	96		
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 527 00 68 73	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 7A				970,090	970,090-	
637 50 527 00 69 73	6,999,239		6,999,239	623,154	6,376,085	
SUBTOTAL	6,999,239		6,999,239	1,593,244	5,405,995	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 527 00 96 75	49,381-		49,381-	49,381-		
637 88 527 00 97 75				64,750	64,750-	
SUBTOTAL	49,381-		49,381-	15,369	64,750-	
PY UNLIQUIDATED	6,999,239		6,999,239	623,154	6,376,085	
NET IN TRANSIT	49,381-		49,381-	15,369	64,750-	
ACCRUED LIABILITIES				970,090	970,090-	
SUBTOTAL - APPROPRIATION	6,949,858		6,949,858	1,608,613	5,341,245	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 527 00 68 73	35,853,553	35,853,553		8,148,966	27,704,587	
543 65 527 00 68 73	500,000	500,000			500,000	

APPROPRIATION ALLOTMENT REPORT - PERU

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	36,353,553	36,353,553		8,148,966	28,204,587	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 527 00 69 7A				534,874	534,874-	
443 50 527 00 69 73	1,813,110		1,813,110	783,418	1,029,692	
543 50 527 00 69 7A				1,187,723	1,187,723-	
543 50 527 00 69 73	6,043,658		6,043,658	3,826,460	2,217,198	
643 50 527 00 69 7A				1,041,062	1,041,062-	
643 50 527 00 69 73	7,024,396		7,024,396	1,759,651	5,264,745	
743 50 527 00 69 7A				123,570	123,570-	
743 50 527 00 69 71	4,850,000		2,257,313	151,770	2,105,543	2,592,687
443 50 527 00 61 7A				66,342	66,342-	
443 50 527 00 61 73	142,292		142,292	26,413	115,879	
543 50 527 00 61 7A				86,442	86,442-	
543 50 527 00 61 73	369,680		369,680	251,412	118,268	
SUBTOTAL	20,243,136		17,650,449	9,839,137	7,811,312	2,592,687
743 50 527 00 10 7A				57,535	57,535-	
743 50 527 00 10 71	1,000,000		577,734	520,199	57,535	422,266
SUBTOTAL	1,000,000		577,734	577,734		422,266
CURRENT YEAR	5,850,000		2,835,047	671,969	2,163,078	3,014,953
PY UNLIQUIDATED	51,746,689	36,353,553	15,393,136	14,796,320	36,950,369	
ACCRUED LIABILITIES				3,097,548	3,097,548-	
SUBTOTAL - APPROPRIATION	57,596,689	36,353,553	18,228,183	18,565,837	36,015,899	3,014,953
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 527 00 44 7A				48,178	48,178-	
444 50 527 00 44 73	1,056,617		1,058,617	565,376	493,241	
544 50 527 00 44 7A				231,441	231,441-	
544 50 527 00 44 73	2,575,372		2,575,372	455,833	2,119,539	
644 50 527 00 69 7A				780,443	780,443-	
644 50 527 00 69 73	1,757,391		1,757,391	105,214	1,652,177	
744 50 527 00 69 7A				653	653-	
744 50 527 00 69 71	2,000,000		1,972,255	19,917	1,952,338	27,745
444 50 527 00 61 7A				2,130	2,130-	
444 50 527 00 61 73	2,282		2,282		2,282	
544 50 527 00 61 7A				7,802	7,802-	
544 50 527 00 61 73	12,390		12,390		12,390	

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,406,052		7,378,307	2,216,987	5,161,320	27,745
CURRENT YEAR	2,000,000		1,972,255	19,917	1,952,338	27,745
PY UNLIQUIDATED	5,406,052		5,406,052	1,126,423	4,279,629	
ACCRUED LIABILITIES				1,070,647	1,070,647-	
SUBTOTAL - APPROPRIATION	7,406,052		7,378,307	2,216,987	5,161,320	27,745
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 527 00 69 7A				51,892	51,892-	
445 50 527 00 69 73	64,035		64,035	586	63,449	
545 50 527 00 69 7A				528,461	528,461-	
545 50 527 00 69 73	1,563,920		1,563,920	361,222	1,202,698	
645 50 527 00 69 7A				220,216	220,216-	
645 50 527 00 69 73	2,492,932		2,492,932	322,332	2,170,600	
745 50 527 00 69 71	1,150,000		749,966		749,966	400,034
445 50 527 00 61 7A				2,084	2,084-	
445 50 527 00 61 73	22,536		22,536	17-	22,553	
545 50 527 00 61 7A				28,937	28,937-	
545 50 527 00 61 73	83,342		83,342	52,929	30,413	
SUBTOTAL	5,376,765		4,976,731	1,568,642	3,408,089	400,034
CURRENT YEAR	1,150,000		749,966		749,966	400,034
PY UNLIQUIDATED	4,226,765		4,226,765	737,052	3,489,713	
ACCRUED LIABILITIES				831,590	831,590-	
SUBTOTAL - APPROPRIATION	5,376,765		4,976,731	1,568,642	3,408,089	400,034
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 527 00 68 73	2,645,373	2,645,373		2,436,525	208,848	
TECHNICAL ASSISTANCE						
GRANTS						
446 51 527 00 69 7A				25,800	25,800-	
446 50 527 00 69 7A				30,069	30,069-	
446 51 527 00 69 73	201,909		201,909	173,739	28,170	
446 50 527 00 69 73	35,597		35,597	5,058	30,539	
546 50 527 00 69 7A				57,248	57,248-	

APPROPRIATION ALLOTMENT REPORT - PERU

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 527 00 69 73	458,436		458,436	55,554	402,882	
646 50 527 00 69 7A				550,493	550,493-	
646 50 527 00 69 73	2,766,853		2,766,853	863,906	1,902,947	
746 50 527 00 69 7A				81,516	81,516-	
746 50 527 00 69 71	1,700,000		1,490,727	5,849	1,484,878	209,273
446 50 527 00 61 7A				123,954	123,954-	
446 50 527 00 61 73	162,040		162,040	10,994	151,046	
546 50 527 00 61 7A				31,877	31,877-	
546 50 527 00 61 73	43,740		43,740	117	43,623	
SUBTOTAL	5,368,575		5,159,302	2,016,174	3,143,128	209,273
CURRENT YEAR	1,700,000		1,490,727	5,849	1,484,878	209,273
PY UNLIQUIDATED	6,313,947	2,645,373	3,668,574	3,545,892	2,768,055	
ACCRUED LIABILITIES				900,958	900,958-	
SUBTOTAL - APPROPRIATION	8,013,948	2,645,373	5,159,302	4,452,699	3,351,976	209,273
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 527 00 69 71	3,500,000					3,500,000
CURRENT YEAR	3,500,000					3,500,000
SUBTOTAL - APPROPRIATION	3,500,000					3,500,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 527 00 68 73	7,920,100	7,920,100		2,891,243	5,028,857	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 527 00 69 7A				68,200	68,200-	
448 50 527 00 69 73	414,870		414,870	102,716	312,154	
548 50 527 00 69 7A				314,729	314,729-	
548 50 527 00 69 73	600,000		600,000	85,271	514,729	
648 50 527 00 69 7A				871,235	871,235-	
648 50 527 00 69 73	3,221,159		3,221,159	923,183	2,297,976	
748 50 527 00 69 7A				26,986	26,986-	
748 50 527 00 69 71	1,300,000		840,177	15,086	825,091	459,823
448 50 527 00 61 7A				4,324	4,324-	
448 50 527 00 61 73	124,792		124,792	108,242	16,550	

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 50 527 00 61 7A				212,909	212,909-	
548 50 527 00 61 73	1,020,980		1,020,980	807,833	213,147	
SUBTOTAL	6,681,801		6,221,978	3,540,714	2,681,264	459,823
CURRENT YEAR	1,300,000		840,177	15,086	825,091	459,823
PY UNLIQUIDATED	13,301,902	7,920,100	5,381,802	4,918,488	8,383,414	
ACCRUED LIABILITIES				1,498,383	1,498,383-	
SUBTOTAL - APPROPRIATION	14,601,901	7,920,100	6,221,978	6,431,957	7,710,121	459,823
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 527 00 96 75	518,993-		518,993-	518,993-		
549 88 527 00 96 75	1,482,177-		1,482,177-	1,482,177-		
449 88 527 00 97 75				173,993	173,993-	
549 88 527 00 97 75				798,518	798,518-	
649 88 527 00 97 75				441,225	441,225-	
SUBTOTAL	2,001,170-		2,001,170-	587,434-	1,413,736-	
NET IN TRANSIT	2,001,170-		2,001,170-	587,434-	1,413,736-	
SUBTOTAL - APPROPRIATION	2,001,170-		2,001,170-	587,434-	1,413,736-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 527 00 69 71	4,750,000		800,000		800,000	3,950,000
770 50 527 00 10 71	250,000		250,000	250,000		
CURRENT YEAR	5,000,000		1,050,000	250,000	800,000	3,950,000
SUBTOTAL - APPROPRIATION	5,000,000		1,050,000	250,000	800,000	3,950,000
TOTAL	111,834,219	47,978,326	52,081,498	38,535,264	61,524,560	11,774,395
GRAND TOTAL	111,834,219	47,978,326	52,081,498	38,535,264	61,524,560	11,774,395

APPROPRIATION ALLOTMENT REPORT - URUGUAY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 528 00 10 7A				17,278	17,278-	
600 50 528 00 10 73	74,300		74,300	48,528	25,772	
700 50 528 00 10 7A				5,120	5,120-	
700 50 528 00 10 71	10,000		9,321	4,201	5,120	679
SUBTOTAL	84,300		83,621	75,127	8,494	679
CURRENT YEAR	10,000		9,321	4,201	5,120	679
PY UNLIQUIDATED	74,300		74,300	48,528	25,772	
ACCRUED LIABILITIES				22,398	22,398-	
SUBTOTAL - APPROPRIATION	84,300		83,621	75,127	8,494	679
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 528 00 68 73	4,876	4,876		4,876		
PY UNLIQUIDATED	4,876	4,876		4,876		
SUBTOTAL - APPROPRIATION	4,876	4,876		4,876		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 528 00 69 73	355,000		355,000		355,000	
PY UNLIQUIDATED	355,000		355,000		355,000	
SUBTOTAL - APPROPRIATION	355,000		355,000		355,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 528 00 10 7A				2,090	2,090-	
770 50 528 00 10 71	30,000		5,415	3,325	2,090	24,585
SUBTOTAL	30,000		5,415	5,415		24,585

APPROPRIATION ALLOTMENT REPORT - URUGUAY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	30,000		5,415	3,325	2,090	24,585
ACCRUED LIABILITIES				2,090	2,090-	
SUBTOTAL - APPROPRIATION	30,000		5,415	5,415		24,585
TOTAL	474,176	4,876	444,036	85,418	363,494	25,264
GRAND TOTAL	474,176	4,876	444,036	85,418	363,494	25,264

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 600 83 529 00 90 75				92	92-	
NET IN TRANSIT				92	92-	
SUBTOTAL - APPROPRIATION				92	92-	
TOTAL				92	92-	
GRAND TOTAL				92	92-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 532 00 10 73	3,783		3,783	1,043	2,740	
500 50 532 00 10 7A				800	800-	
500 50 532 00 10 73	21,744		21,744	2,016	19,728	
600 50 532 00 10 7A				23,030	23,030-	
600 50 532 00 10 73	454,027		454,027	380,438	73,589	
700 50 532 00 10 7A				18,070	18,070-	
700 50 532 00 10 71	187,000		96,313	17,827	78,486	90,687
SUBTOTAL	666,554		575,867	443,224	132,643	90,687
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 532 00 90 75				18,965	18,965-	
700 88 532 00 90 75				1,400	1,400-	
400 88 532 00 96 75	921-		921-	921-		
600 88 532 00 96 75	6,145-		6,145-	6,145-		
SUBTOTAL	7,066-		7,066-	13,299	20,365-	
CURRENT YEAR	187,000		96,313	17,827	78,486	90,687
PY UNLIQUIDATED	479,554		479,554	383,496	96,058	
NET IN TRANSIT	7,065-		7,065-	13,300	20,365-	
ACCRUED LIABILITIES				41,900	41,900-	
SUBTOTAL - APPROPRIATION	659,488		568,801	456,523	112,278	90,687
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 73	1,842,637	1,842,637		721,061	1,121,576	
PY UNLIQUIDATED	1,842,637	1,842,637		721,061	1,121,576	
SUBTOTAL - APPROPRIATION	1,842,637	1,842,637		721,061	1,121,576	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 73	746,000	746,000		226,673	519,327	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	746,000	746,000		226,673	519,327	
SUBTOTAL - APPROPRIATION	746,000	746,000		226,673	519,327	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 73	2,007,317	2,007,317		1,008,221	999,096	
PY UNLIQUIDATED	2,007,317	2,007,317		1,008,221	999,096	
SUBTOTAL - APPROPRIATION	2,007,317	2,007,317		1,008,221	999,096	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
437 50 532 00 69 7A				455,191	455,191-	
437 50 532 00 69 73	3,696,816		3,696,816	1,184,364	2,512,452	
SUBTOTAL	3,696,816		3,696,816	1,639,555	2,057,261	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 532 00 96 75	100,000		100,000	100,000		
PY UNLIQUIDATED	3,696,816		3,696,816	1,184,364	2,512,452	
NET IN TRANSIT	100,000		100,000	100,000		
ACCRUED LIABILITIES				455,191	455,191-	
SUBTOTAL - APPROPRIATION	3,796,816		3,796,816	1,739,555	2,057,261	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 88 532 00 97 75				790	790-	
NET IN TRANSIT				790	790-	
SUBTOTAL - APPROPRIATION				790	790-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 65 532 00 68 73	14,887,976	14,887,976		1,027,319	13,860,657	
543 65 532 00 68 73	1,150,000	1,150,000			1,150,000	
643 65 532 00 68 73	3,000,000	3,000,000			3,000,000	
SUBTOTAL	19,037,976	19,037,976		1,027,319	18,010,657	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 532 00 69 7A				303,803	303,803-	
443 50 532 00 69 73	416,860		416,860	98,615	318,245	
543 50 532 00 69 7A				628,150	628,150-	
543 50 532 00 69 73	5,178,012		5,178,012	556,781	4,621,231	
643 50 532 00 69 7A				45,000	45,000-	
643 50 532 00 69 73	3,801,873		3,801,873	497,043	3,304,830	
743 50 532 00 69 7A				43,655	43,655-	
743 50 532 00 69 71	4,380,000		3,556,504	2,897	3,553,607	823,496
443 50 532 00 61 7A				7,152	7,152-	
443 50 532 00 61 73	124,843		124,843	36,419	88,424	
543 50 532 00 61 7A				1,649	1,649-	
543 50 532 00 61 73	318,987		318,987	48,024	270,963	
SUBTOTAL	14,220,575		13,397,079	2,269,188	11,127,891	823,496
CURRENT YEAR	4,380,000		3,556,504	2,897	3,553,607	823,496
PY UNLIQUIDATED	28,878,552	19,037,976	9,840,576	2,264,201	26,614,351	
ACCRUED LIABILITIES				1,029,409	1,029,409-	
SUBTOTAL - APPROPRIATION	33,258,551	19,037,976	13,397,079	3,296,507	29,138,548	823,496
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 532 00 44 7A				28,453	28,453-	
444 50 532 00 44 73	371,232		371,232	217,883	153,349	
544 50 532 00 69 7A				216,786	216,786-	
544 50 532 00 69 73	1,642,346		1,642,346	182,980	1,459,366	
644 50 532 00 69 7A				1,000	1,000-	
644 50 532 00 69 73	609,383		609,383	19,666	589,717	
744 50 532 00 69 7A				2,514	2,514-	
744 50 532 00 69 71	1,500,000		1,204,341	1,366	1,202,975	295,659
SUBTOTAL	4,122,961		3,827,302	670,648	3,156,654	295,659

APPROPRIATION ALLOTMENT REPORT - JAMAICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,500,000		1,204,341	1,366	1,202,975	295,659
PY UNLIQUIDATED	2,622,961		2,622,961	420,529	2,202,432	
ACCRUED LIABILITIES				248,753	248,753-	
SUBTOTAL - APPROPRIATION	4,122,961		3,827,302	670,648	3,156,654	295,659
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
445 65 532 00 68 73	6,184,450	6,184,450		1,271,850	4,912,600	
545 65 532 00 68 73	965,284	965,284		323,533	641,751	
SUBTOTAL	7,149,734	7,149,734		1,595,383	5,554,351	
TECHNICAL ASSISTANCE						
GRANTS						
445 50 532 00 69 7A				34,706	34,706-	
445 50 532 00 69 73	504,755		504,755	434,758	69,997	
545 50 532 00 69 7A				385,992	385,992-	
545 50 532 00 69 73	4,904,885		4,904,885	1,308,987	3,595,898	
645 50 532 00 69 7A				660,000	660,000-	
645 50 532 00 69 73	3,573,053		3,573,053	172,743	3,400,310	
745 50 532 00 69 7A				52,500	52,500-	
745 50 532 00 69 71	3,900,000		2,249,130	53,947	2,195,183	1,650,870
445 50 532 00 61 73	1,073		1,073		1,073	
545 50 532 00 61 73	326,490		326,490	61,155	265,335	
SUBTOTAL	13,210,256		11,559,386	3,164,788	8,394,598	1,650,870
CURRENT YEAR	3,900,000		2,249,130	53,947	2,195,183	1,650,870
PY UNLIQUIDATED	16,459,990	7,149,734	9,310,256	3,573,025	12,886,965	
ACCRUED LIABILITIES				1,133,198	1,133,198-	
SUBTOTAL - APPROPRIATION	20,359,990	7,149,734	11,559,386	4,760,171	13,948,949	1,650,870
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 532 00 68 73	12,880,712	12,880,712		3,748,919	9,131,793	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 50 532 00 69 7A				14,088	14,088-	
446 50 532 00 69 73	51,461		51,461	18,472	32,989	
546 51 532 00 69 7A				3,900	3,900-	
546 50 532 00 69 7A				582,910	582,910-	
546 50 532 00 69 73	6,416,215		6,416,215	2,236,334	4,179,881	
546 51 532 00 69 73	8,342		8,342		8,342	
646 50 532 00 69 7A				294,515	294,515-	
646 50 532 00 69 73	5,780,955		5,780,955	1,735,712	4,045,243	
746 50 532 00 69 7A				34,000	34,000-	
746 50 532 00 69 71	4,570,000		4,199,287	44,955	4,154,332	370,713
546 50 532 00 61 73	183,210		183,210	175,080	8,130	
746 51 532 00 61 7A				4,000	4,000-	
746 51 532 00 61 71	98,000		27,051		27,051	70,949
SUBTOTAL	17,108,183		16,666,521	5,143,966	11,522,555	441,662
CURRENT YEAR	4,668,000		4,226,338	44,955	4,181,383	441,662
PY UNLIQUIDATED	25,320,895	12,880,712	12,440,183	7,914,516	17,406,379	
ACCRUED LIABILITIES				933,413	933,413-	
SUBTOTAL - APPROPRIATION	29,988,895	12,880,712	16,666,521	8,892,885	20,654,348	441,662
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 65 532 00 68 73	5,076,165	5,076,165		949,750	4,126,415	
TECHNICAL ASSISTANCE						
GRANTS						
446 50 532 00 69 7A				83,329	83,329-	
448 50 532 00 69 73	1,273,905		1,273,905	307,200	966,705	
548 50 532 00 69 7A				24,105	24,105-	
548 50 532 00 69 73	98,383		98,383	74,278	24,105	
648 50 532 00 69 73	2,089,463		2,089,463	13,896	2,075,567	
748 50 532 00 69 7A				3,602	3,602-	
748 50 532 00 69 71	250,000		206,613	2,308	204,305	43,387
448 50 532 00 61 73	18-		18-	18-		
SUBTOTAL	3,711,733		3,668,346	508,700	3,159,646	43,387

APPROPRIATION ALLOTMENT REPORT - JAMAICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	250,000		206,613	2,308	204,305	43,387
PY UNLIQUIDATED	8,537,899	5,076,165	3,461,734	1,345,106	7,192,793	
ACCRUED LIABILITIES				111,036	111,036-	
SUBTOTAL - APPROPRIATION	8,787,898	5,076,165	3,668,346	1,458,450	7,286,061	43,387
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 532 00 96 75	13,403-		13,403-	13,403-		
549 88 532 00 96 75	193,327-		193,327-	193,327-		
649 88 532 00 96 75	24,236-		24,236-	24,236-		
449 88 532 00 97 75				42,885	42,885-	
549 88 532 00 97 75				167,044	167,044-	
SUBTOTAL	230,966-		230,966-	21,037-	209,929-	
NET IN TRANSIT	230,966-		230,966-	21,037-	209,929-	
SUBTOTAL - APPROPRIATION	230,966-		230,966-	21,037-	209,929-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
463 65 532 00 68 73	2,240,000	2,240,000		208,188	2,031,812	
563 65 532 00 68 73	2,086,232	2,086,232			2,086,232	
SUBTOTAL	4,326,232	4,326,232		208,188	4,118,044	
TECHNICAL ASSISTANCE						
GRANTS						
463 50 532 00 69 7A				5,300	5,300-	
463 50 532 00 69 73	100,000		100,000	40,205	59,795	
563 50 532 00 69 73	100,000		100,000	53,337	46,663	
SUBTOTAL	200,000		200,000	98,842	101,158	
PY UNLIQUIDATED	4,526,232	4,326,232	200,000	301,730	4,224,502	
ACCRUED LIABILITIES				5,300	5,300-	
SUBTOTAL - APPROPRIATION	4,526,232	4,326,232	200,000	307,030	4,219,202	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
566 65 532 00 66 73	5,000,000	5,000,000			5,000,000	
PY UNLIQUIDATED	5,000,000	5,000,000			5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000	5,000,000			5,000,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 532 00 50 71			23,000,000	23,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 50 532 00 69 71	1,760,000					1,760,000
770 50 532 00 10 7A				5,080	5,080-	
770 50 532 00 10 71	240,000		63,690	32,763	30,927	176,310
SUBTOTAL	240,000		63,690	37,843	25,847	176,310
CURRENT YEAR	2,000,000		63,690	32,763	30,927	1,936,310
ACCRUED LIABILITIES				5,080	5,080-	
SUBTOTAL - APPROPRIATION	2,000,000		23,063,690	23,037,843	25,847	1,936,310
TOTAL	116,865,819	58,066,773	76,516,975	46,555,320	88,028,428	5,282,071
GRAND TOTAL	116,865,819	58,066,773	76,516,975	46,555,320	88,028,428	5,282,071

APPROPRIATION ALLOTMENT REPORT - BARBADOS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 534 00 90 75				7,785-	7,785	
600 88 534 00 90 75				68,273	68,273-	
700 88 534 00 90 75				6,432	6,432-	
500 88 534 00 96 75	7,785		7,785	7,785		
600 88 534 00 96 75	20-		20-	20-		
SUBTOTAL	7,765		7,765	74,685	66,920-	
NET IN TRANSIT	7,765		7,765	74,685	66,920-	
SUBTOTAL - APPROPRIATION	7,765		7,765	74,685	66,920-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 534 00 96 75	250,000-		250,000-	250,000-		
435 88 534 00 97 75				250,000	250,000-	
SUBTOTAL	250,000-		250,000-		250,000-	
NET IN TRANSIT	250,000-		250,000-		250,000-	
SUBTOTAL - APPROPRIATION	250,000-		250,000-		250,000-	
TOTAL	242,235-		242,235-	74,685	316,920-	
GRAND TOTAL	242,235-		242,235-	74,685	316,920-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 52 538 00 10 73	4,867		4,867	345-	5,212	
500 52 538 00 10 73	150,143		150,143	32,003	118,140	
600 52 538 00 10 73	1,191,951		1,191,951	841,944	350,007	
700 52 538 00 10 71	1,465,000		1,286,751	586,274	700,477	178,249
SUBTOTAL	2,811,961		2,633,712	1,459,876	1,173,836	178,249
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 538 00 90 75				500-	500	
500 88 538 00 90 75				12,404	12,404-	
600 88 538 00 90 75				18,090	18,090-	
700 88 538 00 90 75				16,742	16,742-	
400 88 538 00 96 75	500		500	500		
500 88 538 00 96 75	25,175-		25,175-	25,175-		
600 88 538 00 96 75	30,822-		30,822-	30,822-		
SUBTOTAL	55,497-		55,497-	8,761-	46,736-	
CURRENT YEAR	1,465,000		1,286,751	586,274	700,477	178,249
PY UNLIQUIDATED	1,346,961		1,346,961	873,602	473,359	
NET IN TRANSIT	55,497-		55,497-	8,760-	46,737-	
SUBTOTAL - APPROPRIATION	2,756,464		2,578,215	1,451,115	1,127,100	178,249
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 538 00 68 73	799,433	799,433		174,666	624,767	
PY UNLIQUIDATED	799,433	799,433		174,666	624,767	
SUBTOTAL - APPROPRIATION	799,433	799,433		174,666	624,767	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 538 00 50 73			2,000,000	2,000,000		
CAPITAL ASSISTANCE						
LOANS						
437 65 538 00 68 73	11,292,501	11,292,501		5,048,127	6,244,374	
637 65 538 00 68 73	1,800,000	1,800,000			1,800,000	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 65 538 00 68 71	2,500,000	500,000			500,000	2,000,000
SUBTOTAL	15,592,501	13,592,501		5,048,127	8,544,374	2,000,000
TECHNICAL ASSISTANCE						
GRANTS						
437 52 538 00 69 7A				2,234,271	2,234,271-	
437 52 538 00 69 73	15,602,123		15,602,123	5,262,513	10,339,610	
537 52 538 00 69 7A				1,337,941	1,337,941-	
537 52 538 00 69 73	5,382,320		5,382,320	2,349,866	3,032,454	
637 52 538 00 69 7A				1,325,821	1,325,821-	
637 52 538 00 69 73	11,592,473		11,592,473	6,659,296	4,933,177	
437 52 538 00 61 73	55,755		55,755	38,151	17,604	
537 52 538 00 61 73	36,328		36,328	872	35,456	
637 52 538 00 61 7A				56,301	56,301-	
637 52 538 00 61 73	290,050		290,050	147,562	142,488	
SUBTOTAL	32,959,049		32,959,049	19,412,594	13,546,455	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 538 00 96 75	450,685-		450,685-	450,685-		
537 88 538 00 96 75	245,563-		245,563-	245,563-		
637 88 538 00 96 75	1,082,206-		1,082,206-	1,082,206-		
437 88 538 00 97 75				1,021,157	1,021,157-	
537 88 538 00 97 75				686,991	686,991-	
637 88 538 00 97 75				155,075	155,075-	
SUBTOTAL	1,778,454-		1,778,454-	84,769	1,863,223-	
CURRENT YEAR	2,500,000	500,000			500,000	2,000,000
PY UNLIQUIDATED	46,051,548	13,092,501	32,959,047	19,506,387	26,545,161	
NET IN TRANSIT	1,778,454-		1,778,454-	84,769	1,863,223-	
ACCRUED LIABILITIES				4,954,335	4,954,335-	
SUBTOTAL - APPROPRIATION	46,773,096	13,592,501	33,180,595	26,545,490	20,227,606	2,000,000
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 538 00 96 75	1,220-		1,220-	1,220-		
838 88 538 00 97 75				1,220	1,220-	
SUBTOTAL	1,220-		1,220-		1,220-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,220-		1,220-		1,220-	
SUBTOTAL - APPROPRIATION	1,220-		1,220-		1,220-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 65 538 00 68 73	382,371	382,371		184,989	197,382	
543 65 538 00 68 73	2,300,000	2,300,000			2,300,000	
SUBTOTAL	2,682,371	2,682,371		184,989	2,497,382	
TECHNICAL ASSISTANCE						
GRANTS						
443 52 538 00 69 7A				23,991	23,991-	
443 54 538 00 69 73	37,141		37,141		37,141	
443 52 538 00 69 73	433,560		433,560	277,073	156,487	
543 52 538 00 69 7A				1,379,688	1,379,688-	
543 52 538 00 69 73	2,720,607		2,720,607	812,641	1,907,966	
643 52 538 00 69 7A				2,262,424	2,262,424-	
643 52 538 00 69 73	7,950,213		7,950,213	1,780,282	6,169,931	
743 50 538 00 69 7A				555,972	555,972-	
743 50 538 00 69 71	10,045,000		7,067,854	362,160	6,705,694	2,977,146
443 52 538 00 61 73	117,781		117,781	8,349	109,432	
543 52 538 00 61 73	108,361		108,361	26,076	82,285	
SUBTOTAL	21,412,663		18,435,517	7,488,656	10,946,861	2,977,146
CURRENT YEAR	10,045,000		7,067,854	362,160	6,705,694	2,977,146
PY UNLIQUIDATED	14,050,034	2,682,371	11,367,663	3,089,410	10,960,624	
ACCRUED LIABILITIES				4,222,074	4,222,074-	
SUBTOTAL - APPROPRIATION	24,095,034	2,682,371	18,435,517	7,673,645	13,444,243	2,977,146
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 52 538 00 44 7A				148,608	148,608-	
444 52 538 00 44 73	179,027		179,027		179,027	
544 52 538 00 69 7A				625,000	625,000-	
544 52 538 00 69 73	1,175,184		1,175,184	263,890	911,294	
644 52 538 00 69 7A				339,002	339,002-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 52 538 00 69 73	1,555,546		1,555,546	152,638	1,402,908	
744 50 538 00 69 7A				3,971	3,971-	
744 50 538 00 69 71	700,000		639,209	21,314	617,895	60,791
444 52 538 00 61 7A				1,400	1,400-	
444 52 538 00 61 73	4,047		4,047		4,047	
544 52 538 00 61 73	92,210		92,210	54	92,156	
SUBTOTAL	3,706,014		3,645,223	1,555,877	2,089,346	60,791
CURRENT YEAR	700,000		639,209	21,314	617,895	60,791
PY UNLIQUIDATED	3,006,014		3,006,014	416,582	2,589,432	
ACCRUED LIABILITIES				1,117,982	1,117,982-	
SUBTOTAL - APPROPRIATION	3,706,014		3,645,223	1,555,877	2,089,346	60,791
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 52 538 00 69 7A				230,000	230,000-	
445 52 538 00 69 73	836,628		836,628	474,510	362,118	
445 54 538 00 69 73	113,245		113,245		113,245	
545 52 538 00 69 7A				1,222,415	1,222,415-	
545 52 538 00 69 73	4,232,802		4,232,802	772,221	3,460,581	
645 52 538 00 69 7A				400,000	400,000-	
645 52 538 00 69 73	2,657,081		2,657,081	38,145	2,618,936	
745 50 538 00 69 7A				100,110	100,110-	
745 50 538 00 69 71	6,698,000		2,645,560	20,282	2,625,278	4,052,440
445 52 538 00 61 73	2,879		2,879		2,879	
545 52 538 00 61 7A				2,000	2,000-	
545 52 538 00 61 73	23,349		23,349	15,297	8,052	
SUBTOTAL	14,563,984		10,511,544	3,274,980	7,236,564	4,052,440
745 52 538 00 10 71	33,000		11,090	7,619	3,471	21,910
CURRENT YEAR	6,731,000		2,656,650	27,902	2,628,748	4,074,350
PY UNLIQUIDATED	7,865,984		7,865,984	1,300,172	6,565,812	
ACCRUED LIABILITIES				1,954,525	1,954,525-	
SUBTOTAL - APPROPRIATION	14,596,984		10,522,634	3,282,599	7,240,035	4,074,350
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
446 65 538 00 68 73	11,055,621	11,055,621		1,500,621	9,555,000	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 65 538 00 68 73	3,035,000	3,035,000			3,035,000	
746 65 538 00 68 71	7,600,000	7,600,000			7,600,000	
SUBTOTAL	21,690,621	21,690,621		1,500,621	20,190,000	
TECHNICAL ASSISTANCE						
GRANTS						
446 52 538 00 69 7A				28,712	28,712-	
446 52 538 00 69 73	1,285,134		1,285,134	348,669	936,465	
546 52 538 00 69 7A				189,381	189,381-	
546 52 538 00 69 73	820,201		820,201	483,131	337,070	
646 52 538 00 69 7A				648,378	648,378-	
646 52 538 00 69 73	6,392,009		6,392,009	3,930,434	2,461,575	
746 50 538 00 69 7A				282,368	282,368-	
746 50 538 00 69 71	4,257,000		3,850,018	139,695	3,710,323	406,982
446 52 538 00 61 73	168,129		168,129	7,772	160,357	
546 52 538 00 61 73	55,814		55,814	11,201	44,613	
SUBTOTAL	12,978,287		12,571,305	6,069,741	6,501,564	406,982
CURRENT YEAR	11,857,000	7,600,000	3,850,018	139,695	11,310,323	406,982
PY UNLIQUIDATED	22,811,909	14,090,621	8,721,287	6,281,828	16,530,080	1
ACCRUED LIABILITIES				1,148,840	1,148,840-	
SUBTOTAL - APPROPRIATION	34,668,908	21,690,621	12,571,305	7,570,362	26,691,564	406,982
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
446 52 538 00 69 7A				319,405	319,405-	
446 54 538 00 69 73	12,127		12,127		12,127	
446 52 538 00 69 73	475,453		475,453	122,782	352,671	
548 52 538 00 69 7A				922,193	922,193-	
548 52 538 00 69 73	2,705,489		2,705,489	35,414-	2,740,903	
648 52 538 00 69 7A				578,419	578,419-	
648 52 538 00 69 73	1,350,989		1,350,989	92,325	1,258,664	
748 50 538 00 69 7A				39,697	39,697-	
748 50 538 00 69 71	1,200,000		419,370	10,942	408,428	780,630
446 52 538 00 61 7A				3,600	3,600-	
446 52 538 00 61 73	142,347		142,347		142,347	
548 52 538 00 61 73	129,082		129,082	3,385	125,697	
SUBTOTAL	6,015,487		5,234,857	2,057,334	3,177,523	780,630
748 52 538 00 10 71	490,000		473,946	421,296	52,650	16,054

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,690,000		893,316	432,238	461,078	796,684
PY UNLIQUIDATED	4,815,487		4,815,487	183,079	4,632,408	
ACCRUED LIABILITIES				1,863,314	1,863,314-	
SUBTOTAL - APPROPRIATION	6,505,487		5,708,803	2,478,630	3,230,173	796,684
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 538 00 96 75	576,566-		578,566-	578,566-		
549 88 538 00 96 75	1,147,297-		1,147,297-	1,147,297-		
649 88 538 00 96 75	605,128-		605,128-	605,128-		
449 88 538 00 97 75				559,841	559,841-	
549 88 538 00 97 75				2,261,232	2,261,232-	
649 88 538 00 97 75				1,132,918	1,132,918-	
SUBTOTAL	2,330,991-		2,330,991-	1,623,000	3,953,991-	
NET IN TRANSIT	2,330,991-		2,330,991-	1,623,000	3,953,991-	
SUBTOTAL - APPROPRIATION	2,330,991-		2,330,991-	1,623,000	3,953,991-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 538 00 69 7A				279,378	279,378-	
967 51 538 00 69 73	403,000		403,000	119,604	283,396	
SUBTOTAL	403,000		403,000	398,982	4,018	
PY UNLIQUIDATED	403,000		403,000	119,604	283,396	
ACCRUED LIABILITIES				279,378	279,378-	
SUBTOTAL - APPROPRIATION	403,000		403,000	398,982	4,018	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 52 538 00 69 7A				515,657	515,657-	
770 52 538 00 69 71	12,095,000		11,518,422	202,621	11,315,801	576,578

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	12,095,000		11,518,422	718,278	10,800,144	576,578
770 52 536 00 10 71	605,000		588,817	388,790	200,027	16,183
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 538 00 97 75				400,000	400,000-	
CURRENT YEAR	12,700,000		12,107,239	591,411	11,515,828	592,761
NET IN TRANSIT				400,000	400,000-	
ACCRUED LIABILITIES				515,657	515,657-	
SUBTOTAL - APPROPRIATION	12,700,000		12,107,239	1,507,068	10,600,171	592,761
TOTAL	144,672,209	38,764,926	96,820,320	54,261,434	81,323,812	11,086,963
GRAND TOTAL	144,672,209	38,764,926	96,820,320	54,261,434	81,323,812	11,086,963

APPROPRIATION ALLOTMENT REPORT - ANTIGUA & BARBUDA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 541 00 68 73	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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 52 543 00 10 73	1,534		1,534	481-	2,015	
500 52 543 00 10 73	25,984		25,984	1,625-	27,609	
SUBTOTAL	27,518		27,518	2,106-	29,624	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 543 00 90 75				2,999	2,999-	
600 88 543 00 90 75				178	178-	
400 88 543 00 96 75	46		46	46		
500 88 543 00 96 75	3,132-		3,132-	3,132-		
SUBTOTAL	3,086-		3,086-	91	3,177-	
PY UNLIQUIDATED	27,519		27,519	2,106-	29,625	
NET IN TRANSIT	3,086-		3,086-	92	3,178-	
SUBTOTAL - APPROPRIATION	24,432		24,432	2,015-	26,447	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
437 51 543 00 69 7A				416,221	416,221-	
437 51 543 00 69 73	2,031,007		2,031,007	1,064,659	966,348	
537 51 543 00 69 7A				989,799	989,799-	
537 51 543 00 69 73	1,295,428		1,295,428	181,065	1,114,363	
437 51 543 00 61 73	7,600		7,600	7,600		
SUBTOTAL	3,334,035		3,334,035	2,659,344	674,691	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 543 00 90 75				265,171-	265,171	
437 88 543 00 96 75	218,522-		218,522-	218,522-		
437 88 543 00 97 75				613,362	613,362-	
SUBTOTAL	218,522-		218,522-	129,669	348,191-	
PY UNLIQUIDATED	3,334,035		3,334,035	1,253,324	2,080,711	
NET IN TRANSIT	218,522-		218,522-	129,669	348,191-	
ACCRUED LIABILITIES				1,406,020	1,406,020-	
SUBTOTAL - APPROPRIATION	3,115,513		3,115,513	2,789,013	326,500	

ECONOMIC SUPPORT FUND - NO YEAR

APPROPRIATION ALLOTMENT REPORT - GRENADA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 7A				1,108,234	1,108,234-	
967 51 543 00 69 73	4,320,395		4,320,395	1,653,745	2,666,650	
967 51 543 00 61 7A				92,775	92,775-	
967 51 543 00 61 73	393,968		393,968	179,092	214,876	
SUBTOTAL	4,714,363		4,714,363	3,033,846	1,680,517	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 543 00 96 75	1,040,214-		1,040,214-	1,040,214-		
967 88 543 00 97 75				1,025,955	1,025,955-	
SUBTOTAL	1,040,214-		1,040,214-	14,259-	1,025,955-	
PY UNLIQUIDATED	4,714,363		4,714,363	1,832,838	2,881,525	
NET IN TRANSIT	1,040,214-		1,040,214-	14,259-	1,025,955-	
ACCRUED LIABILITIES				1,201,009	1,201,009-	
SUBTOTAL - APPROPRIATION	3,674,149		3,674,149	3,019,587	654,562	
TOTAL	6,814,094		6,814,094	5,806,585	1,007,509	
GRAND TOTAL	6,814,094		6,814,094	5,806,585	1,007,509	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 52 596 00 10 7A				14,607	14,607-	
400 52 596 00 10 73	15,769		15,769	1,160	14,609	
500 52 596 00 10 7A				39,036	39,036-	
500 52 596 00 10 73	76,570		76,570	8,772	67,798	
600 52 596 00 10 7A				10,715	10,715-	
600 52 596 00 10 73	266,716		266,716	179,585	87,131	
700 52 596 00 10 7A				26,341	26,341-	
700 52 596 00 10 71	365,000		243,593	142,594	100,999	121,407
SUBTOTAL	724,055		602,648	422,810	179,838	121,407
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 596 00 90 75				5,978	5,978-	
600 88 596 00 90 75				5,935	5,935-	
700 88 596 00 90 75				9,333	9,333-	
400 88 596 00 96 75	5,978-		5,978-	5,978-		
600 88 596 00 96 75	898-		898-	898-		
SUBTOTAL	6,876-		6,876-	14,370	21,246-	
CURRENT YEAR	365,000		243,593	142,594	100,999	121,407
PY UNLIQUIDATED	359,055		359,055	189,516	169,539	
NET IN TRANSIT	6,877-		6,877-	14,370	21,247-	
ACCRUED LIABILITIES				90,699	90,699-	
SUBTOTAL - APPROPRIATION	717,179		595,772	437,180	158,592	121,407
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 596 00 68 71	3,500,000	3,500,000			3,500,000	
402 65 596 00 68 73	307,000	307,000			307,000	
SUBTOTAL	3,807,000	3,807,000			3,807,000	
CURRENT YEAR	3,500,000	3,500,000			3,500,000	
PY UNLIQUIDATED	307,000	307,000			307,000	
SUBTOTAL - APPROPRIATION	3,807,000	3,807,000			3,807,000	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
426 65 596 00 68 73	230,000	230,000			230,000	
PY UNLIQUIDATED	230,000	230,000			230,000	
SUBTOTAL - APPROPRIATION	230,000	230,000			230,000	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 596 00 96 75	15		15	15		
435 88 596 00 97 75				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 7A				476,000	476,000-	
537 65 596 00 69 7A				434,700	434,700-	
537 65 596 00 69 73	640,900		640,900	206,158	434,742	
537 51 596 00 69 73	34,015,530		34,015,530	5,176,483	28,839,047	
637 51 596 00 69 7A				417,279	417,279-	
637 51 596 00 69 73	1,262,345		1,262,345	478,426	783,919	
637 52 596 00 69 73	1,199,816		1,199,816	144,875	1,054,941	
SUBTOTAL	37,118,591		37,118,591	7,333,921	29,784,670	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 596 00 96 75	3,581,472-		3,581,472-	3,581,472-		
637 88 596 00 96 75	459,705-		459,705-	459,705-		
537 88 596 00 97 75				2,208,632	2,208,632-	
637 88 596 00 97 75				951,963	951,963-	
SUBTOTAL	4,041,177-		4,041,177-	880,582-	3,160,595-	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	37,118,590		37,118,590	6,005,942	31,112,648	
NET IN TRANSIT	4,041,178-		4,041,178-	880,582-	3,160,596-	
ACCRUED LIABILITIES				1,327,979	1,327,979-	
SUBTOTAL - APPROPRIATION	33,077,414		33,077,414	6,453,339	26,624,075	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 596 00 68 73	6,800,000	6,800,000			6,800,000	
643 65 596 00 68 73	9,293,000	9,293,000		982,940	8,310,060	
743 65 596 00 68 71	2,649,000	2,649,000			2,649,000	
SUBTOTAL	18,742,000	18,742,000		982,940	17,759,060	
TECHNICAL ASSISTANCE						
GRANTS						
443 52 596 00 69 7A				101,493	101,493-	
443 52 596 00 69 73	837,056		837,056	432,587	404,469	
543 52 596 00 69 7A				366,327	366,327-	
543 52 596 00 69 73	2,188,791		2,188,791	1,302,800	885,991	
643 51 596 00 69 7A				54,000	54,000-	
643 52 596 00 69 7A				1,136,589	1,136,589-	
643 51 596 00 69 73	75,144		75,144	9,752	65,392	
643 52 596 00 69 73	5,186,190		5,186,190	1,645,164	3,541,026	
743 52 596 00 69 7A				53,353	53,353-	
743 52 596 00 69 71	6,802,000		4,494,422	9,404	4,485,018	2,307,578
443 52 596 00 61 73	150		150		150	
SUBTOTAL	15,089,331		12,781,753	5,111,469	7,670,284	2,307,578
CURRENT YEAR	9,451,000	2,649,000	4,494,422	9,404	7,134,018	2,307,578
PY UNLIQUIDATED	24,380,331	16,093,000	8,287,331	4,373,244	20,007,087	
ACCRUED LIABILITIES				1,711,762	1,711,762-	
SUBTOTAL - APPROPRIATION	33,831,331	18,742,000	12,781,753	6,094,409	25,429,344	2,307,578
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 52 596 00 69 73	3,852		3,852	3,852		
545 52 596 00 69 7A				43,000	43,000-	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 52 596 00 69 73	161,909		161,909	49,787	112,122	
645 51 596 00 69 7A				220,794	220,794-	
645 52 596 00 69 7A				2,149	2,149-	
645 52 596 00 69 73	47,503		47,503	36,743	10,760	
645 51 596 00 69 73	1,660,473		1,660,473	1,002,019	658,454	
745 52 596 00 69 7A				34,892	34,892-	
745 52 596 00 69 71	3,048,000		1,227,496	28,341	1,199,155	1,820,504
545 65 596 00 61 73	21,908		21,908	21,908		
SUBTOTAL	4,943,645		3,123,141	1,443,485	1,679,656	1,820,504
745 52 596 00 10 7A				32,084	32,084-	
745 52 596 00 10 71	540,000		433,001	344,135	88,866	106,999
SUBTOTAL	540,000		433,001	376,219	56,782	106,999
CURRENT YEAR	3,588,000		1,660,497	372,476	1,288,021	1,927,503
PY UNLIQUIDATED	1,895,644		1,895,644	1,114,309	781,335	
ACCRUED LIABILITIES				332,919	332,919-	
SUBTOTAL - APPROPRIATION	5,483,645		3,556,142	1,819,704	1,736,438	1,927,503
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 596 00 68 73	4,970,000	4,970,000			4,970,000	
TECHNICAL ASSISTANCE						
GRANTS						
446 52 596 00 69 7A				30,748	30,748-	
446 52 596 00 69 73	623,275		623,275	229,748	393,527	
546 52 596 00 69 7A				342,212	342,212-	
546 52 596 00 69 73	1,907,446		1,907,446	729,077	1,178,369	
646 52 596 00 69 7A				430,728	430,728-	
646 51 596 00 69 7A				13,383	13,383-	
646 52 596 00 69 73	3,486,377		3,486,377	726,558	2,759,819	
646 51 596 00 69 73	13,383		13,383		13,383	
746 52 596 00 69 7A				26,536	26,536-	
746 51 596 00 69 71	60,000					60,000
746 52 596 00 69 71	7,600,000		4,848,408	15,265	4,833,143	2,751,592
446 52 596 00 61 73	100		100		100	
546 52 596 00 61 7A				12,500	12,500-	
546 65 596 00 61 73	160,000		160,000	160,000		
546 52 596 00 61 73	108,303		108,303	1,385	106,918	

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,958,884		11,147,292	2,718,140	8,429,152	2,811,592
CURRENT YEAR	7,660,000		4,848,408	15,265	4,833,143	2,811,592
PY UNLIQUIDATED	11,268,885	4,970,000	6,298,885	1,846,768	9,422,117	
ACCRUED LIABILITIES				856,108	856,108-	
SUBTOTAL - APPROPRIATION	18,928,884	4,970,000	11,147,292	2,718,140	13,399,152	2,811,592
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 596 00 69 71	50,000		31,250		31,250	18,750
CURRENT YEAR	50,000		31,250		31,250	18,750
SUBTOTAL - APPROPRIATION	50,000		31,250		31,250	18,750
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 596 00 69 7A				430,526	430,526-	
548 52 596 00 69 73	6,481,655		6,481,655	350,476	6,131,179	
648 52 596 00 69 7A				64,537	64,537-	
648 51 596 00 69 7A				1,558	1,558-	
648 51 596 00 69 73	4,044		4,044	2,482	1,562	
648 52 596 00 69 73	2,424,880		2,424,880	9,352	2,415,528	
748 52 596 00 69 71	1,112,000		926	242	684	1,111,074
448 52 596 00 61 7A				18,070	18,070-	
448 52 596 00 61 73	18,126		18,126		18,126	
548 52 596 00 61 73	42,753		42,753	29,217	13,536	
SUBTOTAL	10,083,458		8,972,384	906,460	8,065,924	1,111,074
CURRENT YEAR	1,112,000		926	242	684	1,111,074
PY UNLIQUIDATED	8,971,458		8,971,458	391,527	8,579,931	
ACCRUED LIABILITIES				514,691	514,691-	
SUBTOTAL - APPROPRIATION	10,083,458		8,972,384	906,460	8,065,924	1,111,074
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
449 88 596 00 96 75	94,698-		94,698-	94,698-		
549 88 596 00 96 75	440,200-		440,200-	440,200-		
649 88 596 00 96 75	241,075-		241,075-	241,075-		
449 88 596 00 97 75				825	825-	
549 88 596 00 97 75				497,461	497,461-	
649 88 596 00 97 75				1,475,328	1,475,328-	
749 88 596 00 97 75				552,600	552,600-	
SUBTOTAL	775,973-		775,973-	1,750,241	2,526,214-	
NET IN TRANSIT	775,973-		775,973-	1,750,241	2,526,214-	
SUBTOTAL - APPROPRIATION	775,973-		775,973-	1,750,241	2,526,214-	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
566 52 596 00 69 73	150,000		150,000		150,000	
466 65 596 00 61 7A				31,500	31,500-	
466 52 596 00 61 7A				20,001	20,001-	
466 52 596 00 61 73	310,128		310,128	69,650	240,478	
466 65 596 00 61 73	32,568		32,568	995	31,573	
SUBTOTAL	492,696		492,696	122,146	370,550	
PY UNLIQUIDATED	492,696		492,696	70,645	422,051	
ACCRUED LIABILITIES				51,501	51,501-	
SUBTOTAL - APPROPRIATION	492,696		492,696	122,146	370,550	
FUNCTIONAL D.A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
468 65 596 00 69 7A				352,700	352,700-	
468 52 596 00 69 7A				400,950	400,950-	
468 65 596 00 69 73	1,929,248		1,929,248	619,852	1,309,396	
468 52 596 00 69 73	3,651,740		3,651,740	349,297	3,302,443	
SUBTOTAL	5,580,988		5,580,988	1,722,799	3,858,189	
PY UNLIQUIDATED	5,580,988		5,580,988	969,149	4,611,839	
ACCRUED LIABILITIES				753,650	753,650-	
SUBTOTAL - APPROPRIATION	5,580,988		5,580,988	1,722,799	3,858,189	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						

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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
469 88 596 00 96 75	3,507-		3,507-	3,507-		
469 88 596 00 97 75				49,105	49,105-	
SUBTOTAL	3,507-		3,507-	45,598	49,105-	
NET IN TRANSIT	3,507-		3,507-	45,598	49,105-	
SUBTOTAL - APPROPRIATION	3,507-		3,507-	45,598	49,105-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
TECHNICAL ASSISTANCE						
GRANTS						
470 65 596 00 69 7A				1,502,800	1,502,800-	
470 65 596 00 69 73	8,212,475		8,212,475	3,499,313	4,713,162	
770 50 596 00 69 71	5,000,000		5,000,000		5,000,000	
470 50 596 00 61 7A				17,400	17,400-	
470 65 596 00 61 7A				455,100	455,100-	
470 50 596 00 61 73	21,141		21,141	3,741	17,400	
470 65 596 00 61 73	581,461		581,461	72,981	508,480	
SUBTOTAL	13,815,077		13,815,077	5,551,335	8,263,742	
770 52 596 00 10 71	260,000					260,000
CURRENT YEAR	5,260,000		5,000,000		5,000,000	260,000
PY UNLIQUIDATED	8,815,077		8,815,077	3,576,036	5,239,041	
ACCRUED LIABILITIES				1,975,300	1,975,300-	
SUBTOTAL - APPROPRIATION	14,075,077		13,815,077	5,551,335	8,263,742	260,000
TOTAL	125,578,207	27,749,000	89,271,303	27,621,351	89,398,952	8,557,904
GRAND TOTAL	125,578,207	27,749,000	89,271,303	27,621,351	89,398,952	8,557,904

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 597 00 53 73			10,000,000		10,000,000	
637 65 597 00 53 73			10,000,000		10,000,000	
SUBTOTAL			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 65 597 00 69 7A				2,107,700	2,107,700-	
537 65 597 00 69 73	4,344,968		4,344,968	586,440	3,758,528	
637 65 597 00 69 7A				376,200	376,200-	
637 65 597 00 69 73	2,456,980		2,456,980	367,621	2,089,359	
SUBTOTAL	6,801,948		6,801,948	3,437,961	3,363,987	
PY UNLIQUIDATED	6,801,949		6,801,949	954,061	5,847,888	
ACCRUED LIABILITIES				2,483,900	2,483,900-	
SUBTOTAL - APPROPRIATION	6,801,948		26,801,948	3,437,961	23,363,987	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 65 597 00 69 7A				155,000	155,000-	
643 65 597 00 69 73	900,000		900,000		900,000	
743 65 597 00 69 71	1,377,000					1,377,000
SUBTOTAL	2,277,000		900,000	155,000	745,000	1,377,000
CURRENT YEAR	1,377,000					1,377,000
PY UNLIQUIDATED	900,000		900,000		900,000	
ACCRUED LIABILITIES				155,000	155,000-	
SUBTOTAL - APPROPRIATION	2,277,000		900,000	155,000	745,000	1,377,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 65 597 00 69 7A				400,000	400,000-	
644 65 597 00 69 73	1,150,000		1,150,000	4,807	1,145,193	
744 65 597 00 69 71	1,035,000		530,000		530,000	505,000

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,185,000		1,680,000	404,807	1,275,193	505,000
CURRENT YEAR	1,035,000		530,000		530,000	505,000
PY UNLIQUIDATED	1,150,000		1,150,000	4,807	1,145,193	
ACCRUED LIABILITIES				400,000	400,000-	
SUBTOTAL - APPROPRIATION	2,185,000		1,680,000	404,807	1,275,193	505,000
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 65 597 00 69 7A				211,200	211,200-	
545 65 597 00 69 73	2,002,488		2,002,488	1,791,225	211,263	
645 65 597 00 69 7A				787,700	787,700-	
645 65 597 00 69 73	7,736,270		7,738,270	4,637,442	3,100,828	
745 65 597 00 69 71	11,252,000		1,508,039	8,039	1,500,000	9,743,961
SUBTOTAL	20,992,758		11,248,797	7,435,606	3,813,191	9,743,961
CURRENT YEAR	11,252,000		1,508,039	8,039	1,500,000	9,743,961
PY UNLIQUIDATED	9,740,757		9,740,757	6,428,666	3,312,091	
ACCRUED LIABILITIES				998,900	998,900-	
SUBTOTAL - APPROPRIATION	20,992,758		11,248,797	7,435,606	3,813,191	9,743,961
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 65 597 00 69 7A				305,000	305,000-	
646 65 597 00 69 73	2,459,000		2,459,000	34,158	2,424,842	
746 65 597 00 69 7A				47,300	47,300-	
746 65 597 00 69 71	952,000		47,430		47,430	904,570
SUBTOTAL	3,411,000		2,506,430	386,458	2,119,972	904,570
CURRENT YEAR	952,000		47,430		47,430	904,570
PY UNLIQUIDATED	2,459,000		2,459,000	34,158	2,424,842	
ACCRUED LIABILITIES				352,300	352,300-	
SUBTOTAL - APPROPRIATION	3,411,000		2,506,430	386,458	2,119,972	904,570
FUNCTIONAL D.A., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
647 65 597 00 69 7A				250,000	250,000-	
647 65 597 00 69 73	2,500,000		2,500,000		2,500,000	
747 65 597 00 69 7A				54,000	54,000-	
747 65 597 00 69 71	693,000		648,000		648,000	45,000
SUBTOTAL	3,193,000		3,148,000	304,000	2,844,000	45,000
CURRENT YEAR	693,000		648,000		648,000	45,000
PY UNLIQUIDATED	2,500,000		2,500,000		2,500,000	
ACCRUED LIABILITIES				304,000	304,000-	
SUBTOTAL - APPROPRIATION	3,193,000		3,148,000	304,000	2,844,000	45,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 65 597 00 69 7A				852,200	852,200-	
648 65 597 00 69 73	6,998,000		6,998,000		6,998,000	
748 65 597 00 69 71	1,595,000		1,500,000		1,500,000	95,000
SUBTOTAL	8,593,000		8,498,000	852,200	7,645,800	95,000
CURRENT YEAR	1,595,000		1,500,000		1,500,000	95,000
PY UNLIQUIDATED	6,998,000		6,998,000		6,998,000	
ACCRUED LIABILITIES				852,200	852,200-	
SUBTOTAL - APPROPRIATION	8,593,000		8,498,000	852,200	7,645,800	95,000
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 65 597 00 69 73	90,848		90,848	90,848		
PY UNLIQUIDATED	90,848		90,848	90,848		
SUBTOTAL - APPROPRIATION	90,848		90,848	90,848		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 65 597 00 69 7A				150,000	150,000-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 65 597 00 69 71	2,240,000		1,045,894	40,845	1,005,049	1,194,106
SUBTOTAL	2,240,000		1,045,894	190,845	855,049	1,194,106
CURRENT YEAR	2,240,000		1,045,894	40,845	1,005,049	1,194,106
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	2,240,000		1,045,894	190,845	855,049	1,194,106
TOTAL	49,784,554		55,919,917	13,257,725	42,662,192	13,864,637
GRAND TOTAL	49,784,554		55,919,917	13,257,725	42,662,192	13,864,637

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 65 598 00 69 7A				60,000	60,000-	
402 65 598 00 69 73	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 73	1,500,000	1,500,000		1,500,000		
637 65 598 00 58 73	1,500,000	1,500,000			1,500,000	
GRANTS						
637 65 598 00 50 73	142,100,000		142,100,000	142,100,000		
737 65 598 00 50 71	235,850,000		121,000,000	56,000,000	65,000,000	114,850,000
537 65 598 00 53 73	10,000,000		10,000,000		10,000,000	
637 65 598 00 53 73	10,000,000		10,000,000		10,000,000	
SUBTOTAL	400,950,000	3,000,000	283,100,000	199,600,000	86,500,000	114,850,000
TECHNICAL ASSISTANCE						
GRANTS						
437 65 598 00 69 7A				533,800	533,800-	
437 65 598 00 69 73	2,105,805		2,105,805	909,388	1,196,417	
537 65 598 00 69 73	207,000		207,000	207,000		
637 65 598 00 69 7A				134,000	134,000-	
637 60 538 00 69 7A				60,844	60,844-	
637 60 532 00 69 7A				3,000	3,000-	
637 60 514 00 69 7A				70,679	70,679-	
637 60 532 00 69 73	570,000		570,000	11,288	558,712	
637 65 598 00 69 73	3,290,234		3,290,234	2,762,834	527,400	
637 60 515 00 69 73	505,000		505,000	50,062	454,938	
637 60 514 00 69 73	290,000		290,000	10,275	279,725	
637 60 538 00 69 73	2,000,000		2,000,000	70,774	1,929,226	
SUBTOTAL	8,968,039		8,968,039	4,823,944	4,144,095	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	235,850,000		121,000,000	56,000,000	65,000,000	114,850,000
PY UNLIQUIDATED	174,068,039	3,000,000	171,068,039	147,621,621	26,446,418	
ACCRUED LIABILITIES				802,323	802,323-	
SUBTOTAL - APPROPRIATION	409,918,039	3,000,000	292,068,039	204,423,944	90,644,095	114,850,000
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 598 00 68 73	938,750	938,750			938,750	
PY UNLIQUIDATED	938,750	938,750			938,750	
SUBTOTAL - APPROPRIATION	938,750	938,750			938,750	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 60 532 00 69 7A				1,100	1,100-	
443 65 598 00 69 7A				153,400	153,400-	
443 60 538 00 69 7A				1,000	1,000-	
443 60 505 00 69 7A				8,247	8,247-	
443 60 514 00 69 7A				42,243	42,243-	
443 60 517 00 69 7A				38,878	38,878-	
443 60 522 00 69 7A				1,774	1,774-	
443 60 517 00 69 73	99,767		99,767	18,455	81,312	
443 60 522 00 69 73	15,660		15,660	974	14,686	
443 60 521 00 69 73	44,595		44,595	16,551	28,044	
443 60 514 00 69 73	45,732		45,732		45,732	
443 60 527 00 69 73	43,950		43,950	40,380	3,570	
443 60 515 00 69 73	3,306		3,306	2,731	575	
443 60 518 00 69 73	98,459		98,459	78,202	20,257	
443 60 532 00 69 73	3,379		3,379	1,430	1,949	
443 60 505 00 69 73	55,213		55,213	46,113	9,100	
443 60 511 00 69 73	22,883		22,883	16,117	6,766	
443 60 520 00 69 73	36,095		36,095	12,749	23,346	
443 60 519 00 69 73	9,775-		9,775-	13,059-	3,284	
443 65 598 00 69 73	288,228		288,228	19,598	268,630	
443 60 596 00 69 73	29,613		29,613	750	28,863	
443 60 538 00 69 73	34,140		34,140	6,391	27,749	
543 60 532 00 69 7A				3,500	3,500-	
543 60 520 00 69 7A				13,835	13,835-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 60 505 00 69 7A				2,266	2,266-	
543 60 538 00 69 7A				1,000	1,000-	
543 60 523 00 69 7A				6,000	6,000-	
543 65 598 00 69 7A				208,800	208,800-	
543 60 517 00 69 7A				296	296-	
543 60 514 00 69 7A				38,827	38,827-	
543 60 505 00 69 73	4,360		4,360	2,094	2,266	
543 60 538 00 69 73	169,582		169,582	67,986	101,596	
543 60 517 00 69 73	16,280		16,280	14,574	1,706	
543 60 522 00 69 73	2,841		2,841	2,480	361	
543 60 526 00 69 73	39,212		39,212	3,678	35,534	
543 65 598 00 69 73	208,909		208,909		208,909	
543 60 521 00 69 73	40,000		40,000		40,000	
543 60 520 00 69 73	29,629		29,629	15,353	14,276	
543 60 518 00 69 73	902		902	179-	1,081	
543 60 515 00 69 73	9,768		9,768	9,768		
543 60 523 00 69 73	85,209		85,209	32,523	52,686	
543 60 532 00 69 73	18,796		18,796	12,321	6,475	
543 60 514 00 69 73	38,827		38,827		38,827	
643 65 598 00 69 7A				991,000	991,000-	
643 60 517 00 69 7A				25,792	25,792-	
643 60 523 00 69 7A				22,928	22,928-	
643 60 505 00 69 7A				25,000	25,000-	
643 60 522 00 69 7A				15,407	15,407-	
643 60 526 00 69 7A				56,278	56,278-	
643 60 520 00 69 7A				16,240	16,240-	
643 60 515 00 69 7A				40,000	40,000-	
643 60 538 00 69 7A				231	231-	
643 60 532 00 69 7A				9,000	9,000-	
643 60 517 00 69 73	41,682		41,682	14,208	27,474	
643 60 527 00 69 73	318		318	318		
643 60 523 00 69 73	192,570		192,570	28,621	163,949	
643 60 538 00 69 73	44,101		44,101	3,871	40,230	
643 60 515 00 69 73	40,000		40,000		40,000	
643 60 518 00 69 73	49,645		49,645	11,562	38,083	
643 60 511 00 69 73	198,483		198,483	198,483		
643 60 505 00 69 73	50,000		50,000	9,235	40,765	
643 60 532 00 69 73	101,000		101,000	5,521	95,479	
643 65 598 00 69 73	3,080,845		3,080,845	139,650	2,941,195	
643 60 520 00 69 73	40,000		40,000	23,455	16,545	
643 60 521 00 69 73	10,810		10,810	7,781	3,029	
643 60 522 00 69 73	40,000		40,000	24,593	15,407	
643 60 526 00 69 73	297,700		297,700	108,563	189,137	
743 60 523 00 69 7A				3,400	3,400-	
743 60 520 00 69 7A				73,483	73,483-	
743 60 526 00 69 7A				20,000	20,000-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 65 598 00 69 7A				35,000	35,000-	
743 60 526 00 69 71	40,000		40,000		40,000	
743 65 598 00 69 71	1,642,000		69,738	1,830	67,908	1,572,262
743 60 520 00 69 71			80,000	287	79,713	80,000-
743 60 523 00 69 71	200,000		37,659	12,380	25,279	162,341
543 65 598 00 61 7A				636,500	636,500-	
543 65 598 00 61 73	793,430		793,430	132,662	660,768	
SUBTOTAL	8,338,144		6,683,541	3,622,425	3,061,116	1,654,603
CURRENT YEAR	1,882,000		227,397	14,498	212,899	1,654,603
PY UNLIQUIDATED	6,456,144		6,456,144	1,116,500	5,339,644	
ACCRUED LIABILITIES				2,491,425	2,491,425-	
SUBTOTAL - APPROPRIATION	8,338,144		6,683,541	3,622,425	3,061,116	1,654,603
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 65 598 00 44 73	383,293		383,293	383,293		
644 60 538 00 69 7A				2,943	2,943-	
644 60 514 00 69 7A				45,000	45,000-	
644 60 523 00 69 7A				38,242	38,242-	
644 60 512 00 69 7A				186,706	186,706-	
644 65 598 00 69 7A				45,000	45,000-	
644 60 526 00 69 7A				3,659	3,659-	
644 60 527 00 69 73	111,230		111,230	111,230		
644 60 523 00 69 73	676,876		676,876	254,791	422,085	
644 60 514 00 69 73	60,000		60,000		60,000	
644 60 512 00 69 73	585,000		585,000		585,000	
644 60 521 00 69 73	75,937		75,937	74,785	1,152	
644 60 538 00 69 73	54,911		54,911	50,445	4,466	
644 65 598 00 69 73	330,583		330,583		330,583	
644 60 526 00 69 73	123,432		123,432	19,741	103,691	
744 60 514 00 69 7A				1,279	1,279-	
744 60 523 00 69 7A				1,200	1,200-	
744 60 512 00 69 71	300,000					300,000
744 60 514 00 69 71	225,000		1,279		1,279	223,721
744 60 526 00 69 71	25,594					25,594
744 60 523 00 69 71	700,000		290,127	5,408	284,719	409,873
744 65 598 00 69 71	279,406		224,406		224,406	55,000
544 65 598 00 61 7A				44,900	44,900-	
544 65 598 00 61 73	344,420		344,420	299,469	44,951	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,275,682		3,261,494	1,568,091	1,693,403	1,014,188
CURRENT YEAR	1,530,000		515,812	5,408	510,404	1,014,188
PY UNLIQUIDATED	2,745,682		2,745,682	1,193,755	1,551,927	
ACCRUED LIABILITIES				368,928	368,928-	
SUBTOTAL - APPROPRIATION	4,275,682		3,261,494	1,568,091	1,693,403	1,014,188
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 60 525 00 69 7A				87,000	87,000-	
445 60 522 00 69 7A				3,429	3,429-	
445 60 527 00 69 7A				15,468	15,468-	
445 65 598 00 69 7A				348,200	348,200-	
445 60 526 00 69 7A				26,780	26,780-	
445 60 514 00 69 7A				312,425	312,425-	
445 60 520 00 69 7A				99,685	99,685-	
445 60 515 00 69 7A				17,525	17,525-	
445 60 523 00 69 73	12,910		12,910		12,910	
445 60 505 00 69 73	35,862		35,862	25,103	10,759	
445 60 517 00 69 73	40,349		40,349	15,452	24,897	
445 60 520 00 69 73	270,222		270,222	100,547	169,675	
445 60 527 00 69 73	1,405		1,405	20,251-	21,656	
445 60 538 00 69 73	115,461		115,461	86	115,375	
445 60 521 00 69 73	11,633		11,633	8,722	2,911	
445 60 522 00 69 73	70,379		70,379	879	69,500	
445 60 526 00 69 73	53,755		53,755	22,506	31,249	
445 60 525 00 69 73	396,165		396,165	102,374	293,791	
445 60 596 00 69 73	28,311		28,311	7,044	21,267	
445 60 532 00 69 73	32,953		32,953	28,683	4,270	
445 65 598 00 69 73	483,993		483,993	124,743	359,250	
445 60 515 00 69 73	153,331		153,331	51,741	101,590	
445 60 543 00 69 73	26,959		26,959	26,959		
445 60 511 00 69 73	7,282		7,282	7,135	147	
445 60 518 00 69 73	164,250		164,250	11,250	153,000	
445 60 519 00 69 73	205,066		205,066	101,134	103,932	
445 60 514 00 69 73	335,976		335,976	7,673	328,303	
545 60 526 00 69 7A				50,000	50,000-	
545 60 512 00 69 7A				244,000	244,000-	
545 60 527 00 69 7A				115,650	115,650-	
545 60 523 00 69 7A				11,418	11,418-	
545 60 514 00 69 7A				273,840	273,840-	
545 60 527 00 69 73	387,311		387,311	82,457	304,854	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30. 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 60 521 00 69 73	121,014		121,014	69,281	51,733	
545 60 511 00 69 73	120,877		120,877	50,880	69,997	
545 60 532 00 69 73	343,190		343,190	168,420	174,770	
545 65 598 00 69 73	10,043		10,043	10,043		
545 60 523 00 69 73	75,501		75,501	33,463	42,038	
545 60 526 00 69 73	262,771		262,771	81,506	181,265	
545 60 518 00 69 73	575,936		575,936	275,299	300,637	
545 60 514 00 69 73	452,797		452,797	12,167	440,630	
545 60 543 00 69 73	61,352		61,352	49,234	12,118	
545 60 512 00 69 73	244,000		244,000		244,000	
545 60 538 00 69 73	845,003		845,003	231,351	613,652	
545 60 517 00 69 73	302,267		302,267	140,788	161,479	
645 60 517 00 69 7A				32,265	32,265-	
645 65 598 00 69 7A				953,900	953,900-	
645 60 538 00 69 7A				15,058	15,058-	
645 60 527 00 69 7A				58,490	58,490-	
645 60 514 00 69 7A				121,667	121,667-	
645 60 512 00 69 7A				772,000	772,000-	
645 60 523 00 69 73	457,139		457,139	311,819	145,320	
645 60 514 00 69 73	495,000		495,000		495,000	
645 60 517 00 69 73	623,070		623,070	218,076	404,994	
645 60 526 00 69 73	394,887		394,887	29,121	365,766	
645 65 598 00 69 73	10,270,028		10,270,028	4,022,128	6,247,900	
645 60 538 00 69 73	910,660		910,660	514,359	396,301	
645 60 511 00 69 73	3,195,632		3,195,632	24,961	3,170,671	
645 60 521 00 69 73	350,000		350,000	141,332	208,668	
645 60 532 00 69 73	414,046		414,046	136,631	277,415	
645 60 512 00 69 73	795,000		795,000		795,000	
645 60 527 00 69 73	484,791		484,791	30,988	453,803	
645 60 518 00 69 73	516,419		516,419	105,159	411,260	
745 60 527 00 69 7A				25,487	25,487-	
745 60 526 00 69 7A				2,000	2,000-	
745 65 598 00 69 7A				2,400	2,400-	
745 60 538 00 69 71	794,953		400,000		400,000	394,953
745 65 598 00 69 71	6,827,000		266,798	53,269	213,529	6,560,202
745 60 512 00 69 71	200,000					200,000
745 60 532 00 69 71	350,000		350,000	17,307	332,693	
745 60 528 00 69 71	88,995		50,710	3,783	46,927	38,285
745 60 511 00 69 71	200,000		200,000		200,000	
745 60 518 00 69 71	350,000					350,000
745 60 526 00 69 71	344,953		561,272	24,984	536,288	216,319-
745 60 523 00 69 71	750,000		353,000	1,500	351,500	397,000
745 60 521 00 69 71	300,000					300,000
745 60 517 00 69 71	394,953					394,953
745 60 527 00 69 71	400,000		386,945		386,945	13,055
745 60 514 00 69 71	350,000					350,000

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	36,505,850		27,723,721	11,050,773	16,672,948	8,782,129
CURRENT YEAR	11,350,854		2,568,725	100,843	2,467,882	8,782,129
PY UNLIQUIDATED	25,154,994		25,154,994	7,361,245	17,793,749	
ACCRUED LIABILITIES				3,588,686	3,588,686-	
SUBTOTAL - APPROPRIATION	36,505,850		27,723,721	11,050,773	16,672,948	8,782,129
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 65 598 00 69 7A				162,900	162,900-	
446 65 598 00 69 73	270,847		270,847	65,109	205,738	
546 60 514 00 69 7A				5,140	5,140-	
546 60 526 00 69 7A				101,911	101,911-	
546 65 598 00 69 7A				730,700	730,700-	
546 60 523 00 69 7A				60,479	60,479-	
546 60 523 00 69 73	399,949		399,949	187,117	212,832	
546 60 526 00 69 73	436,487		436,487	34,237	402,250	
546 60 514 00 69 73	62,440		62,440	57,300	5,140	
546 65 598 00 69 73	1,955,781		1,955,781	1,062,257	893,524	
646 60 526 00 69 7A				4,516	4,516-	
646 65 598 00 69 7A				863,200	863,200-	
646 60 523 00 69 7A				26,943	26,943-	
646 60 514 00 69 7A				91,992	91,992-	
646 60 538 00 69 7A				1,038	1,038-	
646 60 512 00 69 7A				300,000	300,000-	
646 60 538 00 69 73	10,578		10,578	8,640	1,938	
646 60 526 00 69 73	96,816		96,816	92,294	4,522	
646 60 523 00 69 73	146,646		146,646	20,798	125,848	
646 60 518 00 69 73				790-	790	
646 65 598 00 69 73	4,413,355		4,413,355	1,920,765	2,492,590	
646 60 514 00 69 73	233,923		233,923	17,070	216,853	
646 60 512 00 69 73	300,000		300,000		300,000	
746 60 515 00 69 7A				3,000	3,000-	
746 65 598 00 69 7A				34,600	34,600-	
746 60 523 00 69 7A				3,200	3,200-	
746 60 523 00 69 71	100,000		61,000	5,000	56,000	39,000
746 60 512 00 69 71	282,000					282,000
746 60 514 00 69 71	200,000		62,500		62,500	137,500
746 65 598 00 69 71	3,820,000		1,582,015	47,247	1,534,768	2,237,985
746 60 515 00 69 71	12,000		10,892	7,455	3,437	1,108
446 65 598 00 61 73	60,000		60,000	28,000	32,000	
546 65 598 00 61 7A				31,200	31,200-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 65 598 00 61 73	121,743		121,743	89,980	31,763	
SUBTOTAL	12,922,565		10,224,972	6,063,298	4,161,674	2,697,593
CURRENT YEAR	4,414,000		1,716,407	59,703	1,656,704	2,697,593
PY UNLIQUIDATED	8,508,565		8,508,565	3,582,777	4,925,788	
ACCRUED LIABILITIES				2,420,818	2,420,818-	
SUBTOTAL - APPROPRIATION	12,922,565		10,224,972	6,063,298	4,161,674	2,697,593
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 65 598 00 69 7A				75,000	75,000-	
647 65 598 00 69 73	500,000		500,000		500,000	
747 65 598 00 69 71	2,500,000		2,500,000		2,500,000	
SUBTOTAL	3,000,000		3,000,000	75,000	2,925,000	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	3,000,000		3,000,000	75,000	2,925,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 65 598 00 69 7A				75,700	75,700-	
548 60 512 00 69 7A				173,394	173,394-	
548 60 512 00 69 73	498,662		498,662	116,935	381,727	
548 65 598 00 69 73	501,052		501,052	415,252	85,800	
648 65 598 00 69 7A				85,300	85,300-	
648 60 523 00 69 7A				78,346	78,346-	
648 60 514 00 69 7A				302,471	302,471-	
648 60 512 00 69 7A				150,000	150,000-	
648 60 538 00 69 7A				210	210-	
648 60 538 00 69 73	5,814		5,814	5,604	210	
648 60 521 00 69 73	7,934-		7,934-	7,934-		
648 60 514 00 69 73	494,815		494,815	32,091	462,724	
648 60 523 00 69 73	418,385		418,385	121,154	297,231	
648 60 518 00 69 73	67,793		67,793	67,793		
648 60 526 00 69 73	100,000		100,000		100,000	
648 60 512 00 69 73	400,000		400,000		400,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 65 598 00 69 73	620,621		620,621	67,725	552,896	
748 60 523 00 69 7A				15,516	15,516-	
748 60 514 00 69 71	535,000		22,068		22,068	512,932
748 60 512 00 69 71	200,000					200,000
748 60 526 00 69 71	100,000		100,000		100,000	
748 65 598 00 69 71	1,400,000		159,463		159,463	1,240,537
748 60 523 00 69 71	635,000		235,461	15,829	219,632	399,539
448 65 598 00 61 7A				5,400	5,400-	
448 65 598 00 61 73	5,448		5,448		5,448	
548 65 598 00 61 7A				35,300	35,300-	
548 65 598 00 61 73	35,437		35,437		35,437	
SUBTOTAL	6,010,093		3,657,085	1,756,086	1,900,999	2,353,008
CURRENT YEAR	2,870,000		516,992	15,829	501,163	2,353,008
PY UNLIQUIDATED	3,140,092		3,140,092	818,619	2,321,473	
ACCRUED LIABILITIES				921,637	921,637-	
SUBTOTAL - APPROPRIATION	6,010,093		3,657,085	1,756,086	1,900,999	2,353,008
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 60 511 00 69 73	68,000		68,000		68,000	
PY UNLIQUIDATED	68,000		68,000		68,000	
SUBTOTAL - APPROPRIATION	68,000		68,000		68,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 65 598 00 50 73	106,000		106,000	106,000		
770 65 598 00 50 71	95,810,000		62,315,000	43,000,000	19,315,000	33,495,000
SUBTOTAL	95,916,000		62,421,000	43,106,000	19,315,000	33,495,000
TECHNICAL ASSISTANCE						
GRANTS						
770 60 538 00 69 7A				59,998	59,998-	
770 60 532 00 69 71	1,000,000		1,000,000		1,000,000	
770 60 528 00 69 71	14,000					14,000
770 65 598 00 69 71	1,816,000		905,000		905,000	911,000
770 60 511 00 69 71	16,000					16,000
770 60 538 00 69 71	2,000,000		1,500,000		1,500,000	500,000

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,846,000		3,405,000	59,998	3,345,002	1,441,000
CURRENT YEAR	100,656,000		65,720,000	43,000,000	22,720,000	34,936,000
PY UNLIQUIDATED	106,000		106,000	106,000		
ACCRUED LIABILITIES				59,998	59,998-	
SUBTOTAL - APPROPRIATION	100,762,000		65,826,000	43,165,998	22,660,002	34,936,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 598 00 68 73	3,554,000	3,554,000		400,000	3,154,000	
PY UNLIQUIDATED	3,554,000	3,554,000		400,000	3,154,000	
SUBTOTAL - APPROPRIATION	3,554,000	3,554,000		400,000	3,154,000	
TOTAL	586,353,123	7,492,750	412,572,852	272,185,615	147,879,987	166,287,521
GRAND TOTAL	586,353,123	7,492,750	412,572,852	272,185,615	147,879,987	166,287,521

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CURRENT YEAR	3,500,000	3,500,000			3,500,000	
PY UNLIQUIDATED	17,176,708	16,573,700	603,008	3,617,223	13,559,485	
NET IN TRANSIT	18,023-		18,023-	17,000	35,023-	
ACCRUED LIABILITIES				158,181	158,181-	
SUBTOTAL	20,658,685	20,073,700	584,985	3,792,404	16,866,281	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
NET IN TRANSIT	474,140-		474,140-	311,066-	163,074-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,082,700		1,046,328	622,066	424,262	36,372
PY UNLIQUIDATED	603,655		603,655	452,501	151,154	
NET IN TRANSIT	3,654-		3,654-	1,919	5,573-	
ACCRUED LIABILITIES				313,136	313,136-	
SUBTOTAL	1,682,701		1,646,329	1,389,621	256,708	36,372
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	12,679,874	12,564,709	115,165	2,916,862	9,763,012	
NET IN TRANSIT	138,712-		138,712-	8,312	147,024-	
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL	12,541,162	12,564,709	23,547-	2,931,551	9,609,611	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CURRENT YEAR	1,200,000	1,200,000			1,200,000	
PY UNLIQUIDATED	5,766,559	5,765,476	1,083	2,112,897	3,653,662	
SUBTOTAL	6,966,559	6,965,476	1,083	2,112,897	4,853,662	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CURRENT YEAR	1,800,000	1,800,000			1,800,000	
PY UNLIQUIDATED	274,000	274,000			274,000	
SUBTOTAL	2,074,000	2,074,000			2,074,000	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	272,744-		272,744-	36,831-	235,913-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	270,196,000	500,000	142,186,582	56,209,240	86,477,342	127,509,418

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	397,864,736	29,103,812	368,760,924	208,253,435	189,611,301	
NET IN TRANSIT	8,279,590-		8,279,590-	563,053	8,842,643-	
ACCRUED LIABILITIES				25,549,930	25,549,930-	
SUBTOTAL	659,781,146	29,603,812	502,667,916	290,575,658	241,696,070	127,509,418
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	21,634-		21,634-	4,104,376	4,126,010-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	1,938,750	1,938,750			1,938,750	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	145,051,000	14,939,000	75,259,536	6,684,606	83,513,930	54,852,464
PY UNLIQUIDATED	452,736,337	272,410,958	180,325,379	101,676,899	351,059,438	
ACCRUED LIABILITIES				34,057,564	34,057,564-	
SUBTOTAL	597,787,337	287,349,958	255,584,916	142,419,069	400,515,805	54,852,463
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	23,296,000		14,919,245	762,522	14,156,723	8,376,755
PY UNLIQUIDATED	49,962,101		49,962,101	10,422,195	39,539,906	
ACCRUED LIABILITIES				8,206,552	8,206,552-	
SUBTOTAL	73,258,101		64,881,346	19,391,269	45,490,077	8,376,755
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	81,439,854	300,000	37,298,284	1,187,708	36,410,576	43,841,570
PY UNLIQUIDATED	169,397,042	22,516,999	146,880,043	40,265,010	129,132,032	
ACCRUED LIABILITIES				20,307,195	20,307,195-	
SUBTOTAL	250,836,896	22,816,999	184,178,327	61,759,913	145,235,413	43,841,570
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	75,883,826	9,538,826	34,393,864	1,340,570	42,592,120	31,951,136
PY UNLIQUIDATED	185,290,859	83,749,662	101,541,198	44,386,179	140,904,681	1-
ACCRUED LIABILITIES				14,420,947	14,420,947-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	261,174,685	93,288,488	135,935,061	60,147,696	169,075,853	31,951,136
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CURRENT YEAR	24,000,000		7,190,550	3,857	7,186,693	16,809,450
PY UNLIQUIDATED	9,605,194		9,605,194	1,025,186	8,580,008	
ACCRUED LIABILITIES				924,397	924,397-	
SUBTOTAL	33,605,194		16,795,744	1,953,440	14,842,304	16,809,450
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	36,120,000		13,612,674	1,032,688	12,579,986	22,507,326
PY UNLIQUIDATED	144,412,815	45,851,233	98,561,582	35,239,487	109,173,328	
ACCRUED LIABILITIES				14,529,428	14,529,428-	
SUBTOTAL	180,532,815	45,851,233	112,174,256	50,801,603	107,223,886	22,507,326
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	16,213,236-		16,213,236-	13,714,117	29,927,353-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
PY UNLIQUIDATED	80,533		80,533	413	80,120	
NET IN TRANSIT	67,482		67,482		67,482	
ACCRUED LIABILITIES				79,019	79,019-	
SUBTOTAL	148,015		148,015	79,433	68,582	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	23,418,088	18,005,344	5,412,744	1,380,033	22,038,055	
ACCRUED LIABILITIES				858,992	858,992-	
SUBTOTAL	23,418,088	18,005,344	5,412,744	2,239,024	21,179,064	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	8,405,120	3,454,836	4,950,284	1,587,888	6,817,232	
ACCRUED LIABILITIES				292,240	292,240-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,405,120	3,454,836	4,950,284	1,880,129	6,524,991	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	27,571,453	13,250,000	14,321,453	2,102,230	25,469,223	
ACCRUED LIABILITIES				990,223	990,223-	
SUBTOTAL	27,571,453	13,250,000	14,321,453	3,092,453	24,479,000	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	5,117,363		5,117,363	1,952,442	3,164,921	
NET IN TRANSIT	1,040,214-		1,040,214-	14,259-	1,025,955-	
ACCRUED LIABILITIES				1,480,386	1,480,386-	
SUBTOTAL	4,077,148		4,077,148	3,418,569	658,579	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A.,HEALTH						
PY UNLIQUIDATED	14,699,128	6,380,822	8,318,306	5,076,529	9,622,599	
ACCRUED LIABILITIES				845,284	845,284-	
SUBTOTAL	14,699,128	6,380,822	8,318,306	5,921,813	8,777,315	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
NET IN TRANSIT	433,735-		433,735-	394,313	828,048-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	137,155,000		89,853,778	45,271,972	44,581,806	47,301,222
PY UNLIQUIDATED	25,052,352		25,052,352	10,659,252	14,393,100	
NET IN TRANSIT	193,216-		193,216-	995,292	1,188,508-	
ACCRUED LIABILITIES				3,661,429	3,661,429-	
SUBTOTAL	162,014,137		114,712,915	60,587,945	54,124,970	47,301,222
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	7,154,000	7,154,000		400,000	6,754,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	12,800,000		10,904,351	5,143,451	5,760,900	1,895,649
PY UNLIQUIDATED	13,755,974		13,755,974	8,684,165	5,071,809	
NET IN TRANSIT	948,905-		948,905-	66,219	1,015,124-	
ACCRUED LIABILITIES				4,516,583	4,516,583-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	25,607,069		23,711,420	18,410,418	5,301,002	1,895,649
TOTAL DISB INCLUDES ACCRUALS	2,358,516,701	570,772,126	1,432,663,212	751,169,814	1,252,265,524	355,081,363
GRAND TOTAL DISB INCLUDES ACCRUALS	2,358,516,701	570,772,126	1,432,663,212	751,169,814	1,252,265,524	355,081,363

APPROPRIATION ALLOTMENT REPORT - ITALY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 145 00 10 7A				4,129	4,129-	
400 51 145 00 10 73	4,537		4,537	21-	4,558	
400 52 145 00 10 73	601		601	601		
500 52 145 00 10 7A				6,702	6,702-	
500 51 145 00 10 7A				1,000	1,000-	
500 51 145 00 10 73	37,134		37,134	37	37,097	
500 52 145 00 10 73	14,806		14,806	1,741	13,065	
600 52 145 00 10 7A				7,322	7,322-	
600 51 145 00 10 7A				4,494	4,494-	
600 51 145 00 10 73	64,482		64,482	59,988	4,494	
600 52 145 00 10 73	59,511		59,511	39,203	20,308	
700 51 145 00 10 7A				2,284	2,284-	
700 52 145 00 10 7A				10,829	10,829-	
700 51 145 00 10 71	130,000		94,654	84,057	10,597	35,346
700 52 145 00 10 71	49,600		18,033	2,784	15,249	31,567
SUBTOTAL	360,671		293,758	225,150	68,608	66,913
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 145 00 90 75				5,640	5,640-	
600 88 145 00 90 75				1,469	1,469-	
400 88 145 00 96 75	8,322-		8,322-	8,322-		
600 88 145 00 96 75	1,177-		1,177-	1,177-		
SUBTOTAL	9,499-		9,499-	2,390-	7,109-	
CURRENT YEAR	179,600		112,686	86,841	25,845	66,914
PY UNLIQUIDATED	181,071		181,071	101,550	79,521	
NET IN TRANSIT	9,499-		9,499-	2,390-	7,109-	
ACCRUED LIABILITIES				36,759	36,759-	
SUBTOTAL - APPROPRIATION	351,172		284,259	222,760	61,499	66,913
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
435 88 145 00 96 75	732,803-		732,803-	732,803-		
435 88 145 00 97 75				1,152,378	1,152,378-	
SUBTOTAL	732,803-		732,803-	419,575	1,152,378-	

APPROPRIATION ALLOTMENT REPORT - ITALY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	732,803-		732,803-	419,576	1,152,379-	
SUBTOTAL - APPROPRIATION	732,803-		732,803-	419,575	1,152,378-	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 145 00 96 75	259,336-		259,336-	259,336-		
437 88 145 00 97 75				1,420,259	1,420,259-	
SUBTOTAL	259,336-		259,336-	1,160,923	1,420,259-	
NET IN TRANSIT	259,336-		259,336-	1,160,923	1,420,259-	
SUBTOTAL - APPROPRIATION	259,336-		259,336-	1,160,923	1,420,259-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 145 00 96 75	23,045-		23,045-	23,045-		
838 88 145 00 97 75				224,108	224,108-	
SUBTOTAL	23,045-		23,045-	201,063	224,108-	
NET IN TRANSIT	23,045-		23,045-	201,063	224,108-	
SUBTOTAL - APPROPRIATION	23,045-		23,045-	201,063	224,108-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 51 145 00 10 7A				15,003	15,003-	
743 51 145 00 10 71	65,000		52,987	35,142	17,845	12,013
SUBTOTAL	65,000		52,987	50,145	2,842	12,013
CURRENT YEAR	65,000		52,987	35,142	17,845	12,013
ACCRUED LIABILITIES				15,003	15,003-	
SUBTOTAL - APPROPRIATION	65,000		52,987	50,145	2,842	12,013

APPROPRIATION ALLOTMENT REPORT - ITALY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	599,012-		677,938-	2,054,466	2,732,404-	78,926
GRAND TOTAL	599,012-		677,938-	2,054,466	2,732,404-	78,926

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 150 00 10 7A				1,576	1,576-	
400 54 150 00 10 73	180		180	180		
400 51 150 00 10 73	1,576		1,576		1,576	
500 51 150 00 10 7A				636	636-	
500 51 150 00 10 73	5,226		5,226	4,590	636	
600 51 150 00 10 7A				2,864	2,864-	
600 51 150 00 10 73	19,403		19,403	16,539	2,864	
700 51 150 00 10 7A				3,045	3,045-	
700 51 150 00 10 71	96,000		48,114	41,770	6,344	47,886
SUBTOTAL	122,385		74,499	71,200	3,299	47,886
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 150 00 90 75				62	62-	
700 88 150 00 90 75				164	164-	
600 88 150 00 96 75	1,014-		1,014-	1,014-		
SUBTOTAL	1,014-		1,014-	788-	226-	
CURRENT YEAR	96,000		48,114	41,770	6,344	47,886
PY UNLIQUIDATED	26,384		26,384	21,309	5,075	
NET IN TRANSIT	1,014-		1,014-	788-	226-	
ACCRUED LIABILITIES				8,120	8,120-	
SUBTOTAL - APPROPRIATION	121,371		73,485	70,412	3,073	47,886
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE GRANTS						
734 52 150 00 69 73	2,232		2,232	247	1,985	
PY UNLIQUIDATED	2,232		2,232	247	1,985	
SUBTOTAL - APPROPRIATION	2,232		2,232	247	1,985	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
437 54 150 00 69 7A				1,771,518	1,771,518-	
437 54 150 00 69 73	3,939,407		3,939,407	1,047,359	2,892,048	
537 54 150 00 69 7A				138,310	138,310-	
537 54 150 00 69 73	1,755,734		1,755,734	317,123	1,438,611	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,695,141		5,695,141	3,274,310	2,420,831	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 150 00 96 75	180,183-		180,183-	180,183-		
537 88 150 00 96 75	496-		496-	496-		
637 88 150 00 97 75				2,067	2,067-	
SUBTOTAL	180,679-		180,679-	178,612-	2,067-	
PY UNLIQUIDATED	5,695,142		5,695,142	1,364,482	4,330,660	
NET IN TRANSIT	180,678-		180,678-	178,612-	2,066-	
ACCRUED LIABILITIES				1,909,828	1,909,828-	
SUBTOTAL - APPROPRIATION	5,514,462		5,514,462	3,095,698	2,418,764	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 150 00 96 75	3,130-		3,130-	3,130-		
NET IN TRANSIT	3,130-		3,130-	3,130-		
SUBTOTAL - APPROPRIATION	3,130-		3,130-	3,130-		
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 52 150 00 69 7A				66,923	66,923-	
856 52 150 00 69 73	209,761		209,761	61,836	147,925	
SUBTOTAL	209,761		209,761	128,759	81,002	
PY UNLIQUIDATED	209,761		209,761	61,836	147,925	
ACCRUED LIABILITIES				66,923	66,923-	
SUBTOTAL - APPROPRIATION	209,761		209,761	128,759	81,002	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 150 00 50 71			64,712,000	64,712,000		
770 51 150 00 10 7A				16,460	16,460-	
770 51 150 00 10 71	100,000		71,011	47,341	23,670	28,989

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	100,000		71,011	63,801	7,210	28,989
CURRENT YEAR	100,000		71,011	47,341	23,670	28,989
ACCRUED LIABILITIES				16,460	16,460-	
SUBTOTAL - APPROPRIATION	100,000		64,783,011	64,775,801	7,210	28,989
TOTAL	5,944,696		70,579,821	68,067,787	2,512,034	76,875
GRAND TOTAL	5,944,696		70,579,821	68,067,787	2,512,034	76,875

APPROPRIATION ALLOTMENT REPORT - POLAND

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 181 00 69 7A				1,391,400	1,391,400-	
967 63 181 00 69 73	4,000,000		4,000,000	2,049,015	1,950,985	
SUBTOTAL	4,000,000		4,000,000	3,440,415	559,585	
PY UNLIQUIDATED	4,000,000		4,000,000	2,049,015	1,950,985	
ACCRUED LIABILITIES				1,391,400	1,391,400-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	3,440,415	559,585	
TOTAL	4,000,000		4,000,000	3,440,415	559,585	
GRAND TOTAL	4,000,000		4,000,000	3,440,415	559,585	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 198 00 10 7A				1,115	1,115-	
500 52 198 00 10 73	11,770		11,770	567-	12,337	
600 52 198 00 10 7A				5,023	5,023-	
600 56 198 00 10 7A				1,806	1,806-	
600 52 198 00 10 73	36,217		36,217	26,853	9,364	
600 56 198 00 10 73	10,593		10,593	5,324	5,269	
700 52 198 00 10 7A				18,134	18,134-	
700 56 198 00 10 7A				4,313	4,313-	
700 52 198 00 10 71	200,100		186,417	132,342	54,075	13,683
700 56 198 00 10 71	46,000		44,438	38,729	5,709	1,562
SUBTOTAL	304,680		289,435	233,072	56,363	15,245
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 198 00 90 75				1,486	1,486-	
700 88 198 00 90 75				1,361	1,361-	
400 88 198 00 92 75				2,153	2,153-	
400 88 198 00 96 75	2,153-		2,153-	2,153-		
600 88 198 00 96 75	399-		399-	399-		
SUBTOTAL	2,552-		2,552-	2,448	5,000-	
CURRENT YEAR	246,100		230,855	171,070	59,785	15,245
PY UNLIQUIDATED	58,579		58,579	31,610	26,969	
NET IN TRANSIT	2,552-		2,552-	2,448	5,000-	
ACCRUED LIABILITIES				30,391	30,391-	
SUBTOTAL - APPROPRIATION	302,128		286,883	235,520	51,363	15,245
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 198 00 96 75	444-		444-	444-		
402 88 198 00 97 75				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

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 198 00 96 75	1,200-		1,200-	1,200-		
425 88 198 00 97 75				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 73	18,303		18,303	18,303		
PY UNLIQUIDATED	18,303		18,303	18,303		
SUBTOTAL - APPROPRIATION	18,303		18,303	18,303		
TOTAL	318,787		303,542	253,823	49,719	15,245
GRAND TOTAL	318,787		303,542	253,823	49,719	15,245

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 231 00 90 75				40	40-	
400 88 231 00 96 75	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 96 75	16,976-		16,976-	16,976-		
856 88 231 00 97 75				16,976	16,976-	
SUBTOTAL	16,976-		16,976-		16,976-	
NET IN TRANSIT	16,976-		16,976-		16,976-	
SUBTOTAL - APPROPRIATION	16,976-		16,976-		16,976-	
TOTAL	17,016-		17,016-		17,016-	
GRAND TOTAL	17,016-		17,016-		17,016-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 263 00 10 7A				51,265	51,265-	
400 50 263 00 10 73	139,938		139,938	68,442	71,496	
500 50 263 00 10 7A				79,995	79,995-	
500 50 263 00 10 73	278,919		278,919	146,099	132,820	
600 50 263 00 10 7A				564,611	564,611-	
600 50 263 00 10 73	3,334,947		3,334,947	2,262,612	1,072,335	
700 50 263 00 10 7A				219,360-	219,360	
700 50 263 00 10 71	3,542,300		2,250,301	1,195,832	1,054,469	1,291,999
SUBTOTAL	7,296,104		6,004,105	4,149,496	1,854,609	1,291,999
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 263 00 90 75				2,481	2,481-	
500 88 263 00 90 75				926	926-	
600 88 263 00 90 75				166,862	166,862-	
700 88 263 00 90 75				49,693	49,693-	
400 88 263 00 96 75	2,541-		2,541-	2,541-		
500 88 263 00 96 75	15,283-		15,283-	15,283-		
600 88 263 00 96 75	75,017-		75,017-	75,017-		
SUBTOTAL	92,841-		92,841-	127,121	219,962-	
CURRENT YEAR	3,542,300		2,250,301	1,195,832	1,054,469	1,291,999
PY UNLIQUIDATED	3,753,804		3,753,804	2,477,153	1,276,651	
NET IN TRANSIT	92,840-		92,840-	127,122	219,962-	
ACCRUED LIABILITIES				476,510	476,510-	
SUBTOTAL - APPROPRIATION	7,203,263		5,911,264	4,276,617	1,634,647	1,291,999
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 263 00 10 7A				663	663-	
605 57 263 00 10 73	84,314		84,314	69,261	15,053	
705 57 263 00 10 7A				38,144	38,144-	
705 57 263 00 10 71	391,800		258,522	140,882	117,640	133,278
SUBTOTAL	476,114		342,836	248,950	93,886	133,278

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	391,800		258,522	140,882	117,640	133,278
PY UNLIQUIDATED	84,314		84,314	69,261	15,053	
ACCRUED LIABILITIES				38,807	38,807-	
SUBTOTAL - APPROPRIATION	476,114		342,836	248,950	93,886	133,278
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 263 00 96 75	375-		375-	375-		
812 88 263 00 97 75				375	375-	
SUBTOTAL	375-		375-		375-	
NET IN TRANSIT	375-		375-		375-	
SUBTOTAL - APPROPRIATION	375-		375-		375-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 75	21		21	21		
425 88 263 00 97 75				243	243-	
SUBTOTAL	21		21	264	243-	
NET IN TRANSIT	21		21	264	243-	
SUBTOTAL - APPROPRIATION	21		21	264	243-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
437 62 263 00 57 73		950,264		10,898-	961,162	
GRANTS						
437 62 263 00 59 73			156,950,710	64,623,312	92,327,398	
537 62 263 00 59 73			149,112,437	68,176,116	80,936,321	
637 63 263 00 59 73			155,400,000	47,067,995	108,332,005	
SUBTOTAL		950,264	461,463,147	179,856,525	282,556,886	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 263 00 69 7A				68,548,647	68,548,647-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 50 263 00 69 73	825,302,228		825,302,228	222,446,346	602,855,882	
537 50 263 00 69 7A				8,154,071	8,154,071-	
537 50 263 00 69 73	468,462,309		468,462,309	64,986,241	403,476,068	
637 50 263 00 69 7A				34,297,598	34,297,598-	
637 50 263 00 69 73	522,266,346		522,266,346	5,074,069	517,192,277	
SUBTOTAL	1,816,030,883		1,816,030,883	403,506,972	1,412,523,911	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 263 00 96 75	42,261,508-		42,261,508-	42,261,508-		
537 88 263 00 96 75	4,794,996-		4,794,996-	4,794,996-		
437 88 263 00 97 75				31,731,040	31,731,040-	
537 88 263 00 97 75				606,516	606,516-	
637 88 263 00 97 75				25,592,147	25,592,147-	
SUBTOTAL	47,056,504-		47,056,504-	10,873,199	57,929,703-	
PY UNLIQUIDATED	1,816,030,883		1,816,030,883	292,506,656	1,523,524,227	
NET IN TRANSIT	47,056,504-		47,056,504-	10,873,198	57,929,702-	
ACCRUED LIABILITIES				111,000,316	111,000,316-	
SUBTOTAL - APPROPRIATION	1,768,974,379	950,264	2,230,437,526	594,236,696	1,637,151,094	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 263 00 96 75	3,594-		3,594-	3,594-		
549 88 263 00 96 75	360-		360-	360-		
449 88 263 00 97 75				3,594	3,594-	
549 88 263 00 97 75				360	360-	
SUBTOTAL	3,954-		3,954-		3,954-	
NET IN TRANSIT	3,954-		3,954-		3,954-	
SUBTOTAL - APPROPRIATION	3,954-		3,954-		3,954-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 73	39,796,453	39,796,453		15,894,066	23,902,387	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 7A				2,403,861	2,403,861-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 50 263 00 69 73	19,620,041		19,620,041	11,030,202	8,589,839	
SUBTOTAL	19,620,041		19,620,041	13,434,063	6,185,978	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 75	751,155-		751,155-	751,155-		
856 88 263 00 97 75				1,752,127	1,752,127-	
SUBTOTAL	751,155-		751,155-	1,000,972	1,752,127-	
PY UNLIQUIDATED	59,416,494	39,796,453	19,620,041	26,924,268	32,492,226	
NET IN TRANSIT	751,155-		751,155-	1,000,972	1,752,127-	
ACCRUED LIABILITIES				2,403,861	2,403,861-	
SUBTOTAL - APPROPRIATION	58,665,339	39,796,453	18,868,886	30,329,101	28,336,238	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 7A				650,712	650,712-	
967 50 263 00 69 73	12,966,904		12,966,904	4,144,428	8,822,476	
SUBTOTAL	12,966,904		12,966,904	4,795,140	8,171,764	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 75	546,454-		546,454-	546,454-		
967 88 263 00 97 75				323,644	323,644-	
SUBTOTAL	546,454-		546,454-	222,810-	323,644-	
PY UNLIQUIDATED	12,966,904		12,966,904	4,144,428	8,822,476	
NET IN TRANSIT	546,454-		546,454-	222,810-	323,644-	
ACCRUED LIABILITIES				650,712	650,712-	
SUBTOTAL - APPROPRIATION	12,420,450		12,420,450	4,572,330	7,848,120	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 263 00 50 71			115,000,000	115,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
570 50 263 00 69 73	28,843,478		28,843,478		28,843,478	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 263 00 69 71	350,700,000		75,000,000		75,000,000	275,700,000
SUBTOTAL	379,543,478		103,843,478		103,843,478	275,700,000
770 50 263 00 10 7A				285,064-	285,064	
770 50 263 00 10 71	3,420,000		2,822,529	2,400,083	422,446	597,471
SUBTOTAL	3,420,000		2,822,529	2,115,019	707,510	597,471
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 770 88 263 00 97 75				91,959	91,959-	
CURRENT YEAR	354,120,000		77,822,529	2,400,083	75,422,446	276,297,471
PY UNLIQUIDATED	28,843,478		28,843,478		28,843,478	
NET IN TRANSIT				91,959	91,959-	
ACCRUED LIABILITIES				285,064-	285,064	
SUBTOTAL - APPROPRIATION	382,963,478		221,666,007	117,206,978	104,459,029	276,297,471
TOTAL	2,230,698,715	40,746,717	2,489,642,661	750,870,936	1,779,518,442	277,722,748
GRAND TOTAL	2,230,698,715	40,746,717	2,489,642,661	750,870,936	1,779,518,442	277,722,748

APPROPRIATION ALLOTMENT REPORT - LEBANON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 268 00 10 7A				5,694	5,694-	
400 50 268 00 10 73	7,689		7,689	1,995	5,694	
500 50 268 00 10 7A				2,866	2,866-	
500 50 268 00 10 73	3,013		3,013	148	2,865	
600 50 268 00 10 7A				40,387	40,387-	
600 50 268 00 10 73	76,184		76,184	35,797	40,387	
700 50 268 00 10 7A				23,530	23,530-	
700 50 268 00 10 71	91,100		83,136	59,605	23,531	7,964
SUBTOTAL	177,986		170,022	170,022		7,964
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 268 00 90 75				932	932-	
500 88 268 00 96 75	1,497		1,497	1,497		
600 88 268 00 96 75	96-		96-	96-		
SUBTOTAL	1,401		1,401	2,333	932-	
CURRENT YEAR	91,100		83,136	59,605	23,531	7,964
PY UNLIQUIDATED	86,886		86,886	37,939	48,947	
NET IN TRANSIT	1,401		1,401	2,332	931-	
ACCRUED LIABILITIES				72,477	72,477-	
SUBTOTAL - APPROPRIATION	179,387		171,423	172,355	932-	7,964
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 63 268 00 69 7A				750,000	750,000-	
637 63 268 00 69 73	1,380,000		1,380,000	616,275	763,725	
SUBTOTAL	1,380,000		1,380,000	1,366,275	13,725	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 268 00 96 75	209,019-		209,019-	209,019-		
PY UNLIQUIDATED	1,380,000		1,380,000	616,275	763,725	
NET IN TRANSIT	209,019-		209,019-	209,019-		
ACCRUED LIABILITIES				750,000	750,000-	
SUBTOTAL - APPROPRIATION	1,170,981		1,170,981	1,157,256	13,725	

APPROPRIATION ALLOTMENT REPORT - LEBANON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 268 00 10 7A				30,582	30,582-	
744 50 268 00 10 71	144,600		67,363	36,780	30,583	77,237
SUBTOTAL	144,600		67,363	67,362	1	77,237
CURRENT YEAR	144,600		67,363	36,780	30,583	77,237
ACCRUED LIABILITIES				30,582	30,582-	
SUBTOTAL - APPROPRIATION	144,600		67,363	67,362	1	77,237
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				1,497-	1,497	
450 88 268 00 90 75			1,497-	1,497-		
450 88 268 00 96 75	1,497-			1,497	1,497-	
450 88 268 00 97 75						
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				600,000	600,000-	
856 54 268 00 69 7A				5	1,515,349	
856 54 268 00 69 73	1,515,354		1,515,354			
SUBTOTAL	1,515,354		1,515,354	600,005	915,349	
PY UNLIQUIDATED	1,515,354		1,515,354	5	1,515,349	
ACCRUED LIABILITIES				600,000	600,000-	
SUBTOTAL - APPROPRIATION	1,515,354		1,515,354	600,005	915,349	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS				2,994,300	2,994,300-	
967 63 268 00 69 7A				4,082,798	4,082,798-	
967 50 268 00 69 7A					3,000,000	
967 63 268 00 69 71	3,000,000		3,000,000			
967 63 268 00 69 73	5,989,249		5,989,249	299,930	5,689,319	

APPROPRIATION ALLOTMENT REPORT - LEBANON

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 50 268 00 69 73	20,470,074		20,470,074	3,070,990	17,399,084	
SUBTOTAL	29,459,323		29,459,323	10,448,018	19,011,305	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 75	1,065,790-		1,065,790-	1,065,790-		
967 88 268 00 97 75				492,114	492,114-	
SUBTOTAL	1,065,790-		1,065,790-	573,676-	492,114-	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	26,459,323		26,459,323	3,370,920	23,088,403	
NET IN TRANSIT	1,065,790-		1,065,790-	573,676-	492,114-	
ACCRUED LIABILITIES				7,077,098	7,077,098-	
SUBTOTAL - APPROPRIATION	28,393,533		28,393,533	9,874,342	18,519,191	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 63 268 00 69 73	480,751		480,751	480,751		
770 50 268 00 10 71	25,000					25,000
CURRENT YEAR	25,000					25,000
PY UNLIQUIDATED	480,751		480,751	480,751		
SUBTOTAL - APPROPRIATION	505,751		480,751	480,751		25,000
TOTAL	31,908,109		31,797,908	12,350,574	19,447,334	110,201
GRAND TOTAL	31,908,109		31,797,908	12,350,574	19,447,334	110,201

APPROPRIATION ALLOTMENT REPORT - ISRAEL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROTOTYPE DESALTING PLANT						
CAPITAL ASSISTANCE						
GRANTS						
518 62 271 00 79 73	4,189,434		4,189,434		4,189,434	
FY UNLIQUIDATED	4,189,434		4,189,434		4,189,434	
SUBTOTAL - APPROPRIATION	4,189,434		4,189,434		4,189,434	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 271 00 50 71			1,200,000,000	1,200,000,000		
SUBTOTAL - APPROPRIATION			1,200,000,000	1,200,000,000		
TOTAL	4,189,434		1,204,189,434	1,200,000,000	4,189,434	
GRAND TOTAL	4,189,434		1,204,189,434	1,200,000,000	4,189,434	

APPROPRIATION ALLOTMENT REPORT - OMAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 272 00 10 7A				17,831	17,831-	
400 51 272 00 10 73	17,850		17,850	18	17,832	
500 51 272 00 10 7A				20,275	20,275-	
500 51 272 00 10 73	20,335		20,335	60	20,275	
600 51 272 00 10 7A				84,935	84,935-	
600 51 272 00 10 73	176,451		176,451	80,612	95,839	
700 51 272 00 10 7A				43,106	43,106-	
700 51 272 00 10 71	268,300		173,680	110,221	63,459	94,620
SUBTOTAL	482,936		388,316	357,058	31,258	94,620
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 272 00 90 75				399	399-	
700 88 272 00 90 75				1,280	1,280-	
600 88 272 00 96 75	1,852-		1,852-	1,852-		
SUBTOTAL	1,852-		1,852-	173-	1,679-	
CURRENT YEAR	268,300		173,680	110,221	63,459	94,620
PY UNLIQUIDATED	214,636		214,636	80,690	133,946	
NET IN TRANSIT	1,852-		1,852-	173-	1,679-	
ACCRUED LIABILITIES				166,147	166,147-	
SUBTOTAL - APPROPRIATION	481,084		386,464	356,885	29,579	94,620
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
437 62 272 00 68 73	5,193,209	5,193,209		1,140,515	4,052,694	
537 62 272 00 68 73	9,533,686	9,533,686		383,511	9,150,175	
637 63 272 00 68 73	14,556,000	14,556,000			14,556,000	
SUBTOTAL	29,282,895	29,282,895		1,524,026	27,758,869	
TECHNICAL ASSISTANCE						
GRANTS						
437 54 272 00 69 7A				3,371,215	3,371,215-	
437 54 272 00 69 73	11,669,723		11,669,723	1,624,384	10,045,339	
537 54 272 00 69 7A				2,982,147	2,982,147-	
537 54 272 00 69 73	5,000,000		5,000,000		5,000,000	
637 50 272 00 69 73	5,000,000		5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - OMAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	21,669,723		21,669,723	7,977,746	13,691,977	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 272 00 96 75	15,725-		15,725-	15,725-		
437 88 272 00 97 75				194,051	194,051-	
SUBTOTAL	15,725-		15,725-	178,326	194,051-	
PY UNLIQUIDATED	50,952,619	29,282,896	21,669,723	3,148,410	47,804,209	
NET IN TRANSIT	15,725-		15,725-	178,326	194,051-	
ACCRUED LIABILITIES				6,353,362	6,353,362-	
SUBTOTAL - APPROPRIATION	50,936,893	29,282,895	21,653,998	9,680,098	41,256,795	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 272 00 68 71	9,935,000					9,935,000
TECHNICAL ASSISTANCE						
GRANTS						
770 50 272 00 69 71	5,000,000		5,000,000		5,000,000	
770 51 272 00 10 7A				11,945	11,945-	
770 51 272 00 10 71	65,000		37,334	25,389	11,945	27,666
SUBTOTAL	65,000		37,334	37,334		27,666
CURRENT YEAR	15,000,000		5,037,334	25,389	5,011,945	9,962,666
ACCRUED LIABILITIES				11,945	11,945-	
SUBTOTAL - APPROPRIATION	15,000,000		5,037,334	37,334	5,000,000	9,962,666
TOTAL	66,417,977	29,282,895	27,077,796	10,074,317	46,286,374	10,057,286
GRAND TOTAL	66,417,977	29,282,895	27,077,796	10,074,317	46,286,374	10,057,286

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 276 00 10 7A				5,337	5,337-	
400 51 276 00 10 73	5,758		5,758	421	5,337	
SUBTOTAL	5,758		5,758	5,758		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 276 00 90 75				209-	209	
400 88 276 00 96 75	209		209	209		
SUBTOTAL	209		209		209	
PY UNLIQUIDATED	5,758		5,758	421	5,337	
NET IN TRANSIT	209		209		209	
ACCRUED LIABILITIES				5,337	5,337-	
SUBTOTAL - APPROPRIATION	5,967		5,967	5,758	209	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
856 88 276 00 97 75				63,115	63,115-	
NET IN TRANSIT				63,115	63,115-	
SUBTOTAL - APPROPRIATION				63,115	63,115-	
TOTAL	5,967		5,967	68,873	62,906-	
GRAND TOTAL	5,967		5,967	68,873	62,906-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
638 88 277 00 96 75	1,182-		1,182-	1,182-		
838 88 277 00 97 75				1,182	1,182-	
SUBTOTAL	1,182-		1,182-		1,182-	
NET IN TRANSIT	1,182-		1,182-		1,182-	
SUBTOTAL - APPROPRIATION	1,182-		1,182-		1,182-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 277 00 96 75	804-		804-	804-		
449 88 277 00 97 75				804	804-	
SUBTOTAL	804-		804-		804-	
NET IN TRANSIT	804-		804-		804-	
SUBTOTAL - APPROPRIATION	804-		804-		804-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 277 00 50 71			100,000,000	100,000,000		
SUBTOTAL - APPROPRIATION			100,000,000	100,000,000		
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 277 00 68 71	2,400,000	2,400,000		2,400,000		

APPROPRIATION ALLOTMENT REPORT - TURKEY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,400,000	2,400,000		2,400,000		
SUBTOTAL - APPROPRIATION	2,400,000	2,400,000		2,400,000		
TOTAL	2,398,014	2,400,000	99,998,014	102,400,000	1,986-	
GRAND TOTAL	2,398,014	2,400,000	99,998,014	102,400,000	1,986-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

JUNE 30, 1967

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 278 00 10 7A				9,160	9,160-	
400 50 278 00 10 73	9,276		9,276	116	9,160	
500 50 278 00 10 7A				15,253	15,253-	
500 50 278 00 10 73	30,538		30,538	15,285	15,253	
600 50 278 00 10 7A				140,269	140,269-	
600 50 278 00 10 73	460,537		460,537	316,067	144,470	
700 50 278 00 10 7A				192,577	192,577-	
700 50 278 00 10 71	610,200		531,794	339,217	192,577	78,406
SUBTOTAL	1,110,551		1,032,145	1,027,944	4,201	78,406
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 278 00 90 75				1,969	1,969-	
600 88 278 00 90 75				21,545	21,545-	
700 88 278 00 90 75				12,317	12,317-	
400 88 278 00 96 75	116-		116-	116-		
600 88 278 00 96 75	19,969-		19,969-	19,969-		
SUBTOTAL	20,085-		20,085-	15,746	35,831-	
CURRENT YEAR	610,200		531,794	339,217	192,577	78,406
PY UNLIQUIDATED	500,351		500,351	331,468	168,883	
NET IN TRANSIT	20,085-		20,085-	15,746	35,831-	
ACCRUED LIABILITIES				357,259	357,259-	
SUBTOTAL - APPROPRIATION	1,090,466		1,012,060	1,043,690	31,630-	78,406
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 278 00 59 75			5,548,800	5,542,237	6,563	
CAPITAL ASSISTANCE						
LOANS						
437 62 278 00 68 73	32,269,972	32,269,972		10,775,203	21,494,769	
537 62 278 00 68 75	5,000,000	5,000,000			5,000,000	
SUBTOTAL	37,269,972	37,269,972		10,775,203	26,494,769	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 278 00 69 7A				3,886,568	3,886,568-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 50 278 00 69 73	16,784,343		16,784,343	4,292,452	12,491,891	
537 50 278 00 69 7A				980,373	980,373-	
537 50 278 00 69 73	14,094,710		14,094,710	1,129,152	12,965,558	
637 50 278 00 69 7A				724,465	724,465-	
637 50 278 00 69 73	9,440,294		9,440,294	726,635	8,713,659	
SUBTOTAL	40,319,347		40,319,347	11,739,645	28,579,702	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 278 00 96 75	830,814-		830,814-	830,814-		
537 88 278 00 96 75	62,304-		62,304-	62,304-		
437 88 278 00 97 75				2,555,033	2,555,033-	
537 88 278 00 97 75				76,843	76,843-	
637 88 278 00 97 75				7,536	7,536-	
SUBTOTAL	893,118-		893,118-	1,746,294	2,639,412-	
PY UNLIQUIDATED	77,589,319	37,269,972	40,319,347	16,923,443	60,665,876	
NET IN TRANSIT	893,118-		893,118-	1,746,294	2,639,412-	
ACCRUED LIABILITIES				5,591,406	5,591,406-	
SUBTOTAL - APPROPRIATION	76,696,201	37,269,972	44,975,029	29,803,379	52,441,622	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 278 00 10 7A				6,824	6,824-	
744 50 278 00 10 71	52,500		52,500	45,676	6,824	
SUBTOTAL	52,500		52,500	52,500		
CURRENT YEAR	52,500		52,500	45,676	6,824	
ACCRUED LIABILITIES				6,824	6,824-	
SUBTOTAL - APPROPRIATION	52,500		52,500	52,500		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 278 00 97 75				142	142-	
NET IN TRANSIT				142	142-	
SUBTOTAL - APPROPRIATION				142	142-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JORDAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 63 278 00 68 71	2,000,000	2,000,000			2,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 278 00 69 71	1,630,000		1,630,000		1,630,000	
770 50 278 00 10 7A				113,361	113,361-	
770 50 278 00 10 71	370,000		334,626	221,265	113,361	35,374
SUBTOTAL	370,000		334,626	334,626		35,374
CURRENT YEAR	4,000,000	2,000,000	1,964,626	221,265	3,743,361	35,374
ACCRUED LIABILITIES				113,361	113,361-	
SUBTOTAL - APPROPRIATION	4,000,000	2,000,000	1,964,626	334,626	3,630,000	35,374
ECONOMIC SUPPORT FUND, MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 63 278 00 59 71			60,000,000		60,000,000	
571 63 278 00 59 73			49,685,391	11,188,264	38,497,127	
571 62 278 00 59 73			46,127,477	25,183,461	20,944,016	
SUBTOTAL			155,812,868	36,371,725	119,441,143	
TECHNICAL ASSISTANCE						
GRANTS						
571 50 278 00 69 7A				989,366	989,366-	
571 50 278 00 69 71	25,000,000		25,000,000	13,524	24,986,476	
571 50 278 00 69 73	60,000,000		60,000,000	2,017,465	57,982,535	
SUBTOTAL	85,000,000		85,000,000	3,020,355	81,979,645	
CURRENT YEAR	25,000,000		25,000,000	13,524	24,986,476	
PY UNLIQUIDATED	60,000,000		60,000,000	2,017,465	57,982,535	
ACCRUED LIABILITIES				989,366	989,366-	
SUBTOTAL - APPROPRIATION	85,000,000		240,812,868	39,392,080	201,420,788	
TOTAL	166,839,167	39,269,972	288,817,083	70,626,417	257,460,638	113,780
GRAND TOTAL	166,839,167	39,269,972	288,817,083	70,626,417	257,460,638	113,780

APPROPRIATION ALLOTMENT REPORT - YEMEN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 279 00 10 7A				7,285	7,285-	
400 50 279 00 10 73	21,264		21,264	13,978	7,286	
500 50 279 00 10 7A				128,044	128,044-	
500 50 279 00 10 73	210,872		210,872	82,828	128,044	
600 50 279 00 10 7A				481,650	481,650-	
600 50 279 00 10 73	1,303,816		1,303,816	822,166	481,650	
700 50 279 00 10 7A				549,899	549,899-	
700 50 279 00 10 71	1,927,300		1,742,932	880,480	862,452	184,368
SUBTOTAL	3,463,252		3,278,884	2,966,330	312,554	184,368
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 279 00 90 75				70-	70	
600 88 279 00 90 75				41,651	41,651-	
700 88 279 00 90 75				31,481	31,481-	
500 88 279 00 96 75	1,871-		1,871-	1,871-		
600 88 279 00 96 75	5,736-		5,736-	5,736-		
SUBTOTAL	7,607-		7,607-	65,455	73,062-	
CURRENT YEAR	1,927,300		1,742,932	880,480	862,452	184,368
PY UNLIQUIDATED	1,535,952		1,535,952	918,973	616,979	
NET IN TRANSIT	7,606-		7,606-	65,456	73,062-	
ACCRUED LIABILITIES				1,166,878	1,166,878-	
SUBTOTAL - APPROPRIATION	3,455,645		3,271,277	3,031,785	239,492	184,368
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
443 50 279 00 69 7A				1,217,020	1,217,020-	
443 50 279 00 69 73	3,693,767		3,693,767	472,861	3,220,906	
543 50 279 00 69 7A				696,112	696,112-	
543 50 279 00 69 73	8,610,150		8,610,150	5,525,884	3,084,266	
643 50 279 00 69 7A				3,736,630	3,736,630-	
643 50 279 00 69 73	10,141,489		10,141,489	4,150,323	5,991,166	
743 50 279 00 69 7A				1,408,741	1,408,741-	
743 50 279 00 69 71	10,100,000		10,100,000	519,993	9,580,007	
SUBTOTAL	32,545,406		32,545,406	17,727,564	14,817,842	
743 50 279 00 10 7A				68,443	68,443-	
743 50 279 00 10 71	420,000		420,000	334,581	85,419	

APPROPRIATION ALLOTMENT REPORT - YEMEN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	420,000		420,000	403,024	16,976	
CURRENT YEAR	10,520,000		10,520,000	854,573	9,665,427	
PY UNLIQUIDATED	22,445,406		22,445,406	10,149,068	12,296,338	
ACCRUED LIABILITIES				7,126,947	7,126,947-	
SUBTOTAL - APPROPRIATION	32,965,406		32,965,406	18,130,588	14,834,818	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 279 00 69 7A				46,379	46,379-	
445 50 279 00 69 73	4,284,976		4,284,976	766,058	3,518,918	
545 50 279 00 69 7A				54,092	54,092-	
545 50 279 00 69 73	7,693,384		7,693,384	1,879,422	5,813,962	
645 50 279 00 69 7A				1,202,822	1,202,822-	
645 50 279 00 69 73	7,233,912		7,233,912	1,084,213	6,149,699	
745 50 279 00 69 7A				333,850	333,850-	
745 50 279 00 69 71	9,100,000		7,800,000		7,800,000	1,300,000
SUBTOTAL	28,312,272		27,012,272	5,366,836	21,645,436	1,300,000
CURRENT YEAR	9,100,000		7,800,000		7,800,000	1,300,000
PY UNLIQUIDATED	19,212,272		19,212,272	3,729,693	15,482,579	
ACCRUED LIABILITIES				1,637,142	1,637,142-	
SUBTOTAL - APPROPRIATION	28,312,272		27,012,272	5,366,836	21,645,436	1,300,000
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 279 00 69 7A				34,542	34,542-	
446 50 279 00 69 73	34,542		34,542		34,542	
546 50 279 00 69 7A				30,580	30,580-	
546 50 279 00 69 73	40,000		40,000		40,000	
646 50 279 00 69 73	40,000		40,000		40,000	
SUBTOTAL	114,542		114,542	65,122	49,420	
PY UNLIQUIDATED	114,542		114,542		114,542	
ACCRUED LIABILITIES				65,122	65,122-	
SUBTOTAL - APPROPRIATION	114,542		114,542	65,122	49,420	

APPROPRIATION ALLOTMENT REPORT - YEMEN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
448 62 279 00 68 73	52,183	52,183			52,183	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 279 00 69 7A				2,249	2,249-	
448 50 279 00 69 73	300,913		300,913	63,359	237,554	
548 50 279 00 69 7A				2,558,352	2,558,352-	
548 50 279 00 69 73	4,372,309		4,372,309	1,645,606	2,726,703	
648 50 279 00 69 7A				1,300,000	1,300,000-	
648 50 279 00 69 73	4,459,000		4,459,000		4,459,000	
748 50 279 00 69 7A				19,580	19,580-	
748 50 279 00 69 71	4,000,000		2,900,000		2,900,000	1,100,000
SUBTOTAL	13,132,222		12,032,222	5,589,146	6,443,076	1,100,000
748 50 279 00 10 7A				179,590	179,590-	
748 50 279 00 10 71	727,900		516,132	276,544	239,588	211,768
SUBTOTAL	727,900		516,132	456,134	59,998	211,768
CURRENT YEAR	4,727,900		3,416,132	276,544	3,139,588	1,311,768
PY UNLIQUIDATED	9,184,405	52,183	9,132,222	1,708,964	7,475,441	
ACCRUED LIABILITIES				4,059,772	4,059,772-	
SUBTOTAL - APPROPRIATION	13,912,305	52,183	12,548,354	6,045,280	6,555,257	1,311,768
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 279 00 96 75	452,722-		452,722-	452,722-		
549 88 279 00 96 75	3,914,651-		3,914,651-	3,914,651-		
649 88 279 00 96 75	229,903-		229,903-	229,903-		
449 88 279 00 97 75				6,137	6,137-	
549 88 279 00 97 75				4,451,370	4,451,370-	
649 88 279 00 97 75				2,880,210	2,880,210-	
749 88 279 00 97 75				19,442	19,442-	
SUBTOTAL	4,597,276-		4,597,276-	2,759,883	7,357,159-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	4,597,276-		4,597,276-	2,759,883	7,357,159-	
SUBTOTAL - APPROPRIATION	4,597,276-		4,597,276-	2,759,883	7,357,159-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 279 00 96 75	77-		77-	77-		
856 88 279 00 97 75				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
TOTAL	74,162,817	52,183	71,314,498	35,399,494	35,967,187	2,796,136
GRAND TOTAL	74,162,817	52,183	71,314,498	35,399,494	35,967,187	2,796,136

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
437 62 298 00 57 73	950,264	950,264		10,898-	961,162	
GRANTS						
437 62 298 00 59 73	156,950,710		156,950,710	64,623,312	92,327,398	
537 62 298 00 59 73	149,112,437		149,112,437	68,176,116	80,936,321	
SUBTOTAL	307,013,411	950,264	306,063,147	132,788,530	174,224,881	
TECHNICAL ASSISTANCE						
GRANTS						
437 62 298 00 69 7A				3,526,600	3,526,600-	
437 62 298 00 69 73	5,592,533		5,592,533	1,905,089	3,687,444	
537 62 298 00 69 7A				3,639,900	3,639,900-	
537 60 263 00 69 7A				8,596	8,596-	
537 60 271 00 69 73	50,000		50,000	38,018	11,982	
537 62 298 00 69 73	5,267,680		5,267,680	1,454,066	3,813,614	
537 60 263 00 69 73	35,894		35,894	27,299	8,595	
437 62 298 00 66 73	3,206,209		3,206,209	25,891	3,180,318	
437 62 298 00 61 7A				25,600	25,600-	
437 62 298 00 61 73	26,273		26,273		26,273	
537 62 298 00 61 7A				134,700	134,700-	
537 62 298 00 61 73	167,594		167,594	22,784	144,810	
637 60 263 00 61 7A				49	49-	
637 60 278 00 61 7A				759	759-	
637 60 608 00 61 7A				1,225	1,225-	
637 60 306 00 61 7A				241	241-	
637 60 364 00 61 73	39,926		39,926	34,686	5,240	
637 60 306 00 61 73	9,405		9,405	2,658	6,747	
637 60 263 00 61 73	143,659		143,659	143,610	49	
637 60 268 00 61 73	3,573		3,573	3,573		
637 60 608 00 61 73	11,346		11,346	9,838	1,508	
637 60 278 00 61 73	39,751		39,751	38,992	759	
SUBTOTAL	14,593,843		14,593,843	11,044,174	3,549,669	
PY UNLIQUIDATED	321,607,253	950,264	320,656,989	136,495,033	185,112,220	
ACCRUED LIABILITIES				7,337,669	7,337,669-	
SUBTOTAL - APPROPRIATION	321,607,254	950,264	320,656,990	143,832,704	177,774,550	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 62 298 00 69 7A				60,700	60,700-	
543 62 298 00 69 73	125,000		125,000	64,274	60,726	
443 62 298 00 61 7A				49,600	49,600-	
443 62 298 00 61 73	90,831		90,831	39,503	51,328	
543 60 608 00 61 7A				18,888	18,888-	
543 62 298 00 61 7A				124,200	124,200-	
543 62 298 00 61 73	341,606		341,606	67,122	274,484	
543 60 608 00 61 73	18,888		18,888		18,888	
643 60 608 00 61 7A				12,669	12,669-	
643 60 279 00 61 7A				30,300	30,300-	
643 60 608 00 61 73	82,921		82,921	63,892	19,029	
643 60 279 00 61 73	285,508		285,508	223,961	61,547	
743 60 608 00 61 7A				5,000	5,000-	
743 60 664 00 61 71	75,000		37,900	37,900		37,100
743 60 608 00 61 71	105,000		17,426	12,426	5,000	87,574
743 60 279 00 61 71	123,000					123,000
SUBTOTAL	1,247,754		1,000,080	810,435	189,645	247,674
CURRENT YEAR	303,000		55,326	50,326	5,000	247,674
PY UNLIQUIDATED	944,754		944,754	458,753	486,001	
ACCRUED LIABILITIES				301,357	301,357-	
SUBTOTAL - APPROPRIATION	1,247,754		1,000,080	810,435	189,645	247,674
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 62 298 00 69 7A				99,100	99,100-	
444 62 298 00 69 73	149,982		149,982	50,211	99,771	
544 62 298 00 69 7A				189,000	189,000-	
544 62 298 00 69 73	527,220		527,220	286,614	240,606	
644 60 608 00 61 73	43,414		43,414	43,414		
SUBTOTAL	720,616		720,616	668,339	52,277	
PY UNLIQUIDATED	720,616		720,616	380,239	340,377	
ACCRUED LIABILITIES				288,100	288,100-	
SUBTOTAL - APPROPRIATION	720,616		720,616	668,339	52,277	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 62 298 00 69 7A				6,767,800	6,767,800-	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
445 62 298 00 69 73	7,188,371		7,188,371	148,951	7,039,420	
545 62 298 00 69 7A				11,500	11,500-	
545 62 298 00 69 73	935,605		935,605	906,786	28,819	
445 62 298 00 61 73	36,169		36,169	36,169		
545 62 298 00 61 7A				10,000	10,000-	
545 62 298 00 61 73	15,640		15,640	5,503	10,137	
645 60 279 00 61 7A				96,788	96,788-	
645 60 279 00 61 73	383,499		383,499	150,193	233,306	
SUBTOTAL	8,559,284		8,559,284	8,133,690	425,594	
PY UNLIQUIDATED	8,559,284		8,559,284	1,247,602	7,311,682	
ACCRUED LIABILITIES				6,886,088	6,886,088-	
SUBTOTAL - APPROPRIATION	8,559,284		8,559,284	8,133,690	425,594	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 62 298 00 69 7A				1,300	1,300-	
446 60 608 00 69 73	8,578		8,578		8,578	
446 62 298 00 69 73	38,791		38,791	37,461	1,330	
546 62 298 00 69 7A				171,200	171,200-	
546 60 608 00 69 7A				5,000	5,000-	
546 60 608 00 69 73	35,750		35,750	7,000	28,750	
546 62 298 00 69 73	288,905		288,905	23,392	265,513	
646 60 608 00 69 7A				15,000	15,000-	
646 60 608 00 69 73	50,000		50,000	13,500	36,500	
746 60 278 00 69 71	35,000					35,000
446 62 298 00 61 7A				1,200	1,200-	
446 62 298 00 61 73	3,012		3,012	1,732	1,280	
546 60 279 00 61 7A				5,300	5,300-	
546 62 298 00 61 7A				7,000	7,000-	
546 60 279 00 61 73	5,300		5,300		5,300	
546 62 298 00 61 73	46,434		46,434	39,231	7,203	
646 60 608 00 61 7A				51,651	51,651-	
646 60 279 00 61 73	9,300		9,300		9,300	
646 60 608 00 61 73	77,979		77,979	16,251	61,728	
646 60 664 00 61 73	3,820		3,820	3,820		
746 60 279 00 61 7A				3,575	3,575-	
746 60 608 00 61 7A				1,018	1,018-	
746 60 608 00 61 71	15,000		2,000	982	1,018	13,000
746 60 279 00 61 71	35,000		12,596		12,596	22,404
SUBTOTAL	652,869		582,465	405,613	176,852	70,404

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	85,000		14,596	982	13,614	70,404
PY UNLIQUIDATED	567,870		567,870	142,388	425,482	
ACCRUED LIABILITIES				262,244	262,244-	
SUBTOTAL - APPROPRIATION	652,869		582,465	405,613	176,852	70,404
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
448 62 298 00 69 7A				77,500	77,500-	
448 62 298 00 69 73	106,593		106,593	28,941	77,652	
548 62 298 00 69 7A				55,200	55,200-	
548 62 298 00 69 73	104,447		104,447	48,587	55,860	
448 62 298 00 61 7A				2,000	2,000-	
448 62 298 00 61 73	5,360		5,360	3,213	2,147	
548 62 298 00 61 7A				41,400	41,400-	
548 62 298 00 61 73	56,478		56,478	2,944	53,534	
648 60 279 00 61 7A				122,814	122,814-	
648 60 608 00 61 73	9,500		9,500	9,500		
648 60 279 00 61 73	234,219		234,219	92,851	141,368	
748 60 279 00 61 7A				34,640	34,640-	
748 60 279 00 61 71	117,000		89,641	10,393	79,248	27,359
SUBTOTAL	633,597		606,238	529,983	76,255	27,359
CURRENT YEAR	117,000		89,641	10,393	79,248	27,359
PY UNLIQUIDATED	516,597		516,597	186,037	330,560	
ACCRUED LIABILITIES				333,554	333,554-	
SUBTOTAL - APPROPRIATION	633,597		606,238	529,983	76,255	27,359
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 69 73	181,989		181,989	181,989		
856 62 298 00 66 73	8,086,063		8,086,063	2,097,930	5,988,133	
SUBTOTAL	8,268,052		8,268,052	2,279,919	5,988,133	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	8,268,052		8,268,052	2,279,919	5,988,133	
SUBTOTAL - APPROPRIATION	8,268,052		8,268,052	2,279,919	5,988,133	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 62 298 00 69 7A				960,600	960,600-	
570 62 298 00 69 73	2,366,515		2,366,515	905,710	1,460,805	
770 60 608 00 61 7A				38,066	38,066-	
770 60 608 00 61 71	135,000		96,542	58,476	38,066	38,458
770 60 664 00 61 71	169,000		116,000	22,564	93,436	53,000
SUBTOTAL	2,670,515		2,579,057	1,985,416	593,641	91,458
CURRENT YEAR	304,000		212,542	81,040	131,502	91,458
PY UNLIQUIDATED	2,366,515		2,366,515	905,710	1,460,805	
ACCRUED LIABILITIES				998,666	998,666-	
SUBTOTAL - APPROPRIATION	2,670,515		2,579,057	1,985,416	593,641	91,458
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 62 298 00 59 73	46,127,477		46,127,477	25,183,461	20,944,016	
PY UNLIQUIDATED	46,127,477		46,127,477	25,183,461	20,944,016	
SUBTOTAL - APPROPRIATION	46,127,477		46,127,477	25,183,461	20,944,016	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 69 73	219,944		219,944	219,944		
979 62 298 00 66 73	3,324,826		3,324,826	449,068	2,875,758	
SUBTOTAL	3,544,770		3,544,770	669,012	2,875,758	
PY UNLIQUIDATED	3,544,769		3,544,769	669,012	2,875,757	
SUBTOTAL - APPROPRIATION	3,544,770		3,544,770	669,012	2,875,758	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	394,032,188	950,264	392,645,029	184,498,572	209,096,721	436,895
GRAND TOTAL	394,032,188	950,264	392,645,029	184,498,572	209,096,721	436,895

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 306 00 10 7A				71,397	71,397-	
500 54 306 00 10 73	86,018		86,018	9,728	76,290	
600 54 306 00 10 7A				47,147	47,147-	
600 54 306 00 10 73	236,363		236,363	177,477	58,886	
700 54 306 00 10 7A				30,379	30,379-	
700 54 306 00 10 71	311,300		240,406	84,303	156,103	70,894
SUBTOTAL	633,681		562,787	420,431	142,356	70,894
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
400 88 306 00 90 75				980-	980	
600 88 306 00 90 75				529	529-	
700 88 306 00 90 75				633-	633	
400 88 306 00 96 75	980		980	980		
600 88 306 00 96 75	63,730-		63,730-	63,730-		
SUBTOTAL	62,750-		62,750-	63,834-	1,084	
CURRENT YEAR	311,300		240,406	84,303	156,103	70,894
PY UNLIQUIDATED	322,380		322,380	187,205	135,175	
NET IN TRANSIT	62,750-		62,750-	63,833-	1,083	
ACCRUED LIABILITIES				148,924	148,924-	
SUBTOTAL - APPROPRIATION	570,931		500,037	356,597	143,440	70,894
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 306 00 96 75	8,724-		8,724-	8,724-		
402 88 306 00 97 75				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-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
435 88 306 00 97 75				455,000	455,000-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				455,000	455,000-	
SUBTOTAL - APPROPRIATION				455,000	455,000-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 306 00 69 7A				6,916,094	6,916,094-	
637 54 306 00 69 73	14,391,555		14,391,555	6,547,966	7,843,589	
SUBTOTAL	14,391,555		14,391,555	13,464,060	927,495	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 306 00 96 75	1,152,500-		1,152,500-	1,152,500-		
637 88 306 00 97 75				1,878,307	1,878,307-	
SUBTOTAL	1,152,500-		1,152,500-	725,807	1,878,307-	
PY UNLIQUIDATED	14,391,555		14,391,555	6,547,966	7,843,589	
NET IN TRANSIT	1,152,500-		1,152,500-	725,807	1,878,307-	
ACCRUED LIABILITIES				6,916,094	6,916,094-	
SUBTOTAL - APPROPRIATION	13,239,055		13,239,055	14,189,867	950,812-	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 306 00 69 73	1,765		1,765		1,765	
743 54 306 00 69 71	4,255,000		3,500,000	19,652	3,480,348	755,000
SUBTOTAL	4,256,765		3,501,765	19,652	3,482,113	755,000
743 54 306 00 10 7A				12,415	12,415-	
743 54 306 00 10 71	134,000		95,028	53,510	41,518	38,972
SUBTOTAL	134,000		95,028	65,925	29,103	38,972

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,389,000		3,595,028	73,162	3,521,866	793,972
PY UNLIQUIDATED	1,765		1,765		1,765	
ACCRUED LIABILITIES				12,415	12,415-	
SUBTOTAL - APPROPRIATION	4,390,765		3,596,793	85,577	3,511,216	793,972
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 54 306 00 44 7A				130,000	130,000-	
744 54 306 00 44 71	6,512,000		6,308,035		6,308,035	203,965
SUBTOTAL	6,512,000		6,308,035	130,000	6,178,035	203,965
CURRENT YEAR	6,512,000		6,308,035		6,308,035	203,965
ACCRUED LIABILITIES				130,000	130,000-	
SUBTOTAL - APPROPRIATION	6,512,000		6,308,035	130,000	6,178,035	203,965
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 306 00 69 71	390,000					390,000
CURRENT YEAR	390,000					390,000
SUBTOTAL - APPROPRIATION	390,000					390,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 306 00 69 7A				1,735,000	1,735,000-	
748 54 306 00 69 71	6,280,000		4,499,210		4,499,210	1,780,790
SUBTOTAL	6,280,000		4,499,210	1,735,000	2,764,210	1,780,790

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,280,000		4,499,210		4,499,210	1,780,790
ACCRUED LIABILITIES				1,735,000	1,735,000-	
SUBTOTAL - APPROPRIATION	6,280,000		4,499,210	1,735,000	2,764,210	1,780,790
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
749 88 306 00 97 75				1,099,350	1,099,350-	
NET IN TRANSIT				1,099,350	1,099,350-	
SUBTOTAL - APPROPRIATION				1,099,350	1,099,350-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
770 54 306 00 69 7A				4,045,000	4,045,000-	
770 54 306 00 69 71	11,818,000		8,155,455	31,694	8,123,761	3,662,545
SUBTOTAL	11,818,000		8,155,455	4,076,694	4,078,761	3,662,545
770 54 306 00 10 71	145,000					145,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 306 00 97 75				1,750,000	1,750,000-	
CURRENT YEAR	11,963,000		8,155,455	31,694	8,123,761	3,807,545
NET IN TRANSIT				1,750,000	1,750,000-	
ACCRUED LIABILITIES				4,045,000	4,045,000-	
SUBTOTAL - APPROPRIATION	11,963,000		8,155,455	5,826,694	2,328,761	3,807,545
TOTAL	43,337,027		36,289,861	23,878,085	12,411,776	7,047,166
GRAND TOTAL	43,337,027		36,289,861	23,878,085	12,411,776	7,047,166

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 63 398 00 57 73	41,500,000	41,500,000		6,295,393	35,204,607	
GRANTS						
637 63 398 00 59 73	212,044,158		212,044,158	52,683,135	159,361,023	
637 63 398 00 50 73	5,000,000		5,000,000	2,500,000	2,500,000	
SUBTOTAL	258,544,158	41,500,000	217,044,158	61,478,528	197,065,630	
TECHNICAL ASSISTANCE						
GRANTS						
637 63 398 00 69 7A				5,467,600	5,467,600-	
637 63 398 00 69 73	11,373,548		11,373,548	2,026,298	9,347,250	
637 63 398 00 61 7A				92,800	92,800-	
637 63 398 00 61 73	184,155		184,155	90,633	93,522	
SUBTOTAL	11,557,703		11,557,703	7,677,331	3,880,372	
PY UNLIQUIDATED	270,101,861	41,500,000	228,601,861	63,595,458	206,506,403	
ACCRUED LIABILITIES				5,560,400	5,560,400-	
SUBTOTAL - APPROPRIATION	270,101,861	41,500,000	228,601,861	69,155,859	200,946,002	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
643 63 398 00 57 73	2,500,000	2,500,000		55,121	2,444,879	
TECHNICAL ASSISTANCE						
GRANTS						
643 63 398 00 69 7A				746,000	746,000-	
643 63 398 00 69 73	746,000		746,000		746,000	
743 63 398 00 69 71	2,425,000		4,840		4,840	2,420,160
643 63 398 00 61 7A				589,300	589,300-	
643 63 398 00 61 73	783,739		783,739	177,746	605,993	
743 63 398 00 61 7A				198,300	198,300-	
743 63 398 00 61 71	900,000		554,609	48,149	506,460	345,391
SUBTOTAL	4,854,739		2,089,188	1,759,495	329,693	2,765,551

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,325,000		559,449	48,149	511,300	2,765,551
PY UNLIQUIDATED	4,029,739	2,500,000	1,529,739	232,867	3,796,872	
ACCRUED LIABILITIES				1,533,600	1,533,600-	
SUBTOTAL - APPROPRIATION	7,354,739	2,500,000	2,089,188	1,814,616	2,774,572	2,765,551
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 63 398 00 69 7A				705,800	705,800-	
644 63 398 00 69 73	1,590,389		1,590,389	180,954	1,409,435	
744 63 398 00 69 7A				270,000	270,000-	
744 63 398 00 69 71	1,100,000		505,243		505,243	594,757
644 63 398 00 61 7A				56,000	56,000-	
644 63 398 00 61 73	387,000		387,000	159,362	227,638	
744 63 398 00 61 71	150,000					150,000
SUBTOTAL	3,227,389		2,482,632	1,372,116	1,110,516	744,757
CURRENT YEAR	1,250,000		505,243		505,243	744,757
PY UNLIQUIDATED	1,977,389		1,977,389	340,316	1,637,073	
ACCRUED LIABILITIES				1,031,800	1,031,800-	
SUBTOTAL - APPROPRIATION	3,227,389		2,482,632	1,372,116	1,110,516	744,757
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 63 398 00 69 7A				2,071,200	2,071,200-	
645 63 398 00 69 73	5,593,250		5,593,250	2,692,207	2,901,043	
745 63 398 00 69 71	5,310,000		730,000		730,000	4,580,000
645 63 398 00 61 7A				53,700	53,700-	
645 63 398 00 61 73	164,000		164,000		164,000	
745 63 398 00 61 7A				54,000	54,000-	
745 63 398 00 61 71	371,673		184,669	109,676	74,993	187,004
SUBTOTAL	11,438,923		6,671,919	4,980,783	1,691,136	4,767,004

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,681,673		914,669	109,676	804,993	4,767,004
PY UNLIQUIDATED	5,757,250		5,757,250	2,692,207	3,065,043	
ACCRUED LIABILITIES				2,178,900	2,178,900-	
SUBTOTAL - APPROPRIATION	11,438,923		6,671,919	4,980,783	1,691,136	4,767,004
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 63 398 00 69 7A				444,800	444,800-	
646 63 398 00 69 73	801,919		801,919	139,246	662,673	
746 63 398 00 69 7A				92,000	92,000-	
746 63 398 00 69 71	647,308		165,000		165,000	482,308
646 63 398 00 61 7A				268,800	268,800-	
646 63 398 00 61 73	656,233		656,233	381,589	274,644	
746 63 398 00 61 71	200,000					200,000
SUBTOTAL	2,305,460		1,623,152	1,326,435	296,717	682,308
CURRENT YEAR	847,308		165,000		165,000	682,308
PY UNLIQUIDATED	1,458,152		1,458,152	520,835	937,317	
ACCRUED LIABILITIES				805,600	805,600-	
SUBTOTAL - APPROPRIATION	2,305,460		1,623,152	1,326,435	296,717	682,308
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
648 63 398 00 59 73	400,000		400,000		400,000	
TECHNICAL ASSISTANCE						
GRANTS						
648 63 398 00 69 7A				431,800	431,800-	
648 63 398 00 69 73	524,980		524,980	17,760	507,220	
748 63 398 00 69 7A				16,800	16,800-	
748 63 398 00 69 71	250,000		80,000		80,000	170,000
648 63 398 00 61 7A				200,200	200,200-	
648 63 398 00 61 73	453,968		453,968	122,051	331,917	
748 63 398 00 61 7A				6,000	6,000-	
748 63 398 00 61 71	660,000		10,000		10,000	650,000

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,888,948		1,068,948	794,611	274,337	820,000
CURRENT YEAR	910,000		90,000		90,000	820,000
PY UNLIQUIDATED	1,376,948		1,378,948	139,812	1,239,136	
ACCRUED LIABILITIES				654,800	654,800-	
SUBTOTAL - APPROPRIATION	2,288,948		1,468,948	794,611	674,337	820,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 398 00 57 71	20,000,000					20,000,000
GRANTS						
770 63 398 00 59 71	88,258,000		8,258,000		8,258,000	80,000,000
770 63 398 00 50 71	1,641,712,000		1,629,712,000	1,554,712,000	75,000,000	12,000,000
SUBTOTAL	1,749,970,000		1,637,970,000	1,554,712,000	83,258,000	112,000,000
TECHNICAL ASSISTANCE						
GRANTS						
570 63 398 00 69 7A				3,303,500	3,303,500-	
570 63 398 00 69 73	7,122,791		7,122,791	3,211,798	3,910,993	
770 63 398 00 69 7A				755,500	755,500-	
770 63 398 00 69 71	13,650,000		5,413,269	19,495	5,393,774	8,236,731
770 63 398 00 61 7A				4,900	4,900-	
770 63 398 00 61 71	162,500		112,980	52,441	60,539	49,520
SUBTOTAL	20,935,291		12,649,040	7,347,634	5,301,406	8,286,251
CURRENT YEAR	1,763,782,500		1,643,496,249	1,554,783,936	88,712,313	120,286,251
PY UNLIQUIDATED	7,122,791		7,122,791	3,211,798	3,910,993	
ACCRUED LIABILITIES				4,063,900	4,063,900-	
SUBTOTAL - APPROPRIATION	1,770,905,291		1,650,619,040	1,562,059,634	88,559,406	120,286,251
ECONOMIC SUPPORT FUND, MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 63 398 00 59 71	60,000,000		60,000,000		60,000,000	
571 63 398 00 59 73	49,685,391		49,685,391	11,188,264	38,497,127	
SUBTOTAL	109,685,391		109,685,391	11,188,264	98,497,127	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	60,000,000		60,000,000		60,000,000	
PY UNLIQUIDATED	49,685,391		49,685,391	11,188,264	38,497,127	
SUBTOTAL - APPROPRIATION	109,685,391		109,685,391	11,188,264	98,497,127	
TOTAL	2,177,308,002	44,000,000	2,003,242,131	1,652,692,318	394,549,813	130,065,871
GRAND TOTAL	2,177,308,002	44,000,000	2,003,242,131	1,652,692,318	394,549,813	130,065,871

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 480 00 10 7A				61,125	61,125-	
605 57 480 00 10 73	427,202		427,202	325,561	101,641	
705 57 480 00 10 7A				80,042	80,042-	
705 57 480 00 10 71	560,500		383,221	163,743	219,478	177,279
SUBTOTAL	987,702		810,423	630,471	179,952	177,279
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 480 00 96 75	8,066-		8,066-	8,066-		
605 88 480 00 97 75				223	223-	
705 88 480 00 97 75				3,766	3,766-	
SUBTOTAL	8,066-		8,066-	4,077-	3,989-	
CURRENT YEAR	560,500		383,221	163,743	219,478	177,279
PY UNLIQUIDATED	427,202		427,202	325,561	101,641	
NET IN TRANSIT	8,066-		8,066-	4,078-	3,988-	
ACCRUED LIABILITIES				141,167	141,167-	
SUBTOTAL - APPROPRIATION	979,636		802,357	626,394	175,963	177,279
TOTAL	979,636		802,357	626,394	175,963	177,279
GRAND TOTAL	979,636		802,357	626,394	175,963	177,279

APPROPRIATION ALLOTMENT REPORT - MOROCCO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 608 00 10 7A				4,415	4,415-	
400 50 608 00 10 73	27,600		27,600	21,210	6,390	
500 50 608 00 10 7A				42,424	42,424-	
500 50 608 00 10 73	165,672		165,672	89,742	75,930	
600 50 608 00 10 7A				121,357	121,357-	
600 50 608 00 10 73	490,437		490,437	319,983	170,454	
700 50 608 00 10 7A				694	694-	
700 50 608 00 10 71	1,126,400		1,085,498	615,793	469,705	40,902
SUBTOTAL	1,810,109		1,769,207	1,215,618	553,589	40,902
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 608 00 90 75				182	182-	
500 88 608 00 90 75				387	387-	
600 88 608 00 90 75				16,039	16,039-	
700 88 608 00 90 75				12,638	12,638-	
500 88 608 00 96 75	52-		52-	52-		
600 88 608 00 96 75	7,645-		7,645-	7,645-		
SUBTOTAL	7,697-		7,697-	21,549	29,246-	
CURRENT YEAR	1,126,400		1,085,498	615,793	469,705	40,902
PY UNLIQUIDATED	683,709		683,709	430,935	252,774	
NET IN TRANSIT	7,697-		7,697-	21,548	29,245-	
ACCRUED LIABILITIES				168,890	168,890-	
SUBTOTAL - APPROPRIATION	1,802,412		1,761,510	1,237,167	524,343	40,902
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 608 00 69 73	19		19	19		
PY UNLIQUIDATED	19		19	19		
SUBTOTAL - APPROPRIATION	19		19	19		
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 63 608 00 68 73	12,500,000	12,500,000			12,500,000	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
437 50 608 00 69 7A				269,705	269,705-	
437 50 608 00 69 73	2,171,518		2,171,518	1,199,989	971,529	
537 50 608 00 69 7A				467,496	467,496-	
537 50 608 00 69 73	1,334,468		1,334,468	370,808	963,660	
637 50 608 00 69 7A				640,076	640,076-	
637 50 608 00 69 73	3,984,000		3,984,000	264,384	3,719,616	
SUBTOTAL	7,489,986		7,489,986	3,212,458	4,277,528	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
437 88 608 00 97 75				87,168	87,168-	
637 88 608 00 97 75				157,939	157,939-	
SUBTOTAL				245,107	245,107-	
PY UNLIQUIDATED	19,989,986	12,500,000	7,489,986	1,835,181	18,154,805	
NET IN TRANSIT				245,107	245,107-	
ACCRUED LIABILITIES				1,377,277	1,377,277-	
SUBTOTAL - APPROPRIATION	19,989,986	12,500,000	7,489,986	3,457,565	16,532,421	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 608 00 68 73	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., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 50 608 00 69 7A				1,867,230	1,867,230-	
443 50 608 00 69 73	3,778,185		3,778,185	799,827	2,978,358	
543 50 608 00 69 7A				2,024,315	2,024,315-	
543 50 608 00 69 73	5,943,653		5,943,653	3,262,579	2,681,074	
643 50 608 00 69 7A				4,370,503	4,370,503-	
643 50 608 00 69 73	9,992,740		9,992,740	2,479,118	7,513,622	
743 50 608 00 69 7A				2,004,906	2,004,906-	
743 50 608 00 69 71	9,120,000		7,500,000	79,554	7,420,446	1,620,000

APPROPRIATION ALLOTMENT REPORT - MOROCCO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	28,834,578		27,214,578	16,888,032	10,326,546	1,620,000
CURRENT YEAR	9,120,000		7,500,000	79,554	7,420,446	1,620,000
PY UNLIQUIDATED	19,714,578		19,714,578	6,541,524	13,173,054	
ACCRUED LIABILITIES				10,266,954	10,266,954-	
SUBTOTAL - APPROPRIATION	28,834,578		27,214,578	16,888,032	10,326,546	1,620,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
444 50 608 00 44 73	68,939		68,939		68,939	
644 50 608 00 44 7A				520,000	520,000-	
644 50 608 00 44 73	2,300,000		2,300,000		2,300,000	
744 50 608 00 44 71	1,900,000		1,900,000		1,900,000	
444 50 608 00 69 7A				488,374	488,374-	
444 50 608 00 69 73	2,206,398		2,206,398	790,341	1,416,057	
544 50 608 00 69 7A				85,000	85,000-	
544 50 608 00 69 73	2,142,413		2,142,413	346,123	1,796,290	
SUBTOTAL	8,617,750		8,617,750	2,229,838	6,387,912	
CURRENT YEAR	1,900,000		1,900,000		1,900,000	
PY UNLIQUIDATED	6,717,750		6,717,750	1,136,463	5,581,287	
ACCRUED LIABILITIES				1,093,374	1,093,374-	
SUBTOTAL - APPROPRIATION	8,617,750		8,617,750	2,229,838	6,387,912	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 50 608 00 69 7A				50,616	50,616-	
445 50 608 00 69 73	2,163,554		2,163,554	785,035	1,378,519	
545 50 608 00 69 7A				20,341	20,341-	
545 50 608 00 69 73	1,751,997		1,751,997	647,357	1,104,640	
645 50 608 00 69 73	2,367,652		2,367,652	89,654	2,277,998	
745 50 608 00 69 71	1,000,000		1,000,000		1,000,000	
SUBTOTAL	7,283,203		7,283,203	1,593,003	5,690,200	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	6,283,204		6,283,204	1,522,046	4,761,158	
ACCRUED LIABILITIES				70,957	70,957-	
SUBTOTAL - APPROPRIATION	7,283,203		7,283,203	1,593,003	5,690,200	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 608 00 69 7A				306,851	306,851-	
446 50 608 00 69 73	773,617		773,617	380,005	393,612	
546 50 608 00 69 7A				366,740	366,740-	
546 51 608 00 69 7A				2,619	2,619-	
546 50 608 00 69 73	2,960,184		2,960,184	737,554	2,222,630	
546 51 608 00 69 73	50,000		50,000	2,381	47,619	
646 50 608 00 69 73	2,500,000		2,500,000		2,500,000	
746 50 608 00 69 71	1,750,000		870,000		870,000	880,000
SUBTOTAL	8,033,801		7,153,801	1,796,150	5,357,651	880,000
CURRENT YEAR	1,750,000		870,000		870,000	880,000
PY UNLIQUIDATED	6,283,801		6,283,801	1,119,940	5,163,861	
ACCRUED LIABILITIES				676,210	676,210-	
SUBTOTAL - APPROPRIATION	8,033,801		7,153,801	1,796,150	5,357,651	880,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 608 00 69 7A				140,000	140,000-	
647 50 608 00 69 73	800,000		800,000		800,000	
747 50 608 00 69 71	1,500,000					1,500,000
SUBTOTAL	2,300,000		800,000	140,000	660,000	1,500,000

APPROPRIATION ALLOTMENT REPORT - MOROCCO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,500,000					1,500,000
PY UNLIQUIDATED	800,000		800,000		800,000	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL - APPROPRIATION	2,300,000		800,000	140,000	660,000	1,500,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 608 00 69 7J	98,397		98,397	50,849	47,548	
546 50 608 00 69 7A				296,882	296,882-	
546 50 608 00 69 73	326,727		326,727	20,507	306,220	
SUBTOTAL	425,124		425,124	368,238	56,886	
748 50 608 00 10 7A				21,892	21,892-	
748 50 608 00 10 71	200,000		192,304	148,657	43,647	7,696
SUBTOTAL	200,000		192,304	170,549	21,755	7,696
CURRENT YEAR	200,000		192,304	148,657	43,647	7,696
PY UNLIQUIDATED	425,124		425,124	71,356	353,768	
ACCRUED LIABILITIES				318,774	318,774-	
SUBTOTAL - APPROPRIATION	625,124		617,428	538,787	78,641	7,696
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 608 00 96 75	385,030-		385,030-	385,030-		
549 88 608 00 96 75	1,685,071-		1,685,071-	1,685,071-		
649 88 608 00 96 75	309,748-		309,748-	309,748-		
449 88 608 00 97 75				447,764	447,764-	
549 88 608 00 97 75				613,894	613,894-	
649 88 608 00 97 75				3,235,668	3,235,668-	
SUBTOTAL	2,379,849-		2,379,849-	1,917,477	4,297,326-	
NET IN TRANSIT	2,379,849-		2,379,849-	1,917,478	4,297,327-	
SUBTOTAL - APPROPRIATION	2,379,849-		2,379,849-	1,917,477	4,297,326-	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
564 50 608 00 44 7A				138,387	138,387-	
564 50 608 00 44 73	183,324		183,324	44,574	138,750	
464 50 608 00 69 7A				25,000	25,000-	
464 50 608 00 69 73	150,000		150,000		150,000	
SUBTOTAL	333,324		333,324	207,961	125,363	
PY UNLIQUIDATED	333,324		333,324	44,574	288,750	
ACCRUED LIABILITIES				163,387	163,387-	
SUBTOTAL - APPROPRIATION	333,324		333,324	207,961	125,363	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
465 50 608 00 69 73	1,661		1,661	1,661		
PY UNLIQUIDATED	1,661		1,661	1,661		
SUBTOTAL - APPROPRIATION	1,661		1,661	1,661		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 608 00 69 71	2,016,000		2,016,000		2,016,000	
770 50 608 00 10 7A				27,941	27,941-	
770 50 608 00 10 71	165,000		96,598	24,449	72,149	68,402
SUBTOTAL	165,000		96,598	52,390	44,208	68,402
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 608 00 97 75				20,056	20,056-	
CURRENT YEAR	2,181,000		2,112,598	24,449	2,088,149	68,402
NET IN TRANSIT				20,056	20,056-	
ACCRUED LIABILITIES				27,941	27,941-	
SUBTOTAL - APPROPRIATION	2,181,000		2,112,598	72,446	2,040,152	68,402
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 73	1,200,000		1,200,000	150,261	1,049,739	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,200,000		1,200,000	150,261	1,049,739	
SUBTOTAL - APPROPRIATION	1,200,000		1,200,000	150,261	1,049,739	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 54 608 00 68 75	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	81,323,009	15,000,000	62,206,009	30,730,367	46,475,642	4,117,000
GRAND TOTAL	81,323,009	15,000,000	62,206,009	30,730,367	46,475,642	4,117,000

APPROPRIATION ALLOTMENT REPORT - TUNISIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 50 664 00 10 7A				1,500	1,500-	
400 50 664 00 10 73	1,723		1,723	211	1,512	
500 50 664 00 10 7A				7,010	7,010-	
500 50 664 00 10 73	17,889		17,889	2,175	15,714	
600 50 664 00 10 7A				79,071	79,071-	
600 50 664 00 10 73	407,316		407,316	313,981	93,335	
700 50 664 00 10 7A				56,323	56,323-	
700 50 664 00 10 71	683,400		621,968	444,499	177,469	61,432
SUBTOTAL	1,110,328		1,048,896	904,770	144,126	61,432
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
400 88 664 00 90 75				60	60-	
600 88 664 00 90 75				3,555	3,555-	
700 88 664 00 90 75				12,426	12,426-	
500 88 664 00 96 75	232-		232-	232-		
600 88 664 00 96 75	2,594-		2,594-	2,594-		
SUBTOTAL	2,826-		2,826-	13,215	16,041-	
CURRENT YEAR	683,400		621,968	444,499	177,469	61,432
PY UNLIQUIDATED	426,928		426,928	316,367	110,561	
NET IN TRANSIT	2,826-		2,826-	13,215	16,041-	
ACCRUED LIABILITIES				143,904	143,904-	
SUBTOTAL - APPROPRIATION	1,107,502		1,046,070	917,985	128,085	61,432
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 73	1,778,593	1,778,593		1,132,742	645,851	
PY UNLIQUIDATED	1,778,593	1,778,593		1,132,742	645,851	
SUBTOTAL - APPROPRIATION	1,778,593	1,778,593		1,132,742	645,851	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 62 664 00 68 73	374,783	374,783		374,783		

APPROPRIATION ALLOTMENT REPORT - TUNISIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	374,783	374,783		374,783		
SUBTOTAL - APPROPRIATION	374,783	374,783		374,783		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 664 00 59 73			138,358	72,903	65,455	
TECHNICAL ASSISTANCE						
GRANTS						
437 50 664 00 69 7A				151,000	151,000-	
437 50 664 00 69 73	3,598,258		3,598,258	722,323	2,875,935	
537 50 664 00 69 7A				265,000	265,000-	
537 50 664 00 69 73	10,245,727		10,245,727	744,629	9,501,098	
637 50 664 00 69 7A				718,000	718,000-	
637 50 664 00 69 73	15,532,249		15,532,249	2,741,568	12,790,681	
SUBTOTAL	29,376,234		29,376,234	5,342,520	24,033,714	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 664 00 97 75				121,184	121,184-	
637 88 664 00 97 75				183,487	183,487-	
SUBTOTAL				304,671	304,671-	
PY UNLIQUIDATED	29,376,234		29,376,234	4,208,520	25,167,714	
NET IN TRANSIT				304,671	304,671-	
ACCRUED LIABILITIES				1,134,000	1,134,000-	
SUBTOTAL - APPROPRIATION	29,376,234		29,514,592	5,720,094	23,794,498	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
443 62 664 00 68 73	972,683	972,683		408,223	564,460	
TECHNICAL ASSISTANCE						
GRANTS						
443 50 664 00 69 7A				320,000	320,000-	
443 50 664 00 69 73	3,098,067		3,098,067	696,794	2,401,273	
743 50 664 00 69 71	40,000		40,000		40,000	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,138,067		3,138,067	1,016,794	2,121,273	
CURRENT YEAR	40,000		40,000		40,000	
PY UNLIQUIDATED	4,070,750	972,683	3,098,067	1,105,016	2,965,734	
ACCRUED LIABILITIES				320,000	320,000-	
SUBTOTAL - APPROPRIATION	4,110,750	972,683	3,138,067	1,425,017	2,685,733	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 664 00 69 7A				45,000	45,000-	
544 50 664 00 69 73	2,431,403		2,431,403	350,295	2,081,108	
SUBTOTAL	2,431,403		2,431,403	395,295	2,036,108	
PY UNLIQUIDATED	2,431,403		2,431,403	350,295	2,081,108	
ACCRUED LIABILITIES				45,000	45,000-	
SUBTOTAL - APPROPRIATION	2,431,403		2,431,403	395,295	2,036,108	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 50 664 00 69 7A				16,000	16,000-	
446 51 664 00 69 73	10,391		10,391		10,391	
446 50 664 00 69 73	177,451		177,451	72,024	105,427	
546 51 664 00 69 73	2,073		2,073	381	1,692	
546 50 664 00 69 73	2,963		2,963	2,963		
646 50 664 00 69 7A				5,000	5,000-	
646 50 664 00 69 73	40,000		40,000	4,164	35,836	
546 51 664 00 61 73	347		347	346	1	
646 51 664 00 61 73	73,000		73,000	61,342	11,658	
746 51 664 00 61 71	61,000					61,000
SUBTOTAL	367,225		306,225	162,220	144,005	61,000
CURRENT YEAR	61,000					61,000
PY UNLIQUIDATED	306,225		306,225	141,220	165,005	
ACCRUED LIABILITIES				21,000	21,000-	
SUBTOTAL - APPROPRIATION	367,225		306,225	162,220	144,005	61,000
FUNCTIONAL D.A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
448 62 664 00 68 73	2,817,202	2,817,202		1,381,418	1,435,784	
TECHNICAL ASSISTANCE						
GRANTS						
448 50 664 00 69 7A				15,000	15,000-	
448 50 664 00 69 73	97,938		97,938	68,603	29,335	
SUBTOTAL	97,938		97,938	83,603	14,335	
PY UNLIQUIDATED	2,915,140	2,817,202	97,938	1,450,021	1,465,119	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	2,915,140	2,817,202	97,938	1,465,021	1,450,119	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
449 88 664 00 96 75	72,552-		72,552-	72,552-		
449 88 664 00 97 75				106,293	106,293-	
649 88 664 00 97 75				9,000	9,000-	
749 88 664 00 97 75				300	300-	
SUBTOTAL	72,552-		72,552-	43,041	115,593-	
NET IN TRANSIT	72,552-		72,552-	43,041	115,593-	
SUBTOTAL - APPROPRIATION	72,552-		72,552-	43,041	115,593-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 664 00 59 71			8,258,000		8,258,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 664 00 69 71	7,500,000		7,500,000		7,500,000	
770 50 664 00 10 7A				38,439	38,439-	
770 50 664 00 10 71	445,000		392,800	257,711	135,089	52,200
SUBTOTAL	445,000		392,800	296,150	96,650	52,200

APPROPRIATION ALLOTMENT REPORT - TUNISIA

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,945,000		7,892,800	257,711	7,635,089	52,200
ACCRUED LIABILITIES				38,439	38,439-	
SUBTOTAL - APPROPRIATION	7,945,000		16,150,800	296,150	15,854,650	52,200
TOTAL	50,334,078	5,943,261	52,612,543	11,932,348	46,623,456	174,632
GRAND TOTAL	50,334,078	5,943,261	52,612,543	11,932,348	46,623,456	174,632

APPROPRIATION ALLOTMENT REPORT - OCO - ROME,ITALY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 803 00 90 75				3,127	3,127-	
NET IN TRANSIT				3,127	3,127-	
SUBTOTAL - APPROPRIATION				3,127	3,127-	
TOTAL				3,127	3,127-	
GRAND TOTAL				3,127	3,127-	

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 73	11,433		11,433	49,703-	61,136	
SUBTOTAL - APPROPRIATION	11,433		11,433	49,703-	61,136	
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
403 95 099 00 94 73				16,724-	16,724	
SUBTOTAL - APPROPRIATION				16,724-	16,724	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 73	1,152,931		1,152,931	820,526-	1,973,457	
SUBTOTAL - APPROPRIATION	1,152,931		1,152,931	820,526-	1,973,457	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 73	1,688		1,688	1,037	651	
SUBTOTAL - APPROPRIATION	1,688		1,688	1,037	651	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 73	4,905		4,905	17,099-	22,004	
SUBTOTAL - APPROPRIATION	4,905		4,905	17,099-	22,004	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 73	21,150-		21,150-	23,868-	2,718	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
448 36 099 00 20 7A				2,307,000	2,307,000-	
448 30 099 00 20 7A				22,700	22,700-	
448 30 099 00 20 73				22,718-	22,718	
448 36 099 00 20 73	3,831,945		3,831,945	1,412,086	2,419,859	
548 36 099 00 20 7A				12,197,900	12,197,900-	
548 36 099 00 20 73	32,137,602		32,137,602	10,953,595	21,184,007	
648 36 099 00 20 7A				17,933,300	17,933,300-	
648 30 099 00 20 7A				65,000	65,000-	
648 36 099 00 20 73	34,470,399		34,470,399	8,581,961	25,888,438	
648 30 099 00 20 73	374,109		374,109	140,186	233,923	
748 36 099 00 20 7A				4,715,500	4,715,500-	
748 36 099 00 20 71	47,550,000		18,628,929	210,830	18,418,099	28,921,071
748 30 099 00 20 71	1,235,000		737,160		737,160	497,840
SUBTOTAL DISB INCLUDES ACCRUALS	119,599,055		90,180,144	58,517,340	31,662,804	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	119,599,055		90,180,144	58,517,340	31,662,804	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
563 36 099 00 20 7A				243,800	243,800-	
563 36 099 00 20 73	449,284		449,284		449,284	
SUBTOTAL DISB INCLUDES ACCRUALS	449,284		449,284	243,800	205,484	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	449,284		449,284	243,800	205,484	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
566 34 099 00 20 73	116,996		116,996	116,996		
TOTAL - APPROPRIATION	116,996		116,996	116,996		
GRAND TOTAL DISB INCLUDES ACCRUALS	527,706,442		424,306,226	262,423,165	161,883,061	103,400,216

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TUNISIA						
646 51 664 00 20 73	140,749		140,749	72,567	68,182	
746 51 664 00 20 71	437,000		246,171	57,270	188,901	190,829
IVORY COAST						
646 51 681 00 20 7A				68,400	68,400-	
646 51 681 00 20 73	468,782		468,782	239,615	229,167	
746 51 681 00 20 7A				1,000	1,000-	
746 51 681 00 20 71	535,000		354,950	38,312	316,638	180,050
SENEGAL						
446 51 685 00 19 7A				13,790	13,790-	
446 51 685 00 19 73	58,013		58,013		58,013	
SUBTOTAL	84,803,089		69,631,846	38,545,716	31,086,130	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	92,917,262		77,366,019	41,560,335	35,805,684	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
547 36 099 00 20 7A				200,000	200,000-	
547 30 099 00 20 7A				100,000	100,000-	
547 36 099 00 20 73	6,442,288		6,442,288	216,809	6,225,479	
547 36 099 00 20 73	719,380		719,380	519,282	200,098	
647 36 099 00 20 7A				5,702,700	5,702,700-	
647 36 099 00 20 73	7,623,757		7,623,757	1,200,598	6,423,159	
747 36 099 00 20 7A				7,000	7,000-	
747 36 099 00 20 71	14,000,000		2,998,681	7,992	2,990,689	11,001,319
SUBTOTAL	28,785,425		17,784,106	7,954,381	9,829,725	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	28,785,425		17,784,106	7,954,381	9,829,725	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PANAMA						
446 51 525 00 19 73	29,090		29,090	29,090		
646 51 525 00 20 7A				29,611	29,611-	
646 51 525 00 20 73	375,291		375,291	259,674	115,617	
746 51 525 00 20 7A				61,367	61,367-	
746 51 525 00 20 71	448,000		317,888	39,852	278,036	130,112
PERU						
446 51 527 00 19 7A				139,318	139,318-	
446 51 527 00 19 73	296,785		296,785		296,785	
546 51 527 00 19 7A				92,282	92,282-	
546 51 527 00 19 73	260,030		260,030	43,089	216,941	
JAMAICA						
546 51 532 00 19 7A				5,400	5,400-	
546 51 532 00 19 73	45,203		45,203	7,864	37,339	
646 51 532 00 20 7A				12,145	12,145-	
646 51 532 00 20 73	176,867		176,867	154,901	21,966	
746 51 532 00 20 7A				28,240	28,240-	
746 51 532 00 20 71	354,000		338,931	157,981	180,950	15,069
OTHER WEST INDIES-EASTN CARIBN REG						
446 51 538 00 19 73	42,081		42,081	42,081		
546 51 538 00 19 73	11,500		11,500	11,500		
MOROCCO						
546 51 608 00 19 73	42,021		42,021	16,794	25,227	
646 51 608 00 20 73	200,000		200,000		200,000	
746 51 608 00 20 71	100,000		100,000		100,000	
KENYA						
646 51 615 00 20 73	456,229		456,229	212,541	243,688	
746 51 615 00 20 7A				5,300	5,300-	
746 51 615 00 20 71	499,000		204,997	93,388	111,609	294,003
SIERRA LEONE						
446 51 636 00 19 7A				55,502	55,502-	
446 51 636 00 19 73	55,502		55,502		55,502	
546 51 636 00 19 7A				10,000	10,000-	
546 51 636 00 19 73	150,000		150,000	288	149,712	
SOMALIA						
446 51 649 00 19 73	139,302		139,302	19,587	119,715	
546 51 649 00 20 73	60,000		60,000		60,000	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INDIA						
646 51 386 00 20 7A				3,000	3,000-	
646 51 386 00 20 73	28,000		28,000		28,000	
PHILIPPINES						
446 51 492 00 19 7A				2,585	2,585-	
446 51 492 00 20 7A				6,549	6,549-	
446 51 492 00 20 73	165,950		165,950	71,764	94,186	
446 51 492 00 19 73	114,324		114,324	10,084	104,240	
546 51 492 00 19 7A				7,408	7,408-	
546 51 492 00 19 73	225,043		225,043	37,600	187,443	
THAILAND						
446 51 493 00 19 7A				226,437	226,437-	
446 51 493 00 19 73	716,140		716,140	230,351	485,789	
546 51 493 00 19 7A				124,635	124,635-	
546 51 493 00 19 73	1,032,011		1,032,011	495,345	536,666	
646 51 493 00 20 7A				152,263	152,263-	
646 51 493 00 20 73	932,838		932,838	453,703	479,135	
746 51 493 00 20 7A				44,000	44,000-	
746 51 493 00 20 71	652,000		253,500	199,500	54,000	398,500
INDONESIA						
446 51 497 00 19 7A				12,040	12,040-	
446 51 497 00 19 73	168,742		168,742	17,977	150,765	
546 51 497 00 19 73	12,285		12,285	5,458	6,827	
COSTA RICA						
446 51 515 00 19 73	152,000		152,000		152,000	
ECUADOR						
446 51 518 00 19 73	51,007		51,007	21,145	29,862	
GUATEMALA						
446 51 520 00 19 73	496,496		496,496	187,669	308,827	
546 51 520 00 19 7A				20,250	20,250-	
546 51 520 00 19 73	332,249		332,249	178,421	153,828	
HONDURAS						
446 51 522 00 19 7A				79,000	79,000-	
446 51 522 00 19 73	329,645		329,645	134,044	195,601	
646 51 522 00 20 7A				68,103	68,103-	
646 51 522 00 20 73	224,198		224,198	103,177	121,021	
746 51 522 00 20 7A				17,539	17,539-	
746 51 522 00 20 71	100,000		72,202		72,202	27,798

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
446 36 099 00 19 7A				3,542,700	3,542,700-	
446 36 099 00 20 7A				850,200	850,200-	
446 38 099 00 20 7A				8,400	8,400-	
446 30 099 00 20 7A				129,800	129,800-	
446 38 099 00 20 73	13,305		13,305	4,604	8,701	
446 36 099 00 20 73	1,298,822		1,298,822	379,270	919,552	
446 30 099 00 20 73	245,962		245,962	115,781	130,181	
446 36 099 00 19 73	7,216,262		7,216,262	3,555,763	3,660,499	
546 38 099 00 20 7A				22,100	22,100-	
546 36 099 00 20 7A				1,339,700	1,339,700-	
546 36 099 00 19 7A				6,539,100	6,539,100-	
546 30 099 00 20 7A				285,800	285,800-	
546 38 099 00 20 73	35,076		35,076	2,056	33,020	
546 36 099 00 19 73	8,424,537		8,424,537	649,250	7,775,287	
546 36 099 00 20 73	4,597,389		4,597,389	2,896,325	1,701,064	
546 30 099 00 20 73	1,244,173		1,244,173	583,012	661,161	
646 30 099 00 20 7A				357,700	357,700-	
646 38 099 00 20 7A				78,300	78,300-	
646 36 099 00 19 7A				3,587,200	3,587,200-	
646 36 099 00 20 7A				1,310,200	1,310,200-	
646 34 099 00 20 7A				74,900	74,900-	
646 36 099 00 20 73	6,078,511		6,078,511	2,558,141	3,520,370	
646 38 099 00 20 73	306,293		306,293	97,363	208,930	
646 36 099 00 19 73	15,102,726		15,102,726	646,188	14,456,538	
646 30 099 00 20 73	4,875,890		4,875,890	2,846,765	2,029,125	
646 34 099 00 20 73	659,375		659,375	432,471	226,904	
746 36 099 00 20 71	4,202,000		1,316,745	159,137	1,157,608	2,885,255
746 38 099 00 20 71	500,000		121,295	80,990	40,305	378,705
746 34 099 00 20 71	957,000		586,304	59,785	526,519	370,696
746 36 099 00 19 71	14,662,000		5,958,869		5,958,869	8,703,131
746 30 099 00 20 71	2,440,000		842,905	143,922	698,983	1,597,095
PORTUGAL						
446 51 150 00 19 7A				37,027	37,027-	
446 51 150 00 20 73	7,444		7,444	7,444		
446 51 150 00 19 73	71,220		71,220	34,193	37,027	
546 51 150 00 19 7A				33,336	33,336-	
546 51 150 00 19 73	135,583		135,583	35,073	100,510	
NEPAL						
446 51 367 00 19 73	194,427		194,427	30,235	164,192	
546 51 367 00 19 73	14,890		14,890	9,302	5,588	
SRI LANKA						
446 51 383 00 19 73	283,841		283,841	93,387	190,454	
546 51 383 00 19 73	122,990		122,990		122,990	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,938,493		1,244,493	308,636	935,857	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
445 30 099 00 20 7A				265,800	265,800-	
445 36 099 00 20 7A				566,100	566,100-	
445 36 099 00 20 73	642,181		642,181	74,871	567,310	
445 30 099 00 20 73	266,106		266,106		266,106	
545 36 099 00 20 7A				114,400	114,400-	
545 30 099 00 20 7A				124,200	124,200-	
545 36 099 00 20 73	1,189,749		1,189,749	1,071,716	118,033	
545 30 099 00 20 73	380,352		380,352	118,952	261,400	
645 36 099 00 20 7A				1,792,400	1,792,400-	
645 30 099 00 20 7A				103,500	103,500-	
645 30 099 00 20 73	954,451		954,451	267,270	687,181	
645 36 099 00 20 73	6,636,203		6,636,203	2,952,807	3,683,396	
745 36 099 00 20 7A				402,300	402,300-	
745 36 099 00 20 71	7,249,000		5,140,695	24,180	5,116,515	2,108,305
745 30 099 00 20 71	1,400,000		879,833		879,833	520,167
SUBTOTAL DISB INCLUDES ACCRUALS	18,718,042		16,089,570	7,878,496	8,211,074	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	18,718,042		16,089,570	7,878,496	8,211,074	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
446 38 099 00 56 73	190,026		190,026	91,905	98,121	
546 38 099 00 56 73	674,382		674,382	460,020	214,362	
646 38 099 00 56 73	3,749,765		3,749,765	1,941,890	1,807,875	
746 38 099 00 56 71	3,500,000		3,120,000	520,804	2,599,196	380,000
SUBTOTAL	8,114,173		7,734,173	3,014,619	4,719,554	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
443 38 099 00 20 73	196,148		196,148	158,832	37,316	
443 30 099 00 20 73	140,643		140,643	63,496	77,147	
443 36 099 00 20 73	7,175,743		7,175,743	4,739,990	2,435,753	
543 30 099 00 20 7A				51,700	51,700-	
543 38 099 00 20 7A				492,100	492,100-	
543 36 099 00 20 7A				12,991,635	12,991,635-	
543 36 099 00 20 73	36,735,762		36,735,762	20,574,129	16,161,633	
543 38 099 00 20 73	3,147,885		3,147,885	895,731	2,252,154	
543 30 099 00 20 73	4,264,561		4,264,561	4,128,473	136,088	
643 30 099 00 20 7A				12,690,400	12,690,400-	
643 36 099 00 20 7A				27,455,960	27,455,960-	
643 38 099 00 20 7A				450,800	450,800-	
643 36 099 00 20 73	64,263,100		64,263,100	16,077,362	48,185,738	
643 38 099 00 20 73	9,931,476		9,931,476	2,263,710	7,667,766	
643 30 099 00 20 73	25,560,718		25,560,718	11,749,081	13,811,637	
743 30 099 00 20 7A				11,205,000	11,205,000-	
743 36 099 00 20 7A				5,018,798	5,018,798-	
743 36 099 00 20 71	62,233,000		26,421,013	610,743	25,810,270	35,811,987
743 38 099 00 20 71	7,450,000		642,533	25,966	616,567	6,807,467
743 30 099 00 20 71	43,875,000		42,388,183	11,599,251	30,788,932	1,486,817
SUBTOTAL	264,974,036		220,867,765	145,646,971	75,220,794	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	264,974,036		220,867,765	145,646,971	75,220,794	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
444 30 099 00 20 7A				10,900	10,900-	
444 30 099 00 20 73	20,871		20,871	9,900	10,971	
544 30 099 00 20 7A				71,200	71,200-	
544 30 099 00 20 73	123,517		123,517	43,700	79,817	
644 30 099 00 20 7A				114,600	114,600-	
644 30 099 00 20 73	869,105		869,105	58,336	810,769	
744 30 099 00 20 71	925,000		231,000		231,000	694,000
SUBTOTAL	1,938,493		1,244,493	308,636	935,857	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
402 36 099 00 20 73	65,003		65,003	65,003		
TOTAL - APPROPRIATION	65,003		65,003	65,003		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 38 099 00 20 7A				5,800	5,800-	
425 36 099 00 20 73	5,884		5,884		5,884	
SUBTOTAL	5,884		5,884	5,800	84	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	5,884		5,884	5,800	84	
DISB INCLUDES ACCRUALS						
TA,EN,KES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 36 099 00 20 7A				58,000	58,000-	
426 36 099 00 20 73	136,962		136,962	67,407	69,555	
SUBTOTAL	136,962		136,962	125,407	11,555	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	136,962		136,962	125,407	11,555	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
443 36 099 00 20 7A				2,292,920	2,292,920-	
443 30 099 00 20 7A				73,694	73,694-	
443 38 099 00 20 7A				37,200	37,200-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL						
DISB INCLUDES ACCRUALS	2,198,234,035	2,000,000	1,785,578,681	1,573,363,830	214,214,851	410,655,354
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
CURRENT YEAR	85,000,000		85,000,000	13,524	84,986,476	
PY UNLIQUIDATED	155,812,867		155,812,867	38,389,190	117,423,677	
ACCRUED LIABILITIES				989,366	989,366-	
SUBTOTAL						
DISB INCLUDES ACCRUALS	240,812,867		240,812,867	39,392,080	201,420,787	
FUNCTIONAL U.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,200,000		1,200,000	150,261	1,049,739	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PY UNLIQUIDATED	3,544,769		3,544,769	669,012	2,875,757	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	2,400,000	2,400,000		2,400,000		
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
SUBTOTAL	4,400,000	4,400,000		2,400,000	2,000,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	9,160,600		7,182,131	4,052,503	3,129,628	1,978,469
PY UNLIQUIDATED	7,864,864		7,864,864	4,975,538	2,889,326	
NET IN TRANSIT	207,151-		207,151-	184,588	391,739-	
ACCRUED LIABILITIES				2,807,060	2,807,060-	
SUBTOTAL						
DISB INCLUDES ACCRUALS	16,818,313		14,839,845	12,019,689	2,820,156	1,978,468
TOTAL						
DISB INCLUDES ACCRUALS	5,333,728,623	176,695,028	4,724,025,716	2,458,501,956	2,442,218,788	433,007,879
GRAND TOTAL						
DISB INCLUDES ACCRUALS	5,333,728,623	176,695,028	4,724,025,716	2,458,501,956	2,442,218,788	433,007,879

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	26,655,113	2,869,384	19,838,115	11,108,683	11,598,816	3,947,614
FUNCTIONAL DEVELOPMENT ASSISTANCE NET IN TRANSIT	7,057,564-		7,057,564-	5,816,765	12,874,329-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85 NET IN TRANSIT	1,497-		1,497-	1,497-		
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	69,409,662	39,796,453	29,613,209	29,266,029	40,143,633	
NET IN TRANSIT	768,208-		768,208-	1,064,087	1,832,295-	
ACCRUED LIABILITIES				3,070,783	3,070,783-	
SUBTOTAL DISB INCLUDES ACCRUALS	68,641,454	39,796,453	28,845,001	33,400,899	35,240,555	
FUNCTIONAL D.A., POPULATION PLANNING						
PY UNLIQUIDATED	333,324		333,324	44,574	288,750	
ACCRUED LIABILITIES				163,387	163,387-	
SUBTOTAL DISB INCLUDES ACCRUALS	333,324		333,324	207,961	125,363	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	1,661		1,661	1,661		
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	43,426,227		43,426,227	9,564,363	33,861,864	
NET IN TRANSIT	1,612,245-		1,612,245-	796,486-	815,759-	
ACCRUED LIABILITIES				9,119,209	9,119,209-	
SUBTOTAL DISB INCLUDES ACCRUALS	44,813,983		44,813,983	17,887,086	26,926,897	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	2,159,420,500	2,000,000	1,746,765,146	1,557,872,909	190,892,237	410,655,354
PY UNLIQUIDATED	38,813,535		38,813,535	4,598,259	34,215,276	
NET IN TRANSIT				1,862,015	1,862,015-	
ACCRUED LIABILITIES				9,030,647	9,030,647-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	27,762,000		22,322,790	1,140,907	21,181,883	5,439,210
PY UNLIQUIDATED	51,206,992	3,472,683	47,734,309	18,487,227	32,719,765	
ACCRUED LIABILITIES				19,576,276	19,576,276-	
SUBTOTAL	78,968,992	3,472,683	70,057,099	39,204,410	34,325,372	5,439,210
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	9,859,100		8,833,141	82,456	8,750,685	1,025,959
PY UNLIQUIDATED	11,847,158		11,847,158	2,207,313	9,639,845	
ACCRUED LIABILITIES				2,625,681	2,625,681-	
SUBTOTAL	21,706,258		20,680,299	4,915,450	15,764,849	1,025,959
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	16,171,673		9,714,669	109,676	9,604,993	6,457,004
PY UNLIQUIDATED	39,812,010		39,812,010	9,191,549	30,620,461	
ACCRUED LIABILITIES				10,773,088	10,773,088-	
SUBTOTAL	55,983,683		49,526,679	20,074,312	29,452,367	6,457,004
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
CURRENT YEAR	2,743,308		1,049,596	982	1,048,614	1,693,712
PY UNLIQUIDATED	8,730,590		8,730,590	1,924,383	6,806,207	
ACCRUED LIABILITIES				1,830,177	1,830,177-	
SUBTOTAL	11,473,898		9,780,186	3,755,541	6,024,645	1,693,712
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CURRENT YEAR	1,500,000					1,500,000
PY UNLIQUIDATED	800,000		800,000		800,000	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL	2,300,000		800,000	140,000	660,000	1,500,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	12,234,900		8,287,286	435,594	7,851,692	3,947,614
PY UNLIQUIDATED	14,420,213	2,869,384	11,550,829	3,556,189	10,864,024	
ACCRUED LIABILITIES				7,116,900	7,116,900-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	1,778,613	1,778,593	19	1,132,761	645,851	1
NET IN TRANSIT	9,168-		9,168-		9,168-	
SUBTOTAL	1,769,444	1,778,593	9,149-	1,132,761	636,683	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	952,300		641,743	304,625	337,118	310,557
PY UNLIQUIDATED	511,515		511,515	394,822	116,693	
NET IN TRANSIT	8,066-		8,066-	4,078-	3,988-	
ACCRUED LIABILITIES				179,975	179,975-	
SUBTOTAL	1,455,749		1,145,192	875,344	269,848	310,557
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
NET IN TRANSIT	375-		375-		375-	
PROTOTYPE DESALTING PLANT						
PY UNLIQUIDATED	4,189,434		4,189,434		4,189,434	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	374,783	374,783		374,783		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	1,179-		1,179-	264	1,443-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	2,232		2,232	247	1,985	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	732,803-		732,803-	874,576	1,607,379-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	2,607,133,155	121,503,132	2,485,630,023	527,259,727	2,079,873,428	
NET IN TRANSIT	49,766,881-		49,766,881-	14,846,694	64,613,575-	
ACCRUED LIABILITIES				147,930,353	147,930,353-	
SUBTOTAL	2,557,366,273	121,503,132	2,435,863,142	690,036,775	1,867,329,499	1-
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	24,227-		24,227-	201,063	225,290-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	500,000	500,000		500,000		

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 51 805 00 10 73	6,828		6,828	6,828		
500 51 805 00 10 7A				8,934	8,934-	
500 51 805 00 10 73	11,733		11,733	95	11,638	
600 51 805 00 10 7A				4,936	4,936-	
600 51 805 00 10 73	49,863		49,863	32,996	16,867	
700 51 805 00 10 7A				11,593	11,593-	
700 51 805 00 10 71	78,600		60,761	22,872	37,889	17,839
SUBTOTAL	147,024		129,185	88,254	40,931	17,839
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 805 00 90 75				778	778-	
CURRENT YEAR	78,600		60,761	22,872	37,889	17,839
PY UNLIQUIDATED	68,424		68,424	39,919	28,505	
NET IN TRANSIT				778	778-	
ACCRUED LIABILITIES				25,463	25,463-	
SUBTOTAL - APPROPRIATION	147,024		129,185	89,032	40,153	17,839
TOTAL	147,024		129,185	89,032	40,153	17,839
GRAND TOTAL	147,024		129,185	89,032	40,153	17,839

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	21,150-		21,150-	23,868-	2,718	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 73	672		672	412	260	
SUBTOTAL - APPROPRIATION	672		672	412	260	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 73				175-	175	
SUBTOTAL - APPROPRIATION				175-	175	
INTERNATIONAL DISASTER ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
435 95 099 00 94 73	82,284		82,284	50,517	31,767	
SUBTOTAL - APPROPRIATION	82,284		82,284	50,517	31,767	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 36 099 00 69 7A				725,000	725,000-	
637 36 099 00 69 73	731,850		731,850	5,409	726,441	
SUBTOTAL	731,850		731,850	730,409	1,441	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
437 95 099 00 94 73	1,016,458		1,016,458	739,923-	1,756,381	
537 95 099 00 94 73	12,479		12,479	197,477-	209,956	
637 95 099 00 94 73	17,928		17,928	358,071-	375,999	
SUBTOTAL	1,046,865		1,046,865	1,295,471-	2,342,336	

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,778,715		1,778,715	565,062-	2,343,777	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 73	230,839		230,839	32,697	198,142	
SUBTOTAL - APPROPRIATION	230,839		230,839	32,697	198,142	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
443 34 099 00 69 7A				187,500	187,500-	
443 38 099 00 69 7A				57,900	57,900-	
443 38 099 00 69 73	65,351		65,351	7,365	57,986	
443 34 099 00 69 73	187,646		187,646		187,646	
543 34 099 00 69 7A				40,700	40,700-	
543 38 099 00 69 7A				278,600	278,600-	
543 38 099 00 69 73	877,177		877,177	579,851	297,326	
543 34 099 00 69 73	493,254		493,254	184,517	308,737	
643 38 099 00 69 7A				576,500	576,500-	
643 34 099 00 69 7A				25,000	25,000-	
643 38 099 00 69 73	2,692,660		2,692,660	1,160,786	1,531,874	
643 34 099 00 69 73	5,259,259		5,259,259	4,544,254	715,005	
743 38 099 00 69 7A				87,200	87,200-	
743 38 099 00 69 71	2,650,000		949,071	20,599	928,472	1,700,929
743 34 099 00 69 71	8,045,400		4,722,200	123,493	4,598,707	3,323,200
443 38 099 00 76 7A				7,800	7,800-	
443 38 099 00 76 73	1,047,024		1,047,024	945,144	101,880	
543 38 099 00 76 7A				455,000	455,000-	
543 34 099 00 61 73	600		600		600	
543 38 099 00 76 73	3,487,469		3,487,469	2,481,730	1,005,739	
643 38 099 00 76 7A				1,451,500	1,451,500-	
643 38 099 00 76 73	9,347,781		9,347,781	2,856,600	6,491,181	
743 38 099 00 76 7A				90,000	90,000-	
743 38 099 00 76 71	9,406,000		1,768,505		1,768,505	7,637,495
SUBTOTAL DISB INCLUDES ACCRUALS	43,559,621		30,897,997	16,162,039	14,735,958	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	43,559,621		30,897,997	16,162,039	14,735,958	12,661,624

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
445 38 099 00 69 7A				36,400	36,400-	
445 38 099 00 69 73	36,489		36,489		36,489	
445 38 099 00 76 7A				14,500	14,500-	
445 38 099 00 76 73	803,459		803,459	788,815	14,644	
545 38 099 00 76 7A				2,507,500	2,507,500-	
545 38 099 00 76 73	7,182,395		7,182,395	740,229	6,442,166	
645 38 099 00 76 7A				525,000	525,000-	
645 38 099 00 76 73	2,061,694		2,061,694	219,788	1,841,906	
745 38 099 00 76 71	1,255,000					1,255,000
SUBTOTAL	11,339,037		10,084,037	4,832,232	5,251,805	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	11,339,037		10,084,037	4,832,232	5,251,805	1,255,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
446 36 099 00 69 7A				48,200	48,200-	
446 34 099 00 69 7A				287,600	287,600-	
446 36 099 00 69 73	82,118		82,118	10,846	71,272	
446 34 099 00 69 73	536,122		536,122	115,677	420,445	
546 34 099 00 69 7A				55,500	55,500-	
546 34 099 00 69 73	531,492		531,492	370,519	160,973	
646 34 099 00 69 73	8,251,159		8,251,159	6,030,347	2,220,812	
746 34 099 00 69 71	7,103,000		4,031,378	18,431	4,012,947	3,071,622
446 38 099 00 76 7A				205,800	205,800-	
446 34 099 00 61 73	68,277		68,277	68,277		
446 38 099 00 76 73	641,815		641,815	435,746	206,069	
546 34 099 00 61 7A				46,300	46,300-	
546 38 099 00 76 7A				1,480,200	1,480,200-	
546 34 099 00 61 73	552,394		552,394	237,711	314,683	
546 38 099 00 76 73	4,768,767		4,768,767	2,608,040	2,160,727	
646 38 099 00 76 7A				1,198,800	1,198,800-	
646 34 099 00 61 7A				54,200	54,200-	
646 38 099 00 76 73	5,971,925		5,971,925	1,348,819	4,623,106	
646 34 099 00 61 73	1,648,362		1,648,362	1,202,823	445,539	
746 38 099 00 76 7A				427,700	427,700-	
746 34 099 00 61 71	865,600		357,676	20,372	337,304	507,924

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 38 099 00 76 71	4,372,000		1,592,318	84,828	1,507,490	2,779,682
SUBTOTAL DISB INCLUDES ACCRUALS	35,393,031		29,033,803	16,356,736	12,677,067	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	35,393,031		29,033,803	16,356,736	12,677,067	6,359,228
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 38 099 00 76 7A				1,444,000	1,444,000-	
547 38 099 00 76 73	4,378,287		4,378,287	1,217,107	3,161,180	
647 38 099 00 76 7A				1,141,000	1,141,000-	
647 38 099 00 76 73	7,300,000		7,300,000	477,701	6,822,299	
747 38 099 00 76 71	10,000,000					10,000,000
SUBTOTAL DISB INCLUDES ACCRUALS	21,678,287		11,678,287	4,279,808	7,398,479	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	21,678,287		11,678,287	4,279,808	7,398,479	10,000,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 34 099 00 69 73	132,598		132,598	132,598		
648 34 099 00 69 7A				25,000	25,000-	
648 34 099 00 69 73	420,000		420,000	34,141	385,859	
448 38 099 00 76 73	32,680		32,680	32,680		
548 38 099 00 76 7A				2,618,600	2,618,600-	
548 38 099 00 76 73	8,448,661		8,448,661	2,212,268	6,236,393	
648 38 099 00 76 7A				318,200	318,200-	
648 38 099 00 76 73	6,215,508		6,215,508	1,222,067	4,993,441	
748 38 099 00 76 7A				250,000	250,000-	
748 38 099 00 76 71	6,250,000		1,735,000		1,735,000	4,515,000
SUBTOTAL DISB INCLUDES ACCRUALS	21,499,447		16,984,447	6,845,554	10,138,893	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	21,499,447		16,984,447	6,845,554	10,138,893	4,515,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
449 95 099 00 94 73	3,841,458		3,841,458	3,281,595-	7,123,053	
549 95 099 00 94 73	2,333,241		2,333,241	1,948,588-	4,281,829	
649 95 099 00 94 73	581,626		581,626	1,136,845-	1,718,471	
449 69 099 00 80 73	1,093,408		1,093,408	1,127,141-	2,220,549	
449 69 099 00 82 73	3,882		3,882	24,306-	28,188	
SUBTOTAL	7,853,615		7,853,615	7,518,475-	15,372,090	
SUBTOTAL - APPROPRIATION	7,853,615		7,853,615	7,518,475-	15,372,090	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 73	17,147		17,147	9,933-	27,080	
SUBTOTAL - APPROPRIATION	17,147		17,147	9,933-	27,080	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
463 95 099 00 94 73				21,602-	21,602	
SUBTOTAL - APPROPRIATION				21,602-	21,602	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, RER						
TECHNICAL ASSISTANCE						
GRANTS						
566 34 099 00 69 73	269,891		269,891	269,891		
SUBTOTAL - APPROPRIATION	269,891		269,891	269,891		
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 73	66,272		66,272	1,985	64,287	
SUBTOTAL - APPROPRIATION	66,272		66,272	1,985	64,287	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
469 95 099 00 94 73	144,652		144,652	235,418-	380,070	
569 95 099 00 94 73				66,395-	66,395	
SUBTOTAL	144,652		144,652	301,813-	446,465	
SUBTOTAL - APPROPRIATION	144,652		144,652	301,813-	446,465	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 36 099 00 69 71	1,000,000		1,000,000		1,000,000	
PARTICIPANT TRAINING CREDITS						
GRANTS						
470 95 099 00 94 73	127,685		127,685	158,905-	286,590	
SUBTOTAL - APPROPRIATION	1,127,685		1,127,685	158,905-	1,286,590	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PARTICIPANT TRAINING CREDITS						
GRANTS						
571 95 099 00 94 73				144,083-	144,083	
SUBTOTAL - APPROPRIATION				144,083-	144,083	
TOTAL	146,191,002		111,400,150	39,184,940	72,215,210	34,790,852
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
400 11 000 00 01 73	1,370		1,370	1,140	230	
500 11 000 00 01 73				161,056-	161,056	
600 11 000 00 01 73	7,946,808		7,946,808	7,729,298	217,510	
700 11 000 00 01 7A				5,602,778-	5,602,778	
700 11 000 00 01 71	134,500,000		134,323,843	129,524,659	4,799,184	176,157
SUBTOTAL	142,448,178		142,272,021	131,491,263	10,780,758	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W GENERAL OPERATING EXPENSES						
400 03 000 00 02 73	4,518		4,518		4,518	
400 21 000 00 02 73	448,585		448,585	1,142	447,443	
500 21 000 00 02 73	1,104,191		1,104,191	612,035	492,156	
500 03 000 00 02 73	52,032		52,032	4,192	47,840	
600 21 000 00 02 73	9,408,441		9,408,441	4,850,223	4,558,218	
600 03 000 00 02 73	230,539		230,539	168,200	62,339	
700 03 000 00 02 71	310,800		242,966	48,992	193,974	67,834
700 21 000 00 02 71	18,803,200		12,737,668	4,016,109	8,721,559	6,065,532
700 11 000 00 02 71	1,816,500		1,816,500		1,816,500	
SUBTOTAL	32,178,806		26,045,440	9,700,893	16,344,547	
COMP AND BENEFITS-REIMB DETAILS						
400 11 000 00 29 73	75,593		75,593		75,593	
600 11 000 00 29 73	887,794		887,794	506,100	381,694	
700 11 000 00 29 71	1,330,600		1,155,402	618,720	536,682	175,198
SUBTOTAL	2,293,987		2,118,789	1,124,820	993,969	
SPECIAL OPERATING EXPENSES						
400 04 000 00 03 73	20,775		20,775		20,775	
400 21 000 00 03 73	50,203		50,203		50,203	
400 01 000 00 03 73	35,108		35,108	100	35,008	
500 21 000 00 03 73	131,572		131,572	65,963	65,609	
500 04 000 00 03 73	11,817		11,817	7,288	4,529	
500 01 000 00 03 73	217,013		217,013	8,347	208,666	
500 11 000 00 03 73	12,667		12,667	425	12,242	
600 21 000 00 03 73	742,026		742,026	603,122	138,904	
600 04 000 00 03 73	403		403		403	
600 11 000 00 03 73	377,463		377,463	189,246	188,217	
700 11 000 00 03 71	2,967,200		2,941,023	2,837,304	103,719	26,177
700 21 000 00 03 71	700,000		311,236	43,254	267,982	388,764
SUBTOTAL	5,266,247		4,851,306	3,755,049	1,096,257	
TRAV & MISC EXP OF AID/W EMPLOYEES						
400 11 000 00 04 73	858		858	858		
500 11 000 00 04 73	323,792		323,792	42,572	281,220	
600 11 000 00 04 73	1,799,616		1,799,616	1,341,479	458,137	
700 11 000 00 04 71	3,272,400		2,967,242	1,224,814	1,742,428	305,158
SUBTOTAL	5,396,666		5,091,508	2,609,723	2,481,785	
ENTERTAINMENT						

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
600 11 000 00 07 73	2,685		2,685	2,047	638	
700 11 000 00 07 71	10,000		9,646	5,552	4,094	354
SUBTOTAL	12,685		12,331	7,599	4,732	
SECURITY INVESTIGATIONS						
400 01 000 00 09 73	10,070		10,070		10,070	
500 01 000 00 09 73	90,949		90,949	36,837	54,112	
SUBTOTAL	101,019		101,019	36,837	64,182	
CENTRALIZED STORAGE COST OF HHE-FS						
600 11 000 00 14 73	673,162		673,162	459,441	213,721	
700 11 000 00 14 71	937,500		937,500	138,957	798,543	
SUBTOTAL	1,610,662		1,610,662	598,398	1,012,264	
COMPUTER & FINANCIAL OPERATING EXP.						
400 21 000 00 16 73	303,348		303,348	802	302,546	
400 11 000 00 16 73	131,828		131,828	17,833	113,995	
500 11 000 00 16 73	386,012		386,012	185,758	200,254	
500 21 000 00 16 73	1,374,781		1,374,781	1,185,906	188,875	
600 21 000 00 16 73	7,760,197		7,760,197	5,288,505	2,471,692	
600 11 000 00 16 73	4,198,481		4,198,481	3,385,775	812,706	
700 21 000 00 16 71	8,701,400		4,947,699	884,091	4,063,608	3,753,701
700 11 000 00 16 71	4,757,700		2,954,987	397,473	2,557,514	1,802,713
SUBTOTAL	27,613,747		22,057,333	11,346,143	10,711,190	
COMP & BENEFITS - JOINT CAREER CORPS						
500 11 000 00 38 73	23,551		23,551	14,991	8,560	
600 11 000 00 38 73	151,270		151,270	125,910	25,360	
700 11 000 00 38 71	43,800		43,798	43,774	24	2
SUBTOTAL	218,621		218,619	184,675	33,944	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
400 14 000 00 28 73	257,732		257,732	191,400	66,332	
500 14 000 00 28 73	372,747		372,747	219,089	153,658	
600 14 000 00 28 73	2,428,514		2,428,514	1,259,760	1,168,754	
700 14 000 00 28 71	2,929,100		1,856,694	223,473	1,633,221	1,072,406
SUBTOTAL	5,988,093		4,915,687	1,893,722	3,021,965	
STATE DEPARTMENT SUPPORT						
600 11 000 00 37 73	19,039,567		19,039,567	19,039,567		

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
700 11 000 00 37 71	10,939,000		8,488,800		8,488,800	2,450,200
SUBTOTAL	29,978,567		27,528,367	19,039,567	8,488,800	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	253,107,278		236,823,082	181,788,689	55,034,393	16,284,196
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 73	27,337		27,337		27,337	
SPECIAL OPERATING EXPENSES						
402 21 000 00 03 73	47,040		47,040		47,040	
402 01 000 00 03 73	1,756		1,756		1,756	
402 04 000 00 03 73	52,736		52,736		52,736	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 11 000 00 16 71	67,400		67,400		67,400	
402 11 000 00 16 73	40,352		40,352		40,352	
402 21 000 00 16 73	1,888		1,888		1,888	
SUBTOTAL	109,640		109,640		109,640	
SUBTOTAL - APPROPRIATION	238,509		238,509		238,509	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
604 74 000 00 01 73	28,071		28,071	28,071		
704 74 000 00 01 7A				20,262-	20,262	
704 74 000 00 01 71	495,000		489,673	471,783	17,890	5,327
SUBTOTAL DISB INCLUDES ACCRUALS	523,071		517,744	479,592	38,152	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	523,071		517,744	479,592	38,152	5,327
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
605 10 000 00 01 73	398,993		398,993	398,993		
705 10 000 00 01 7A				297,859-	297,859	

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 10 000 00 01 71	6,891,500		6,805,488	6,563,698	241,790	86,012
SUBTOTAL	7,290,493		7,204,481	6,664,832	539,649	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
605 10 000 00 02 73	400,468		400,468	354,307	46,161	
705 10 000 00 02 71	463,800		345,945	118,505	227,440	117,855
SUBTOTAL	864,268		746,413	472,812	273,601	
SPECIAL OPERATING EXPENSES						
605 10 000 00 03 73	957,309		957,309	494,912	462,397	
705 10 000 00 03 71	1,192,600		436,197	74,813	361,384	756,403
SUBTOTAL	2,149,909		1,393,506	569,725	823,781	
REIMBURSEMENTS TO OTHER ACCOUNTS						
705 10 000 00 17 71	1,200,000					1,200,000
TRAV & MISC EXP OF AID/W EMPLOYEES						
605 10 000 00 04 73	183,066		183,066	94,246	88,820	
705 10 000 00 04 71	546,500		480,426	219,732	260,694	66,074
SUBTOTAL	729,566		663,492	313,978	349,514	
CONFIDENTIAL EXPENSES						
705 10 000 00 08 71	5,000		1,471	1,471		3,529
SECURITY INVESTIGATIONS						
605 10 000 00 09 73	1,032,792		1,032,792	630,904	401,888	
705 10 000 00 09 71	869,400		558,810	210,966	347,844	310,590
SUBTOTAL	1,902,192		1,591,602	841,870	749,732	
COMPUTER & FINANCIAL OPERATING EXP.						
605 10 000 00 16 73	161,689		161,689	152,983	8,706	
705 10 000 00 16 71	75,000		33,688	1,114	32,574	41,312
SUBTOTAL	236,689		195,377	154,097	41,280	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
605 10 000 00 28 73	54,820		54,820	37,999	16,821	
705 10 000 00 28 71	93,800		62,310	5,656	56,654	31,490

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	148,620		117,130	43,655	73,475	
STATE DEPARTMENT SUPPORT						
605 10 000 00 37 73	575,000		575,000	531,300	43,700	
705 10 000 00 37 71	405,000					405,000
SUBTOTAL	980,000		575,000	531,300	43,700	
SUBTOTAL - APPROPRIATION	15,506,737		12,488,472	9,593,740	2,894,732	3,018,265
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
COMPUTER & FINANCIAL OPERATING EXP.						
011 11 000 00 16 71	30,600		30,600		30,600	
SUBTOTAL - APPROPRIATION	30,600		30,600		30,600	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
COMPUTER & FINANCIAL OPERATING EXP.						
425 11 000 00 16 71	131,100		131,100	131,100		
425 21 000 00 16 73	54,874		54,874		54,874	
SUBTOTAL	185,974		185,974	131,100	54,874	
SUBTOTAL - APPROPRIATION	185,974		185,974	131,100	54,874	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
COMPUTER & FINANCIAL OPERATING EXP.						
426 21 000 00 16 73	3,085		3,085		3,085	
SUBTOTAL - APPROPRIATION	3,085		3,085		3,085	
FOREIGN SERVICE RETIREMENT & DISABILITY FUND						
AID/W COMPENSATION & BENEFITS						
736 11 000 00 01 71	45,492,000		45,492,000	45,492,000		
SUBTOTAL - APPROPRIATION	45,492,000		45,492,000	45,492,000		
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
SPECIAL OPERATING EXPENSES						

APPROPRIATION ALLOTMENT REPORT - AID/W

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
450 01 000 00 03 73	41,507		41,507		41,507	
TRAV & MISC EXP OF AID/W EMPLOYEES						
550 11 000 00 04 73	5,448		5,448		5,448	
COMPUTER & FINANCIAL OPERATING EXP.						
450 21 000 00 16 73	12,670		12,670		12,670	
550 11 000 00 16 73	17,805		17,805	17,805		
SUBTOTAL	30,475		30,475	17,805	12,670	
SUBTOTAL - APPROPRIATION	77,430		77,430	17,805	59,625	
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	315,164,684		295,856,896	237,502,926	58,353,970	19,307,788
GRAND TOTAL DISB INCLUDES ACCRUALS	461,355,686		407,257,046	276,687,866	130,569,180	54,098,640

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM 400 66 730 00 64 73	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 73	3,827		3,827		3,827	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES 201 74 099 00 48 73	3,822,395		3,822,395	1,658,803	2,163,592	
TOTAL - APPROPRIATION	3,826,222		3,826,222	1,658,803	2,167,419	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 402 07 099 00 86 73	548,023		548,023	443,994	104,029	
TOTAL - APPROPRIATION	548,023		548,023	443,994	104,029	
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
DISASTER ASSISTANCE - LOANS						
BOLIVIA 403 65 511 00 83 73	6,946,720		6,946,720	5,625,544	1,321,176	
PERU 403 65 527 00 83 73	7,506		7,506	92	7,414	
SUBTOTAL	6,954,226		6,954,226	5,625,636	1,328,590	
REFUGEE RELIEF, REHABILITATION AND RE						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AFGHANISTAN						
403 07 306 00 85 73	22,779		22,779	22,000	779	
HONDURAS						
403 51 522 00 85 7A				1,199,558	1,199,558-	
403 51 522 00 85 73	3,935,805		3,935,805	2,430,056	1,505,749	
PERU						
403 50 527 00 85 7A				1,860,035	1,860,035-	
403 50 527 00 85 73	4,845,919		4,845,919	2,854,472	1,991,447	
SUBTOTAL	8,804,503		8,804,503	8,366,121	438,382	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
BOTSWANA						
503 50 633 00 86 7A				395,147	395,147-	
503 50 633 00 86 73	1,000,000		1,000,000	604,853	395,147	
SUDAN						
503 52 650 00 86 7A				1,984,181	1,984,181-	
503 52 650 00 86 73	7,717,212		7,717,212	2,447,191	5,270,021	
CAPE VERDE ISLANDS						
503 52 655 00 86 7A				700,000	700,000-	
503 52 655 00 86 73	700,000		700,000		700,000	
MOZAMBIQUE						
503 51 656 00 86 73	227,285		227,285	140,715	86,570	
MAURITANIA						
503 51 682 00 86 73	108,820		108,820	52,464	56,356	
NIGER						
503 51 683 00 86 73	1,506,047		1,506,047	792,599	713,448	
BURKINA FASO						
503 51 686 00 86 7A				295,186	295,186-	
503 51 686 00 86 73	1,112,762		1,112,762	516,737	596,025	
MALI						
503 50 688 00 86 73	318,020		318,020	168,020	150,000	
AFRICA REGION FUNDED ACTIVITY						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
503 07 698 00 86 73	42,769,820		42,769,820	15,505,727	27,264,093	
SUBTOTAL DISB INCLUDES ACCRUALS	55,459,966		55,459,966	23,602,820	31,857,146	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	71,218,695		71,218,695	37,594,577	33,624,118	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
504 74 000 00 46 73	31,818		31,818	85	31,733	
604 74 000 00 46 73	344,458		344,458	165,114	179,344	
704 74 000 00 46 71	465,000		448,964	194,319	254,645	16,036
HONG KONG						
504 51 478 00 46 73	388		388	388		
604 51 478 00 46 7A				1,846	1,846-	
604 51 478 00 46 73	47,031		47,031	35,219	11,812	
704 51 478 00 46 7A				44,374-	44,374	
704 51 478 00 46 71	129,000		107,906	84,218	23,688	21,094
SUBTOTAL DISB INCLUDES ACCRUALS	1,017,695		980,565	436,815	543,750	
SPECIAL NON-PROJECT,TOP						
INTERREGIONAL ACTIVITIES						
504 74 099 00 48 73	9,726,143		9,726,143	2,893,654	6,832,489	
604 74 099 00 48 73	14,800,110		14,800,110	3,741,808	11,058,302	
704 74 099 00 48 71	17,860,500		11,217,689	1,508,707	9,708,982	6,642,811
SUBTOTAL	42,386,753		35,743,942	8,144,169	27,599,773	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	43,404,448		36,724,507	8,580,984	28,143,523	
SAHEL DEVELOPMENT PROGRAM, FY '78						
REFUGEE RELIEF, REHABILITATION AND RE						
PERU						
812 50 527 00 85 7A				72,381	72,381-	
812 50 527 00 85 7J	320,597		320,597	215,434	105,163	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	320,597		320,597	287,815	32,782	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 812 07 099 00 86 73	609,854		609,854	87	609,767	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	930,451		930,451	287,902	642,549	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 425 07 099 00 86 73	25,000		25,000		25,000	
ECUADOR 425 50 518 00 86 73	23,431		23,431	23,431		
EL SALVADOR 425 50 519 00 86 73	39,910		39,910	18,776	21,134	
SUBTOTAL	88,341		88,341	42,207	46,134	
TOTAL - APPROPRIATION	88,341		88,341	42,207	46,134	
INDOCHINA POSTWAR RECONS., FY*76 & PRIOR						
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS 630 66 439 00 63 73	104,433		104,433		104,433	
VIETNAM 630 66 730 00 63 73	161,919		161,919		161,919	
SUBTOTAL	266,352		266,352		266,352	
TOTAL - APPROPRIATION	266,352		266,352		266,352	
INTERNATIONAL DISASTER ASSISTANCE						
DISASTER ASSISTANCE - LOANS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
BOLIVIA						
435 65 511 00 83 73	4,032,566		4,032,566	3,086,845	945,721	
ECUADOR						
435 65 518 00 83 73	2,121,130		2,121,130	700,303	1,420,827	
PERU						
435 65 527 00 83 73	2,166,263		2,166,263	2,067,813	98,450	
SUBTOTAL	8,319,959		8,319,959	5,854,961	2,464,998	
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
435 51 145 00 85 7A				50,000	50,000-	
435 51 145 00 85 73	2,780,722		2,780,722	872,901	1,907,821	
AFGHANISTAN						
735 54 306 00 85 7A				202,500	202,500-	
735 54 306 00 85 71	2,000,000		1,567,480		1,567,480	432,520
BOLIVIA						
435 50 511 00 85 7A				48,437	48,437-	
435 50 511 00 85 73	1,605,671		1,605,671	400,555	1,205,116	
ECUADOR						
435 50 518 00 85 73	605,930		605,930	43,704	562,226	
PERU						
435 50 527 00 85 7A				513,151	513,151-	
435 50 527 00 85 73	1,341,002		1,341,002	804,841	536,161	
SOMALIA						
435 60 649 00 85 7A				127,706	127,706-	
435 60 649 00 85 73	395,672		395,672	231,058	164,614	
SUDAN						
435 50 650 00 85 7A				307,393	307,393-	
435 50 650 00 85 73	2,366,613		2,366,613	1,043,017	1,323,596	
ZAIRE REPUBLIC						
435 60 660 00 85 73	1,804,842		1,804,842	290,724	1,514,118	
CHAD						
435 60 677 00 85 7A				2,013,443	2,013,443-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
435 60 677 00 85 73	3,381,666		3,381,666	1,097,134	2,284,532	
RWANDA						
435 60 696 00 85 7A				300,000	300,000-	
435 60 696 00 85 73	1,858,944		1,858,944	496,191	1,362,753	
SUBTOTAL	18,141,062		17,708,542	8,842,755	8,865,787	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
435 07 699 00 86 73	3,380,743		3,380,743	435,000	2,945,743	
ITALY						
435 51 145 00 86 7A				20,000	20,000-	
435 51 145 00 86 73	625,919		625,919	587,761	38,158	
ECUADOR						
435 50 518 00 86 73	8,757		8,757		8,757	
EL SALVADOR						
435 50 519 00 86 73	89,112		89,112	785	88,327	
HAITI						
435 50 521 00 86 73	14,323		14,323	2,825-	17,148	
JAMAICA						
435 50 532 00 86 73	57,200		57,200		57,200	
OTHER WEST INDIES-EASTN CARIBN REG						
435 52 538 00 86 73	11,218		11,218		11,218	
MAURITANIA						
435 51 682 00 86 73	166,485		166,485	166,485		
NIGER						
435 50 683 00 86 73	125,616		125,616	109,863	15,753	
RWANDA						
435 50 696 00 86 73	289,094		289,094		289,094	
SUBTOTAL	4,768,467		4,768,467	1,317,069	3,451,398	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	31,229,488		30,796,968	16,014,785	14,782,183	
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
437 62 233 00 85 73	16,714,715		16,714,715	3,238,689	13,476,026	
537 62 233 00 85 73	15,000,000		15,000,000		15,000,000	
637 63 233 00 85 73	14,355,000		14,355,000		14,355,000	
CHAD						
437 54 677 00 85 7A				1,927	1,927-	
437 54 677 00 85 73	86,625		86,625	12,083	74,542	
SUBTOTAL DISB INCLUDES ACCRUALS	46,156,340		46,156,340	3,252,699	42,903,641	
WORLDWIDE DISASTER ASSISTANCE						
ITALY						
437 51 145 00 86 7A				100,000	100,000-	
437 51 145 00 86 73	5,266,535		5,266,535	2,574,615	2,691,920	
SUBTOTAL DISB INCLUDES ACCRUALS	5,266,535		5,266,535	2,674,615	2,591,920	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	51,422,875		51,422,875	5,927,314	45,495,561	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 7A				100,000	100,000-	
838 51 145 00 85 73	1,998,771		1,998,771	662,112	1,336,659	
LEBANON						
838 54 268 00 85 73	792,920		792,920	256,366	536,554	
AFGHANISTAN						
838 07 306 00 85 73	2,002,708		2,002,708	2,002,708		

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EL SALVADOR						
838 50 519 00 85 7A				12,832,860	12,832,860-	
838 50 519 00 85 71	50,000,000		50,000,000	22,286,159	27,713,841	
UGANDA						
838 50 617 00 85 73	4,361,717		4,361,717		4,361,717	
SOMALIA						
838 50 649 00 85 7A				1,529,709	1,529,709-	
838 50 649 00 85 71	4,000,000		4,000,000		4,000,000	
838 50 649 00 85 73	3,803,026		3,803,026	1,249,682	2,553,344	
SUDAN						
838 50 650 00 85 7A				645,000	645,000-	
838 50 650 00 85 73	2,467,984		2,467,984	586,896	1,881,088	
ZAIRE REPUBLIC						
838 60 660 00 85 7A				182,000	182,000-	
838 50 660 00 85 7A				15,000	15,000-	
838 50 660 00 85 71	1,329,000		1,329,000		1,329,000	
838 50 660 00 85 73	500,000		500,000	34,995	465,005	
838 60 660 00 85 73	1,452,661		1,452,661	113,630	1,339,031	
SUBTOTAL	72,708,787		72,708,787	42,497,117	30,211,670	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 71	20,900,000		16,062,720	2,600,615	13,462,105	4,837,280
838 07 099 00 86 73	15,439,917		15,439,917	3,549,265	11,890,652	
ITALY						
838 51 145 00 86 7A				50,000	50,000-	
838 51 145 00 86 73	1,913,430		1,913,430	1,012,597	900,833	
PHILIPPINES						
838 50 492 00 86 71	39,578					39,578
838 51 492 00 86 73	246,402		246,402	83,297	163,105	
THAILAND						
838 50 493 00 86 73	22-		22-	22-		
INDONESIA						
838 50 497 00 86 7A				9,463-	9,463	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 50 497 00 86 73	15,370		15,370	11,806	3,564	
BOLIVIA						
838 50 511 00 86 73	37,479		37,479	37,479		
COLOMBIA						
838 50 514 00 86 73	147		147		147	
COSTA RICA						
838 50 515 00 86 7A				13,164	13,164-	
838 50 515 00 86 71	327,300		313,426	55,536	257,890	13,874
838 50 515 00 86 73	88,762		88,762	81,414	7,348	
ECUADOR						
838 50 518 00 86 73	24,483		24,483	22,723	1,760	
EL SALVADOR						
838 50 519 00 86 7A				71,591	71,591-	
838 50 519 00 86 71	325,000		325,000	253,395	71,605	
838 50 519 00 86 73	14,000		14,000		14,000	
HAITI						
838 50 521 00 86 73	11,892		11,892	9,244	2,648	
838 51 521 00 86 73	41,923		41,923	39,473	2,450	
PERU						
838 50 527 00 86 7A				37,167	37,167-	
838 50 527 00 86 71	123,400					123,400
838 50 527 00 86 73	187,306		187,306	139,683	47,623	
JAMAICA						
838 50 532 00 86 71	66,000		66,000		66,000	
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 7A				13,389	13,389-	
838 52 538 00 86 71	75,000		75,000	74,536	464	
838 52 538 00 86 73	61,310		61,310	48,386	12,924	
DOMINICA						
838 52 542 00 86 71	39,000					39,000
GRENADA						
838 52 543 00 86 73	162,029		162,029		162,029	
UGANDA						
838 50 617 00 86 7A				204,909	204,909-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 50 617 00 86 73	1,050,000		1,050,000	539,501	510,499	
TANZANIA						
838 50 621 00 86 73	50,000		50,000	44,125	5,875	
REDSO/EA						
838 51 623 00 86 73	7,000		7,000		7,000	
CAMEROON						
838 50 631 00 86 7A				7,478	7,478-	
838 50 631 00 86 71	10,000		9,034	1,556	7,478	966
838 50 631 00 86 73	28,144		28,144	23,321	4,823	
GAMBIA						
838 50 635 00 86 7A				7,000	7,000-	
838 51 635 00 86 7A				5,000	5,000-	
838 50 635 00 86 71	116,300		96,000	50,238	45,762	20,300
838 51 635 00 86 71	30,385		30,385	24,910	5,475	
GHANA						
838 51 641 00 86 73	41,000		41,000	37,640	3,360	
838 50 641 00 86 73	4,890		4,890		4,890	
SWAZILAND						
838 50 645 00 86 73	7,200		7,200		7,200	
SUDAN						
838 52 650 00 86 71	20,000		16,058		16,058	3,942
MOZAMBIQUE						
838 51 656 00 86 73	781		781		781	
838 52 656 00 86 73	111,301		111,301		111,301	
TUNISIA						
838 51 664 00 86 73	1,469		1,469		1,469	
GUINEA						
838 52 675 00 86 73	525		525		525	
CHAD						
838 50 677 00 86 7A				35,850	35,850-	
838 50 677 00 86 71	760,223		351,523	14,287	337,236	408,700
IVORY COAST						
838 50 681 00 86 71	12,000					12,000

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
MAURITANIA						
838 50 682 00 86 71	409,947		156,585	135,259	21,326	253,362
836 50 682 00 86 73	484,903		484,903	103,035	381,868	
NIGER						
838 50 683 00 86 71	57,500					57,500
838 51 683 00 86 73	73,250		73,250	41,322	31,928	
SENEGAL						
838 50 685 00 86 7A				32,245	32,245-	
838 50 685 00 86 71	723,000		723,000	232,873	490,127	
838 51 685 00 86 71	23,000		23,000		23,000	
BURKINA FASO						
838 50 686 00 86 7A				5,700	5,700-	
836 50 686 00 86 71	249,162		221,962	136,473	85,489	27,200
REPUBLIC OF MADAGASCAR						
838 52 687 00 86 7A				53,487	53,487-	
836 52 687 00 86 73	53,489		53,489		53,489	
MALI						
838 50 688 00 86 7A				44,611	44,611-	
838 50 688 00 86 71	274,000		220,845	47,266	173,579	53,155
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 71	125,000		125,000	125,000		
838 51 690 00 86 73	223,320		223,320		223,320	
SOLOMON ISLAND						
838 52 870 00 86 7A				50,000	50,000-	
836 52 870 00 86 73	50,000		50,000		50,000	
FIJI						
838 52 882 00 86 73	10,128		10,128	10,128		
SUBTOTAL DISB INCLUDES ACCRUALS	45,147,623		39,257,366	10,208,489	29,048,877	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	117,856,410		111,966,153	52,705,606	59,260,547	

FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION

WORLDWIDE DISASTER ASSISTANCE

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
543 07 099 00 86 73	849,002		849,002	669,033	179,969	
643 07 099 00 86 73	221,172		221,172		221,172	
PERU						
443 50 527 00 86 73	855		855	1-	856	
BOTSWANA						
643 50 633 00 86 73	100,000		100,000		100,000	
CHAD						
543 54 677 00 86 73	3,030		3,030	3,030		
BURKINA FASO						
643 50 686 00 86 73	120,000		120,000	120,000		
SUBTOTAL	1,294,059		1,294,059	792,062	501,997	
TOTAL - APPROPRIATION	1,294,059		1,294,059	792,062	501,997	
FUNCTIONAL D.A., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
444 36 099 00 81 7A				883,600	883,600-	
444 36 099 00 81 73	2,089,656		2,089,656	1,199,193	890,463	
544 36 099 00 81 7A				18,186,300	18,186,300-	
544 36 099 00 81 73	70,381,918		70,381,918	46,937,194	23,444,724	
644 36 099 00 81 7A				23,408,500	23,408,500-	
644 36 099 00 81 73	135,525,938		135,525,938	24,622,340	110,903,598	
744 36 099 00 81 7A				7,448,000	7,448,000-	
744 36 099 00 81 71	110,609,000		76,560,500	45,800	76,514,700	34,048,500
SUBTOTAL	318,606,512		284,558,012	122,730,927	161,827,085	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
544 07 099 00 86 73	236,718		236,718		236,718	
BURKINA FASO						
544 51 686 00 86 73	10,281		10,281	7,797	2,484	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	246,999		246,999	7,797	239,202	
TOTAL - APPROPRIATION	318,853,511		284,805,011	122,738,724	162,066,287	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R. & R.						
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
546 21 099 00 73 73	49,116		49,116	17,120	31,996	
PROJECT-ISTC						
INTERREGIONAL ACTIVITIES						
446 74 099 00 47 73	275,707		275,707		275,707	
TOTAL - APPROPRIATION	324,823		324,823	17,120	307,703	
FUNCTIONAL D.A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
548 07 099 00 86 73	748,204		748,204	265,290	482,914	
TOTAL - APPROPRIATION	748,204		748,204	265,290	482,914	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
455 30 099 00 74 73	41,040,000		41,040,000	23,040,000	18,000,000	
555 30 099 00 74 73	90,000,000		90,000,000		90,000,000	
655 30 099 00 74 73	28,710,000		28,710,000		28,710,000	
755 30 099 00 74 71	28,710,000		28,710,000		28,710,000	
SUBTOTAL	188,460,000		188,460,000	23,040,000	165,420,000	
TOTAL - APPROPRIATION	188,460,000		188,460,000	23,040,000	165,420,000	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
VIETNAM						
656 66 730 00 63 73	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 73	570,000		570,000	570,000		
563 07 099 00 86 73	2,779,030		2,779,030	1,288,819	1,490,211	
ZAMBIA						
563 52 611 00 86 7A				19,520	19,520-	
563 52 611 00 86 73	100,000		100,000	18,480	81,520	
SENEGAL						
563 50 685 00 86 73	137,927		137,927	112,413	25,514	
MALI						
563 50 688 00 86 7A				44	44-	
563 50 688 00 86 73	500,000		500,000	499,956	44	
SUBTOTAL DISB INCLUDES ACCRUALS	4,086,957		4,086,957	2,509,232	1,577,725	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	4,086,957		4,086,957	2,509,232	1,577,725	
FUNCTIONAL D. A.,POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
564 36 099 00 81 73	1,070,000		1,070,000	1,070,000		
TOTAL - APPROPRIATION	1,070,000		1,070,000	1,070,000		
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
566 07 099 00 86 73	84,083		84,083	40,233	43,850	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	84,083		84,083	40,233	43,850	
ECONOMIC SUPPORT FUND - NO YEAR						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES 967 38 099 00 84 73	6,000,000		6,000,000	853,508	5,146,492	
TOTAL - APPROPRIATION	6,000,000		6,000,000	853,508	5,146,492	
FUNCTIONAL D.A.,HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 468 07 099 00 86 73	1,017,193		1,017,193		1,017,193	
568 07 099 00 86 73	745,550		745,550	51,341	694,209	
PHILIPPINES 468 51 492 00 86 73	453,208		453,208		453,208	
SUBTOTAL	2,215,951		2,215,951	51,341	2,164,610	
TOTAL - APPROPRIATION	2,215,951		2,215,951	51,341	2,164,610	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
IRELAND 770 63 190 00 74 71	35,000,000		35,000,000	35,000,000		
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS 770 63 233 00 85 71	15,000,000					15,000,000
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 570 07 099 00 86 73	530,000		530,000	47,577	482,423	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	50,530,000		35,530,000	35,047,577	482,423	
PEACEKEEPING OPERATIONS						
SINAI SUPPORT MISSION						
US SINAI SUPPORT MISSION						
286 70 259 00 36 73	14,824		14,824	1,016-	15,840	
TOTAL - APPROPRIATION	14,824		14,824	1,016-	15,840	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
494 38 099 00 84 7A				363,800	363,800-	
494 38 099 00 84 73	3,115,431		3,115,431	1,005,775	2,109,656	
594 38 099 00 84 7A				598,000	598,000-	
594 38 099 00 84 73	13,977,234		13,977,234	4,933,643	9,043,591	
694 38 099 00 84 7A				22,000	22,000-	
694 38 099 00 84 73	23,963,939		23,963,939	6,896,167	17,067,772	
794 38 099 00 84 71	35,000,000		30,800,000	5,500,000	25,300,000	4,200,000
SUBTOTAL DISB INCLUDES ACCRUALS	76,056,604		71,856,604	19,319,385	52,537,219	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	76,056,604		71,856,604	19,319,385	52,537,219	
GRAND TOTAL DISB INCLUDES ACCRUALS	972,827,882		906,576,664	328,999,628	577,577,036	66,251,218

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 88 899 00 91 75				519,370	519,370-	
400 88 899 00 92 75				177,544	177,544-	
400 88 899 00 95 75				2,488,275	2,488,275-	
400 88 899 00 96 75	3,287,063-		3,287,063-	3,287,063-		
500 88 899 00 91 75				329,170	329,170-	
500 88 899 00 92 75				144,578	144,578-	
500 88 899 00 95 75				3,110,114	3,110,114-	
500 88 899 00 96 75	3,000,723-		3,000,723-	3,000,723-		
500 79 899 00 99 73				351,342-	351,342	
600 88 899 00 91 75				174,416	174,416-	
600 88 899 00 92 75				198,645	198,645-	
600 88 899 00 95 75				3,914,743	3,914,743-	
600 88 899 00 96 75	4,876,749-		4,876,749-	4,876,749-		
700 88 899 00 91 75				191,271	191,271-	
700 88 899 00 92 75				317,395	317,395-	
700 88 899 00 95 75				4,710,354-	4,710,354	
TOTAL	11,164,535-		11,164,535-	4,660,710-	6,503,825-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 75				2,251-	2,251	
201 88 899 00 95 75				53,692-	53,692	
201 88 899 00 96 75	55,943		55,943	55,943		
TOTAL	55,943		55,943		55,943	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 75				363-	363	
402 88 899 00 92 75				880	880-	
402 88 899 00 95 75				119,591	119,591-	
402 88 899 00 96 75	952,962		952,962	952,962		
TOTAL	952,962		952,962	1,073,070	120,108-	
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
403 88 899 00 95 75				856,279	856,279-	
403 88 899 00 96 75	416,464		416,464	416,464		
503 88 899 00 91 75				146,309	146,309-	
503 88 899 00 92 75				407,995	407,995-	
503 88 899 00 95 75				437,400	437,400-	
503 88 899 00 96 75	1,685,677-		1,685,677-	1,685,677-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,269,213-		1,269,213-	578,770	1,847,983-	
TRADE & DEVELOPMENT PROGRAM						
504 88 899 00 91 75				13-	13	
504 88 899 00 95 75				614,424	614,424-	
504 88 899 00 96 75	100,842-		100,842-	100,842-		
604 88 899 00 91 75				5,796	5,796-	
604 88 899 00 95 75				245,585	245,585-	
604 88 899 00 96 75	2,065-		2,065-	2,065-		
704 88 899 00 91 75				186	186-	
704 88 899 00 95 75				26,069-	26,069	
TOTAL	102,907-		102,907-	737,002	839,909-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 899 00 91 75				65,764	65,764-	
605 88 899 00 92 75				5,738	5,738-	
605 88 899 00 95 75				483,355-	483,355	
605 88 899 00 96 75	553,622		553,622	553,622		
705 88 899 00 91 75				126,974	126,974-	
705 88 899 00 92 75				9,287	9,287-	
705 88 899 00 95 75				208,032-	208,032	
TOTAL	553,622		553,622	69,998	483,624	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 899 00 95 75				1,257	1,257-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 75				304,852	304,852-	
812 88 899 00 92 75				930,832	930,832-	
812 88 899 00 95 75				1,203,825-	1,203,825	
812 88 899 00 96 75	7,069		7,069	7,069		
TOTAL	7,069		7,069	38,928	31,859-	
PROTOTYPE DESALTING PLANT						
518 88 899 00 95 75				2,925	2,925-	
518 88 899 00 96 75	2,925-		2,925-	2,925-		
TOTAL	2,925-		2,925-		2,925-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 75				75	75-	
424 88 899 00 92 75						

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 88 899 00 95 75				1,234,664	1,234,664-	
424 88 899 00 96 75	309,851-		309,851-	309,851-		
TOTAL	309,851-		309,851-	924,888	1,234,739-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 75				140,427	140,427-	
425 88 899 00 95 75				534,390	534,390-	
425 88 899 00 96 75	3,730,076-		3,730,076-	3,730,076-		
TOTAL	3,730,076-		3,730,076-	3,055,259-	674,817-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 92 75				1,904	1,904-	
426 88 899 00 95 75				4,675,747	4,675,747-	
426 88 899 00 96 75	4,636,432-		4,636,432-	4,636,432-		
TOTAL	4,636,432-		4,636,432-	41,219	4,677,651-	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 92 75				1,750	1,750-	
431 88 899 00 95 75				53,184	53,184-	
431 88 899 00 96 75	54,651-		54,651-	54,651-		
TOTAL	54,651-		54,651-	283	54,934-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 75				1,947	1,947-	
734 88 899 00 95 75				24,778	24,778-	
734 88 899 00 96 75	26,718-		26,718-	26,718-		
TOTAL	26,718-		26,718-	7	26,725-	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 899 00 91 75				1,414	1,414-	
435 88 899 00 92 75				41	41-	
435 88 899 00 95 75				1,537,408-	1,537,408	
435 88 899 00 96 75	2,171,047-		2,171,047-	2,171,047-		
735 88 899 00 91 75				11,717	11,717-	
TOTAL	2,171,047-		2,171,047-	3,695,283-	1,524,236	
ECONOMIC SUPPORT FUND						
437 88 899 00 89 75	12,068,041		12,068,041	12,068,041		
437 88 899 00 91 75				6,768,395	6,768,395-	
437 88 899 00 92 75				1,091,927	1,091,927-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
437 88 899 00 93 75				8,928,941-	8,928,941	
437 88 899 00 95 75				205,021,145-	205,021,145	
437 88 899 00 96 75	197,295,102		197,295,102	197,295,102		
537 88 899 00 91 75				5,095,622	5,095,622-	
537 88 899 00 92 75				48,608	48,608-	
537 88 899 00 95 75				9,573,644	9,573,644-	
537 88 899 00 96 75	7,981,339-		7,981,339-	7,981,339-		
637 88 899 00 91 75				4,940,973	4,940,973-	
637 88 899 00 92 75				45,337	45,337-	
637 88 899 00 95 75				10,373,036-	10,373,036	
637 88 899 00 96 75	1,331,672-		1,331,672-	1,331,672-		
737 88 899 00 91 75				1,000	1,000-	
737 88 899 00 92 75				783	783-	
737 88 899 00 95 75				55,511,150-	55,511,150	
TOTAL	200,050,132		200,050,132	52,217,851-	252,267,983	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 75				1,505,459	1,505,459-	
838 88 899 00 92 75				635,202	635,202-	
838 88 899 00 95 73	39,124-		39,124-	39,124-		
838 88 899 00 95 75				13,007,506-	13,007,506	
838 88 899 00 96 75	1,816,454-		1,816,454-	1,816,454-		
TOTAL	1,855,578-		1,855,578-	12,722,423-	10,866,845	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
449 88 899 00 91 75				28,547,184	28,547,184-	
449 88 899 00 92 75				445,745	445,745-	
449 88 899 00 95 75				100,176,751	100,176,751-	
449 88 899 00 96 75	133,844,787-		133,844,787-	133,844,787-		
549 88 899 00 91 75				988,747	988,747-	
549 88 899 00 92 75				336,133	336,133-	
549 88 899 00 95 75				113,574,125-	113,574,125	
549 88 899 00 96 75	101,551,429		101,551,429	101,551,429		
649 88 899 00 89 75	369,025-		369,025-	369,025-		
649 88 899 00 91 75				1,497,716	1,497,716-	
649 88 899 00 92 75				151,108	151,108-	
649 88 899 00 93 75				369,025	369,025-	
649 88 899 00 95 75				50,266,928-	50,266,928	
649 88 899 00 96 75	2,174,449		2,174,449	2,174,449		
749 88 899 00 91 75				500,750	500,750-	
749 88 899 00 92 75				65,764	65,764-	
749 88 899 00 95 75				2,077,526-	2,077,526	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	30,487,934-		30,487,934-	63,327,590-	32,839,656	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 88 899 00 91 75				45,412	45,412-	
450 88 899 00 92 75				126	126-	
450 88 899 00 95 75				8,802-	8,802	
450 88 899 00 96 75	43,500		43,500	43,500		
550 88 899 00 91 75				695-	695	
550 88 899 00 95 75				118,607-	118,607	
550 88 899 00 96 75	152,341		152,341	152,341		
TOTAL	195,841		195,841	113,275	82,566	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 75				6,819,603	6,819,603-	
856 88 899 00 92 75				4,346	4,346-	
856 88 899 00 95 75				2,799,250	2,799,250-	
856 88 899 00 96 75	6,356,475-		6,356,475-	6,356,475-		
TOTAL	6,356,475-		6,356,475-	3,266,724	9,623,199-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 91 75				1,800	1,800-	
967 88 899 00 92 75				32,047-	32,047	
967 88 899 00 95 75				205,560-	205,560	
967 88 899 00 96 75	173,199-		173,199-	173,199-		
TOTAL	173,199-		173,199-	409,006-	235,807	
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
469 88 899 00 89 75	484,457-		484,457-	484,457-		
469 88 899 00 91 75				16,854	16,854-	
469 88 899 00 92 75				739	739-	
469 88 899 00 93 75				484,457	484,457-	
469 88 899 00 95 75				972,970	972,970-	
469 88 899 00 96 75	871,191-		871,191-	871,191-		
569 88 899 00 91 75				17,078-	17,078	
569 88 899 00 95 75				1,269,452-	1,269,452	
569 88 899 00 96 75	55,713		55,713	55,713		
TOTAL	1,299,935-		1,299,935-	1,111,445-	188,490-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
470 88 899 00 91 75				161,780	161,780-	
470 88 899 00 92 75				26,628	26,628-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
470 88 899 00 95 75				1,710,351	1,710,351-	
470 88 899 00 96 75	1,632,759-		1,632,759-	1,632,759-		
570 88 899 00 91 75				149,572	149,572-	
570 88 899 00 95 75				1,222,610	1,222,610-	
570 88 899 00 96 75	383,393		383,393	383,393		
670 88 899 00 96 75	100,000,000		100,000,000	100,000,000		
770 88 899 00 91 75				10,279	10,279-	
770 88 899 00 92 75				4,337	4,337-	
770 88 899 00 95 75				54,952,678	54,952,678-	
TOTAL	98,750,634		98,750,634	156,988,869	58,238,235-	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
571 88 899 00 95 75				918,051	918,051-	
571 88 899 00 96 75	20,107		20,107	20,107		
TOTAL	20,107		20,107	938,158	918,051-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 899 00 91 75				700-	700	
677 88 899 00 95 75				20,508-	20,508	
TOTAL				21,208-	21,208	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 899 00 95 75				38,127	38,127-	
979 88 899 00 96 75	19		19	19		
TOTAL	19		19	38,146	38,127-	
PEACEKEEPING OPERATIONS						
286 88 899 00 96 75	1,187		1,187	1,187		
AMERICAN SCHOOLS & HOSPITALS ABROAD						
494 88 899 00 91 75				100,000	100,000-	
494 88 899 00 95 75				84,873	84,873-	
494 88 899 00 96 75	67,606-		67,606-	67,606-		
594 88 899 00 91 75				47,892	47,892-	
594 88 899 00 95 75				547,606	547,606-	
594 88 899 00 96 75	397,206-		397,206-	397,206-		
694 88 899 00 91 75				757,262	757,262-	
694 88 899 00 95 75				775,542	775,542-	
694 88 899 00 96 75	59,671-		59,671-	59,671-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	524,483-		524,483-	1,788,692	2,313,175-	
GRAND TOTAL	236,421,557		236,421,557	25,379,698	211,041,859	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
400 88 999 00 89 75	17,039-		17,039-	17,039-		
400 88 999 00 93 75				33,245-	33,245	
400 89 999 00 93 75				6,258-	6,258	
400 89 999 00 98 73	3,035,188					3,035,188
500 88 999 00 89 75	11,179-		11,179-	11,179-		
500 88 999 00 93 75				332,173-	332,173	
500 89 999 00 98 73	1,606,661					1,606,661
600 88 999 00 89 75	3,044,138-		3,044,138-	3,044,138-		
600 88 999 00 93 75				1,657,183	1,657,183-	
600 89 999 00 98 71	311,993					311,993
600 89 999 00 93 73	564,044					564,044
700 88 999 00 93 75				1,255,258	1,255,258-	
700 89 999 00 98 71	3,955,312					3,955,312
TOTAL	6,400,842		3,072,356-	531,591-	2,540,765-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 75	1,020,243-		1,020,243-	1,020,243-		
201 88 999 00 93 75				854,035	854,035-	
201 89 999 00 98 73	1,735,454					1,735,454
TOTAL	715,211		1,020,243-	166,208-	854,035-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 75	103,072-		103,072-	103,072-		
402 88 999 00 93 75				406,299	406,299-	
402 89 999 00 98 71	3,137,939-					3,137,939-
402 89 999 00 98 73	5,574,021					5,574,021
TOTAL	2,333,010		103,072-	303,227	406,299-	
INTERNATIONAL DISASTER ASSIST., MULTI.YEAR						
403 88 999 00 89 75	3,666,403-		3,666,403-	3,666,403-		
403 88 999 00 93 75				2,070,364	2,070,364-	
403 89 999 00 98 73	40					40
503 88 999 00 89 75	15,668,812-		15,668,812-	15,668,812-		
503 88 999 00 93 75				8,957,370	8,957,370-	
503 89 999 00 98 73	206,654					206,654
TOTAL	19,128,521-		19,335,215-	8,307,481-	11,027,734-	
TRADE & DEVELOPMENT PROGRAM						
504 88 999 00 89 75	156,007-		156,007-	156,007-		
504 88 999 00 93 75				401,272	401,272-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
504 89 999 00 98 73	19,350-					19,350-
604 88 999 00 89 75	439,245-		439,245-	439,245-		
604 88 999 00 93 75				518,124	518,124-	
604 89 999 00 98 73	40,270					40,270
704 88 999 00 93 75				424,763	424,763-	
704 89 999 00 98 71	35,907,500					35,907,500
704 89 999 00 99 71	35,370,000-					35,370,000-
TOTAL	36,832-		595,252-	748,907	1,344,159-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 999 00 89 75	285,508-		285,508-	285,508-		
605 88 999 00 93 75				38,981	38,981-	
605 89 999 00 98 73	67,690					67,690
705 88 999 00 93 75				258,908	258,908-	
705 89 999 00 98 71	230,100					230,100
TOTAL	12,282		285,508-	12,381	297,889-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 89 999 00 98 71	30,600-					30,600-
011 89 999 00 98 73	30,602					30,602
TOTAL	2					
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 75	17,872,289-		17,872,289-	17,872,289-		
812 88 999 00 93 75				13,929,159	13,929,159-	
812 89 999 00 98 71	1,830,927					1,830,927
812 89 999 00 98 73	4,582,716					4,582,716
TOTAL	11,458,646-		17,872,289-	3,943,130-	13,929,159-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 75	7,148-		7,148-	7,148-		
424 88 999 00 93 75				7,098	7,098-	
424 89 999 00 98 73	1,043,342					1,043,342
TOTAL	1,036,194		7,148-	50-	7,098-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 75	8,544,446-		8,544,446-	8,544,446-		
425 88 999 00 93 75				11,726-	11,726	
425 89 999 00 98 71	1,331,100-					1,331,100-
425 89 999 00 98 73	1,863,913					1,863,913

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	8,011,633-		8,544,446-	8,556,172-	11,726	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 999 00 89 75	4,771,207		4,771,207	4,771,207		
426 88 999 00 93 75				4,771,207-	4,771,207	
426 89 999 00 98 71	1,804,854-					1,804,854-
426 89 999 00 98 73	2,144,487					2,144,487
TOTAL	5,110,840		4,771,207		4,771,207	
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 75	4,500-		4,500-	4,500-		
431 88 999 00 93 75				4,500	4,500-	
431 89 999 00 98 73	141,700					141,700
TOTAL	137,200		4,500-		4,500-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 999 00 89 75	3-		3-	3-		
734 88 999 00 93 75				3	3-	
734 88 999 00 95 75				2,177	2,177-	
734 88 999 00 96 75	2,177-		2,177-	2,177-		
734 89 999 00 98 73	20					20
TOTAL	2,160-		2,180-		2,180-	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 999 00 89 75	4,203,910-		4,203,910-	4,203,910-		
435 88 999 00 93 75				3,474,813	3,474,813-	
435 88 999 00 95 75				2,003,226-	2,003,226	
435 88 999 00 96 75	2,003,226		2,003,226	2,003,226		
435 89 999 00 98 73	502,128					502,128
735 89 999 00 98 71	500,000					500,000
TOTAL	1,198,556-		2,200,684-	729,097-	1,471,587-	
ECONOMIC SUPPORT FUND						
437 88 999 00 89 75	51,946,755-		51,946,755-	51,946,755-		
437 88 999 00 93 75				24,852,047	24,852,047-	
437 88 999 00 95 75				204,000,000	204,000,000-	
437 88 999 00 96 75	204,000,000-		204,000,000-	204,000,000-		
437 89 999 00 98 71	2,425,342-					2,425,342-
437 89 999 00 98 73	2,513,763					2,513,763
537 88 999 00 89 75	14,861,021-		14,861,021-	14,861,021-		
537 88 999 00 93 75				9,622,861	9,622,861-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 89 999 00 98 71	160,123-					160,123-
537 89 999 00 98 73	202,991					202,991
637 88 999 00 89 75	2,632,392-		2,632,392-	2,632,392-		
637 88 999 00 93 75				12,891,162	12,891,162-	
637 89 999 00 98 73	15,927					15,927
737 88 999 00 93 75				33,000	33,000-	
737 89 999 00 98 71	32,464,956					32,464,956
TOTAL	240,827,996-		273,440,168-	22,041,098-	251,399,070-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 75	6,130,555-		6,130,555-	6,130,555-		
838 88 999 00 93 75				23,361,751	23,361,751-	
838 88 999 00 95 75				3,897,458	3,897,458-	
838 89 999 00 98 71	9,814,593-					9,814,593-
838 89 999 00 98 73	14,987,524					14,987,524
TOTAL	957,624-		6,130,555-	21,128,654	27,259,209-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
440 89 999 00 98 73	1,000,000					1,000,000
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
443 89 999 00 98 71	2,279,900					2,279,900
443 89 999 00 98 73	177,506					177,506
543 89 999 00 98 71	71,625					71,625
543 89 999 00 98 73	229,702					229,702
643 89 999 00 98 73	111,467					111,467
743 89 999 00 98 71	37,543,657					37,543,657
TOTAL	40,413,857					
FUNCTIONAL D.A., POPULATION PLANNING						
444 89 999 00 98 71	17,827					17,827
444 89 999 00 98 73	29,606					29,606
544 89 999 00 98 73	96,009					96,009
644 89 999 00 98 73	132,651					132,651
744 89 999 00 98 71	36,649,000					36,649,000
TOTAL	36,925,093					
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
445 89 999 00 98 73	515,844					515,844
545 89 999 00 98 73	731,921					731,921
645 89 999 00 98 73	562,784					562,784
745 89 999 00 98 71	9,648,973					9,648,973

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	11,459,522					
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R&R						
446 89 999 00 98 71	7,508,726-					7,508,726-
446 89 999 00 98 73	10,422,426					10,422,426
546 89 999 00 98 73	294,997					294,997
646 89 999 00 98 71	19,340					19,340
646 89 999 00 98 73	5,469					5,469
746 89 999 00 98 71	7,292,188					7,292,188
TOTAL	10,525,694					
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
747 89 999 00 98 71	1,805,000					1,805,000
FUNCTIONAL D.A., HEALTH						
448 89 999 00 98 73	355,746					355,746
548 89 999 00 98 73	76,054					76,054
648 89 999 00 98 71	17,856					17,856
648 89 999 00 98 73	3,525					3,525
748 89 999 00 98 71	20,897,200					20,897,200
748 89 999 00 99 71	13,209,185-					13,209,185-
TOTAL	8,141,196					
FUNCTIONAL DEVELOPMENT ASSISTANCE						
449 88 999 00 89 75	9,700,382		9,700,382	9,700,382		
449 88 999 00 93 75				84,878,107-	84,878,107	
449 88 999 00 95 75						
449 88 999 00 96 75						
449 89 999 00 98 73	25,044-					25,044-
549 88 999 00 89 75	225,400,810-		225,400,810-	225,400,810-		
549 88 999 00 93 75				127,523,466	127,523,466-	
649 88 999 00 89 75	36,783,591-		36,783,591-	36,783,591-		
649 88 999 00 93 75				366,346,173	366,346,173-	
749 88 999 00 93 75				19,928,529	19,928,529-	
TOTAL	252,509,063-		252,484,019-	176,436,042	428,920,061-	
AID OPERATING EXPENSES, MULTI-YEAR FY-84/85						
450 89 999 00 98 73	13,256					13,256
550 88 999 00 89 75	5,534-		5,534-	5,534-		
550 88 999 00 93 75				3,797	3,797-	
550 89 999 00 98 73	46,220					46,220

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	53,942		5,534-	1,737-	3,797-	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 75	352,043		352,043	352,043		
856 88 999 00 93 75				360,419	360,419-	
856 88 999 00 95 75				194,687-	194,687	
856 88 999 00 96 75	194,687		194,687	194,687		
856 89 999 00 98 73	149,667-					149,667-
TOTAL	397,063		546,730	712,462	165,732-	
FUNCTIONAL D.A.,AGRIC.,RURAL DEV. & NUTRITION						
463 89 999 00 98 73	4,162					4,162
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
465 89 999 00 98 73	18,152					18,152
FUNCTIONAL D.A.,TECH. ASSIST., ENERGY, R. & R.						
466 89 999 00 98 73	20					20
566 89 999 00 98 73	83-					83-
666 89 999 00 98 71	3,000					3,000
TOTAL	2,937					
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 75	6,573,404-		6,573,404-	6,573,404-		
967 88 999 00 93 75				2,786,398	2,786,398-	
967 89 999 00 98 71	3,000,000-					3,000,000-
967 89 999 00 98 73	6,470,409					6,470,409
TOTAL	3,102,995-		6,573,404-	3,787,006-	2,786,398-	
FUNCTIONAL D. A., HEALTH						
668 89 999 00 98 71	4,000					4,000
FUNCTIONAL DEVELOPMENT ASSISTANCE FY-84/85						
469 88 999 00 89 75	4,987,061-		4,987,061-	4,987,061-		
469 88 999 00 93 75				4,010,979	4,010,979-	
569 88 999 00 89 75	1,945,445-		1,945,445-	1,945,445-		
569 88 999 00 93 75				1,949,273	1,949,273-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	6,932,506-		6,932,506-	972,254-	5,960,252-	
ECONOMIC SUPPORT FUND MULTI-YEAR FY-84/85						
470 88 999 00 89 75	4,141,128-		4,141,128-	4,141,128-		
470 88 999 00 93 75				2,085,407	2,085,407-	
470 89 999 00 98 73	10,221					10,221
570 88 999 00 89 75	1,181,659-		1,181,659-	1,181,659-		
570 88 999 00 93 75				1,180,720	1,180,720-	
770 88 999 00 93 75				2,640,750	2,640,750-	
770 89 999 00 98 71	600,101,493					600,101,493
TOTAL	594,788,927		5,322,787-	584,090	5,906,877-	
ECONOMIC SUPPORT FUND, MULTI-YEAR FY-85/86/87						
571 88 999 00 93 75				50,000	50,000-	
571 89 999 00 98 71	5,000,000					5,000,000
TOTAL	5,000,000			50,000	50,000-	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 999 00 89 75	19-		19-	19-		
979 88 999 00 93 75				19	19-	
TOTAL	19-		19-		19-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
482 89 999 00 98 71	4,450,000					4,450,000
PEACEKEEPING OPERATIONS						
286 88 999 00 89 75	171-		171-	171-		
AMERICAN SCHOOLS & HOSPITALS ABROAD						
494 88 999 00 89 75	580,049-		580,049-	580,049-		
494 88 999 00 93 75				1,239,696	1,239,696-	
494 88 999 00 95 75				84,617-	84,617	
494 88 999 00 96 75	84,617		84,617	84,617		
594 88 999 00 89 75	2,704,561-		2,704,561-	2,704,561-		
594 88 999 00 93 75				2,198,971	2,198,971-	
694 88 999 00 89 75	1,619,249-		1,619,249-	1,619,249-		
694 88 999 00 93 75				3,733,897	3,733,897-	
794 88 999 00 93 75				800,000	800,000-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

JUNE 30, 1987

	ALLOTMENTS	LOAN AUTH - PUBLIC	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	4,819,242-		4,819,242-	3,068,705	7,887,947-	
GRAND TOTAL	181,749,162		603,433,361-	154,008,473	757,441,834-	785,182,523