Agency for International Development

W-211

DECEMBER 31, 1987

BY COUNTRY

PD-ACB-444

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

INDEX

Country	Page
AFRICA	
Area Development Office - Dakar	57
Area Development Office - Niamey	55
Area Development Office - Yaounde	56
Benin (Dahomey)	134
Botswana	65
Burkina Faso(Upper Volta)	148
Burundi	165
Cameroon	58
Cape Verde Islands	97
Central Africa	127
Central West Africa	53
Chad	128
Comoros	14
Congo/Brazzaville	132
Djibouti	15
East Africa	38
Entente States	157
Equatorial Guinea	95
Ethiopia	114
Gabon	131
Gambia	68
Ghana	73
Guinea	124
Guinea-Bissau	102
Ivory Coast	136
Kenya	28
Lesotho	62
Liberia	116
Malawi	21
Mali	154
Mauritania	138
AFRICA, (Continued)	
Mauritius	76
Mozambique	99
Niger	140
Nigeria	39
REDSO/EA	48
REDSO/WA	50
Reg. Financial Mgmt. Center - Nairobi	45
Rep. of Madagascar	151
Rep. of South Africa	121
Rwanda	169
Sao Tome & Principe	105
Senegal	144
Seychelles	113
Sierra Leone	71
Somalia	83
South Africa Reg. Act. Coordinator	158
Sudan	89
Swaziland	77
Tanzania	41
Togo	161
Uganda	35
Zaire Republic	106
Zambia	18
Zimbabwe	25
Africa Region Funded Act.	173
Summary - AFRICA	195
ASIA	
Bangladesh	214
Burma	225
Fiji	262
ASIA, (Continued)	
India	209
Indonesia	241
Khmer Rep. (Cambodia)	224
Nepal	200
Pakistan	219
Philippines	228
South Pacific Regional	257
Sri Lanka	204
Thailand	236
Asia Region Funded Act.	248
Summary - ASIA	263
LATIN AMERICA	
Antiqua and Barbuda	369
Barbados	361
Belize	269
Bolivia	276
Brazil	283
Central America Reg.	379
Chile	285
Colombia	286
Costa Rica	288
Dominican Republic	294
Ecuador	299
El Salvador	306
Grenada	370
Guatemala	312
Guyana	267
Haiti	320
Honduras	326
Jamaica	355
Mexico	335
Nicaragua	337
LATIN AMERICA, (Continued)	
Other West Indies-Eastern Carribean Region	362
Panama	338
Paraguay	344
Peru	346
Reg. Office Cen. America & Panama - ROCAP	372
Surinam	275
Uruguay	352
Venezuela	354
LA Region Funded Act.	383
Summary - LA	392
NEAR EAST	
Afghanistan	430
Arab Republic of Egypt	405
Bahrain	404
Israel	413
Italy	396
Italy-DCO, Rome	451
Italy-FAO Affairs, Rome	452
Jordan	418
Lebanon	410
Morocco	441
Oman	414
Poland	401
Portugal	398
Singapore	440
Syrian Arab Republic	416
Tunisia	447
Turkey	417
Yemen	421
Europe Region Funded Act.	402

AGENCY FOR INTERNATIONAL DEVELOPMENT

INDEX

Country	Page
NEAR EAST, (Continued)	
NE Region Funded Act.....	425
ASIA/NE Reg. Funded Act..	435
Summary - NE.....	453
OTHER	
Advances & Unallotted Funds	499
AID/W	465
Interregional	457
Special Programs	477
Undistribited Expenditures	493
Worldwide Summary by Appropriation	1

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	63,113,475		42,631,429	12,800,040	29,831,389	20,482,046
ASIA	18,615,517		10,003,248	3,509,595	6,493,653	8,612,269
LATIN AMERICA	26,245,898		16,722,360	5,903,832	10,818,528	9,523,538
NEAR EAST	15,715,782		9,651,247	3,833,518	5,817,729	6,064,535
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	5,153,226		16,777,679-	5,334,800	22,112,479-	21,930,905
ACCRUED LIABILITIES				25,538,029	25,538,029-	
SUBTOTAL	129,136,423		62,523,130	56,919,814	5,603,316	66,613,293
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
SPECIAL PROGRAMS	2,877,134		2,877,134	223,879	2,653,255	
UNDISTRIBUTED AND UNALLOTTED	84,146		635,592-	107,220-	528,372-	719,738
ACCRUED LIABILITIES				33,779	33,779-	
SUBTOTAL	2,961,280		2,241,542	150,438	2,091,104	719,738
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	3,488,759	2,670,011	818,748	397,533	3,091,226	
ASIA	16,796,285	15,149,955	1,646,330	192,494	16,603,791	
LATIN AMERICA	14,923,312	14,534,947	388,365	42,963	14,880,349	
NEAR EAST	583,055	592,223	9,168-	184,907	398,148	
AID/W	50,478		50,478	29,247	21,231	
SPECIAL PROGRAMS	87,000		87,000	87,000		
UNDISTRIBUTED AND UNALLOTTED	3,662,919		1,331,893	801,140	530,753	2,331,026
ACCRUED LIABILITIES				694,566	694,566-	
SUBTOTAL	39,591,808	32,947,136	4,313,646	2,429,850	34,830,932	2,331,026
DISB INCLUDES ACCRUALS						
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
AFRICA	119,648-		119,648-	358,530	478,178-	
SPECIAL PROGRAMS	24,854,975		24,854,975	1,775,411	23,079,564	
UNDISTRIBUTED AND UNALLOTTED	18,599,051-		18,599,051-	759,359-	17,839,692-	
ACCRUED LIABILITIES				5,162,135	5,162,135-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,136,276		6,136,276	6,536,717	400,441-	
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
ASIA	370-		370-		370-	
SPECIAL PROGRAMS	33,202,486		31,532,896	5,812,326	25,720,570	1,669,590
UNDISTRIBUTED AND UNALLOTTED	1,391,852-		2,231,729-	139,523	2,371,252-	839,877
ACCRUED LIABILITIES				4,242,345	4,242,345-	
SUBTOTAL	31,810,264		29,300,797	10,194,194	19,106,603	2,509,467
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	1,927,998		1,121,413	526,080	595,333	806,585
ASIA	731,514		476,694	113,626	363,068	254,820
LATIN AMERICA	1,954,529		1,125,672	430,296	695,376	828,857
NEAR EAST	1,330,501		796,135	252,269	543,866	534,366
UNDISTRIBUTED AND UNALLOTTED	1,220,853		19,071	505,848	486,777-	1,201,782
ACCRUED LIABILITIES				1,423,076	1,423,076-	
SUBTOTAL	7,165,395		3,538,985	3,251,195	287,790	3,626,410
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
AFRICA	20-		20-		20-	
UNDISTRIBUTED AND UNALLOTTED	1,255-		1,257-		1,257-	2
SUBTOTAL	1,275-		1,277-		1,277-	2
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	244,418,998		240,162,998	21,418,991	218,744,007	4,256,000
AID/W	2,084,426		2,084,426	525,524	1,558,902	
SPECIAL PROGRAMS	677,218		677,218	281,582	395,636	
UNDISTRIBUTED AND UNALLOTTED	3,789,206-		5,599,688-	8,944,333	14,544,021-	1,810,432
ACCRUED LIABILITIES				31,088,319	31,088,319-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	243,391,436		237,324,954	62,258,749	175,066,205	6,066,482
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
NEAR EAST	2,189,434		2,189,434		2,189,434	
UNDISTRIBUTED AND UNALLOTTED	2,925-		2,925-		2,925-	
SUBTOTAL	2,186,509		2,186,509		2,186,509	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	652,879	644,117	8,762		652,879	
ASIA	354,595	30,554	324,040		354,594	1
LATIN AMERICA	9,118,438	9,225,820	107,382-	878,879	8,239,559	
AID/W	475		475	279	196	
UNDISTRIBUTED AND UNALLOTTED	354,401-		1,420,123-	169,867	1,589,990-	1,065,722
ACCRUED LIABILITIES				50,954	50,954-	
SUBTOTAL	9,771,986	9,900,491	1,194,228-	1,099,979	7,606,284	1,065,723
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	328,079		328,079	102,168	225,911	
ASIA	2,376,537	2,376,537			2,376,537	
LATIN AMERICA	4,743,964	4,737,206	11,758	334	4,748,630	
NEAR EAST	1,416-		1,416-		1,416-	
INTERREGIONAL	17,168		17,168		17,168	
AID/W	16,049		16,049	9,435	6,614	
UNDISTRIBUTED AND UNALLOTTED	1,895,574-		2,481,008-	34,032,421	36,513,429-	585,434
ACCRUED LIABILITIES				105,548	105,548-	
SUBTOTAL	5,589,807	7,113,743	2,109,370-	34,249,906	29,245,533-	585,434
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	808,300	609,649	198,650		808,299	1
ASIA	1,067,319	1,067,319		79,183	988,636	
LATIN AMERICA	2,074,000	2,074,000			2,074,000	
INTERREGIONAL	44,933		44,933		44,933	
AID/W	1,982		1,982	1,165	817	
UNDISTRIBUTED AND UNALLOTTED	450,672		111,039	33,898-	144,937	339,633

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				44,500	44,500-	
SUBTOTAL	4,447,706	3,751,468	356,604	90,950	4,017,122	339,634
DISB INCLUDES ACCRUALS						
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	266,353		266,353		266,353	
DISASTER RELIEF & REHABILITATION						
AFRICA	48,450		48,450		48,450	
AID/W	189		189	111	78	
UNDISTRIBUTED AND UNALLOTTED	86,973		54,727-	33-	54,694-	141,700
SUBTOTAL	135,612		6,088-	78	6,166-	141,700
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AFRICA	34,584		34,584		34,584	
NEAR EAST	1,985		1,935		1,985	
AID/W	128		128	75	53	
UNDISTRIBUTED AND UNALLOTTED	28,895-		28,895-	22-	28,873-	
SUBTOTAL	7,802		7,802	53	7,749	
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	2,449,460-		2,449,460-	483,954	2,933,414-	
LATIN AMERICA	491,885-		491,885-	256-	491,629-	
NEAR EAST	543,765-		543,765-	121,100	664,865-	
AID/W	35,367		35,367	20,791	14,576	
SPECIAL PROGRAMS	18,443,620		18,443,620	1,984,580	16,459,040	
UNDISTRIBUTED AND UNALLOTTED	3,108,779-		3,109,260-	174,858-	2,934,402-	481
ACCRUED LIABILITIES				4,526,689	4,526,689-	
SUBTOTAL	11,885,098		11,884,617	6,962,000	4,922,617	481
DISB INCLUDES ACCRUALS						
F.S. RETIRE. & DISABILITY FUND						
UNDISTRIBUTED AND UNALLOTTED	7,377,720					7,377,720
ECONOMIC SUPPORT FUND						
AFRICA	380,455,200	8,995,799	371,459,401	40,873,662	339,581,538	
ASIA	379,045,905	93,527,258	285,518,647	28,638,238	350,407,667	
LATIN AMERICA	621,757,786	34,123,468	587,634,318	185,677,550	436,080,236	
NEAR EAST	1,816,407,217	92,564,599	1,723,842,617	180,983,400	1,635,423,816	1

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W	6,257,247		6,257,247	2,114,141	4,143,106	
SPECIAL PROGRAMS	35,827,892		35,827,892	5,660,477	30,167,415	
UNDISTRIBUTED AND UNALLOTTED	29,774,100		29,565,008	168,628,272	139,063,264-	209,092
ACCRUED LIABILITIES				309,229,084	309,229,084-	
SUBTOTAL	3,269,525,347	229,211,124	3,040,105,130	921,804,824	2,347,511,430	209,093
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	910,446-		910,446-	609,852	1,520,298-	
ASIA				25,142	25,142-	
LATIN AMERICA	4,121,987-		4,121,937-	1,204-	4,120,783-	
NEAR EAST	192,482-		192,482-	143,438	335,920-	
AID/W	154,364		154,364	90,746	63,618	
SPECIAL PROGRAMS	83,235,890		76,007,641	10,274,154	65,733,487	7,228,249
UNDISTRIBUTED AND UNALLOTTED	9,173,181-		18,913,799-	3,266,306-	15,647,493-	9,740,618
ACCRUED LIABILITIES				27,108,347	27,108,347-	
SUBTOTAL	68,992,158		52,023,291	34,984,169	17,039,122	16,968,867
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
ASIA	4,686,000	4,686,000			4,686,000	
LATIN AMERICA	938,750	938,750			938,750	
UNDISTRIBUTED AND UNALLOTTED	1,000,000					1,000,000
SUBTOTAL	6,624,750	5,624,750			5,624,750	1,000,000
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
LATIN AMERICA				300	300-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
AFRICA	524,849,165	62,599,764	454,090,401	15,929,881	500,760,284	8,159,000
ASIA	796,325,969	365,494,133	428,838,955	25,172,699	769,160,389	1,992,881
LATIN AMERICA	503,507,391	230,661,646	253,601,691	25,022,644	459,240,693	19,244,054
NEAR EAST	96,312,136	3,009,340	93,297,046	3,255,454	93,050,932	5,750
INTERREGIONAL	184,524,043		177,278,204	27,805,314	149,472,890	7,245,839
AID/W	29,982,825		28,137,825	5,828,687	22,309,138	1,845,000
SPECIAL PROGRAMS	2,501,997		2,501,997	1,915,697	586,300	
UNDISTRIBUTED AND UNALLOTTED	32,922,635					32,922,635
ACCRUED LIABILITIES				211,856,138	211,856,138-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	2,170,926,161	661,764,883	1,437,746,119	316,786,514	1,782,724,483	71,415,159
FUNCTIONAL D. A., POPULATION PLANNING						
AFRICA	75,539,699		75,448,639	1,793,673	73,654,966	91,060
ASIA	167,217,090	16,114,305	151,102,785	3,919,469	153,297,621	
LATIN AMERICA	61,699,314		61,309,879	4,193,379	57,116,500	389,435
NEAR EAST	20,955,113		20,955,113	775,018	20,180,095	
INTERREGIONAL	1,408,766		1,023,766	259,448	764,318	385,000
SPECIAL PROGRAMS	230,852,434		222,376,934	27,387,483	194,989,451	8,475,500
UNDISTRIBUTED AND UNALLOTTED	27,152,627					27,152,627
ACCRUED LIABILITIES				91,216,252	91,216,252-	
SUBTOTAL DISB INCLUDES ACCRUALS	584,825,043	16,114,305	532,217,116	129,544,722	418,786,699	36,493,622
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
AFRICA	103,588,256	16,178,814	86,355,888	4,732,105	97,802,597	1,053,554
ASIA	37,334,631	11,817,059	25,242,737	2,652,873	34,406,923	274,835
LATIN AMERICA	205,259,520	17,277,398	184,686,030	14,214,329	187,749,099	3,296,092
NEAR EAST	43,244,021		43,244,021	4,712,114	38,531,907	
INTERREGIONAL	13,032,113		12,568,300	2,455,714	10,112,586	463,813
AID/W	7,553,077		6,470,077	1,117,627	5,352,450	1,083,000
UNDISTRIBUTED AND UNALLOTTED	11,470,391					11,470,391
ACCRUED LIABILITIES				66,154,494	66,154,494-	
SUBTOTAL DISB INCLUDES ACCRUALS	421,482,009	45,273,271	358,567,053	96,039,256	307,801,068	17,641,685
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
AFRICA	41,746,367	35,329	39,401,496	2,916,681	36,520,144	2,309,542
ASIA	80,682,623	17,693,666	62,983,957	4,453,850	76,223,773	5,000
LATIN AMERICA	233,237,931	88,277,249	134,841,927	15,447,295	207,671,881	10,118,755
NEAR EAST	8,716,075		8,715,345	443,386	8,271,959	730
INTERREGIONAL	67,766,435		65,073,504	10,939,436	54,134,068	2,692,931
AID/W	20,335,370		19,093,370	5,284,518	13,808,852	1,242,000
SPECIAL PROGRAMS	297,486		297,486		297,486	
UNDISTRIBUTED AND UNALLOTTED	12,017,029					12,017,029
ACCRUED LIABILITIES				59,027,611	59,027,611-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	464,799,316	106,006,244	330,407,085	98,512,777	337,900,552	28,385,987
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
AFRICA	17,900,741		17,900,741	2,574,533	15,326,208	
ASIA	15,376,473		15,376,473	211,728	15,164,745	
LATIN AMERICA	32,293,862		32,293,862	510,175	31,783,687	
NEAR EAST	2,300,000		2,300,000	153,379	2,146,621	
INTERREGIONAL	31,758,485		24,158,485	1,935,773	22,222,712	7,600,000
AID/W	20,281,267		19,281,267	1,835,790	17,445,477	1,000,000
UNDISTRIBUTED AND UNALLOTTED	2,110,000					2,110,000
ACCRUED LIABILITIES				10,794,587	10,794,587-	
SUBTOTAL	122,020,828		111,310,828	18,015,965	93,294,863	10,710,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
AFRICA	111,206,258	2,175,530	108,410,728	4,274,152	106,312,106	620,000
ASIA	151,227,738	25,453,800	125,773,939	5,778,682	145,449,057	1-
LATIN AMERICA	144,789,313	27,365,847	114,935,009	11,598,198	130,702,658	2,488,457
NEAR EAST	19,531,358	1,327,791	18,203,567	1,322,027	17,609,331	
INTERREGIONAL	87,721,204		83,979,774	11,635,142	72,344,632	3,741,430
AID/W	15,659,200		14,760,200	2,729,425	12,030,775	899,000
SPECIAL PROGRAMS	1,953,315		1,953,315		1,953,315	
UNDISTRIBUTED AND UNALLOTTED	15,467,615					15,467,615
ACCRUED LIABILITIES				91,562,413	91,562,413-	
SUBTOTAL	547,556,001	56,322,968	468,016,532	129,500,039	394,839,461	23,216,501
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
AFRICA	28,815,282-		28,815,282-	18,247,949	47,063,231-	
ASIA	20,393,016-		20,393,016-	18,219,332	38,612,348-	
LATIN AMERICA	34,362,154-		34,362,154-	17,855,150	52,217,304-	
NEAR EAST	12,509,282-		12,509,282-	5,401,402	17,910,684-	
AID/W	17,810,817		17,810,817	5,306,954	12,503,863	
UNDISTRIBUTED AND UNALLOTTED	481,173,509-		481,173,509-	85,316,562-	395,856,947-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	559,442,426-		559,442,426-	20,285,775-	539,156,651-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
AFRICA	207,532		207,532	14,407	193,125	
UNDISTRIBUTED AND UNALLOTTED	108,135		108,135	403	107,732	
ACCRUED LIABILITIES				113,331	113,331-	
SUBTOTAL	315,667		315,667	128,141	187,526	
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
SPECIAL PROGRAMS	152,460,000		152,460,000		152,460,000	
UNDISTRIBUTED AND UNALLOTTED	12,959,878		12,959,878	12,960,212	334-	
ACCRUED LIABILITIES				118,710,000	118,710,000-	
SUBTOTAL	165,419,878		165,419,878	131,670,212	33,749,666	
DISB INCLUDES ACCRUALS						
ECURITY SUPPORTING ASSISTANCE						
AFRICA	1,727,317	384,336	1,342,980	251,900	1,475,416	1
NEAR EAST	30,682,011	21,045,521	9,636,490	259,743	30,422,268	
AID/W	21,418		21,418	7,066	14,352	
SPECIAL PROGRAMS	2,005,036		2,005,036		2,005,036	
UNDISTRIBUTED AND UNALLOTTED	10,700,530-		10,701,309-	2,435,570	13,136,879-	779
ACCRUED LIABILITIES				4,873,674	4,873,674-	
SUBTOTAL	23,735,252	21,429,857	2,304,615	7,827,953	15,906,519	780
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
AFRICA	16,098,812		16,098,812	241,518	15,857,294	
ASIA	18,264,348	7,718,891	10,545,457	203,491	18,060,857	
LATIN AMERICA	10,108,209	8,272,023	1,836,186	425,056	9,683,153	
INTERREGIONAL	449,284		449,284		449,284	
SPECIAL PROGRAMS	1,571,085		1,571,085	37,920	1,533,165	
UNDISTRIBUTED AND UNALLOTTED	44					44
ACCRUED LIABILITIES				1,304,886	1,304,886-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	46,491,782	15,990,914	30,500,824	2,212,871	44,278,867	44
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
AFRICA	1,707,341		1,707,341		1,707,341	
ASIA	812,881		812,881		812,881	
NEAR EAST	119,900		119,900	97,464	22,436	
ACCRUED LIABILITIES				587,633	587,633-	
SUBTOTAL	2,640,122		2,640,122	685,097	1,955,025	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	1,750,252		1,750,252		1,750,252	
ASIA	5,455,605	2,172,000	3,283,605	30,735	5,424,870	
LATIN AMERICA	2,328,850	700,000	1,628,850	157,210	2,171,640	
ACCRUED LIABILITIES				70,348	70,348-	
SUBTOTAL	9,534,707	2,872,000	6,662,707	258,293	9,276,414	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
AFRICA	43,374,961		43,374,961	50,978	43,323,983	
ASIA	636,205		636,205	5,642	630,563	
LATIN AMERICA	6,244,142	5,625,000	619,142	1,944	6,242,198	
SPECIAL PROGRAMS	4,928,850		2,238,850	597	2,238,253	2,690,000
UNDISTRIBUTED AND UNALLOTTED	1,764,000					1,764,000
ACCRUED LIABILITIES				541,649	541,649-	
SUBTOTAL	56,948,158	5,625,000	46,869,158	600,810	51,893,348	4,454,000
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
LATIN AMERICA	852,250		852,250	1,500,697	648,447-	
NEAR EAST	31,705,620		31,705,620	2,310,369	29,395,251	
AID/W	50,881		50,881	22,962	27,919	
SPECIAL PROGRAMS	4,886,779		4,886,779	588,696	4,298,083	
UNDISTRIBUTED AND UNALLOTTED	5,345,290-		5,825,275-	1,914,030	7,739,305-	479,985

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				14,003,449	14,003,449-	
SUBTOTAL	32,150,240		31,670,255	20,340,203	11,330,052	479,985
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,HEALTH						
AFRICA	3,777,310		3,777,310	33,176	3,744,134	
ASIA	11,181,993	900,000	10,281,993	206,726	10,975,267	
LATIN AMERICA	2,217,000	2,107,000	110,000	563	2,216,437	
SPECIAL PROGRAMS	694,209		694,209	615	693,594	
UNDISTRIBUTED AND UNALLOTTED				563-	563	
ACCRUED LIABILITIES				524,757	524,757-	
SUBTOTAL	17,870,512	3,007,000	14,863,512	765,274	17,105,238	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
AFRICA	33,291-		33,291-	1,001,006	1,034,297-	
LATIN AMERICA	110,000-		110,000-	173,753	283,753-	
AID/W	90,324		90,324	62,862-	153,186	
UNDISTRIBUTED AND UNALLOTTED	651,917-		651,917-	1,465,929	2,117,846-	
SUBTOTAL	704,884-		704,884-	2,577,826	3,282,710-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
AFRICA	139,848,063		139,848,063	2,137,443	137,710,620	
ASIA	270,828,171	71,300,000	199,528,171	1,801,699	269,026,472	
LATIN AMERICA	120,648,411		76,505,411	18,467,987	58,037,424	44,143,000
NEAR EAST	2,149,469,291	31,935,000	2,117,521,291	1,296,297,347	853,158,944	13,000
AID/W	1,032,556		1,032,556	1,014,681	17,875	
SPECIAL PROGRAMS	15,482,214		15,482,214		15,482,214	
UNDISTRIBUTED AND UNALLOTTED	108,508,554-		120,618,326-	103,270,728-	17,347,598-	12,109,772
ACCRUED LIABILITIES				29,719,232	29,719,232-	
SUBTOTAL	2,588,800,152	103,235,000	2,429,299,380	1,246,167,661	1,286,366,719	56,265,772
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
NEAR EAST	184,324,770		184,324,770	13,774,410	170,550,360	
AID/W	217,265		217,265	14,911	202,354	
UNDISTRIBUTED AND UNALLOTTED	1,402,154-		1,402,154-	420,470-	981,684-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				1,963,999	1,963,999-	
SUBTOTAL	183,139,881		183,139,881	15,332,850	167,807,031	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	3,479,656		3,479,656	23,804	3,455,852	
ASIA	7,300,000		7,300,000		7,300,000	
NEAR EAST	680,155		680,155	383,565	296,590	
ACCRUED LIABILITIES				543,138	543,138-	
SUBTOTAL	11,459,811		11,459,811	950,507	10,509,304	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NEAR EAST	2,875,758		2,875,758		2,875,758	
UNDISTRIBUTED AND UNALLOTTED	46,890-		46,890-	13,212	60,102-	
SUBTOTAL	2,828,868		2,828,868	13,212	2,815,656	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	4,500,000	4,500,000			4,500,000	
ASIA	19,000,000	19,000,000		500,000	18,500,000	
LATIN AMERICA	9,754,000	9,754,000			9,754,000	
NEAR EAST	2,000,000	2,000,000			2,000,000	
UNDISTRIBUTED AND UNALLOTTED	950,000					950,000
SUBTOTAL	36,204,000	35,254,000		500,000	34,754,000	950,000
PEACEKEEPING OPERATIONS						
SPECIAL PROGRAMS	15,840		15,840		15,840	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	149-		149-		149-	
SPECIAL PROGRAMS	51,351,607		50,909,607	5,793,827	45,115,780	442,000
UNDISTRIBUTED AND UNALLOTTED	12,865,647-		12,865,647-	2,305,311	15,170,958-	
ACCRUED LIABILITIES				2,631,600	2,631,600-	
SUBTOTAL	38,485,811		38,043,811	10,730,738	27,313,073	442,000
DISB INCLUDES ACCRUALS						

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	10,814,505,184	1,361,444,154	9,093,050,425	3,349,808,362	7,104,686,217	360,010,605
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	192,019,593		140,118,308	54,360,483	85,757,825	51,901,285
ACCRUED LIABILITIES				4,256,092-	4,256,092	
SUBTOTAL	192,019,593		140,118,308	50,104,391	90,013,917	51,901,285
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	170,926		170,926		170,926	
TRADE & DEVELOPMENT PROGRAM						
AID/W	185,333		185,333	145,338	39,995	
ACCRUED LIABILITIES				35,646-	35,646	
SUBTOTAL	185,333		185,333	109,692	75,641	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	13,352,826		8,977,172	3,244,896	5,732,276	4,375,654
ACCRUED LIABILITIES				224,189-	224,189	
SUBTOTAL	13,352,826		8,977,172	3,020,707	5,956,465	4,375,654
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AID/W	54,874		54,874		54,874	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AID/W	3,085		3,085		3,085	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	205,786,637		149,509,698	53,234,790	96,274,908	56,276,939
GRAND TOTAL DISB INCLUDES ACCRUALS	11,020,291,821	1,361,444,154	9,242,560,123	3,403,043,152	7,200,961,125	416,287,544

APPROPRIATION ALLOTMENT REPORT - COMOROS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 52 602 00 69 8A				321,758	321,758-	
643 52 602 00 69 83	321,758		321,758		321,758	
743 52 602 00 69 8A				600,000	600,000-	
743 52 602 00 69 83	600,000		600,000		600,000	
SUBTOTAL	921,758		921,758	921,758		
PY UNLIQUIDATED	921,758		921,758		921,758	
ACCRUED LIABILITIES				921,758	921,758-	
SUBTOTAL - APPROPRIATION	921,758		921,758	921,758		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 602 00 96 85	121,231-		121,231-	121,231-		
649 88 602 00 97 85				321,758	321,758-	
SUBTOTAL	121,231-		121,231-	200,527	321,758-	
NET IN TRANSIT	121,231-		121,231-	200,527	321,758-	
SUBTOTAL - APPROPRIATION	121,231-		121,231-	200,527	321,758-	
TOTAL	800,527		800,527	1,122,285	321,758-	
GRAND TOTAL	800,527		800,527	1,122,285	321,758-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 603 00 10 83	102,097		102,097	6,021	96,076	
600 54 603 00 10 83	2,002		2,002	1,104	898	
700 54 603 00 10 8A				17,538	17,538-	
700 54 603 00 10 83	98,675		98,675	38,606	60,069	
800 54 603 00 10 8A				10,300	10,300-	
800 54 603 00 10 81	65,000		24,542	9,149	15,393	40,458
SUBTOTAL	267,774		227,316	82,718	144,598	40,458
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 603 00 90 85				10	10-	
700 88 603 00 90 85				1,990	1,990-	
500 88 603 00 96 85	10-		10-	10-		
SUBTOTAL	10-		10-	1,990	2,000-	
CURRENT YEAR	65,000		24,542	9,149	15,393	40,458
PY UNLIQUIDATED	202,773		202,773	45,731	157,042	
NET IN TRANSIT	10-		10-	1,990	2,000-	
ACCRUED LIABILITIES				27,838	27,838-	
SUBTOTAL - APPROPRIATION	267,764		227,306	84,708	142,598	40,458
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 52 603 00 69 8A				1,305,609	1,305,609-	
537 52 603 00 69 83	2,532,151		2,532,151	544,444	1,987,707	
637 52 603 00 69 8A				753,663	753,663-	
637 52 603 00 69 83	2,419,091		2,419,091	230,933	2,188,158	
737 52 603 00 69 83	135,000		135,000		135,000	
SUBTOTAL	5,086,242		5,086,242	2,834,649	2,251,593	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 603 00 96 85	150,751-		150,751-	150,751-		
637 88 603 00 96 85	172,353-		172,353-	172,353-		
537 88 603 00 97 85				151,051	151,051-	
637 88 603 00 97 85				402,756	402,756-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	323,104-		323,104-	230,703	553,807-	
PY UNLIQUIDATED	5,086,242		5,086,242	775,378	4,310,864	
NET IN TRANSIT	323,104-		323,104-	230,703	553,807-	
ACCRUED LIABILITIES				2,059,272	2,059,272-	
SUBTOTAL - APPROPRIATION	4,763,138		4,763,138	3,065,352	1,697,786	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 603 00 69 8A				13,249	13,249-	
545 52 603 00 69 83	13,249		13,249		13,249	
SUBTOTAL	13,249		13,249	13,249		
PY UNLIQUIDATED	13,249		13,249		13,249	
ACCRUED LIABILITIES				13,249	13,249-	
SUBTOTAL - APPROPRIATION	13,249		13,249	13,249		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 603 00 96 85	9,411-		9,411-	9,411-		
549 88 603 00 97 85				9,411	9,411-	
SUBTOTAL	9,411-		9,411-		9,411-	
NET IN TRANSIT	9,411-		9,411-		9,411-	
SUBTOTAL - APPROPRIATION	9,411-		9,411-		9,411-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 52 603 00 69 83	1,848,000		1,848,000		1,848,000	
770 54 603 00 10 8A				2,619	2,619-	
770 54 603 00 10 83	2,818		2,818	198	2,620	
SUBTOTAL	2,818		2,818	2,817	1	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,850,818		1,850,818	198	1,850,620	
ACCRUED LIABILITIES				2,619	2,619-	
SUBTOTAL - APPROPRIATION	1,850,818		1,850,818	2,817	1,848,001	
TOTAL	6,885,558		6,845,100	3,166,126	3,678,974	40,458
GRAND TOTAL	6,885,558		6,845,100	3,166,126	3,678,974	40,458

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 611 00 10 8A				111,231	111,231-	
500 54 611 00 10 83	316,690		316,690		316,690	
600 54 611 00 10 8A				129,438	129,438-	
600 54 611 00 10 83	156,604		156,604	30-	156,634	
700 54 611 00 10 8A				185,879	185,879-	
700 54 611 00 10 83	459,681		459,681	191,144	268,537	
800 54 611 00 10 8A				37,763	37,763-	
800 54 611 00 10 81	545,000		86,916	23,663	63,253	458,084
SUBTOTAL	1,477,975		1,019,891	679,088	340,803	458,084
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 611 00 90 85				13,924	13,924-	
600 88 611 00 90 85				14,300	14,300-	
700 88 611 00 90 85				36,552	36,552-	
800 88 611 00 90 85				2,908	2,908-	
500 88 611 00 96 85	13,924-		13,924-	13,924-		
600 88 611 00 96 85	14,300-		14,300-	14,300-		
700 88 611 00 96 85	28,270-		28,270-	28,270-		
SUBTOTAL	56,494-		56,494-	11,190	67,684-	
CURRENT YEAR	545,000		86,916	23,663	63,253	458,084
PY UNLIQUIDATED	932,975		932,975	191,114	741,861	
NET IN TRANSIT	56,494-		56,494-	11,190	67,684-	
ACCRUED LIABILITIES				464,311	464,311-	
SUBTOTAL - APPROPRIATION	1,421,481		963,397	690,278	273,119	458,084
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 61 611 00 57 83		630,731			630,731	
737 61 611 00 57 83		207,000			207,000	
GRANTS						
537 61 611 00 59 83			18,668,164		18,668,164	
SUBTOTAL		837,731	18,668,164		19,505,895	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 611 00 69 8A				1,633,307	1,633,307-	

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 54 611 00 69 8A				878,351	878,351-	
537 54 611 00 69 83	1,216,747		1,216,747	46,094	1,170,653	
537 50 611 00 69 83	6,983,609		6,983,609	772,377	6,211,232	
637 51 611 00 69 83	7,144		7,144		7,144	
SUBTOTAL	8,207,500		8,207,500	3,330,129	4,877,371	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 611 00 96 85	610,573-		610,573-	610,573-		
637 88 611 00 96 85	900		900	900		
737 88 611 00 96 85	164-		164-	164-		
537 88 611 00 97 85				1,376,198	1,376,198-	
637 88 611 00 97 85				900-	900	
737 88 611 00 97 85				164	164-	
SUBTOTAL	609,837-		609,837-	765,625	1,375,462-	
PY UNLIQUIDATED	8,207,500		8,207,500	818,471	7,389,029	
NET IN TRANSIT	609,837-		609,837-	765,625	1,375,462-	
ACCRUED LIABILITIES				2,511,659	2,511,659-	
SUBTOTAL - APPROPRIATION	7,597,663	837,731	26,265,827	4,095,754	23,007,804	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 611 00 69 8A				994,217	994,217-	
643 50 611 00 69 83	994,217		994,217		994,217	
743 50 611 00 69 8A				353,340	353,340-	
743 50 611 00 69 83	4,066,671		4,066,671	278,671	3,788,000	
843 50 611 00 69 81	3,000,000		2,000,000		2,000,000	1,000,000
SUBTOTAL	8,060,888		7,060,888	1,526,228	5,534,660	1,000,000
CURRENT YEAR	3,000,000		2,000,000		2,000,000	1,000,000
PY UNLIQUIDATED	5,060,888		5,060,888	278,671	4,782,217	
ACCRUED LIABILITIES				1,247,557	1,247,557-	
SUBTOTAL - APPROPRIATION	8,060,888		7,060,888	1,526,228	5,534,660	1,000,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 611 00 96 85	4,398-		4,398-	4,398-		

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 611 00 96 85	621,572-		621,572-	621,572-		
549 88 611 00 97 85				4,398	4,398-	
649 88 611 00 97 85				922,192	922,192-	
SUBTOTAL	625,970-		625,970-	300,620	926,590-	
NET IN TRANSIT	625,970-		625,970-	300,620	926,590-	
SUBTOTAL - APPROPRIATION	625,970-		625,970-	300,620	926,590-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 611 00 50 83			215,000		215,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 611 00 69 8A				4,927	4,927-	
770 51 611 00 69 83	55,055		55,055		55,055	
SUBTOTAL	55,055		55,055	4,927	50,128	
770 50 611 00 10 8A				75,107	75,107-	
770 50 611 00 10 83	85,269		85,269	3,015	82,254	
SUBTOTAL	85,269		85,269	78,122	7,147	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 611 00 96 85	2,612-		2,612-	2,612-		
770 88 611 00 97 85				2,612	2,612-	
SUBTOTAL	2,612-		2,612-		2,612-	
PY UNLIQUIDATED	140,324		140,324	3,015	137,309	
NET IN TRANSIT	2,612-		2,612-		2,612-	
ACCRUED LIABILITIES				80,033	30,033-	
SUBTOTAL - APPROPRIATION	137,712		352,712	83,049	269,663	
TOTAL	16,591,774	837,731	34,016,854	6,695,929	28,158,656	1,458,084
GRAND TOTAL	16,591,774	837,731	34,016,854	6,695,929	28,158,656	1,458,084

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 612 00 10 8A				79,594	79,594-	
500 54 612 00 10 83	117,596		117,596	18,810	98,786	
600 54 612 00 10 8A				111,472	111,472-	
600 54 612 00 10 83	128,221		128,221	14,013	114,208	
700 54 612 00 10 8A				276,248	276,248-	
700 54 612 00 10 83	372,786		372,786	96,389	276,397	
800 54 612 00 10 8A				40,040	40,040-	
800 54 612 00 10 81	460,000		119,937	48,105	71,832	340,063
SUBTOTAL	1,078,603		738,540	684,671	53,869	340,063
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 612 00 90 85				22,241	22,241-	
700 88 612 00 90 85				16,647	16,647-	
600 83 612 00 96 85	22,241-		22,241-	22,241-		
700 88 612 00 96 85	7,681-		7,681-	7,681-		
SUBTOTAL	29,922-		29,922-	8,966	38,888-	
CURRENT YEAR	460,000		119,937	48,105	71,832	340,063
PY UNLIQUIDATED	618,603		618,603	129,213	489,390	
NET IN TRANSIT	29,922-		29,922-	8,966	38,888-	
ACCRUED LIABILITIES				507,354	507,354-	
SUBTOTAL - APPROPRIATION	1,048,681		708,618	693,637	14,981	340,063
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 612 00 50 83			5,100,000		5,100,000	
537 61 612 00 53 83			1,823,172		1,823,172	
SUBTOTAL			6,923,172		6,923,172	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 612 00 69 83	10,500,000		10,500,000		10,500,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 612 00 96 85	25,318-		25,318-	25,318-		
537 88 612 00 97 85				186,741	186,741-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	25,318-		25,318-	161,423	186,741-	
PY UNLIQUIDATED	10,500,000		10,500,000		10,500,000	
NET IN TRANSIT	25,318-		25,318-	161,423	186,741-	
SUBTOTAL - APPROPRIATION	10,474,682		17,397,854	161,423	17,236,431	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
643 61 612 00 50 83			13,833,000	653,334	13,229,666	
743 61 612 00 50 83			200,000		200,000	
743 61 612 00 53 83			500,000		500,000	
SUBTOTAL			14,583,000	653,334	13,929,666	
TECHNICAL ASSISTANCE						
GRANTS						
543 54 612 00 69 8A				2,235,133	2,235,133-	
543 54 612 00 69 83	5,730,869		5,730,869	536,431	5,194,438	
643 54 612 00 69 8A				1,843,300	1,843,300-	
643 54 612 00 69 83	5,621,279		5,621,279	151,327	5,469,952	
743 54 612 00 69 8A				140,000	140,000-	
743 54 612 00 69 83	7,970,000		7,970,000		7,970,000	
SUBTOTAL	19,322,148		19,322,148	4,906,191	14,415,957	
PY UNLIQUIDATED	19,322,143		19,322,148	687,758	18,634,390	
ACCRUED LIABILITIES				4,218,434	4,218,434-	
SUBTOTAL - APPROPRIATION	19,322,148		33,905,148	5,559,525	28,345,623	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 54 612 00 69 8A				541,702	541,702-	
544 54 612 00 69 83	868,816		868,816	47,296	821,520	
644 54 612 00 69 83	880,000		880,000		880,000	
744 54 612 00 69 83	1,500,000		1,500,000		1,500,000	
SUBTOTAL	3,248,816		3,248,816	588,998	2,659,818	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,248,816		3,248,816	47,296	3,201,520	
ACCRUED LIABILITIES				541,702	541,702-	
SUBTOTAL - APPROPRIATION	3,248,816		3,248,816	588,998	2,659,818	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 612 00 69 8A				565,338	565,338-	
545 54 612 00 69 83	1,733,187		1,733,187	292,893	1,440,294	
SUBTOTAL	1,733,187		1,733,187	858,231	874,956	
745 50 612 00 10 8A				47,965	47,965-	
745 50 612 00 10 83	88,450		88,450	34,567	53,883	
SUBTOTAL	88,450		88,450	82,532	5,918	
PY UNLIQUIDATED	1,821,637		1,821,637	327,460	1,494,177	
ACCRUED LIABILITIES				613,303	613,303-	
SUBTOTAL - APPROPRIATION	1,821,637		1,821,637	940,763	880,874	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 54 612 00 69 8A				102,105	102,105-	
546 54 612 00 69 83	3,827,654		3,827,654	65,629	3,762,025	
646 54 612 00 69 83	300,000		300,000		300,000	
SUBTOTAL	4,127,654		4,127,654	167,734	3,959,920	
PY UNLIQUIDATED	4,127,654		4,127,654	65,629	4,062,025	
ACCRUED LIABILITIES				102,105	102,105-	
SUBTOTAL - APPROPRIATION	4,127,654		4,127,654	167,734	3,959,920	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 612 00 69 8A				434,022	434,022-	
548 54 612 00 69 83	3,501,441		3,501,441		3,501,441	
648 54 612 00 69 83	1,920,000		1,920,000		1,920,000	
748 54 612 00 69 83	1,309,000		1,309,000		1,309,000	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,730,441		6,730,441	434,022	6,296,419	
PY UNLIQUIDATED	6,730,441		6,730,441		6,730,441	
ACCRUED LIABILITIES				434,022	434,022-	
SUBTOTAL - APPROPRIATION	6,730,441		6,730,441	434,022	6,296,419	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 612 00 96 85	1,957,750-		1,957,750-	1,957,750-		
649 88 612 00 96 85	805,611-		805,611-	805,611-		
749 88 612 00 96 85	12,768-		12,768-	12,768-		
549 88 612 00 97 85				2,839,069	2,839,069-	
649 88 612 00 97 85				1,208,920	1,208,920-	
749 88 612 00 97 85				17,657	17,657-	
SUBTOTAL	2,776,129-		2,776,129-	1,289,517	4,065,646-	
NET IN TRANSIT	2,776,129-		2,776,129-	1,289,517	4,065,646-	
SUBTOTAL - APPROPRIATION	2,776,129-		2,776,129-	1,289,517	4,065,646-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 612 00 69 8A				3,700	3,700-	
770 51 612 00 69 83	61,000		61,000	4,114	56,886	
SUBTOTAL	61,000		61,000	7,814	53,186	
PY UNLIQUIDATED	61,000		61,000	4,114	56,886	
ACCRUED LIABILITIES				3,700	3,700-	
SUBTOTAL - APPROPRIATION	61,000		61,000	7,814	53,186	
TOTAL	44,058,930		65,225,039	9,843,433	55,381,606	340,063
GRAND TOTAL	44,058,930		65,225,039	9,843,433	55,381,606	340,063

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 613 00 10 83	36		36	36		
600 50 613 00 10 83	144,508		144,508	5,415	139,093	
700 50 613 00 10 83	882,611		882,611	247,329	635,282	
800 50 613 00 10 81	620,000		180,000	42,806	137,194	440,000
SUBTOTAL	1,647,155		1,207,155	295,586	911,569	440,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 613 00 90 85				4,602	4,602-	
600 88 613 00 90 85				44,542	44,542-	
700 88 613 00 90 85				47,273	47,273-	
800 88 613 00 90 85				3,398	3,398-	
500 88 613 00 96 85	4,816-		4,816-	4,816-		
600 88 613 00 96 85	43,223-		43,223-	43,223-		
700 88 613 00 96 85	34,475-		34,475-	34,475-		
SUBTOTAL	82,514-		82,514-	17,301	99,815-	
CURRENT YEAR	620,000		180,000	42,806	137,194	440,000
PY UNLIQUIDATED	1,027,155		1,027,155	252,780	774,375	
NET IN TRANSIT	82,514-		82,514-	17,301	99,815-	
SUBTOTAL - APPROPRIATION	1,564,641		1,124,641	312,887	811,754	440,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 613 00 59 83			551,832	202,715	349,117	
537 61 613 00 53 83			13,899,757	2,407,956	11,491,801	
637 61 613 00 53 83			2,428,038	168,313	2,259,725	
SUBTOTAL			16,879,627	2,778,984	14,100,643	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 613 00 69 8A				1,368,047	1,368,047-	
537 54 613 00 69 8A				750,000	750,000-	
537 50 613 00 69 83	7,608,218		7,608,218	308,166	7,300,052	
537 54 613 00 69 83	750,000		750,000		750,000	
637 51 613 00 69 8A				1,121,713	1,121,713-	
637 51 613 00 69 83	3,705,838		3,705,838	411,839	3,293,999	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	12,064,056		12,064,056	3,959,765	8,104,291	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 613 00 96 85	2,936,218-		2,936,218-	2,936,218-		
637 88 613 00 96 85	282,594-		282,594-	282,594-		
537 88 613 00 97 85				4,524,002	4,524,002-	
637 88 613 00 97 85				352,003	352,003-	
SUBTOTAL	3,218,812-		3,218,812-	1,657,193	4,876,005-	
PY UNLIQUIDATED	12,064,056		12,064,056	720,004	11,344,052	
NET IN TRANSIT	3,218,812-		3,218,812-	1,657,192	4,876,004-	
ACCRUED LIABILITIES				3,239,760	3,239,760-	
SUBTOTAL - APPROPRIATION	8,845,244		25,724,871	8,395,942	17,328,929	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 613 00 69 83	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 85	37,785-		37,785-	37,785-		
549 88 613 00 97 85				37,785	37,785-	
SUBTOTAL	37,785-		37,785-		37,785-	
NET IN TRANSIT	37,785-		37,785-		37,785-	
SUBTOTAL - APPROPRIATION	37,785-		37,785-		37,785-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 613 00 69 8A				258,130	258,130-	
770 51 613 00 69 83	4,143,653		4,143,653	76,537	4,067,116	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,143,653		4,143,653	334,667	3,808,986	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 773 88 613 00 97 85				3,810	3,810-	
PY UNLIQUIDATED	4,143,653		4,143,653	76,537	4,067,116	
NET IN TRANSIT				3,810	3,810-	
ACCRUED LIABILITIES				258,130	258,130-	
SUBTOTAL - APPROPRIATION	4,143,653		4,143,653	338,477	3,805,176	
TOTAL	16,515,753		32,955,380	9,047,306	23,908,074	440,000
GRAND TOTAL	16,515,753		32,955,380	9,047,306	23,908,074	440,000

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 615 00 10 8A				639,769	639,769-	
500 50 615 00 10 83	638,584		638,584	3,195-	641,779	
600 50 615 00 10 8A				253,220	253,220-	
600 50 615 00 10 83	260,742		260,742	5,502	255,240	
700 50 615 00 10 8A				810,990	810,990-	
700 50 615 00 10 83	1,146,097		1,146,097	331,952	814,145	
800 50 615 00 10 8A				90,136	90,136-	
800 50 615 00 10 81	1,400,000		224,468	129,890	94,578	1,175,532
SUBTOTAL	3,445,423		2,269,891	2,258,264	11,627	1,175,532
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 615 00 90 85				2,765	2,765-	
600 88 615 00 90 85				19,372	19,372-	
700 88 615 00 90 85				53,373	53,373-	
500 88 615 00 96 85	3,262-		3,262-	3,262-		
600 88 615 00 96 85	18,552-		18,552-	18,552-		
700 88 615 00 96 85	30,942-		30,942-	30,942-		
500 88 615 00 97 85				497	497-	
SUBTOTAL	52,756-		52,756-	23,251	76,007-	
CURRENT YEAR	1,400,000		224,468	129,890	94,578	1,175,532
PY UNLIQUIDATED	2,045,423		2,045,423	334,259	1,711,164	
NET IN TRANSIT	52,755-		52,755-	23,252	76,007-	
ACCRUED LIABILITIES				1,794,115	1,794,115-	
SUBTOTAL - APPROPRIATION	3,392,667		2,217,135	2,281,515	64,380-	1,175,532
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 83	1,729,274	1,729,274			1,729,274	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 615 00 69 83	8,483		8,483	1,500	6,983	
PY UNLIQUIDATED	1,737,757	1,729,274	8,483	1,500	1,736,257	
SUBTOTAL - APPROPRIATION	1,737,757	1,729,274	8,483	1,500	1,736,257	
OPERATING EXPENSES, INSPECTOR GENERAL						

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
605 57 615 00 10 8A				28,000	28,000-	
605 57 615 00 10 83	47,963		47,968	10,343	37,625	
705 57 615 00 10 8A				140,000	140,000-	
705 57 615 00 10 83	294,560		294,560	117,069	177,491	
805 57 615 00 10 8A				45,000	45,000-	
805 57 615 00 10 81	462,500		145,943	69,399	76,544	316,557
SUBTOTAL	805,028		488,471	409,811	78,660	316,557
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 615 00 96 85	31,209-		31,209-	31,209-		
605 88 615 00 97 85				13,405	13,405-	
705 88 615 00 97 85				17,519	17,519-	
SUBTOTAL	31,209-		31,209-	285-	30,924-	
CURRENT YEAR	462,500		145,943	69,399	76,544	316,557
PY UNLIQUIDATED	342,528		342,528	127,412	215,116	
NET IN TRANSIT	31,209-		31,209-	285-	30,924-	
ACCRUED LIABILITIES				213,000	213,000-	
SUBTOTAL - APPROPRIATION	773,819		457,262	409,526	47,736	316,557
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 615 00 59 83			30,406,349	5,225,079	25,181,270	
637 61 615 00 59 83			13,005,000		13,005,000	
SUBTOTAL			43,411,349	5,225,079	38,186,270	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 615 00 69 83	730,209		730,209		730,209	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 615 00 96 85	2,826-		2,826-	2,826-		
637 88 615 00 96 85	118-		118-	118-		
537 88 615 00 97 85				2,826	2,826-	
637 88 615 00 97 85				118	118-	
SUBTOTAL	2,944-		2,944-		2,944-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	730,209		730,209		730,209	
NET IN TRANSIT	2,944-		2,944-		2,944-	
SUBTOTAL - APPROPRIATION	727,265		44,138,614	5,225,079	38,913,535	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 615 00 68 83	23,443,203	23,443,203		2,076,443-	25,519,646	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 615 00 69 8A				205,863	205,863-	
543 50 615 00 69 83	14,670,864		14,670,864	209,990	14,460,874	
643 50 615 00 69 8A				125,492	125,492-	
643 50 615 00 69 83	9,479,932		9,479,932	107	9,479,825	
743 50 615 00 69 8A				36,823	36,823-	
743 50 615 00 69 83	9,259,000		9,259,000	8,596	9,250,404	
843 50 615 00 69 81	1,146,000					1,146,000
643 50 615 00 61 83	159,511		159,511		159,511	
743 50 615 00 61 8A				55,950	55,950-	
743 50 615 00 61 83	216,879		216,879	65,133	151,746	
843 50 615 00 61 81	13,000					13,000
SUBTOTAL	34,945,186		33,786,186	707,954	33,078,232	1,159,000
CURRENT YEAR	1,159,000					1,159,000
PY UNLIQUIDATED	57,229,389	23,443,203	33,786,186	1,792,616-	59,022,005	
ACCRUED LIABILITIES				424,128	424,128-	
SUBTOTAL - APPROPRIATION	58,388,389	23,443,203	33,786,186	1,368,489-	58,597,878	1,159,000
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 615 00 69 8A				2,371,806	2,371,806-	
544 50 615 00 69 83	5,696,645		5,696,645	87,922	5,608,723	
644 50 615 00 69 8A				900,000	900,000-	
644 50 615 00 69 83	7,790,857		7,790,857	244,891	7,545,966	
744 50 615 00 69 83	1,919,000		1,919,000		1,919,000	
744 50 615 00 61 8A				28,531	28,531-	
744 50 615 00 61 83	101,907		101,907	20,998	80,909	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 615 00 61 81	12,000					12,000
SUBTOTAL	15,520,409		15,508,409	3,654,148	11,854,261	12,000
CURRENT YEAR	12,000					12,000
PY UNLIQUIDATED	15,508,409		15,508,409	353,811	15,154,598	
ACCRUED LIABILITIES				3,300,338	3,300,338-	
SUBTOTAL - APPROPRIATION	15,520,409		15,508,409	3,654,148	11,854,261	12,000
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 615 00 69 83	244,950		244,950		244,950	
845 50 615 00 69 81	691,000					691,000
645 50 615 00 61 83	2,891		2,891	211	2,680	
SUBTOTAL	938,841		247,841	211	247,630	691,000
CURRENT YEAR	691,000					691,000
PY UNLIQUIDATED	247,841		247,841	211	247,630	
SUBTOTAL - APPROPRIATION	938,841		247,841	211	247,630	691,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 51 615 00 69 8A				45,257	45,257-	
546 50 615 00 69 83	693,769		698,769	43,137	655,632	
546 51 615 00 69 83	46,128		46,128	833	45,295	
746 50 615 00 69 8A				110,800	110,800-	
746 50 615 00 69 83	5,518,007		5,518,007	69,168	5,448,839	
546 51 615 00 61 8A				547	547-	
546 51 615 00 61 83	548		548		548	
646 51 615 00 61 8A				84,861	84,861-	
646 51 615 00 61 83	87,080		87,080	2,205	84,875	
646 50 615 00 61 83	14,936		14,936		14,936	
746 51 615 00 61 8A				45,423	45,423-	
746 50 615 00 61 8A				34,250	34,250-	
746 50 615 00 61 83	105,480		105,480	14,265	91,215	
746 51 615 00 61 83	46,943		46,943	1,489	45,454	
SUBTOTAL	6,517,891		6,517,891	452,235	6,065,656	
746 57 615 00 10 8A				2,000	2,000-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 57 615 00 10 83	8,918		8,918	5,890	3,028	
SUBTOTAL	8,918		8,918	7,890	1,028	
PY UNLIQUIDATED	6,526,808		6,526,808	136,987	6,389,821	
ACCRUED LIABILITIES				323,139	323,139-	
SUBTOTAL - APPROPRIATION	6,526,809		6,526,809	460,125	6,066,684	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 615 00 69 8A				113,243	113,243-	
747 50 615 00 69 83	1,285,000		1,285,000	111,827	1,173,173	
SUBTOTAL	1,285,000		1,285,000	225,070	1,059,930	
PY UNLIQUIDATED	1,285,000		1,285,000	111,827	1,173,173	
ACCRUED LIABILITIES				113,243	113,243-	
SUBTOTAL - APPROPRIATION	1,285,000		1,285,000	225,070	1,059,930	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 615 00 69 8A				146,497	146,497-	
548 50 615 00 69 83	1,919,207		1,919,207	269,284	1,649,923	
648 50 615 00 69 8A				323,000	323,000-	
648 50 615 00 69 83	2,479,000		2,479,000		2,479,000	
748 50 615 00 69 83	1,394,000		1,394,000		1,394,000	
748 50 615 00 61 8A				47,500	47,500-	
748 50 615 00 61 83	165,000		165,000		165,000	
SUBTOTAL	5,957,207		5,957,207	786,281	5,170,926	
PY UNLIQUIDATED	5,957,207		5,957,207	269,284	5,687,923	
ACCRUED LIABILITIES				516,997	516,997-	
SUBTOTAL - APPROPRIATION	5,957,207		5,957,207	786,281	5,170,926	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 615 00 96 85	1,793,959-		1,793,959-	1,793,959-		
649 88 615 00 96 85	78,454-		78,454-	78,454-		
749 88 615 00 96 85	300-		300-	300-		

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 615 00 97 85				2,226,725	2,226,725-	
649 88 615 00 97 85				83,383	83,383-	
749 88 615 00 97 85				18,844	18,844-	
SUBTOTAL	1,872,713-		1,872,713-	456,239	2,328,952-	
NET IN TRANSIT	1,872,713-		1,872,713-	456,240	2,328,953-	
SUBTOTAL - APPROPRIATION	1,872,713-		1,872,713-	456,239	2,328,952-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 615 00 69 84				88,900	88,900-	
563 50 615 00 69 83	2,099,900		2,099,900	181,917	1,917,983	
SUBTOTAL	2,099,900		2,099,900	270,817	1,829,083	
PY UNLIQUIDATED	2,099,900		2,099,900	181,917	1,917,983	
ACCRUED LIABILITIES				88,900	88,900-	
SUBTOTAL - APPROPRIATION	2,099,900		2,099,900	270,817	1,829,083	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 615 00 69 83	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 83	27,961		27,961		27,961	
PY UNLIQUIDATED	27,961		27,961		27,961	
SUBTOTAL - APPROPRIATION	27,961		27,961		27,961	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 61 615 00 59 83			86,901		86,901	
770 61 615 00 59 83			10,495,000		10,495,000	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 61 615 00 53 83			4,000,000		4,000,000	
SUBTOTAL			14,581,901		14,581,901	
770 50 615 00 10 8A				220,500	220,500-	
770 50 615 00 10 83	268,234		268,234	40,059	228,175	
SUBTOTAL	268,234		268,234	260,559	7,675	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 615 00 96 85	96,597-		96,597-	96,597-		
770 88 615 00 97 85				128,796	128,796-	
SUBTOTAL	96,597-		96,597-	32,199	128,796-	
PY UNLIQUIDATED	268,234		268,234	40,059	228,175	
NET IN TRANSIT	96,597-		96,597-	32,199	128,796-	
ACCRUED LIABILITIES				220,500	220,500-	
SUBTOTAL - APPROPRIATION	171,637		14,753,538	292,758	14,460,780	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 615 00 68 83	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	
TOTAL	98,347,289	26,172,477	126,813,973	12,694,780	140,291,670	3,354,089
GRAND TOTAL	98,347,289	26,172,477	126,813,973	12,694,780	140,291,670	3,354,089

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 617 00 10 8A				240,896	240,896-	
500 50 617 00 10 83	394,128		394,128	366	393,762	
600 50 617 00 10 8A				46,188	46,188-	
600 50 617 00 10 83	52,921		52,921	3,113	49,808	
700 50 617 00 10 8A				92,477	92,477-	
700 50 617 00 10 83	210,026		210,026	26,296	183,730	
800 50 617 00 10 8A				17,838	17,838-	
800 50 617 00 10 81	335,000		38,635	9,229	29,406	296,365
SUBTOTAL	992,075		695,710	436,403	259,307	296,365
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 617 00 90 85				491-	491	
600 88 617 00 90 85				13,543	13,543-	
700 88 617 00 90 85				22,421	22,421-	
500 88 617 00 96 85	491		491	491		
600 88 617 00 96 85	13,529-		13,529-	13,529-		
700 88 617 00 96 85	15,839-		15,839-	15,839-		
SUBTOTAL	28,877-		28,877-	6,596	35,473-	
CURRENT YEAR	335,000		38,635	9,229	29,406	296,365
PY UNLIQUIDATED	657,075		657,075	29,775	627,300	
NET IN TRANSIT	28,877-		28,877-	6,596	35,473-	
ACCRUED LIABILITIES				397,398	397,398-	
SUBTOTAL - APPROPRIATION	963,198		666,833	442,999	223,834	296,365
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 617 00 69 8A				158,400	158,400-	
402 52 617 00 69 83	712,832		712,832	28,447	684,385	
SUBTOTAL	712,832		712,832	186,847	525,985	
PY UNLIQUIDATED	712,832		712,832	28,447	684,385	
ACCRUED LIABILITIES				158,400	158,400-	
SUBTOTAL - APPROPRIATION	712,832		712,832	186,847	525,985	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 617 00 96 85	201,697-		201,697-	201,697-		
838 88 617 00 97 85				431,628	431,628-	
SUBTOTAL	201,697-		201,697-	229,931	431,628-	
NET IN TRANSIT	201,697-		201,697-	229,931	431,628-	
SUBTOTAL - APPROPRIATION	201,697-		201,697-	229,931	431,628-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 617 00 69 8A				2,071,189	2,071,189-	
543 52 617 00 69 83	12,391,417		12,391,417	196,802	12,194,615	
643 52 617 00 69 8A				1,688,797	1,688,797-	
643 52 617 00 69 83	8,312,867		8,312,867	1,007,979	7,304,888	
743 52 617 00 69 83	5,350,000		5,350,000	23,000	5,327,000	
SUBTOTAL	26,054,284		26,054,284	4,987,767	21,066,517	
PY UNLIQUIDATED	26,054,284		26,054,284	1,227,780	24,826,504	
ACCRUED LIABILITIES				3,759,986	3,759,986-	
SUBTOTAL - APPROPRIATION	26,054,284		26,054,284	4,987,767	21,066,517	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 617 00 69 83	200,000		200,000		200,000	
PY UNLIQUIDATED	200,000		200,000		200,000	
SUBTOTAL - APPROPRIATION	200,000		200,000		200,000	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 617 00 69 8A				27,967	27,967-	
548 52 617 00 69 83	2,621,447		2,621,447		2,621,447	
648 52 617 00 69 83	550,000		550,000		550,000	
SUBTOTAL	3,171,447		3,171,447	27,967	3,143,480	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,171,447			3,171,447		3,171,447	
ACCRUED LIABILITIES					27,967	27,967-	
SUBTOTAL - APPROPRIATION	3,171,447			3,171,447	27,967	3,143,480	
FUNCTIONAL DEVELOPMENT ASSISTANCE							
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT							
549 88 617 00 96 85	1,111,751-			1,111,751-	1,111,751-		
649 88 617 00 96 85	322,318-			322,318-	322,318-		
549 88 617 00 97 85					2,260,198	2,260,198-	
649 88 617 00 97 85					1,614,170	1,614,170-	
849 88 617 00 97 85					168	168-	
SUBTOTAL	1,434,069-			1,434,069-	2,440,467	3,874,536-	
NET IN TRANSIT	1,434,069-			1,434,069-	2,440,467	3,874,536-	
SUBTOTAL - APPROPRIATION	1,434,069-			1,434,069-	2,440,467	3,874,536-	
TOTAL	29,465,995			29,169,630	8,315,978	20,853,652	296,365
GRAND TOTAL	29,465,995			29,169,630	8,315,978	20,853,652	296,365

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

DEC 31, 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 85				75	75-	
600 88 618 00 96 85	75-.		75-	75-		
SUBTOTAL	75-		75-		75-	
NET IN TRANSIT	75-		75-		75-	
SUBTOTAL - APPROPRIATION	75-		75-		75-	
TOTAL	75-		75-		75-	
GRAND TOTAL	75-		75-		75-	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 620 00 10 8A				250	250-	
500 54 620 00 10 83	114,883		114,883	2,617	112,266	
600 54 620 00 10 8A				8,780	8,780-	
600 54 620 00 10 83	118,055		118,055	1,271	116,784	
700 54 620 00 10 8A				13,400	13,400-	
700 54 620 00 10 83	295,550		295,550	22,222	273,328	
800 54 620 00 10 8A				2,354	2,354-	
800 54 620 00 10 81	190,000		15,561	2,072	13,489	174,439
SUBTOTAL	718,488		544,049	52,966	491,083	174,439
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 620 00 90 85				14,823	14,823-	
700 88 620 00 90 85				11,081	11,081-	
600 88 620 00 96 85	14,823-		14,823-	14,823-		
700 88 620 00 96 85	10,386-		10,386-	10,386-		
SUBTOTAL	25,209-		25,209-	695	25,904-	
CURRENT YEAR	190,000		15,561	2,072	13,489	174,439
PY UNLIQUIDATED	528,488		528,488	26,110	502,378	
NET IN TRANSIT	25,209-		25,209-	696	25,905-	
ACCRUED LIABILITIES				24,784	24,784-	
SUBTOTAL - APPROPRIATION	693,279		518,840	53,661	465,179	174,439
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 620 00 96 85	319,375-		319,375-	319,375-		
649 88 620 00 96 85	130,996-		130,996-	130,996-		
549 88 620 00 97 85				482,146	482,146-	
649 88 620 00 97 85				734,895	734,895-	
749 88 620 00 97 85				1,411	1,411-	
SUBTOTAL	450,371-		450,371-	768,081	1,218,452-	
NET IN TRANSIT	450,372-		450,372-	768,080	1,218,452-	
SUBTOTAL - APPROPRIATION	450,371-		450,371-	768,081	1,218,452-	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	242,908		68,469	821,742	753,273-	174,439
GRAND TOTAL	242,908		68,469	821,742	753,273-	174,439

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 621 00 10 83	78,385		78,385		78,385	
600 50 621 00 10 8A				95,000	95,000-	
600 50 621 00 10 83	189,475		189,475	1,195	188,280	
700 50 621 00 10 8A				145,400	145,400-	
700 50 621 00 10 83	309,561		309,561	87,942	221,619	
800 50 621 00 10 8A				22,800	22,800-	
800 50 621 00 10 81	450,000		64,794	14,770	50,024	385,206
SUBTOTAL	1,027,421		642,215	367,107	275,108	385,206
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 621 00 90 85				18,939	18,939-	
600 88 621 00 90 85				8,775	8,775-	
700 88 621 00 90 85				11,265	11,265-	
500 88 621 00 96 85	18,939-		18,939-	18,939-		
600 88 621 00 96 85	8,775-		8,775-	8,775-		
700 88 621 00 96 85	9,391-		9,391-	9,391-		
SUBTOTAL	37,105-		37,105-	1,874	38,979-	
CURRENT YEAR	450,000		64,794	14,770	50,024	385,206
PY UNLIQUIDATED	577,421		577,421	89,137	488,284	
NET IN TRANSIT	37,104-		37,104-	1,874	38,978-	
ACCRUED LIABILITIES				263,200	263,200-	
SUBTOTAL - APPROPRIATION	990,316		605,110	368,981	236,129	385,206
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 621 00 69 83						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 66 83	644,117	644,117			644,117	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	644,117	644,117			644,117	
SUBTOTAL - APPROPRIATION	644,117	644,117			644,117	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 621 00 69 83	443		443		443	
PY UNLIQUIDATED	443		443		443	
SUBTOTAL - APPROPRIATION	443		443		443	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 621 00 69 83	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						
543 50 621 00 69 8A				818,000	818,000-	
543 50 621 00 69 83	1,033,575		1,033,575		1,033,575	
SUBTOTAL	1,033,575		1,033,575	818,000	215,575	
PY UNLIQUIDATED	1,033,575		1,033,575		1,033,575	
ACCRUED LIABILITIES				818,000	818,000-	
SUBTOTAL - APPROPRIATION	1,033,575		1,033,575	818,000	215,575	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 621 00 10 8A				35,335	35,335-	
744 50 621 00 10 83	66,822		66,822	21,095	45,727	
SUBTOTAL	66,822		66,822	56,430	10,392	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	66,822		66,822	21,095	45,727	
ACCRUED LIABILITIES				35,335	35,335-	
SUBTOTAL - APPROPRIATION	66,822		66,822	56,430	10,392	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 621 00 69 8A				373,500	373,500-	
545 50 621 00 69 83	1,561,258		1,561,258	238,110	1,323,148	
SUBTOTAL	1,561,258		1,561,258	611,610	949,648	
PY UNLIQUIDATED	1,561,258		1,561,258	238,110	1,323,148	
ACCRUED LIABILITIES				373,500	373,500-	
SUBTOTAL - APPROPRIATION	1,561,258		1,561,258	611,610	949,648	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 61 621 00 68 83	2,175,530	2,175,530		18,138	2,157,392	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 621 00 69 8A				383,600	383,600-	
548 50 621 00 69 83	450,982		450,982		450,982	
SUBTOTAL	450,982		450,982	383,600	67,382	
PY UNLIQUIDATED	2,626,513	2,175,530	450,982	18,138	2,608,374	1
ACCRUED LIABILITIES				383,600	383,600-	
SUBTOTAL - APPROPRIATION	2,626,512	2,175,530	450,982	401,738	2,224,774	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 621 00 96 85	1,696,792-		1,696,792-	1,696,792-		
649 88 621 00 96 85	3,466-		3,466-	3,466-		
749 88 621 00 96 85	606-		606-	606-		
549 88 621 00 97 85				1,696,792	1,696,792-	
649 88 621 00 97 85				3,466	3,466-	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 621 00 97 85				1,022	1,022-	
SUBTOTAL	1,700,864-		1,700,864-	416	1,701,280-	
NET IN TRANSIT	1,700,863-		1,700,863-	416	1,701,279-	
SUBTOTAL - APPROPRIATION	1,700,864-		1,700,864-	416	1,701,280-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 621 00 50 83			12,000,000		12,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 621 00 69 83	8,450,000		8,450,000		8,450,000	
PY UNLIQUIDATED	8,450,000		8,450,000		8,450,000	
SUBTOTAL - APPROPRIATION	8,450,000		20,450,000		20,450,000	
TOTAL	13,720,629	2,819,647	22,515,776	2,257,175	23,078,248	385,206
GRAND TOTAL	13,720,629	2,819,647	22,515,776	2,257,175	23,078,248	385,206

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 622 00 10 8A				52,000	52,000-	
500 52 622 00 10 83	70,199		70,199		70,199	
600 52 622 00 10 8A				70,000	70,000-	
600 52 622 00 10 83	89,397		89,397	220	89,177	
700 52 622 00 10 8A				200,000	200,000-	
700 52 622 00 10 83	553,535		553,535	280,383	273,152	
800 52 622 00 10 8A				80,000	80,000-	
800 52 622 00 10 81	453,000		145,569	21,038	124,531	309,431
SUBTOTAL	1,163,131		858,700	703,641	155,059	309,431
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 622 00 90 85				3,916	3,916-	
600 88 622 00 90 85				280	280-	
700 88 622 00 90 85				22,332	22,332-	
500 88 622 00 96 85	3,916-		3,916-	3,916-		
600 88 622 00 96 85	280-		280-	280-		
700 88 622 00 96 85	21,138-		21,138-	21,138-		
SUBTOTAL	25,334-		25,334-	1,194	26,528-	
CURRENT YEAR	453,000		145,569	21,038	124,531	309,431
PY UNLIQUIDATED	713,132		713,132	230,603	432,529	
NET IN TRANSIT	25,334-		25,333-	1,194	26,527-	
ACCRUED LIABILITIES				402,000	402,000-	
SUBTOTAL - APPROPRIATION	1,142,797		833,366	704,835	128,531	309,431
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 622 00 96 85	56-		56-	56-		
402 88 622 00 97 85				56	56-	
SUBTOTAL	56-		56-		56-	
NET IN TRANSIT	56-		56-		56-	
SUBTOTAL - APPROPRIATION	56-		56-		56-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 622 00 96 85	1,439		1,439	1,439		
812 88 622 00 97 85				1,439-	1,439	
SUBTOTAL	1,439		1,439		1,439	
NET IN TRANSIT	1,439		1,439		1,439	
SUBTOTAL - APPROPRIATION	1,439		1,439		1,439	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 622 00 96 85	450-		450-	450-		
425 88 622 00 97 85				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 96 85	15,635-		15,635-	15,635-		
838 88 622 00 97 85				15,635	15,635-	
SUBTOTAL	15,635-		15,635-		15,635-	
NET IN TRANSIT	15,635-		15,635-		15,635-	
SUBTOTAL - APPROPRIATION	15,635-		15,635-		15,635-	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 50 622 00 10 83	59,000		59,000	32,441	26,559	
PY UNLIQUIDATED	59,000		59,000	32,441	26,559	
SUBTOTAL - APPROPRIATION	59,000		59,000	32,441	26,559	
FUNCTIONAL D.A., HEALTH						
748 50 622 00 10 8A				7,000	7,000-	
748 50 622 00 10 83	17,002		17,002	6,846	10,156	
SUBTOTAL	17,002		17,002	13,846	3,156	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	17,002		17,002	6,846	10,156	
ACCRUED LIABILITIES				7,000	7,000-	
SUBTOTAL - APPROPRIATION	17,002		17,002	13,846	3,156	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 622 00 96 85	22,302-		22,302-	22,302-		
649 88 622 00 96 85	460		460	460		
549 88 622 00 97 85				25,802	25,802-	
649 88 622 00 97 85				460-	460	
SUBTOTAL	21,842-		21,842-	3,500	25,342-	
NET IN TRANSIT	21,842-		21,842-	3,500	25,342-	
SUBTOTAL - APPROPRIATION	21,842-		21,842-	3,500	25,342-	
TOTAL	1,182,255		872,824	754,622	118,202	309,431
GRAND TOTAL	1,182,255		872,824	754,622	118,202	309,431

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 623 00 10 8A				82,600	82,600-	
500 52 623 00 10 83	82,628		82,628	27	82,601	
600 52 623 00 10 8A				102,770	102,770-	
600 52 623 00 10 83	121,527		121,527	8,369	113,158	
700 52 623 00 10 8A				413,235	413,235-	
700 52 623 00 10 83	568,237		568,237	155,002	413,235	
800 52 623 00 10 8A				70,801	70,801-	
800 52 623 00 10 81	650,000		222,165	107,830	114,335	427,835
SUBTOTAL	1,422,392		994,557	940,634	53,923	427,835
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 623 00 90 85				2,143	2,143-	
600 88 623 00 90 85				7,917	7,917-	
700 88 623 00 90 85				103,375	103,875-	
800 88 623 00 90 85				4,820	4,820-	
500 88 623 00 96 85	2,143-		2,143-	2,143-		
600 88 623 00 96 85	7,917-		7,917-	7,917-		
700 88 623 00 96 85	78,190-		78,190-	78,190-		
SUBTOTAL	88,250-		88,250-	30,505	118,755-	
CURRENT YEAR	650,000		222,165	107,830	114,335	427,835
PY UNLIQUIDATED	772,392		772,392	163,398	608,994	
NET IN TRANSIT	88,250-		88,250-	30,505	118,755-	
ACCRUED LIABILITIES				669,406	669,406-	
SUBTOTAL - APPROPRIATION	1,334,142		906,307	971,139	64,832-	427,835
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
838 88 623 00 96 85	7,000-		7,000-	7,000-		
838 88 623 00 97 85				7,000	7,000-	
SUBTOTAL	7,000-		7,000-		7,000-	
NET IN TRANSIT	7,000-		7,000-		7,000-	
SUBTOTAL - APPROPRIATION	7,000-		7,000-		7,000-	
FUNCTIONAL D.A., HEALTH						
748 50 623 00 10 8A				70,813	70,813-	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 623 00 10 83	97,425		97,425	26,612	70,813	
SUBTOTAL	97,425		97,425	97,425		
PY UNLIQUIDATED	97,425		97,425	26,612	70,813	
ACCRUED LIABILITIES				70,813	70,813-	
SUBTOTAL - APPROPRIATION	97,425		97,425	97,425		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 623 00 96 85	8,660-		8,660-	8,660-		
649 88 623 00 96 85	107,415-		107,415-	107,415-		
749 88 623 00 96 85	4,857-		4,857-	4,857-		
549 88 623 00 97 85				8,660	8,660-	
649 88 623 00 97 85				128,685	128,685-	
749 88 623 00 97 85				4,857	4,857-	
SUBTOTAL	120,932-		120,932-	21,270	142,202-	
NET IN TRANSIT	120,932-		120,932-	21,270	142,202-	
SUBTOTAL - APPROPRIATION	120,932-		120,932-	21,270	142,202-	
TOTAL	1,303,635		875,800	1,089,834	214,034-	427,835
GRAND TOTAL	1,303,635		875,800	1,089,834	214,034-	427,835

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 624 00 10 8A				22,248	22,248-	
500 52 624 00 10 83	814,238		814,238	128,198	686,040	
600 52 624 00 10 8A				20,029	20,029-	
600 52 624 00 10 83	604,825		604,825	253,971	350,854	
700 52 624 00 10 8A				344,245	344,245-	
700 52 624 00 10 83	2,269,246		2,269,246	828,932	1,440,314	
800 52 624 00 10 8A				123,087	123,087-	
800 52 624 00 10 81	2,830,000		1,100,786	369,621	731,165	1,729,214
SUBTOTAL	6,518,309		4,789,095	2,090,331	2,698,764	1,729,214
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 624 00 90 85				14,728-	14,728	
600 88 624 00 90 85				13,052	13,052-	
700 88 624 00 90 85				106,231	106,231-	
800 88 624 00 90 85				3,884	3,884-	
500 88 624 00 96 85	14,728		14,728	14,728		
600 88 624 00 96 85	12,719-		12,719-	12,719-		
700 88 624 00 96 85	79,516-		79,516-	79,516-		
SUBTOTAL	77,507-		77,507-	30,932	108,439-	
CURRENT YEAR	2,830,000		1,100,786	369,621	731,165	1,729,214
PY UNLIQUIDATED	3,688,308		3,688,308	1,211,101	2,477,207	
NET IN TRANSIT	77,508-		77,508-	30,932	108,440-	
ACCRUED LIABILITIES				509,609	509,609-	
SUBTOTAL - APPROPRIATION	6,440,802		4,711,588	2,121,263	2,590,325	1,729,214
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
402 54 624 00 79 83	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 8A				341,882	341,882-	

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 51 624 00 69 83	1,426,899		1,426,899	40,821	1,386,078	
SUBTOTAL	1,426,899		1,426,899	382,703	1,044,196	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 624 00 96 85	52,129-		52,129-	52,129-		
812 88 624 00 97 85				50,995	50,995-	
SUBTOTAL	52,129-		52,129-	1,134-	50,995-	
PY UNLIQUIDATED	1,426,899		1,426,899	40,821	1,386,078	
NET IN TRANSIT	52,129-		52,129-	1,134-	50,995-	
ACCRUED LIABILITIES				341,882	341,882-	
SUBTOTAL - APPROPRIATION	1,374,770		1,374,770	381,569	993,201	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 624 00 96 85	1,149,608-		1,149,608-	1,149,608-		
435 88 624 00 97 85				1,261,532	1,261,532-	
SUBTOTAL	1,149,608-		1,149,608-	111,924	1,261,532-	
NET IN TRANSIT	1,149,608-		1,149,608-	111,924	1,261,532-	
SUBTOTAL - APPROPRIATION	1,149,608-		1,149,608-	111,924	1,261,532-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 52 624 00 10 83	462,494		462,494	176,716	285,778	
PY UNLIQUIDATED	462,494		462,494	176,716	285,778	
SUBTOTAL - APPROPRIATION	462,494		462,494	176,716	285,778	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 624 00 96 85	223,077-		223,077-	223,077-		
649 88 624 00 96 85	97,131-		97,131-	97,131-		
749 88 624 00 96 85	47,769-		47,769-	47,769-		
549 88 624 00 97 85				306,879	306,879-	
649 88 624 00 97 85				156,838	156,838-	
749 88 624 00 97 85				63,692	63,692-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	367,977-		367,977-	159,432	527,409-	
NET IN TRANSIT	367,977-		367,977-	159,432	527,409-	
SUBTOTAL - APPROPRIATION	367,977-		367,977-	159,432	527,409-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 52 624 00 10 83	21,216		21,216		21,216	
PY UNLIQUIDATED	21,216		21,216		21,216	
SUBTOTAL - APPROPRIATION	21,216		21,216		21,216	
TOTAL	6,833,952		5,104,738	2,950,904	2,153,834	1,729,214
GRAND TOTAL	6,833,952		5,104,738	2,950,904	2,153,834	1,729,214

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

DEC 31, 1967

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 625 00 68 83	5,581	5,581			5,581	
PY UNLIQUIDATED	5,581	5,581			5,581	
SUBTOTAL - APPROPRIATION	5,581	5,581			5,581	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 67 625 00 69 8A				92,300	92,300-	
812 61 625 00 69 8A				3,033,400	3,033,400-	
812 61 625 00 69 81	2,500,000					2,500,000
812 67 625 00 69 83	297,551		297,551		297,551	
812 61 625 00 69 83	11,615,362		11,615,362	973,106	10,642,256	
SUBTOTAL	14,412,913		11,912,913	4,098,806	7,814,107	2,500,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 83 625 00 96 85	94-		94-	94-		
812 83 625 00 97 85				94	94-	
SUBTOTAL	94-		94-		94-	
CURRENT YEAR	2,500,000					2,500,000
PY UNLIQUIDATED	11,912,912		11,912,912	973,106	10,939,806	
NET IN TRANSIT	94-		94-		94-	
ACCRUED LIABILITIES				3,125,700	3,125,700-	
SUBTOTAL - APPROPRIATION	14,412,819		11,912,819	4,098,806	7,814,013	2,500,000
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 61 625 00 68 83	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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 625 00 96 85	30,691-		30,691-	30,691-		
549 88 625 00 97 85				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	14,997,358	615,230	11,882,128	4,098,806	8,398,552	2,500,000
GRAND TOTAL	14,997,358	615,230	11,882,128	4,098,806	8,398,552	2,500,000

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - NIAMEY

DEC 31, 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 85				130	130-	
600 88 626 00 96 85	130-		130-	130-		
SUBTOTAL	130-		130-		130-	
NET IN TRANSIT	130-		130-		130-	
SUBTOTAL - APPROPRIATION	130-		130-		130-	
TOTAL	130-		130-		130-	
GRAND TOTAL	130-		130-		130-	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

DEC 31, 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 85				283	283-	
600 88 627 00 96 85	283-		283-	283-		
SUBTOTAL	283-		283-		283-	
NET IN TRANSIT	283-		283-		283-	
SUBTOTAL - APPROPRIATION	283-		283-		283-	
TOTAL	283-		283-		283-	
GRAND TOTAL	283-		283-		283-	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE-DAKAR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 628 00 90 85				1,862	1,862-	
600 88 628 00 96 85	1,862-		1,862-	1,862-		
SUBTOTAL	1,862-		1,862-		1,862-	
NET IN TRANSIT	1,862-		1,862-		1,862-	
SUBTOTAL - APPROPRIATION	1,862-		1,862-		1,862-	
TOTAL	1,862-		1,862-		1,862-	
GRAND TOTAL	1,862-		1,862-		1,862-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 631 00 10 8A				75,100	75,100-	
500 50 631 00 10 83	76,903		76,903	1,803	75,100	
600 50 631 00 10 8A				63,892	63,892-	
600 50 631 00 10 83	49,882		49,882	14,010-	63,892	
700 50 631 00 10 8A				412,519	412,519-	
700 50 631 00 10 83	975,015		975,015	394,957	580,058	
800 50 631 00 10 8A				295,069	295,069-	
800 50 631 00 10 81	1,635,000		513,712	198,074	315,638	1,121,288
SUBTOTAL	2,736,800		1,615,512	1,427,404	188,108	1,121,288
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 631 00 90 85				179	179-	
600 88 631 00 90 85				8,337	8,337-	
700 88 631 00 90 85				58,453	58,453-	
600 88 631 00 96 85	7,466-		7,466-	7,466-		
700 88 631 00 96 85	42,786-		42,786-	42,786-		
SUBTOTAL	50,252-		50,252-	16,717	66,969-	
CURRENT YEAR	1,635,000		513,712	198,074	315,638	1,121,288
PY UNLIQUIDATED	1,101,800		1,101,800	382,751	719,049	
NET IN TRANSIT	50,251-		50,251-	16,717	66,968-	
ACCRUED LIABILITIES				846,579	846,579-	
SUBTOTAL - APPROPRIATION	2,686,548		1,565,260	1,444,121	121,139	1,121,288
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 631 00 68 83	34,112,834	34,112,834		311,051	33,801,783	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 631 00 69 8A				2,035,734	2,035,734-	
543 52 631 00 69 83	16,124		16,124	16,124		
543 50 631 00 69 83	5,273,596		5,273,596	26,423	5,247,173	
543 54 631 00 69 83	23,305		23,305	6,269	17,036	
643 50 631 00 69 8A				4,247,951	4,247,951-	
643 50 631 00 69 83	11,391,538		11,391,538	1,537,556	9,853,982	
743 50 631 00 69 8A				771,272	771,272-	
743 50 631 00 69 83	11,510,034		11,510,034	322,913	11,187,121	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 631 00 61 8A				3,500	3,500-	
643 50 631 00 61 83	20,909		20,909		20,909	
743 50 631 00 61 8A				91,662	91,662-	
743 50 631 00 61 83	290,600		290,600	112,901	177,699	
843 50 631 00 61 81	90,000					90,000
SUBTOTAL	28,616,106		28,526,106	9,172,305	19,353,801	90,000
743 50 631 00 10 8A				220,296	220,296-	
743 50 631 00 10 83	318,862		318,862	80,052	238,810	
SUBTOTAL	318,862		318,862	300,348	18,514	
CURRENT YEAR	90,000					90,000
PY UNLIQUIDATED	62,957,802	34,112,834	28,844,968	2,413,288	60,544,514	
ACCRUED LIABILITIES				7,370,415	7,370,415-	
SUBTOTAL - APPROPRIATION	63,047,802	34,112,834	28,844,968	9,783,704	53,174,098	90,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 61 631 00 68 83	4,313,814	4,313,814		326,335	3,987,479	
645 61 631 00 68 83	8,460,000	8,460,000			8,460,000	
745 61 631 00 68 83	3,405,000	3,405,000			3,405,000	
SUBTOTAL	16,178,814	16,178,814		326,335	15,852,479	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 631 00 69 8A				1,071,828	1,071,828-	
545 54 631 00 69 83	45,145		45,145	468	44,677	
545 50 631 00 69 83	1,101,629		1,101,629	326,335-	1,427,964	
645 50 631 00 69 8A				1,154,652	1,154,652-	
645 50 631 00 69 83	2,000,000		2,000,000		2,000,000	
745 50 631 00 69 83	1,748,000		1,748,000		1,748,000	
745 50 631 00 61 8A				20,000	20,000-	
745 50 631 00 61 83	100,319		100,319	5,242	95,077	
SUBTOTAL	4,995,093		4,995,093	1,925,855	3,069,238	
PY UNLIQUIDATED	21,173,907	16,178,814	4,995,093	5,710	21,168,197	
ACCRUED LIABILITIES				2,246,480	2,246,480-	
SUBTOTAL - APPROPRIATION	21,173,907	16,178,814	4,995,093	2,252,190	18,921,717	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
546 61 631 00 68 83	35,329	35,329			35,329	
TECHNICAL ASSISTANCE						
GRANTS						
846 50 631 00 61 81	75,000					75,000
CURRENT YEAR	75,000					75,000
PY UNLIQUIDATED	35,329	35,329			35,329	
SUBTOTAL - APPROPRIATION	110,329	35,329			35,329	75,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 631 00 69 83	805,000		805,000		805,000	
PY UNLIQUIDATED	805,000		805,000		805,000	
SUBTOTAL - APPROPRIATION	805,000		805,000		805,000	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 631 00 69 8A				1,383,373	1,383,373-	
548 50 631 00 69 8A				160,000	160,000-	
548 50 631 00 69 83	204,260		204,260		204,260	
548 54 631 00 69 83	4,654,130		4,654,130	47,213	4,606,917	
748 50 631 00 69 83	2,195,000		2,195,000		2,195,000	
648 50 631 00 61 8A				250,000	250,000-	
648 50 631 00 61 83	372,180		372,180		372,180	
SUBTOTAL	7,425,570		7,425,570	1,840,586	5,584,984	
PY UNLIQUIDATED	7,425,570		7,425,570	47,213	7,378,357	
ACCRUED LIABILITIES				1,793,373	1,793,373-	
SUBTOTAL - APPROPRIATION	7,425,570		7,425,570	1,840,586	5,584,984	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 631 00 96 85	3,011,572-		3,011,572-	3,011,572-		

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 631 00 96 85	309,567-		309,567-	309,567-		
749 88 631 00 96 85	20,310-		20,310-	20,310-		
549 88 631 00 97 85				3,431,662	3,431,662-	
649 88 631 00 97 85				2,248,670	2,248,670-	
749 88 631 00 97 85				32,668	32,668-	
SUBTOTAL	3,341,449-		3,341,449-	2,371,551	5,713,000-	
NET IN TRANSIT	3,341,449-		3,341,449-	2,371,551	5,713,000-	
SUBTOTAL - APPROPRIATION	3,341,449-		3,341,449-	2,371,551	5,713,000-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 631 00 50 83			7,500,000		7,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 631 00 69 83	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		9,000,000		9,000,000	
TOTAL	93,407,707	50,325,977	49,294,442	17,692,152	81,929,267	1,286,268
GRAND TOTAL	93,407,707	50,325,977	49,294,442	17,692,152	81,929,267	1,286,268

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 632 00 10 83	32,700		32,700	1,116	31,584	
700 50 632 00 10 83	377,156		377,156	177,736	199,420	
800 50 632 00 10 81	420,000		125,063	61,482	63,581	294,937
SUBTOTAL	829,856		534,919	240,334	294,585	294,937
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 632 00 90 85				872-	872	
600 88 632 00 90 85				15,629	15,629-	
700 88 632 00 90 85				11,974	11,974-	
500 88 632 00 96 85	872		872	872		
600 88 632 00 96 85	15,629-		15,629-	15,629-		
700 88 632 00 96 85	11,925-		11,925-	11,925-		
SUBTOTAL	26,682-		26,682-	49	26,731-	
CURRENT YEAR	420,000		125,063	61,482	63,581	294,937
PY UNLIQUIDATED	409,856		409,856	178,852	231,004	
NET IN TRANSIT	26,682-		26,682-	49	26,731-	
SUBTOTAL - APPROPRIATION	803,174		508,237	240,383	267,854	294,937
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 632 00 69 83	43,023		43,023		43,023	
PY UNLIQUIDATED	43,023		43,023		43,023	
SUBTOTAL - APPROPRIATION	43,023		43,023		43,023	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 632 00 69 8A				368,237	368,237-	
543 50 632 00 69 83	3,817,134		3,817,134	484,536	3,332,598	
643 50 632 00 69 8A				562,125	562,125-	
643 50 632 00 69 83	1,965,594		1,965,594	407,284	1,558,310	
743 50 632 00 69 8A				568,313	568,313-	
743 50 632 00 69 83	6,074,335		6,074,335	622,539	5,451,796	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,857,063		11,857,063	3,013,034	8,844,029	
PY UNLIQUIDATED	11,857,063		11,857,063	1,514,359	10,342,704	
ACCRUED LIABILITIES				1,498,675	1,498,675-	
SUBTOTAL - APPROPRIATION	11,857,063		11,857,063	3,013,034	8,844,029	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 632 00 69 8A				2,621,372	2,621,372-	
545 50 632 00 69 83	3,813,314		3,813,314	270,236	3,543,078	
645 50 632 00 69 8A				1,727,577	1,727,577-	
645 50 632 00 69 83	5,100,497		5,100,497	26,723	5,073,774	
745 50 632 00 69 83	4,218,713		4,218,713		4,218,713	
SUBTOTAL	13,132,524		13,132,524	4,645,908	8,486,616	
745 50 632 00 10 83	34,740		34,740	14,558	20,182	
PY UNLIQUIDATED	13,167,265		13,167,265	311,517	12,855,748	
ACCRUED LIABILITIES				4,348,949	4,348,949-	
SUBTOTAL - APPROPRIATION	13,167,264		13,167,264	4,660,466	8,506,798	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 632 00 69 8A				215,000	215,000-	
548 50 632 00 69 83	1,498,760		1,498,760	353,752	1,145,008	
SUBTOTAL	1,498,760		1,498,760	568,752	930,008	
PY UNLIQUIDATED	1,498,760		1,498,760	353,752	1,145,008	
ACCRUED LIABILITIES				215,000	215,000-	
SUBTOTAL - APPROPRIATION	1,498,760		1,498,760	568,752	930,008	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 632 00 96 85	1,629,572-		1,629,572-	1,629,572-		
649 88 632 00 96 85	174,108-		174,108-	174,108-		
749 88 632 00 96 85	3,897-		3,897-	3,897-		
549 88 632 00 97 85				2,415,426	2,415,426-	
649 88 632 00 97 85				452,389	452,389-	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 632 00 97 85				23,501	23,501-	
SUBTOTAL	1,807,577-		1,807,577-	1,083,739	2,891,316-	
NET IN TRANSIT	1,807,577-		1,807,577-	1,083,739	2,891,316-	
SUBTOTAL - APPROPRIATION	1,807,577-		1,807,577-	1,083,739	2,891,316-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
856 54 632 00 79 8A				518,754	518,754-	
856 54 632 00 79 83	628,808		628,808	105,404	523,404	
SUBTOTAL	628,808		628,808	624,158	4,650	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 632 00 69 8A				14,000	14,000-	
856 50 632 00 69 83	70,377		70,377	17,977	52,400	
SUBTOTAL	70,377		70,377	31,977	38,400	
UNDIST EXPS-ALL OTHER						
GRANTS						
856 88 632 00 95 85				52,420-	52,420	
856 88 632 00 96 85	269,160-		269,160-	269,160-		
856 88 632 00 97 85				460,099	460,099-	
SUBTOTAL	269,160-		269,160-	128,519	397,679-	
PY UNLIQUIDATED	699,185		699,185	123,381	575,804	
NET IN TRANSIT	269,160-		269,160-	128,519	397,679-	
ACCRUED LIABILITIES				532,754	532,754-	
SUBTOTAL - APPROPRIATION	430,025		430,025	784,654	354,629-	
TOTAL	25,991,732		25,696,795	10,351,028	15,345,767	294,937
GRAND TOTAL	25,991,732		25,696,795	10,351,028	15,345,767	294,937

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 633 00 10 8A				8,500	8,500-	
500 50 633 00 10 83	16,616		16,616	1,511	15,105	
600 50 633 00 10 8A				25,500	25,500-	
600 50 633 00 10 83	34,851		34,851	3,086	31,765	
700 50 633 00 10 8A				28,750	28,750-	
700 50 633 00 10 83	175,679		175,679	92,708	82,971	
800 50 633 00 10 8A				69,958-	69,958	
800 50 633 00 10 81	355,000		180,000	152,364	27,636	175,000
SUBTOTAL	582,146		407,146	242,461	164,685	175,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 633 00 90 85				273	273-	
600 88 633 00 90 85				62	62-	
700 88 633 00 90 85				8,461	8,461-	
500 88 633 00 96 85	273-		273-	273-		
600 88 633 00 96 85	62-		62-	62-		
700 88 633 00 96 85	7,807-		7,807-	7,807-		
SUBTOTAL	8,142-		8,142-	654	8,796-	
CURRENT YEAR	355,000		180,000	152,364	27,636	175,000
PY UNLIQUIDATED	227,146		227,146	97,305	129,841	
NET IN TRANSIT	8,142-		8,142-	654	8,796-	
ACCRUED LIABILITIES				7,208-	7,208	
SUBTOTAL - APPROPRIATION	574,004		399,004	243,115	155,889	175,000
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 633 00 69 8A				6,375,774	6,375,774-	
537 50 633 00 69 83	9,370,786		9,370,786	165,525	9,205,261	
637 51 633 00 69 8A				20,000	20,000-	
637 50 633 00 69 8A				4,098,534	4,098,534-	
637 51 633 00 69 83	68,565		68,565	174	68,391	
637 50 633 00 69 83	9,669,696		9,669,696	118,241	9,551,455	
737 50 633 00 69 83	471,000		471,000		471,000	
SUBTOTAL	19,580,047		19,580,047	10,778,248	8,801,799	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 633 00 96 85	2,951,902-		2,951,902-	2,951,902-		
637 88 633 00 96 85	556,166-		556,166-	556,166-		
537 88 633 00 97 85				3,790,215	3,790,215-	
637 88 633 00 97 85				3,057,921	3,057,921-	
SUBTOTAL	3,508,068-		3,508,068-	3,340,068	6,848,136-	
PY UNLIQUIDATED	19,580,047		19,580,047	283,939	19,296,108	
NET IN TRANSIT	3,508,068-		3,508,068-	3,340,068	6,848,136-	
ACCRUED LIABILITIES				10,494,308	10,494,308-	
SUBTOTAL - APPROPRIATION	16,071,979		16,071,979	14,118,316	1,953,663	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 633 00 69 8A				1,065,832	1,065,832-	
543 50 633 00 69 83	3,702,882		3,702,882	73,508	3,629,374	
643 50 633 00 69 83	762,926		762,926	51,923	711,003	
SUBTOTAL	4,465,808		4,465,808	1,191,263	3,274,545	
PY UNLIQUIDATED	4,465,808		4,465,808	125,431	4,340,377	
ACCRUED LIABILITIES				1,065,832	1,065,832-	
SUBTOTAL - APPROPRIATION	4,465,808		4,465,808	1,191,263	3,274,545	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 633 00 69 8A				413,500	413,500-	
545 50 633 00 69 83	671,837		671,837	31,800	640,037	
645 50 633 00 69 83	383,000		383,000		383,000	
845 50 633 00 69 81	5,400,000		5,400,000		5,400,000	
SUBTOTAL	6,454,837		6,454,837	445,300	6,009,537	
CURRENT YEAR	5,400,000		5,400,000		5,400,000	
PY UNLIQUIDATED	1,054,837		1,054,837	31,800	1,023,037	
ACCRUED LIABILITIES				413,500	413,500-	
SUBTOTAL - APPROPRIATION	6,454,837		6,454,837	445,300	6,009,537	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
563 50 633 00 69 83	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 83	212,588		212,588		212,588	
770 50 633 00 69 8A				414,500	414,500-	
770 51 633 00 69 8A				20,000	20,000-	
770 51 633 00 69 83	176,011		176,011	5,075	170,936	
770 50 633 00 69 83	4,745,058		4,745,058	1,812-	4,746,870	
SUBTOTAL	5,133,657		5,133,657	437,763	4,695,894	
770 50 633 00 10 8A				4,464	4,464-	
770 50 633 00 10 83	38,009		38,009	15,888	22,121	
SUBTOTAL	38,009		38,009	20,352	17,657	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 633 00 96 85	5,235-		5,235-	5,235-		
770 88 633 00 97 85				9,396	9,396-	
SUBTOTAL	5,235-		5,235-	4,161	9,396-	
PY UNLIQUIDATED	5,171,666		5,171,666	19,151	5,152,515	
NET IN TRANSIT	5,235-		5,235-	4,161	9,396-	
ACCRUED LIABILITIES				438,964	438,964-	
SUBTOTAL - APPROPRIATION	5,166,431		5,166,431	462,276	4,704,155	
TOTAL	32,781,688		32,606,688	16,460,270	16,146,418	175,000
GRAND TOTAL	32,781,688		32,606,688	16,460,270	16,146,418	175,000

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 635 00 10 8A				24,668	24,668-	
600 54 635 00 10 83	61,605		61,605	36,937	24,668	
700 54 635 00 10 8A				78,848	78,848-	
700 54 635 00 10 83	218,908		218,908	96,321	122,587	
800 54 635 00 10 8A				21,046	21,046-	
800 54 635 00 10 81	260,000		107,410	42,884	64,526	152,590
SUBTOTAL	540,513		387,923	300,704	87,219	152,590
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 635 00 90 85				15,880	15,880-	
600 88 635 00 96 85	30,887-		30,887-	30,887-		
700 88 635 00 96 85	13,287-		13,287-	13,287-		
SUBTOTAL	44,174-		44,174-	28,294-	15,880-	
CURRENT YEAR	260,000		107,410	42,884	64,526	152,590
PY UNLIQUIDATED	280,513		280,513	133,258	147,255	
NET IN TRANSIT	44,173-		44,173-	28,293-	15,880-	
ACCRUED LIABILITIES				124,562	124,562-	
SUBTOTAL - APPROPRIATION	496,339		343,749	272,410	71,339	152,590
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 635 00 69 8A				145,000	145,000-	
812 52 635 00 69 8A				5,765,085	5,765,085-	
812 51 635 00 69 83	898,125		898,125	155,987	742,138	
812 52 635 00 69 83	12,927,967		12,927,967	161,136	12,766,831	
SUBTOTAL	13,826,092		13,826,092	6,227,208	7,598,884	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 635 00 96 85	3,350,902-		3,350,902-	3,350,902-		
812 88 635 00 97 85				3,399,804	3,399,804-	
SUBTOTAL	3,350,902-		3,350,902-	48,902	3,399,804-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	13,826,092		13,826,092	317,123	13,508,969	
NET IN TRANSIT	3,350,902-		3,350,902-	48,903	3,399,805-	
ACCRUED LIABILITIES				5,910,085	5,910,085-	
SUBTOTAL - APPROPRIATION	10,475,190		10,475,190	6,276,110	4,199,080	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 535 00 96 85	2,032-		2,032-	2,032-		
838 88 535 00 97 85				2,032	2,032-	
SUBTOTAL	2,032-		2,032-		2,032-	
NET IN TRANSIT	2,032-		2,032-		2,032-	
SUBTOTAL - APPROPRIATION	2,032-		2,032-		2,032-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 535 00 96 85	358-		358-	358-		
549 85 535 00 97 85				358	358-	
SUBTOTAL	358-		358-		358-	
NET IN TRANSIT	358-		358-		358-	
SUBTOTAL - APPROPRIATION	358-		358-		358-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 535 00 50 83			6,000,000		6,000,000	
SUBTOTAL - APPROPRIATION			6,000,000		6,000,000	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1937

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	10,969,139		16,816,549	6,548,520	10,268,029	152,590
GRAND TOTAL	10,969,139		16,816,549	6,548,520	10,268,029	152,590

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 636 00 10 8A				12,100	12,100-	
500 54 636 00 10 83	76,557		76,557	48-	76,605	
600 54 636 00 10 8A				8,087	8,087-	
600 54 636 00 10 83	28,084		28,084	1,953	26,131	
700 54 636 00 10 8A				65,969	65,969-	
700 54 636 00 10 83	101,291		101,291	12,797	88,494	
300 54 636 00 10 8A				13,592	13,592-	
800 54 636 00 10 81	95,000		18,944	271	18,673	76,056
SUBTOTAL	300,932		224,876	114,721	110,155	76,056
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 636 00 90 85				850	850-	
700 88 636 00 90 85				18,346	18,346-	
600 83 636 00 96 85	820-		820-	820-		
700 88 636 00 96 85	10,049-		10,049-	10,049-		
SUBTOTAL	10,869-		10,869-	8,327	19,196-	
CURRENT YEAR	95,000		18,944	271	18,673	76,056
PY UNLIQUIDATED	205,932		205,932	14,701	191,231	
NET IN TRANSIT	10,870-		10,870-	8,327	19,197-	
ACCRUED LIABILITIES				99,748	99,748-	
SUBTOTAL - APPROPRIATION	290,063		214,007	123,048	90,959	76,056
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 636 00 69 8A				16,638	16,638-	
543 50 636 00 69 8A				21,765	21,765-	
543 50 636 00 69 83	280,453		280,458	156,149	124,309	
543 54 636 00 69 83	295,019		295,019	8,798	286,221	
SUBTOTAL	575,477		575,477	203,350	372,127	
PY UNLIQUIDATED	575,477		575,477	164,947	410,530	
ACCRUED LIABILITIES				38,403	38,403-	
SUBTOTAL - APPROPRIATION	575,477		575,477	203,350	372,127	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 636 00 96 85	14,796-		14,796-	14,796-		
649 88 636 00 96 85	1,015-		1,015-	1,015-		
749 88 636 00 96 85	1,659-		1,659-	1,659-		
549 88 636 00 97 85				26,007	26,007-	
649 88 636 00 97 85				1,015	1,015-	
749 88 636 00 97 85				1,659	1,659-	
SUBTOTAL	17,470-		17,470-	11,211	28,681-	
NET IN TRANSIT	17,470-		17,470-	11,211	28,681-	
SUBTOTAL - APPROPRIATION	17,470-		17,470-	11,211	28,681-	
TOTAL	848,070		772,014	337,609	434,405	76,056
GRAND TOTAL	848,070		772,014	337,609	434,405	76,056

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 641 00 10 8A				261	261-	
500 50 641 00 10 83	28,134		28,134	3,468	24,666	
600 50 641 00 10 8A				2,450	2,450-	
600 50 641 00 10 83	101,388		101,388	3,265	98,123	
700 50 641 00 10 8A				11,544	11,544-	
700 50 641 00 10 83	418,258		418,258	73,947	344,311	
800 50 641 00 10 8A				3,092	3,092-	
800 50 641 00 10 81	325,000		54,214	17,903	36,311	270,786
SUBTOTAL	872,780		601,994	115,930	486,064	270,786
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 641 00 90 85				15	15-	
600 88 641 00 90 85				3,410	3,410-	
700 88 641 00 90 85				14,052	14,052-	
500 88 641 00 96 85	15-		15-	15-		
600 88 641 00 96 85	3,410-		3,410-	3,410-		
700 88 641 00 96 85	9,659-		9,659-	9,659-		
SUBTOTAL	13,084-		13,084-	4,393	17,477-	
CURRENT YEAR	325,000		54,214	17,903	36,311	270,786
PY UNLIQUIDATED	547,780		547,780	80,680	467,100	
NET IN TRANSIT	13,084-		13,084-	4,393	17,477-	
ACCRUED LIABILITIES				17,347	17,347-	
SUBTOTAL - APPROPRIATION	859,696		588,910	120,323	468,587	270,786
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 641 00 96 85	13,348		13,348	13,348		
838 88 641 00 97 85				13,348-	13,348	
SUBTOTAL	13,348		13,348		13,348	
NET IN TRANSIT	13,348		13,348		13,348	
SUBTOTAL - APPROPRIATION	13,348		13,348		13,348	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 61 641 00 68 83	2,059,203	2,059,203		1,760	2,057,443	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 641 00 69 8A				156,400	156,400-	
543 50 641 00 69 83	1,870,694		1,870,694	21,543	1,849,151	
SUBTOTAL	1,870,694		1,870,694	177,943	1,692,751	
PY UNLIQUIDATED	3,929,897	2,059,203	1,870,694	23,303	3,906,594	
ACCRUED LIABILITIES				156,400	156,400-	
SUBTOTAL - APPROPRIATION	3,929,897	2,059,203	1,870,694	179,703	3,750,194	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 641 00 69 8A				95,291	95,291-	
544 50 641 00 69 83	2,141,388		2,141,388	437	2,140,951	
644 50 641 00 69 83	3,000,000		3,000,000		3,000,000	
744 50 641 00 69 83	1,820,000		1,820,000		1,820,000	
SUBTOTAL	6,961,388		6,961,388	95,728	6,865,660	
PY UNLIQUIDATED	6,961,388		6,961,388	437	6,960,951	
ACCRUED LIABILITIES				95,291	95,291-	
SUBTOTAL - APPROPRIATION	6,961,388		6,961,388	95,728	6,865,660	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 641 00 69 83	974		974		974	
PY UNLIQUIDATED	974		974		974	
SUBTOTAL - APPROPRIATION	974		974		974	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 641 00 69 83	11,368		11,368		11,368	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 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						
549 88 641 00 96 85	72,187		72,187	72,187		
549 83 641 00 97 85				93,124-	93,124	
749 88 641 00 97 85				1,120	1,120-	
SUBTOTAL	72,187		72,187	19,817-	92,004	
NET IN TRANSIT	72,187		72,187	19,817-	92,004	
SUBTOTAL - APPROPRIATION	72,187		72,187	19,817-	92,004	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 641 00 96 85	3,000-		3,000-	3,000-		
569 83 641 00 97 85				3,000	3,000-	
SUBTOTAL	3,000-		3,000-		3,000-	
NET IN TRANSIT	3,000-		3,000-		3,000-	
SUBTOTAL - APPROPRIATION	3,000-		3,000-		3,000-	
TOTAL	11,845,858	2,059,203	9,515,869	375,937	11,199,135	270,786
GRAND TOTAL	11,845,858	2,059,203	9,515,869	375,937	11,199,135	270,786

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 642 00 50 83			3,000,000	3,000,000		
SUBTOTAL - APPROPRIATION			3,000,000	3,000,000		
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 55 642 00 69 8A				9,069	9,069-	
546 55 642 00 69 83	135,156		135,156	71,299	63,857	
SUBTOTAL	135,156		135,156	80,368	54,788	
PY UNLIQUIDATED	135,156		135,156	71,299	63,857	
ACCRUED LIABILITIES				9,069	9,069-	
SUBTOTAL - APPROPRIATION	135,156		135,156	80,368	54,788	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 642 00 59 83			1,000,000	999,516	484	
SUBTOTAL - APPROPRIATION			1,000,000	999,516	484	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 642 00 68 83	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	2,135,156	2,000,000	4,135,156	4,079,884	2,055,272	
GRAND TOTAL	2,135,156	2,000,000	4,135,156	4,079,884	2,055,272	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 645 00 10 8A				29,114	29,114-	
500 50 645 00 10 83	206,434		206,434	12,795	193,639	
600 50 645 00 10 8A				67,075	67,075-	
600 50 645 00 10 83	130,139		130,139	18,046	112,093	
700 50 645 00 10 8A				129,535	129,535-	
700 50 645 00 10 83	537,631		537,631	234,656	302,975	
800 50 645 00 10 8A				83,570	83,570-	
800 50 645 00 10 81	670,000		205,767	60,000	145,767	464,233
SUBTOTAL	1,544,204		1,079,971	634,791	445,180	464,233
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 645 00 90 85				17,626	17,626-	
600 88 645 00 90 85				12,903	12,903-	
700 88 645 00 90 85				15,040	15,040-	
800 88 645 00 90 85				1,672	1,672-	
500 88 645 00 96 85	17,626-		17,626-	17,626-		
600 88 645 00 96 85	8,551-		8,551-	8,551-		
700 88 645 00 96 85	8,578-		8,578-	8,578-		
SUBTOTAL	34,755-		34,755-	12,486	47,241-	
CURRENT YEAR	670,000		205,767	60,000	145,767	464,233
PY UNLIQUIDATED	874,204		874,204	265,498	608,706	
NET IN TRANSIT	34,755-		34,755-	12,486	47,241-	
ACCRUED LIABILITIES				309,294	309,294-	
SUBTOTAL - APPROPRIATION	1,509,449		1,045,216	647,277	397,939	464,233
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 645 00 68 83	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						
537 88 645 00 96 85	113,876-		113,876-	113,876-		

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 645 00 97 85				113,876	113,876-	
SUBTOTAL	113,876-		113,876-		113,876-	
NET IN TRANSIT	113,876-		113,876-		113,876-	
SUBTOTAL - APPROPRIATION	113,876-		113,876-		113,876-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 645 00 97 85				21,356-	21,356	
NET IN TRANSIT				21,356-	21,356	
SUBTOTAL - APPROPRIATION				21,356-	21,356	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 645 00 68 83	434,978	434,978			434,978	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 645 00 69 8A				1,809,787	1,809,787-	
543 50 645 00 69 83	5,832,975		5,832,975	242,528	5,590,447	
643 50 645 00 69 8A				60,000	60,000-	
643 50 645 00 69 83	1,360,000		1,360,000		1,360,000	
743 50 645 00 69 8A				6,065	6,065-	
743 50 645 00 69 83	500,000		500,000	9,595	490,405	
SUBTOTAL	7,692,975		7,692,975	2,127,975	5,565,000	
PY UNLIQUIDATED	8,127,952	434,978	7,692,975	252,124	7,875,829	1-
ACCRUED LIABILITIES				1,875,851	1,875,851-	
SUBTOTAL - APPROPRIATION	8,127,953	434,978	7,692,975	2,127,975	5,999,978	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 645 00 69 8A				1,316,475	1,316,475-	
545 50 645 00 69 83	3,180,389		3,180,389	122,188	3,058,201	
645 50 645 00 69 8A				998,320	998,320-	
645 50 645 00 69 83	3,509,167		3,509,167	301,755	3,207,412	
745 50 645 00 69 8A				117,717	117,717-	

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 645 00 69 83	4,703,153		4,703,153	440,830	4,262,323	
SUBTOTAL	11,392,709		11,392,709	3,297,285	8,095,424	
PY UNLIQUIDATED	11,392,709		11,392,709	864,774	10,527,935	
ACCRUED LIABILITIES				2,432,512	2,432,512-	
SUBTOTAL - APPROPRIATION	11,392,709		11,392,709	3,297,285	8,095,424	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 645 00 69 8A				231,805	231,805-	
646 50 645 00 69 83	303,282		303,282	3,901	299,381	
746 50 645 00 69 83	340,000		340,000		340,000	
SUBTOTAL	643,282		643,282	235,706	407,576	
PY UNLIQUIDATED	643,282		643,282	3,901	639,381	
ACCRUED LIABILITIES				231,805	231,805-	
SUBTOTAL - APPROPRIATION	643,282		643,282	235,706	407,576	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 645 00 69 8A				1,317,463	1,317,463-	
548 50 645 00 69 83	2,151,413		2,151,413		2,151,413	
648 50 645 00 69 8A				27,450	27,450-	
648 50 645 00 69 83	1,828,168		1,828,168	42,755	1,785,413	
748 50 645 00 69 8A				120,555	120,555-	
748 50 645 00 69 83	2,000,000		2,000,000	133	1,999,867	
SUBTOTAL	5,979,581		5,979,581	1,508,358	4,471,223	
PY UNLIQUIDATED	5,979,581		5,979,581	42,888	5,936,693	
ACCRUED LIABILITIES				1,465,470	1,465,470-	
SUBTOTAL - APPROPRIATION	5,979,581		5,979,581	1,508,358	4,471,223	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 645 00 96 85	2,419,809-		2,419,809-	2,419,809-		
649 88 645 00 96 85	64,049-		64,049-	64,049-		
549 88 645 00 97 85				3,480,163	3,480,163-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 645 00 97 85				540,830	540,830-	
SUBTOTAL	2,483,858-		2,483,858-	1,537,135	4,020,993-	
NET IN TRANSIT	2,483,858-		2,483,858-	1,537,135	4,020,993-	
SUBTOTAL - APPROPRIATION	2,483,858-		2,483,858-	1,537,135	4,020,993-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 61 645 00 68 83	384,336	384,336			384,336	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 645 00 69 83	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.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 645 00 69 83	339,000		339,000		339,000	
PY UNLIQUIDATED	339,000		339,000		339,000	
SUBTOTAL - APPROPRIATION	339,000		339,000		339,000	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 645 00 69 83	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						
565 50 645 00 69 83	688,000		688,000		688,000	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	688,000		688,000		688,000	
SUBTOTAL - APPROPRIATION	688,000		688,000		688,000	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 645 00 69 83	116,417		116,417		116,417	
PY UNLIQUIDATED	116,417		116,417		116,417	
SUBTOTAL - APPROPRIATION	116,417		116,417		116,417	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 645 00 96 85	22,251-		22,251-	22,251-		
569 88 645 00 97 85				22,251	22,251-	
SUBTOTAL	22,251-		22,251-		22,251-	
NET IN TRANSIT	22,251-		22,251-		22,251-	
SUBTOTAL APPROPRIATION	22,251-		22,251-		22,251-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 50 645 00 69 83	11,000		11,000		11,000	
770 50 645 00 10 84				5,042	5,042-	
770 50 645 00 10 83	18,795		18,795	8,473	10,322	
SUBTOTAL	18,795		18,795	13,515	5,280	
PY UNLIQUIDATED	29,795		29,795	8,473	21,322	
ACCRUED LIABILITIES				5,042	5,042-	
SUBTOTAL - APPROPRIATION	29,795		29,795	13,515	16,280	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	26,781,166	963,175	25,353,758	9,345,895	16,971,038	464,233
GRAND TOTAL	26,781,166	963,175	25,353,758	9,345,895	16,971,038	464,233

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 649 00 10 8A				14,869	14,869-	
500 50 649 00 10 83	23,356		23,356	7,533	15,823	
600 50 649 00 10 8A				217,026	217,026-	
600 50 649 00 10 83	266,346		266,346	11,143	255,203	
700 50 649 00 10 8A				496,573	496,573-	
700 50 649 00 10 83	1,102,378		1,102,378	327,250	775,128	
800 50 649 00 10 8A				131,471	131,471-	
800 54 649 00 10 81	1,100,000					1,100,000
800 50 649 00 10 81	660,000		238,171	22,884	215,287	421,829
SUBTOTAL	3,152,080		1,630,251	1,228,749	401,502	1,521,829
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 649 00 90 85				721	721-	
600 88 649 00 90 85				135,271	135,271-	
700 88 649 00 90 85				94,349	94,349-	
800 88 649 00 90 85				2,020	2,020-	
500 88 649 00 96 85	433-		433-	433-		
600 88 649 00 96 85	134,599-		134,599-	134,599-		
700 88 649 00 96 85	75,268-		75,268-	75,268-		
SUBTOTAL	210,300-		210,300-	22,061	232,361-	
CURRENT YEAR	1,760,000		238,171	22,884	215,287	1,521,829
PY UNLIQUIDATED	1,392,079		1,392,079	345,925	1,046,154	
NET IN TRANSIT	210,300-		210,300-	22,061	232,361-	
ACCRUED LIABILITIES				859,938	859,938-	
SUBTOTAL - APPROPRIATION	2,941,780		1,419,951	1,250,810	169,141	1,521,829
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
435 88 649 00 96 85	13,831-		13,831-	13,831-		
435 88 649 00 97 85				13,831	13,831-	
SUBTOTAL	13,831-		13,831-		13,831-	
NET IN TRANSIT	13,831-		13,831-		13,831-	
SUBTOTAL - APPROPRIATION	13,831-		13,831-		13,831-	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
537 61 649 00 59 83			1,012,152	129,765	882,387	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 649 00 69 8A				1,710,674	1,710,674-	
537 50 649 00 69 83	17,552,058		17,552,058	2,002,984	15,549,074	
637 50 649 00 69 8A				322,121	322,121-	
637 50 649 00 69 83	758,452		758,452	61,280	697,172	
SUBTOTAL	18,310,510		18,310,510	4,097,059	14,213,451	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 649 00 96 85	3,665-		3,665-	3,665-		
637 88 649 00 96 85	2,371-		2,371-	2,371-		
537 88 649 00 97 85				3,665	3,665-	
637 88 649 00 97 85				60,589	60,589-	
SUBTOTAL	6,036-		6,036-	58,218	64,254-	
PY UNLIQUIDATED	18,310,510		18,310,510	2,064,264	16,246,246	
NET IN TRANSIT	6,036-		6,036-	58,218	64,254-	
ACCRUED LIABILITIES				2,032,795	2,032,795-	
SUBTOTAL - APPROPRIATION	18,304,474		19,316,626	4,285,042	15,031,584	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 649 00 96 85	425,530-		425,530-	425,530-		
838 88 649 00 97 85				518,507	518,507-	
SUBTOTAL	425,530-		425,530-	92,977	518,507-	
NET IN TRANSIT	425,530-		425,530-	92,977	518,507-	
SUBTOTAL - APPROPRIATION	425,530-		425,530-	92,977	518,507-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 649 00 69 8A				3,836,490	3,836,490-	
543 50 649 00 69 83	21,866,174		21,866,174	1,484,247	20,381,927	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 649 00 69 8A				112,573	112,573-	
643 50 649 00 69 83	9,478,200		9,478,200	1,508	9,476,692	
743 50 649 00 69 8A				4,034	4,034-	
743 50 649 00 69 83	9,764,000		9,764,000		9,764,000	
643 50 649 00 61 8A				40,610	40,610-	
643 50 649 00 61 83	75,610		75,610		75,610	
743 50 649 00 61 8A				89,872	89,872-	
743 50 649 00 61 83	350,372		350,372		350,372	
SUBTOTAL	41,534,356		41,534,356	5,569,334	35,965,022	
PY UNLIQUIDATED	41,534,355		41,534,355	1,485,755	40,048,600	
ACCRUED LIABILITIES				4,083,579	4,083,579-	
SUBTOTAL - APPROPRIATION	41,534,356		41,534,356	5,569,334	35,965,022	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 649 00 69 8A				324,793	324,793-	
544 50 649 00 69 83	1,414,929		1,414,929	557,944	856,985	
644 50 649 00 69 8A				335,000	335,000-	
644 50 649 00 69 83	5,285,102		5,285,102	26,414	5,258,688	
SUBTOTAL	6,700,031		6,700,031	1,244,151	5,455,880	
PY UNLIQUIDATED	6,700,031		6,700,031	584,358	6,115,673	
ACCRUED LIABILITIES				659,793	659,793-	
SUBTOTAL - APPROPRIATION	6,700,031		6,700,031	1,244,151	5,455,880	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 649 00 69 8A				477,637	477,637-	
545 50 649 00 69 83	1,888,103		1,888,103	133,995	1,754,108	
645 50 649 00 69 8A				114,400	114,400-	
645 50 649 00 69 83	1,908,628		1,908,628	20,562	1,888,066	
745 50 649 00 69 8A				300,000	300,000-	
745 50 649 00 69 83	2,955,772		2,955,772	18,420	2,937,352	
SUBTOTAL	6,752,503		6,752,503	1,065,014	5,687,489	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	6,752,502		6,752,502	172,978	6,579,524	
ACCRUED LIABILITIES				892,037	892,037-	
SUBTOTAL - APPROPRIATION	6,752,503		6,752,503	1,065,014	5,687,489	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 649 00 69 8A				78,429	78,429-	
546 50 649 00 69 83	875,603		875,603	4,098	871,505	
746 50 649 00 61 83	15,000		15,000		15,000	
SUBTOTAL	890,603		890,603	82,527	808,076	
PY UNLIQUIDATED	890,603		890,603	4,098	886,505	
ACCRUED LIABILITIES				78,429	78,429-	
SUBTOTAL - APPROPRIATION	890,603		890,603	82,527	808,076	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 649 00 69 8A				200,000	200,000-	
548 50 649 00 69 83	2,045,003		2,045,003		2,045,003	
648 50 649 00 69 83	1,500,000		1,500,000		1,500,000	
748 50 649 00 69 83	1,000,000		1,000,000		1,000,000	
748 50 649 00 61 83	51,939		51,939	20,887	31,052	
SUBTOTAL	4,596,942		4,596,942	220,887	4,376,055	
PY UNLIQUIDATED	4,596,943		4,596,943	20,887	4,576,056	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	4,596,942		4,596,942	220,887	4,376,055	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 649 00 96 85	537,485-		537,485-	537,485-		
649 88 649 00 96 85	58,593-		58,593-	58,593-		
749 88 649 00 96 85	51,361-		51,361-	51,361-		
549 88 649 00 97 85				1,872,793	1,872,793-	
649 88 649 00 97 85				93,157	93,157-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 649 00 97 85				51,370	51,370-	
SUBTOTAL	647,439-		647,439-	1,369,881	2,017,320-	
NET IN TRANSIT	647,438-		647,438-	1,369,882	2,017,320-	
SUBTOTAL - APPROPRIATION	647,439-		647,439-	1,369,881	2,017,320-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 649 00 69 8A				200,000	200,000-	
568 50 649 00 69 83	3,100,000		3,100,000		3,100,000	
SUBTOTAL	3,100,000		3,100,000	200,000	2,900,000	
PY UNLIQUIDATED	3,100,000		3,100,000		3,100,000	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	3,100,000		3,100,000	200,000	2,900,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 649 00 97 83				418,612	418,612-	
569 88 649 00 97 85				582,394	582,394-	
SUBTOTAL				1,001,006	1,001,006-	
PY UNLIQUIDATED				418,612	418,612-	
NET IN TRANSIT				582,394	582,394-	
SUBTOTAL - APPROPRIATION				1,001,006	1,001,006-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 649 00 50 83			15,125,000		15,125,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 649 00 69 8A				93,873	93,873-	
770 50 649 00 69 83	1,354,436		1,354,436	391,074	963,362	
SUBTOTAL	1,354,436		1,354,436	484,947	869,489	
770 50 649 00 10 8A				56,810	56,810-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 649 00 10 83	102,039		102,039	2,361	99,678	
SUBTOTAL	102,039		102,039	59,171	42,868	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 649 00 96 85	300-		300-	300-		
770 88 649 00 97 85				300	300-	
SUBTOTAL	300-		300-		300-	
PY UNLIQUIDATED	1,456,475		1,456,475	393,435	1,063,040	
NET IN TRANSIT	300-		300-		300-	
ACCRUED LIABILITIES				150,683	150,683-	
SUBTOTAL - APPROPRIATION	1,456,175		16,581,175	544,118	16,037,057	
TOTAL	85,190,064		99,805,387	16,925,747	82,879,640	1,521,829
GRAND TOTAL	85,190,064		99,805,387	16,925,747	82,879,640	1,521,829

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 650 00 10 8A				451,015	451,015-	
500 50 650 00 10 83	3,620,866		3,620,866	9,085	3,611,781	
500 54 650 00 10 83	11,800		11,800		11,800	
600 50 650 00 10 8A				294,660	294,660-	
600 50 650 00 10 83	998,395		998,395	108,333	890,062	
700 50 650 00 10 8A				463,011	463,011-	
700 50 650 00 10 83	1,934,559		1,934,559	314,422	1,620,137	
800 50 650 00 10 8A				133,905	133,905-	
800 50 650 00 10 81	1,600,000		254,255	75,601	178,654	1,345,745
SUBTOTAL	8,165,620		6,319,875	1,850,032	4,969,843	1,345,745
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 650 00 90 85				39,879	39,879-	
600 88 650 00 90 85				93,852	93,852-	
700 88 650 00 90 85				116,378	116,378-	
800 88 650 00 90 85				2,528	2,528-	
500 88 650 00 96 85	39,008-		39,008-	39,008-		
600 88 650 00 96 85	90,209-		90,209-	90,209-		
700 88 650 00 96 85	96,898-		96,898-	96,898-		
SUBTOTAL	226,115-		226,115-	26,522	252,637-	
CURRENT YEAR	1,600,000		254,255	75,601	178,654	1,345,745
PY UNLIQUIDATED	6,565,619		6,565,619	431,839	6,133,780	
NET IN TRANSIT	226,115-		226,115-	26,522	252,637-	
ACCRUED LIABILITIES				1,342,592	1,342,592-	
SUBTOTAL - APPROPRIATION	7,939,505		6,593,760	1,876,554	4,717,206	1,345,745
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 54 650 00 69 83				34,135-	34,135	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 650 00 96 85	18,000-		18,000-	18,000-		
402 88 650 00 97 85				18,000	18,000-	
SUBTOTAL	18,000-		18,000-		18,000-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED				34,135-	34,135	
NET IN TRANSIT	18,000-		18,000-		18,000-	
SUBTOTAL - APPROPRIATION	18,000-		18,000-	34,135-	16,135	
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
503 88 650 00 96 85	28,593-		28,593-	28,593-		
503 88 650 00 97 85				34,054	34,054-	
SUBTOTAL	28,593-		28,593-	5,461	34,054-	
NET IN TRANSIT	28,593-		28,593-	5,461	34,054-	
SUBTOTAL - APPROPRIATION	28,593-		28,593-	5,461	34,054-	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 650 00 69 83	15,552		15,552	15,552		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 650 00 96 85	15,552-		15,552-	15,552-		
PY UNLIQUIDATED	15,552		15,552	15,552		
NET IN TRANSIT	15,552-		15,552-	15,552-		
SUBTOTAL - APPROPRIATION						
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 650 00 96 85	1,075,274-		1,075,274-	1,075,274-		
435 88 650 00 97 85				1,050,201	1,050,201-	
SUBTOTAL	1,075,274-		1,075,274-	25,073-	1,050,201-	
NET IN TRANSIT	1,075,274-		1,075,274-	25,073-	1,050,201-	
SUBTOTAL - APPROPRIATION	1,075,274-		1,075,274-	25,073-	1,050,201-	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
537 61 650 00 59 83			92,891,596	8,073,926	84,817,670	
537 61 650 00 59 83			640,810		640,810	
SUBTOTAL			93,532,406	8,073,926	85,458,480	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 650 00 69 8A				261,787	261,787-	
537 50 650 00 69 83	3,767,759		3,767,759	50,243	3,717,516	
SUBTOTAL	3,767,759		3,767,759	312,030	3,455,729	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 650 00 96 85	48,404-		48,404-	48,404-		
537 88 650 00 97 85				48,404	48,404-	
SUBTOTAL	48,404-		48,404-		48,404-	
PY UNLIQUIDATED	3,767,759		3,767,759	50,243	3,717,516	
NET IN TRANSIT	48,404-		48,404-		48,404-	
ACCRUED LIABILITIES				261,787	261,787-	
SUBTOTAL - APPROPRIATION	3,719,355		97,251,761	8,385,956	88,865,805	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 83 650 00 96 85	143,009-		143,009-	143,009-		
838 83 650 00 97 85				469,405	469,405-	
SUBTOTAL	143,009-		143,009-	326,396	469,405-	
NET IN TRANSIT	143,009-		143,009-	326,396	469,405-	
SUBTOTAL - APPROPRIATION	143,009-		143,009-	326,396	469,405-	
FUNCTIONAL J. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 650 00 69 8A				2,514,077	2,514,077-	
543 54 650 00 69 83	569,086		569,086	624	568,462	
543 50 650 00 69 83	59,274,153		59,274,153	513,351	58,760,802	

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 650 00 69 8A				155,321	155,321-	
643 50 650 00 69 83	16,657,423		16,657,423	163,707	16,493,716	
743 50 650 00 69 8A				690,000	690,000-	
743 50 650 00 69 83	16,482,000		16,482,000	186,923	16,295,077	
843 50 650 00 69 81	1,500,000					1,500,000
643 50 650 00 61 83	103,674		103,674		103,674	
743 50 650 00 61 83	364,187		364,187	24,053	340,134	
843 50 650 00 61 81	160,000					160,000
SUBTOTAL	95,110,523		93,450,523	4,248,056	89,202,467	1,660,000
CURRENT YEAR	1,660,000					1,660,000
PY UNLIQUIDATED	93,450,525		93,450,525	888,658	92,561,867	
ACCRUED LIABILITIES				3,359,398	3,359,398-	
SUBTOTAL - APPROPRIATION	95,110,523		93,450,523	4,248,056	89,202,467	1,660,000
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 650 00 44 83	1,017,266		1,017,266	187,225	830,041	
544 50 650 00 69 8A				131,893	131,893-	
544 50 650 00 69 83	200,450		200,450	4,770	195,680	
SUBTOTAL	1,217,716		1,217,716	323,888	893,828	
744 50 650 00 10 8A				288,259	288,259-	
744 50 650 00 10 83	627,356		627,356	137,081	490,275	
SUBTOTAL	627,356		627,356	425,340	202,016	
PY UNLIQUIDATED	1,845,071		1,845,071	329,077	1,515,994	
ACCRUED LIABILITIES				420,153	420,153-	
SUBTOTAL - APPROPRIATION	1,845,072		1,845,072	749,228	1,095,844	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 650 00 69 8A				80,370	80,370-	
546 50 650 00 69 83	1,950,587		1,950,587	227,191	1,723,396	
646 50 650 00 69 8A				24,561	24,561-	
646 50 650 00 69 83	512,994		512,994	81,057	431,937	
746 50 650 00 69 8A				111,535	111,535-	
746 50 650 00 69 83	1,503,000		1,503,000	224,153	1,278,847	
846 50 650 00 69 81	1,292,000					1,292,000

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - DATE	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 50 650 00 61 83	44,734		44,734		44,734	
746 50 650 00 61 83	773		773		773	
846 50 650 00 61 81	190,000					190,000
SUBTOTAL	5,494,088		4,012,088	748,867	3,263,221	1,482,000
CURRENT YEAR	1,482,000					1,482,000
PY UNLIQUIDATED	4,012,088		4,012,088	532,400	3,479,688	
ACCRUED LIABILITIES				216,466	216,466-	
SUBTOTAL - APPROPRIATION	5,494,088		4,012,088	748,867	3,263,221	1,482,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 650 00 69 83	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 D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 650 00 69 8A				412,220	412,220-	
546 50 650 00 69 83	9,632,828		9,632,828	143,195	9,539,633	
548 34 650 00 69 83	275,545		275,545	5,166	270,379	
748 50 650 00 61 83	3,600		3,600		3,600	
848 50 650 00 61 81	20,000					20,000
SUBTOTAL	9,981,973		9,961,973	560,581	9,401,392	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	9,961,973		9,961,973	148,361	9,813,612	
ACCRUED LIABILITIES				412,220	412,220-	
SUBTOTAL - APPROPRIATION	9,981,973		9,961,973	560,581	9,401,392	20,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 650 00 96 85	1,145,628-		1,145,628-	1,145,628-		
649 88 650 00 96 85	1,207-		1,207-	1,207-		
749 88 650 00 96 85	40,619-		40,619-	40,619-		

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 650 00 97 85				1,133,780	1,133,780-	
649 88 650 00 97 85				1,207	1,207-	
749 88 650 00 97 85				56,816	56,816-	
SUBTOTAL	1,187,454-		1,187,454-	4,349	1,191,803-	
NET IN TRANSIT	1,187,455-		1,187,455-	4,349	1,191,804-	
SUBTOTAL - APPROPRIATION	1,187,454-		1,187,454-	4,349	1,191,803-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 650 00 69 83	12,791,892		12,791,892		12,791,892	
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 85	8,041-		8,041-	8,041-		
569 88 650 00 97 85				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	136,422,037		225,446,698	16,846,240	208,600,458	4,507,745
GRAND TOTAL	136,422,037		225,446,698	16,846,240	208,600,458	4,507,745

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 653 00 69 8A				675,355	675,355-	
543 54 653 00 69 83	751,883		751,883		751,883	
643 54 653 00 69 8A				300,000	300,000-	
643 54 653 00 69 83	1,000,000		1,000,000		1,000,000	
743 54 653 00 69 83	500,000		500,000		500,000	
SUBTOTAL	2,251,883		2,251,883	975,355	1,276,528	
PY UNLIQUIDATED	2,251,883		2,251,883		2,251,883	
ACCRUED LIABILITIES				975,355	975,355-	
SUBTOTAL - APPROPRIATION	2,251,883		2,251,883	975,355	1,276,528	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 653 00 69 83	3,905		3,905	3,905		
PY UNLIQUIDATED	3,905		3,905	3,905		
SUBTOTAL - APPROPRIATION	3,905		3,905	3,905		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 653 00 96 85	616,997-		616,997-	616,997-		
649 88 653 00 96 85	124,517-		124,517-	124,517-		
549 88 653 00 97 85				671,600	671,600-	
649 88 653 00 97 85				944,671	944,671-	
SUBTOTAL	741,514-		741,514-	874,757	1,616,271-	
NET IN TRANSIT	741,514-		741,514-	874,756	1,616,270-	
SUBTOTAL - APPROPRIATION	741,514-		741,514-	874,757	1,616,271-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,514,274		1,514,274	1,854,017	339,743-	
GRAND TOTAL	1,514,274		1,514,274	1,854,017	339,743-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 655 00 10 8A				15,057	15,057-	
500 54 655 00 10 83	56,264		56,264	26-	56,290	
600 54 655 00 10 8A				15,628	15,628-	
600 54 655 00 10 83	37,411		37,411	13,220	24,191	
700 54 655 00 10 8A				85,128	85,128-	
700 54 655 00 10 83	194,582		194,582	50,294	144,288	
800 54 655 00 10 8A				16,396	16,396-	
800 54 655 00 10 81	50,000		32,755	1,182	31,573	17,245
800 52 655 00 10 81	70,000					70,000
SUBTOTAL	408,257		321,012	196,879	124,133	87,245
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 655 00 90 85				5,243	5,243-	
600 88 655 00 90 85				200	200-	
700 88 655 00 90 85				22,438	22,438-	
800 88 655 00 90 85				2,600	2,600-	
500 88 655 00 96 85	5,243-		5,243-	5,243-		
600 88 655 00 96 85	200-		200-	200-		
700 88 655 00 96 85	14,736-		14,736-	14,736-		
SUBTOTAL	20,179-		20,179-	10,302	30,481-	
CURRENT YEAR	120,000		32,755	1,132	31,573	87,245
PY UNLIQUIDATED	288,257		288,257	63,488	224,769	
NET IN TRANSIT	20,179-		20,179-	10,302	30,481-	
ACCRUED LIABILITIES				132,209	132,209-	
SUBTOTAL - APPROPRIATION	388,078		300,833	207,181	93,652	87,245
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 655 00 69 8A				320,713	320,713-	
812 51 655 00 69 8A				70,411	70,411-	
812 50 655 00 69 83	6,997,322		6,997,322	225,032	6,772,290	
812 52 655 00 69 83	1,467		1,467		1,467	
812 51 655 00 69 83	620,173		620,173	29,383	590,790	
SUBTOTAL	7,618,962		7,618,962	645,539	6,973,423	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1937

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 655 00 96 85	1,674,624-		1,674,624-	1,674,624-		
812 88 655 00 97 85				1,984,616	1,984,616-	
SUBTOTAL	1,674,624-		1,674,624-	309,992	1,984,616-	
PY UNLIQUIDATED	7,613,963		7,618,963	254,416	7,364,547	
NET IN TRANSIT	1,674,624-		1,674,624-	309,993	1,984,617-	
ACCRUED LIABILITIES				391,124	391,124-	
SUBTOTAL - APPROPRIATION	5,944,338		5,944,338	955,531	4,988,807	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
548 52 655 00 69 83	53,075		53,075		53,075	
PY UNLIQUIDATED	53,075		53,075		53,075	
SUBTOTAL - APPROPRIATION	53,075		53,075		53,075	
TOTAL	6,385,491		6,298,246	1,162,712	5,135,534	87,245
GRAND TOTAL	6,385,491		6,298,246	1,162,712	5,135,534	87,245

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 656 00 10 83	105,370		105,370	193	105,177	
600 54 656 00 10 8A				30,000	30,000-	
600 54 656 00 10 83	63,098		63,098	849	62,249	
700 54 656 00 10 8A				14,000	14,000-	
700 54 656 00 10 83	177,263		177,263	54,249	123,014	
800 54 656 00 10 8A				16,000	16,000-	
800 11 656 00 10 81	100,000					100,000
800 54 656 00 10 81	245,000		85,071	12,483	72,588	159,929
SUBTOTAL	690,731		430,802	127,774	303,028	259,929
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 656 00 90 85				200-	200	
600 88 656 00 90 85				5,365	5,365-	
700 88 656 00 90 85				25,883	25,883-	
800 88 656 00 90 85				2,148	2,148-	
500 88 656 00 96 83	200		200	200		
600 88 656 00 96 85	5,365-		5,365-	5,365-		
700 88 656 00 96 85	20,095-		20,095-	20,095-		
SUBTOTAL	25,260-		25,260-	7,936	33,196-	
CURRENT YEAR	345,000		85,071	12,483	72,588	259,929
PY UNLIQUIDATED	345,732		345,732	55,290	290,442	
NET IN TRANSIT	25,260-		25,260-	7,936	33,196-	
ACCRUED LIABILITIES				60,000	60,000-	
SUBTOTAL - APPROPRIATION	665,471		405,542	135,710	269,832	259,929
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
537 61 656 00 59 83			404,350		404,350	
637 61 656 00 59 83			4,475,853		4,475,853	
537 61 656 00 53 83			1,375,925		1,375,925	
SUBTOTAL			6,256,128		6,256,128	
TECHNICAL ASSISTANCE GRANTS						
637 61 656 00 59 83	13,190		13,190		13,190	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	13,190		13,190		13,190	
SUBTOTAL - APPROPRIATION	13,190		6,269,318		6,269,318	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 656 00 96 85	125,431-		125,431-	125,431-		
838 88 656 00 97 85				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						
543 61 656 00 53 83			686,434		686,434	
SUBTOTAL - APPROPRIATION			686,434		686,434	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 656 00 96 85	1,549-		1,549-	1,549-		
549 88 656 00 97 85				1,549	1,549-	
SUBTOTAL	1,549-		1,549-		1,549-	
NET IN TRANSIT	1,549-		1,549-		1,549-	
SUBTOTAL - APPROPRIATION	1,549-		1,549-		1,549-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 54 656 00 10 83	21,396		21,396		21,396	
PY UNLIQUIDATED	21,396		21,396		21,396	
SUBTOTAL - APPROPRIATION	21,396		21,396		21,396	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
770 61 656 00 59 83			8,238,691		8,238,691	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 656 00 69 8A				2,814	2,814-	
770 51 656 00 69 83	73,063		73,063	39,562	33,501	
SUBTOTAL	73,063		73,063	42,376	35,687	
770 54 656 00 10 8A				16,000	16,000-	
770 54 656 00 10 83	84,181		84,181	28,753	55,428	
SUBTOTAL	84,181		84,181	44,753	39,428	
PY UNLIQUIDATED	162,244		162,244	68,316	93,928	
ACCRUED LIABILITIES				18,814	18,814-	
SUBTOTAL - APPROPRIATION	162,244		8,400,935	87,129	8,313,806	
TOTAL	735,321		15,656,645	222,839	15,433,806	259,929
GRAND TOTAL	735,321		15,656,645	222,839	15,433,806	259,929

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 657 00 10 8A				16,924	16,924-	
500 54 657 00 10 83	64,184		64,184	1,954	62,230	
600 54 657 00 10 8A				22,032	22,032-	
600 54 657 00 10 83	67,789		67,789	17,083	50,706	
700 54 657 00 10 8A				109,441	109,441-	
700 54 657 00 10 83	319,485		319,485	108,651	210,834	
800 54 657 00 10 8A				40,335	40,335-	
800 54 657 00 10 81	250,000		79,401	11,417	67,984	170,599
SUBTOTAL	701,458		530,859	327,837	203,022	170,599
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 657 00 90 85				20	20-	
600 88 657 00 90 85				1,330	1,330-	
700 88 657 00 90 85				35,102	35,102-	
800 88 657 00 90 85				2,628	2,628-	
500 88 657 00 96 85	20-		20-	20-		
600 88 657 00 96 85	1,330-		1,330-	1,330-		
700 88 657 00 96 85	25,562-		25,562-	25,562-		
SUBTOTAL	26,912-		26,912-	12,168	39,080-	
CURRENT YEAR	250,000		79,401	11,417	67,984	170,599
PY UNLIQUIDATED	451,458		451,458	127,688	323,770	
NET IN TRANSIT	26,912-		26,912-	12,168	39,080-	
ACCRUED LIABILITIES				188,732	188,732-	
SUBTOTAL - APPROPRIATION	674,546		503,947	340,005	163,942	170,599
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 657 00 69 83	48,421		48,421		48,421	
PY UNLIQUIDATED	48,421		48,421		48,421	
SUBTOTAL - APPROPRIATION	48,421		48,421		48,421	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 657 00 69 83	34,584		34,584		34,584	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	34,584		34,584		34,584	
SUBTOTAL - APPROPRIATION	34,584		34,584		34,584	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 657 00 69 8A				451,552	451,552-	
543 52 657 00 69 83	3,785,822		3,785,822	557,404	3,223,418	
643 52 657 00 69 8A				13,425	13,425-	
643 52 657 00 69 83	1,947,486		1,947,486	2,943	1,944,543	
SUBTOTAL	5,733,308		5,733,308	1,025,324	4,707,984	
PY UNLIQUIDATED	5,733,308		5,733,308	560,347	5,172,961	
ACCRUED LIABILITIES				464,977	464,977-	
SUBTOTAL - APPROPRIATION	5,733,308		5,733,308	1,025,324	4,707,984	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 657 00 69 8A				96,000	96,000-	
545 52 657 00 69 83	1,076,943		1,076,943	98,153	978,790	
SUBTOTAL	1,076,943		1,076,943	194,153	882,790	
PY UNLIQUIDATED	1,076,943		1,076,943	98,153	978,790	
ACCRUED LIABILITIES				96,000	96,000-	
SUBTOTAL - APPROPRIATION	1,076,943		1,076,943	194,153	882,790	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 657 00 96 85	77,040-		77,040-	77,040-		
549 88 657 00 97 85				87,580	87,580-	
SUBTOTAL	77,040-		77,040-	10,540	87,580-	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	77,040-		77,040-	10,539	87,579-	
SUBTOTAL - APPROPRIATION	77,040-		77,040-	10,540	87,580-	
TOTAL	7,490,762		7,320,163	1,570,022	5,750,141	170,599
GRAND TOTAL	7,490,762		7,320,163	1,570,022	5,750,141	170,599

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 658 00 69 83	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 658 00 96 85	2,898-		2,898-	2,898-		
649 88 658 00 97 85				2,898	2,898-	
SUBTOTAL	2,898-		2,898-		2,898-	
NET IN TRANSIT	2,898-		2,898-		2,898-	
SUBTOTAL - APPROPRIATION	2,898-		2,898-		2,898-	
TOTAL	297,102		297,102		297,102	
GRAND TOTAL	297,102		297,102		297,102	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 660 00 10 83	62		62	62		
600 50 660 00 10 8A				100,000	100,000-	
600 50 660 00 10 83	125,085		125,085	7,274	117,811	
700 50 660 00 10 8A				346,000	346,000-	
700 50 660 00 10 83	951,931		951,931	287,099	664,832	
800 50 660 00 10 8A				48,000	48,000-	
800 50 660 00 10 81	1,325,000		358,979	222,900	136,079	966,021
SUBTOTAL	2,402,078		1,436,057	1,011,335	424,722	966,021
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 660 00 90 85				13,322	13,322-	
600 88 660 00 90 85				18,572	18,572-	
700 88 660 00 90 85				107,854	107,854-	
800 88 660 00 90 85				4,500	4,500-	
500 88 660 00 96 85	13,020-		13,020-	13,020-		
600 88 660 00 96 85	17,394-		17,394-	17,394-		
700 88 660 00 96 85	33,400-		33,400-	33,400-		
SUBTOTAL	63,814-		63,814-	80,434	144,248-	
CURRENT YEAR	1,325,000		358,979	222,900	136,079	966,021
PY UNLIQUIDATED	1,077,078		1,077,078	294,434	782,644	
NET IN TRANSIT	63,815-		63,815-	80,433	144,248-	
ACCRUED LIABILITIES				494,000	494,000-	
SUBTOTAL - APPROPRIATION	2,338,264		1,372,243	1,091,769	280,474	966,021
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 660 00 69 83	35,047		35,047		35,047	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 660 00 96 85	20,736-		20,736-	20,736-		
402 88 660 00 97 85				20,736	20,736-	
SUBTOTAL	20,736-		20,736-		20,736-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	35,047		35,047		35,047	
NET IN TRANSIT	20,736-		20,736-		20,736-	
SUBTOTAL - APPROPRIATION	14,311		14,311		14,311	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 660 00 96 85	135-		135-	135-		
605 88 660 00 97 85				135	135-	
SUBTOTAL	135-		135-		135-	
NET IN TRANSIT	135-		135-		135-	
SUBTOTAL - APPROPRIATION	135-		135-		135-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 660 00 59 83			4,656,852	1,204,329	3,452,523	
637 61 660 00 59 83			14,325,860	554,100	13,771,760	
637 61 660 00 53 83			200,000		200,000	
SUBTOTAL			19,182,712	1,758,429	17,424,283	
CAPITAL ASSISTANCE						
LOANS						
537 61 660 00 68 83	359,998	359,998		1,548	358,450	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 660 00 69 8A				565,000	565,000-	
537 50 660 00 69 83	628,559		628,559		628,559	
637 50 660 00 69 8A				48,000	48,000-	
637 50 660 00 69 83	9,171,364		9,171,364	190,065	8,981,299	
SUBTOTAL	9,799,923		9,799,923	803,065	8,996,858	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 660 00 96 85	235,864-		235,864-	235,864-		
637 88 660 00 96 85	3,636-		3,636-	3,636-		

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 660 00 97 85				288,641	288,641-	
637 88 660 00 97 85				3,636	3,636-	
SUBTOTAL	239,500-		239,500-	52,777	292,277-	
PY UNLIQUIDATED	10,159,921	359,998	9,799,923	191,613	9,968,308	
NET IN TRANSIT	239,500-		239,500-	52,777	292,277-	
ACCRUED LIABILITIES				613,000	613,000-	
SUBTOTAL - APPROPRIATION	9,920,421	359,998	28,743,135	2,615,819	26,487,314	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 660 00 63 83	2,269,352	2,269,352		128,861	2,140,491	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 660 00 69 8A				1,001,325	1,001,325-	
543 50 660 00 69 83	10,537,396		10,537,396	1,049,584	9,487,812	
643 50 660 00 69 8A				810,400	810,400-	
643 50 660 00 69 83	11,986,428		11,986,428	400,779	11,585,649	
743 50 660 00 69 8A				40,000	40,000-	
743 50 660 00 69 83	13,168,886		13,168,886	33,201	13,135,685	
843 50 660 00 69 81	2,140,000					2,140,000
643 50 660 00 61 8A				3,000	3,000-	
643 50 660 00 61 83	73,866		73,866	15,550	58,316	
743 50 660 00 61 8A				3,000	3,000-	
743 50 660 00 61 83	366,822		366,822	157,995	208,827	
843 50 660 00 61 81	350,000		150,000		150,000	200,000
SUBTOTAL	38,623,398		36,283,398	3,514,834	32,768,564	2,340,000
CURRENT YEAR	2,490,000		150,000		150,000	2,340,000
PY UNLIQUIDATED	38,402,750	2,269,352	36,133,398	1,785,970	36,616,780	
ACCRUED LIABILITIES				1,857,725	1,857,725-	
SUBTOTAL - APPROPRIATION	40,892,750	2,269,352	36,283,398	3,643,695	34,939,055	2,340,000
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 660 00 69 8A				154,175	154,175-	
544 50 660 00 69 83	1,586,102		1,586,102	37,473	1,548,629	
644 50 660 00 69 83	2,080,000		2,080,000		2,080,000	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 50 660 00 69 83	967,543		967,543	20,159	947,384	
744 50 660 00 61 83	49,994		49,994		49,994	
SUBTOTAL	4,683,639		4,683,639	211,807	4,471,832	
PY UNLIQUIDATED	4,683,639		4,683,639	57,632	4,626,007	
ACCRUED LIABILITIES				154,175	154,175-	
SUBTOTAL - APPROPRIATION	4,683,639		4,683,639	211,807	4,471,832	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 660 00 69 8A				86,700	86,700-	
645 50 660 00 69 83	1,047,478		1,047,478	94,498	952,980	
645 50 660 00 61 8A				10,000	10,000-	
645 50 660 00 61 83	18,125		18,125	13,291-	31,416	
SUBTOTAL	1,065,603		1,065,603	177,907	887,696	
PY UNLIQUIDATED	1,065,604		1,065,604	81,207	984,397	
ACCRUED LIABILITIES				96,700	96,700-	
SUBTOTAL - APPROPRIATION	1,065,603		1,065,603	177,907	887,696	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 660 00 61 8A				3,000	3,000-	
746 50 660 00 61 83	144,702		144,702	56,933	87,769	
846 50 660 00 61 81	315,000		250,000		250,000	65,000
SUBTOTAL	459,702		394,702	59,933	334,769	65,000
746 50 660 00 10 8A				45,400	45,400-	
746 50 660 00 10 83	110,164		110,164	37,257	72,907	
SUBTOTAL	110,164		110,164	82,657	27,507	
CURRENT YEAR	315,000		250,000		250,000	65,000
PY UNLIQUIDATED	254,866		254,866	94,189	160,677	
ACCRUED LIABILITIES				48,400	48,400-	
SUBTOTAL - APPROPRIATION	569,866		504,866	142,590	362,276	65,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
747 50 660 00 69 83	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., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 660 00 69 8A				3,396,543	3,396,543-	
548 50 660 00 69 83	10,029,831		10,029,831	547,244	9,482,587	
648 50 660 00 69 8A				238,360	238,360-	
648 50 660 00 69 83	5,244,971		5,244,971	38,646	5,206,325	
748 50 660 00 69 83	3,980,698		3,980,698		3,980,698	
648 50 660 00 61 83	2,507		2,507	153	2,354	
748 50 660 00 61 8A				3,000	3,000-	
748 50 660 00 61 83	130,676		130,676	582	130,094	
SUBTOTAL	19,388,683		19,388,683	4,224,528	15,164,155	
PY UNLIQUIDATED	19,388,682		19,388,682	586,626	18,802,056	
ACCRUED LIABILITIES				3,637,903	3,637,903-	
SUBTOTAL - APPROPRIATION	19,388,683		19,388,683	4,224,528	15,164,155	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 660 00 96 85	755,014-		755,014-	755,014-		
649 88 660 00 96 85	328,279-		328,279-	328,279-		
749 88 660 00 96 85	17,340-		17,340-	17,340-		
549 88 660 00 97 85				2,543,849	2,543,849-	
649 88 660 00 97 85				527,901	527,901-	
749 88 660 00 97 85				22,161	22,161-	
SUBTOTAL	1,100,633-		1,100,633-	1,993,278	3,093,911-	
NET IN TRANSIT	1,100,633-		1,100,633-	1,993,278	3,093,911-	
SUBTOTAL - APPROPRIATION	1,100,633-		1,100,633-	1,993,278	3,093,911-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
855 50 660 00 69 84				2,000	2,000-	
855 50 660 00 69 83	27,672		27,672		27,672	
SUBTOTAL	27,672		27,672	2,000	25,672	
PY UNLIQUIDATED	27,672		27,672		27,672	
ACCRUED LIABILITIES				2,000	2,000-	
SUBTOTAL - APPROPRIATION	27,672		27,672	2,000	25,672	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 660 00 69 84				175,000	175,000-	
770 50 660 00 69 83	9,796,703		9,796,703	32,471	9,764,232	
SUBTOTAL	9,796,703		9,796,703	207,471	9,589,232	
770 50 660 00 10 83	86,656		86,656	15,955	70,701	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 660 00 96 85	5,252-		5,252-	5,252-		
770 88 660 00 97 85				5,252	5,252-	
SUBTOTAL	5,252-		5,252-		5,252-	
PY UNLIQUIDATED	9,883,359		9,883,359	48,426	9,834,933	
NET IN TRANSIT	5,252-		5,252-		5,252-	
ACCRUED LIABILITIES				175,000	175,000-	
SUBTOTAL - APPROPRIATION	9,878,107		9,878,107	223,426	9,654,681	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
594 88 660 00 96 85	100-		100-	100-		
594 88 660 00 97 85				100	100-	
SUBTOTAL	100-		100-		100-	
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	88,178,448	2,629,350	101,360,789	14,326,819	39,663,320	3,371,021
GRAND TOTAL	88,178,448	2,629,350	101,360,739	14,326,819	39,663,320	3,371,021

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 662 00 90 85				167	167-	
600 88 662 00 96 85	167-		167-	167-		
SUBTOTAL	167-		167-		167-	
NET IN TRANSIT	167-		167-		167-	
SUBTOTAL - APPROPRIATION	167-		167-		167-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 662 00 96 85	2,248-		2,248-	2,248-		
549 88 662 00 97 85				2,248	2,248-	
SUBTOTAL	2,248-		2,248-		2,248-	
NET IN TRANSIT	2,248-		2,248-		2,248-	
SUBTOTAL - APPROPRIATION	2,248-		2,248-		2,248-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 662 00 59 83			2,375,000		2,375,000	
SUBTOTAL - APPROPRIATION			2,375,000		2,375,000	
TOTAL	2,415-		2,372,585		2,372,585	
GRAND TOTAL	2,415-		2,372,585		2,372,585	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 663 00 10 8A				36,506	36,506-	
500 50 663 00 10 83	42,993		42,993	44	42,949	
600 50 663 00 10 8A				34,304	34,304-	
600 50 663 00 10 83	52,776		52,776		52,776	
700 50 663 00 10 8A				30,900	30,900-	
700 50 663 00 10 83	138,184		138,184	69,469	68,715	
800 50 663 00 10 8A				10,000	10,000-	
800 50 663 00 10 81	200,000		53,080	19,999	33,081	146,920
SUBTOTAL	433,953		287,033	201,222	85,811	146,920
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 663 00 90 85				9,091	9,091-	
600 88 663 00 90 85				11,588	11,588-	
700 88 663 00 90 85				11,448	11,448-	
500 88 663 00 96 85	9,091-		9,091-	9,091-		
600 88 663 00 96 85	11,588-		11,588-	11,588-		
700 88 663 00 96 85	9,964-		9,964-	9,964-		
SUBTOTAL	30,643-		30,643-	1,484	32,127-	
CURRENT YEAR	200,000		53,080	19,999	33,081	146,920
PY UNLIQUIDATED	233,953		233,953	69,513	164,440	
NET IN TRANSIT	30,643-		30,643-	1,484	32,127-	
ACCRUED LIABILITIES				111,710	111,710-	
SUBTOTAL - APPROPRIATION	403,310		256,390	202,706	53,684	146,920
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 663 00 10 8A				112,000	112,000-	
550 50 663 00 10 83	157,225		157,225	5,079	152,146	
SUBTOTAL	157,225		157,225	117,079	40,146	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
550 88 663 00 96 85	2,964-		2,964-	2,964-		
550 88 663 00 97 85				2,964	2,964-	
SUBTOTAL	2,964-		2,964-		2,964-	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	157,225		157,225	5,079	152,146	
NET IN TRANSIT	2,964-		2,964-		2,964-	
ACCRUED LIABILITIES				112,000	112,000-	
SUBTOTAL - APPROPRIATION	154,261		154,261	117,079	37,182	
TOTAL	557,571		410,651	319,785	90,866	146,920
GRAND TOTAL	557,571		410,651	319,785	90,866	146,920

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 669 00 10 8A				142,320	142,320-	
500 50 669 00 10 83	142,729		142,729	405	142,324	
600 50 669 00 10 8A				107,370	107,370-	
600 50 669 00 10 83	127,064		127,064	19,690	107,374	
700 50 669 00 10 8A				547,900	547,900-	
700 50 669 00 10 83	1,042,309		1,042,309	496,003	546,306	
800 50 669 00 10 8A				61,994	61,994-	
800 50 669 00 10 81	1,670,000		428,055	180,079	247,976	1,241,945
SUBTOTAL	2,982,102		1,740,157	1,555,761	184,396	1,241,945
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 669 00 90 85				35	35-	
600 88 669 00 90 85				11,241	11,241-	
700 88 669 00 90 85				71,053	71,053-	
800 88 669 00 90 85				2,896	2,896-	
500 88 669 00 96 85	8		8	8		
600 88 669 00 96 85	14,094-		14,094-	14,094-		
700 88 669 00 96 85	56,194-		56,194-	56,194-		
SUBTOTAL	70,280-		70,280-	14,945	85,225-	
CURRENT YEAR	1,670,000		428,055	180,079	247,976	1,241,945
PY UNLIQUIDATED	1,312,101		1,312,101	516,098	796,003	
NET IN TRANSIT	70,280-		70,280-	14,945	85,225-	
ACCRUED LIABILITIES				859,584	859,584-	
SUBTOTAL - APPROPRIATION	2,911,822		1,669,877	1,570,706	99,171	1,241,945
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 68 83	791,296	791,296		401,721	389,575	
PY UNLIQUIDATED	791,296	791,296		401,721	389,575	
SUBTOTAL - APPROPRIATION	791,296	791,296		401,721	389,575	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 669 00 50 83			10,203,000		10,203,000	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
537 50 669 00 69 83	73,853		73,853	41,298	37,555	
PY UNLIQUIDATED	73,353		73,353	41,298	37,555	
SUBTOTAL - APPROPRIATION	73,353		10,281,853	41,298	10,240,555	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 669 00 63 83	200,121	200,121		54,314	145,807	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 669 00 69 8A				1,612,000	1,612,000-	
543 50 669 00 69 83	4,735,096		4,735,096	169,923	4,565,173	
643 50 669 00 69 8A				542,000	542,000-	
643 50 669 00 69 83	4,095,139		4,095,139		4,095,139	
743 50 669 00 69 8A				120,000	120,000-	
743 50 669 00 69 83	2,271,276		2,271,276	376	2,270,900	
643 50 669 00 61 83	189,235		189,235		189,235	
743 50 669 00 61 83	44,238		44,238	36,065	8,223	
SUBTOTAL	11,335,034		11,335,034	2,480,364	8,854,670	
PY UNLIQUIDATED	11,535,155	200,121	11,335,034	260,677	11,274,478	
ACCRUED LIABILITIES				2,274,000	2,274,000-	
SUBTOTAL - APPROPRIATION	11,535,155	200,121	11,335,034	2,534,678	9,000,477	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 669 00 69 8A				168,000	168,000-	
544 50 669 00 69 83	168,323		168,323		168,323	
644 50 669 00 61 83	42,063		42,063	2,687	39,376	
SUBTOTAL	210,386		210,386	170,687	39,699	
PY UNLIQUIDATED	210,386		210,386	2,687	207,699	
ACCRUED LIABILITIES				168,000	168,000-	
SUBTOTAL - APPROPRIATION	210,386		210,386	170,687	39,699	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
545 50 669 00 69 8A				215,000	215,000-	
545 50 669 00 69 83	1,822,758		1,822,758	428,300	1,394,458	
645 50 669 00 69 8A				5,000	5,000-	
645 50 669 00 69 83	3,430,000		3,430,000	35,174	3,394,826	
745 50 669 00 69 83	2,300,000		2,300,000		2,300,000	
SUBTOTAL	7,552,758		7,552,758	683,474	6,869,284	
PY UNLIQUIDATED	7,552,758		7,552,758	463,474	7,089,284	
ACCRUED LIABILITIES				220,000	220,000-	
SUBTOTAL - APPROPRIATION	7,552,758		7,552,758	683,474	6,869,284	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 669 00 69 8A				691,000	691,000-	
546 50 669 00 69 83	1,858,857		1,858,857	138,581	1,720,276	
646 50 669 00 69 8A				5,000	5,000-	
646 50 669 00 69 83	524,669		524,669	61,830	462,839	
746 50 669 00 69 83	3,470,000		3,470,000		3,470,000	
646 50 669 00 61 83	262,356		262,356		262,356	
746 50 669 00 61 83	25,004		25,004	8,602	16,402	
SUBTOTAL	6,140,886		6,140,886	905,013	5,235,873	
PY UNLIQUIDATED	6,140,886		6,140,886	209,013	5,931,873	
ACCRUED LIABILITIES				696,000	696,000-	
SUBTOTAL - APPROPRIATION	6,140,886		6,140,886	905,013	5,235,873	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 669 00 69 8A				2,653,000	2,653,000-	
548 50 669 00 69 83	2,855,278		2,855,278	15,549	2,839,729	
648 50 669 00 69 8A				91,000	91,000-	
648 50 669 00 69 83	2,310,006		2,310,006	112,597	2,197,409	
748 50 669 00 69 8A				70,000	70,000-	
748 50 669 00 69 83	3,327,000		3,327,000	115,624	3,211,376	
648 50 669 00 61 83	26,600		26,600		26,600	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,518,884		8,518,884	3,057,770	5,461,114	
PY UNLIQUIDATED	8,518,885		8,518,885	243,769	8,275,116	
ACCRUED LIABILITIES				2,814,000	2,814,000-	
SUBTOTAL - APPROPRIATION	8,518,884		8,518,884	3,057,770	5,461,114	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 669 00 96 85	2,511,706-		2,511,706-	2,511,706-		
649 88 669 00 96 85	133,276-		133,276-	133,276-		
749 88 669 00 96 85	1,337-		1,337-	1,337-		
549 88 669 00 97 85				3,477,136	3,477,136-	
649 88 669 00 97 85				159,420	159,420-	
749 88 669 00 97 85				1,337	1,337-	
SUBTOTAL	2,646,319-		2,646,319-	991,574	3,637,893-	
NET IN TRANSIT	2,646,318-		2,646,318-	991,575	3,637,893-	
SUBTOTAL - APPROPRIATION	2,646,319-		2,646,319-	991,574	3,637,893-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 669 00 69 83	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 83	66,000		66,000		66,000	
PY UNLIQUIDATED	66,000		66,000		66,000	
SUBTOTAL - APPROPRIATION	66,000		66,000		66,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 669 00 59 83			5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
770 50 669 00 69 8A				231,000	231,000-	
770 50 669 00 69 83	9,585,000		9,585,000	116	9,584,884	
SUBTOTAL	9,585,000		9,585,000	231,116	9,353,884	
770 50 669 00 10 83	81,052		81,052		81,052	
PY UNLIQUIDATED	9,666,052		9,666,052	116	9,665,936	
ACCRUED LIABILITIES				231,000	231,000-	
SUBTOTAL - APPROPRIATION	9,666,052		14,666,052	231,116	14,434,936	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
594 88 669 00 96 85	49-		49-	49-		
594 88 669 00 97 85				49	49-	
SUBTOTAL	49-		49-		49-	
NET IN TRANSIT	49-		49-		49-	
SUBTOTAL - APPROPRIATION	49-		49-		49-	
TOTAL	45,334,724	991,417	58,304,362	10,588,037	43,707,742	1,241,945
GRAND TOTAL	45,334,724	991,417	58,304,362	10,588,037	43,707,742	1,241,945

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 674 00 10 8A				2,850	2,850-	
500 54 674 00 10 83	11,675		11,675		11,675	
600 54 674 00 10 8A				4,150	4,150-	
600 54 674 00 10 83	101,056		101,056	17,589	83,467	
700 54 674 00 10 8A				89,576	89,576-	
700 54 674 00 10 83	509,700		509,700	205,123	304,577	
800 54 674 00 10 8A				13,555	13,555-	
800 54 674 00 10 81	515,000		98,965	44,863	54,102	416,035
SUBTOTAL	1,137,431		721,396	377,706	343,690	416,035
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 674 00 90 85				8,749	8,749-	
600 88 674 00 90 85				6,463	6,463-	
700 88 674 00 90 85				61,823	61,823-	
800 88 674 00 90 85				2,680	2,680-	
500 88 674 00 96 85	8,749-		8,749-	8,749-		
600 88 674 00 96 85	6,463-		6,463-	6,463-		
700 88 674 00 96 85	52,210-		52,210-	52,210-		
SUBTOTAL	67,422-		67,422-	12,293	79,715-	
CURRENT YEAR	515,000		98,965	44,863	54,102	416,035
PY UNLIQUIDATED	622,431		622,431	222,711	399,720	
NET IN TRANSIT	67,422-		67,422-	12,293	79,715-	
ACCRUED LIABILITIES				110,131	110,131-	
SUBTOTAL - APPROPRIATION	1,070,009		653,974	389,999	263,975	416,035
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 674 00 69 8A				742,582	742,582-	
637 51 674 00 69 8A				160,548	160,548-	
637 51 674 00 69 83	5,928,626		5,928,626	79,154	5,849,472	
637 50 674 00 69 83	3,802,794		3,802,794	157,331	3,645,463	
737 50 674 00 69 8A				9,500	9,500-	
737 50 674 00 69 83	1,314,000		1,314,000	13,043	1,300,957	
SUBTOTAL	11,045,420		11,045,420	1,162,158	9,883,262	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 674 00 96 85	946-		946-	946-		
637 88 674 00 96 85	297,438-		297,438-	297,438-		
537 88 674 00 97 85				946	946-	
637 88 674 00 97 85				863,760	863,760-	
SUBTOTAL	298,384-		298,384-	566,322	864,706-	
PY UNLIQUIDATED	11,045,419		11,045,419	249,529	10,795,890	
NET IN TRANSIT	298,384-		298,384-	566,322	864,706-	
ACCRUED LIABILITIES				912,630	912,630-	
SUBTOTAL - APPROPRIATION	10,747,036		10,747,036	1,728,480	9,018,556	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 674 00 69 8A				125,000	125,000-	
645 50 674 00 69 83	540,922		540,922		540,922	
745 50 674 00 69 83	1,500,000		1,500,000		1,500,000	
845 50 674 00 69 81	1,000,000		1,000,000		1,000,000	
SUBTOTAL	3,040,922		3,040,922	125,000	2,915,922	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	2,040,922		2,040,922		2,040,922	
ACCRUED LIABILITIES				125,000	125,000-	
SUBTOTAL - APPROPRIATION	3,040,922		3,040,922	125,000	2,915,922	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 59 674 00 69 83	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						
549 88 674 00 96 85	32-		32-	32-		
649 88 674 00 96 85	342,958-		342,958-	342,958-		
549 88 674 00 97 85				32	32-	
649 88 674 00 97 85				342,958	342,958-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	342,990-		342,990-		342,990-	
NET IN TRANSIT	342,990-		342,990-		342,990-	
SUBTOTAL - APPROPRIATION	342,990-		342,990-		342,990-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 50 674 00 69 8A				231,930	231,930-	
766 50 674 00 69 83	5,847,000		5,847,000	50,978	5,796,022	
SUBTOTAL	5,847,000		5,847,000	282,908	5,564,092	
PY UNLIQUIDATED	5,847,000		5,847,000	50,978	5,796,022	
ACCRUED LIABILITIES				231,930	231,930-	
SUBTOTAL - APPROPRIATION	5,847,000		5,847,000	282,908	5,564,092	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 674 00 69 8A				149,365	149,365-	
770 50 674 00 69 83	1,617,007		1,617,007	72,427	1,544,580	
770 51 674 00 69 83	6,017,692		6,017,692	76,262-	6,093,954	
SUBTOTAL	7,634,699		7,634,699	145,530	7,489,169	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 674 00 97 85				17,581	17,581-	
PY UNLIQUIDATED	7,634,699		7,634,699	3,835-	7,638,534	
NET IN TRANSIT				17,581	17,581-	
ACCRUED LIABILITIES				149,365	149,365-	
SUBTOTAL - APPROPRIATION	7,634,699		7,634,699	163,111	7,471,588	
TOTAL	28,009,944		27,593,909	2,689,498	24,904,411	416,035
GRAND TOTAL	28,009,944		27,593,909	2,689,498	24,904,411	416,035

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 675 00 10 8A				5,000	5,000-	
500 54 675 00 10 83	70,984		70,984	2,658	68,326	
600 54 675 00 10 8A				2,600	2,600-	
600 54 675 00 10 83	72,576		72,576	37,759	34,817	
700 54 675 00 10 8A				56,049	56,049-	
700 54 675 00 10 83	515,497		515,497	117,750	397,747	
800 54 675 00 10 8A				8,405	8,405-	
800 54 675 00 10 81	445,000		96,392	42,569	53,823	348,608
SUBTOTAL	1,104,057		755,449	272,790	482,659	348,608
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 675 00 90 85				538-	538	
600 88 675 00 90 85				2,259	2,259-	
700 88 675 00 90 85				6,175	6,175-	
500 88 675 00 96 85	59-		59-	59-		
600 88 675 00 96 85	2,259-		2,259-	2,259-		
700 88 675 00 96 85	4,234-		4,234-	4,234-		
SUBTOTAL	6,552-		6,552-	1,344	7,896-	
CURRENT YEAR	445,000		96,392	42,569	53,823	348,608
PY UNLIQUIDATED	659,056		659,056	158,166	500,890	
NET IN TRANSIT	6,552-		6,552-	1,344	7,896-	
ACCRUED LIABILITIES				72,054	72,054-	
SUBTOTAL - APPROPRIATION	1,097,505		748,897	274,134	474,763	348,608
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 675 00 50 83			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 675 00 69 8A				360,578	360,578-	
543 54 675 00 69 83	74,602		74,602	21,418	53,184	
543 52 675 00 69 83				16,768-	16,768	

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 675 00 69 83	1,082,199		1,082,199	175,347	906,852	
643 50 675 00 69 8A				26,500	26,500-	
643 50 675 00 69 83	1,559,027		1,559,027	25,660	1,533,367	
743 50 675 00 69 83	935,000		935,000		935,000	
SUBTOTAL	3,650,828		3,650,828	592,735	3,058,093	
PY UNLIQUIDATED	3,650,827		3,650,827	205,657	3,445,170	
ACCRUED LIABILITIES				387,078	387,078-	
SUBTOTAL - APPROPRIATION	3,650,828		3,650,828	592,735	3,058,093	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 675 00 69 8A				127,853	127,853-	
545 54 675 00 69 83	355,390		355,390	35,597	319,793	
SUBTOTAL	355,390		355,390	163,450	191,940	
PY UNLIQUIDATED	355,390		355,390	35,597	319,793	
ACCRUED LIABILITIES				127,853	127,853-	
SUBTOTAL - APPROPRIATION	355,390		355,390	163,450	191,940	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 675 00 69 83	748,562		748,562	3,249	745,313	
PY UNLIQUIDATED	748,562		748,562	3,249	745,313	
SUBTOTAL - APPROPRIATION	748,562		748,562	3,249	745,313	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 675 00 96 85	319,543-		319,543-	319,543-		
649 88 675 00 96 85	105,671-		105,671-	105,671-		
549 88 675 00 97 85				307,119	307,119-	
649 88 675 00 97 85				105,671	105,671-	
SUBTOTAL	425,214-		425,214-	12,424-	412,790-	

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	425,214-		425,214-	12,424-	412,790-	
SUBTOTAL - APPROPRIATION	425,214-		425,214-	12,424-	412,790-	
TOTAL	5,427,071		10,078,463	1,021,144	9,057,319	348,608
GRAND TOTAL	5,427,071		10,078,463	1,021,144	9,057,319	348,608

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 676 00 69 8A				820,500	820,500-	
543 52 676 00 69 83	2,003,751		2,003,751	25,468	1,978,283	
643 52 676 00 69 8A				1,200,000	1,200,000-	
643 52 676 00 69 83	1,913,033		1,913,033		1,913,033	
743 52 676 00 69 83	1,050,000		1,050,000		1,050,000	
SUBTOTAL	4,966,784		4,966,784	2,045,968	2,920,816	
PY UNLIQUIDATED	4,966,783		4,966,783	25,468	4,941,315	
ACCRUED LIABILITIES				2,020,500	2,020,500-	
SUBTOTAL - APPROPRIATION	4,966,784		4,966,784	2,045,968	2,920,816	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 676 00 96 85	437,607-		437,607-	437,607-		
649 88 676 00 96 85	326,450-		326,450-	326,450-		
549 88 676 00 97 85				998,132	998,132-	
649 88 676 00 97 85				684,803	684,803-	
749 88 676 00 97 85				7,933	7,933-	
SUBTOTAL	764,057-		764,057-	926,811	1,690,868-	
NET IN TRANSIT	764,057-		764,057-	926,812	1,690,869-	
SUBTOTAL - APPROPRIATION	764,057-		764,057-	926,811	1,690,868-	
TOTAL	4,202,727		4,202,727	2,972,779	1,229,948	
GRAND TOTAL	4,202,727		4,202,727	2,972,779	1,229,948	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 677 00 10 8A				12,500	12,500-	
500 54 677 00 10 83	50,810		50,810	4,323	46,487	
600 54 677 00 10 8A				34,440	34,440-	
600 54 677 00 10 83	97,128		97,128	83	97,045	
700 54 677 00 10 8A				93,583	93,583-	
700 54 677 00 10 83	803,724		803,724	494,420	309,304	
800 54 677 00 10 8A				50,851	50,851-	
800 54 677 00 10 81	1,065,000		278,293	134,347	143,946	786,707
SUBTOTAL	2,016,662		1,229,955	824,547	405,408	786,707
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 677 00 90 85				224	224-	
600 88 677 00 90 85				5,436	5,436-	
700 88 677 00 90 85				48,196	48,196-	
500 88 677 00 96 85	224-		224-	224-		
600 88 677 00 96 85	4,757-		4,757-	4,757-		
700 88 677 00 96 85	45,208-		45,208-	45,208-		
SUBTOTAL	50,189-		50,189-	3,667	53,856-	
CURRENT YEAR	1,065,000		278,293	134,347	143,946	786,707
PY UNLIQUIDATED	951,663		951,663	498,826	452,837	
NET IN TRANSIT	50,189-		50,189-	3,667	53,856-	
ACCRUED LIABILITIES				191,374	191,374-	
SUBTOTAL - APPROPRIATION	1,966,473		1,179,766	828,214	351,552	786,707
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 677 00 69 8A				2,000	2,000-	
812 54 677 00 69 8A				1,654,523	1,654,523-	
812 51 677 00 69 8A				231,807	231,807-	
812 54 677 00 69 81	40,000					40,000
812 54 677 00 69 83	16,409,651		16,409,651	348,437	16,061,214	
812 50 677 00 69 83	17,324		17,324	8,144	9,180	
812 51 677 00 69 83	2,058,679		2,058,679	120,470	1,938,209	
SUBTOTAL	18,525,654		18,485,654	2,365,381	16,120,273	40,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 677 00 96 85	249,686-		249,686-	249,686-		
812 88 677 00 97 85				1,585,788	1,585,788-	
SUBTOTAL	249,686-		249,686-	1,336,102	1,585,788-	
CURRENT YEAR	40,000					40,000
PY UNLIQUIDATED	18,485,653		18,485,653	477,050	18,008,603	
NET IN TRANSIT	249,686-		249,686-	1,336,101	1,585,787-	
ACCRUED LIABILITIES				1,888,330	1,888,330-	
SUBTOTAL - APPROPRIATION	18,275,968		18,235,968	3,701,483	14,534,485	40,000
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 677 00 96 85	94,785-		94,785-	94,785-		
435 88 677 00 97 85				228,126	228,126-	
SUBTOTAL	94,785-		94,785-	133,341	228,126-	
NET IN TRANSIT	94,785-		94,785-	133,341	228,126-	
SUBTOTAL - APPROPRIATION	94,785-		94,785-	133,341	228,126-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 677 00 50 83			3,500,000		3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 54 677 00 69 8A				1,427,540	1,427,540-	
537 54 677 00 69 83	3,503,814		3,503,814	929,950	2,573,864	
637 54 677 00 69 8A				300,000	300,000-	
637 54 677 00 69 83	2,508,478		2,508,478	843,467	1,665,011	
637 51 677 00 69 83	4		4	4		
SUBTOTAL	6,012,296		6,012,296	3,500,961	2,511,335	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 677 00 96 85	26,757-		26,757-	26,757-		
637 88 677 00 96 85	4,302		4,302	4,302		
537 88 677 00 97 85				607,890	607,890-	
637 88 677 00 97 85				4,302-	4,302	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	22,455-		22,455-	581,133	603,588-	
PY UNLIQUIDATED	6,012,296		6,012,296	1,773,421	4,238,875	
NET IN TRANSIT	22,455-		22,455-	581,133	603,588-	
ACCRUED LIABILITIES				1,727,540	1,727,540-	
SUBTOTAL - APPROPRIATION	5,989,841		9,489,841	4,082,094	5,407,747	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 677 00 69 8A				200,000	200,000-	
770 54 677 00 69 83	4,587,257		4,587,257	109,015	4,478,242	
SUBTOTAL	4,587,257		4,587,257	309,015	4,278,242	
770 54 677 00 10 83	5,821		5,821	5,535	286	
PY UNLIQUIDATED	4,593,078		4,593,078	114,550	4,478,528	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	4,593,073		4,593,078	314,550	4,278,528	
TOTAL	30,730,575		33,403,868	9,059,682	24,344,186	826,707
GRAND TOTAL	30,730,575		33,403,868	9,059,682	24,344,186	826,707

APPROPRIATION ALLOTMENT REPORT - GABON

DEC 31, 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 85				142	142-	
600 88 678 00 95 85	142-		142-	142-		
SUBTOTAL	142-		142-		142-	
NET IN TRANSIT	142-		142-		142-	
SUBTOTAL - APPROPRIATION	142-		142-		142-	
TOTAL	142-		142-		142-	
GRAND TOTAL	142-		142-		142-	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 679 00 69 8A				500,000	500,000-	
543 54 679 00 69 83	939,003		939,003		939,003	
643 54 679 00 69 8A				84,000	84,000-	
643 54 679 00 69 83	84,606		84,606		84,606	
743 54 679 00 69 83	188,000		188,000		188,000	
SUBTOTAL	1,211,609		1,211,609	584,000	627,609	
PY UNLIQUIDATED	1,211,609		1,211,609		1,211,609	
ACCRUED LIABILITIES				584,000	584,000-	
SUBTOTAL - APPROPRIATION	1,211,609		1,211,609	584,000	627,609	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 679 00 69 83	312,000		312,000		312,000	
PY UNLIQUIDATED	312,000		312,000		312,000	
SUBTOTAL - APPROPRIATION	312,000		312,000		312,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 679 00 96 85	713,281-		713,281-	713,281-		
649 88 679 00 96 85	76,915-		76,915-	76,915-		
549 88 679 00 97 85				863,199	863,199-	
649 88 679 00 97 85				76,915	76,915-	
SUBTOTAL	790,196-		790,196-	149,918	940,114-	
NET IN TRANSIT	790,196-		790,196-	149,918	940,114-	
SUBTOTAL - APPROPRIATION	790,196-		790,196-	149,918	940,114-	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	733,413		733,413	733,918	505-	
GRAND TOTAL	733,413		733,413	733,918	505-	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 680 00 69 8A				39,314	39,314-	
543 54 680 00 69 83	104,637		104,637	13,364	91,273	
SUBTOTAL	104,637		104,637	52,678	51,959	
PY UNLIQUIDATED	104,637		104,637	13,364	91,273	
ACCRUED LIABILITIES				39,314	39,314-	
SUBTOTAL - APPROPRIATION	104,637		104,637	52,678	51,959	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 680 00 69 8A				6,853	6,853-	
545 54 680 00 69 83	76,687		76,687	2,591	74,096	
SUBTOTAL	76,687		76,687	9,444	67,243	
PY UNLIQUIDATED	76,687		76,687	2,591	74,096	
ACCRUED LIABILITIES				6,853	6,853-	
SUBTOTAL - APPROPRIATION	76,687		76,687	9,444	67,243	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 680 00 69 8A				1,400,685	1,400,635-	
548 52 680 00 69 83	6,199,196		6,199,196	474,258	5,724,938	
SUBTOTAL	6,199,196		6,199,196	1,874,943	4,324,253	
PY UNLIQUIDATED	6,199,196		6,199,196	474,253	5,724,938	
ACCRUED LIABILITIES				1,400,685	1,400,635-	
SUBTOTAL - APPROPRIATION	6,199,196		6,199,196	1,874,943	4,324,253	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 680 00 96 85	163,256-		163,256-	163,256-		
549 88 680 00 97 85				163,256	163,256-	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	163,256-		163,256-		163,256-	
NET IN TRANSIT	163,256-		163,256-		163,256-	
SUBTOTAL - APPROPRIATION	163,256-		163,256-		163,256-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 680 00 96 85	141-		141-	141-		
856 88 680 00 97 35				141	141-	
SUBTOTAL	141-		141-		141-	
NET IN TRANSIT	141-		141-		141-	
SUBTOTAL - APPROPRIATION	141-		141-		141-	
TOTAL	6,217,123		6,217,123	1,937,065	4,280,058	
GRAND TOTAL	6,217,123		6,217,123	1,937,065	4,280,058	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 681 00 90 85				2,272	2,272-	
700 88 681 00 96 85	2,272-		2,272-	2,272-		
SUBTOTAL	2,272-		2,272-		2,272-	
NET IN TRANSIT	2,272-		2,272-		2,272-	
SUBTOTAL - APPROPRIATION	2,272-		2,272-		2,272-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 681 00 97 85				1,500	1,500-	
NET IN TRANSIT				1,500	1,500-	
SUBTOTAL - APPROPRIATION				1,500	1,500-	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 51 681 00 69 8A				2,600	2,600-	
546 51 681 00 69 83	25,062		25,062	1,009	24,053	
646 51 681 00 61 83	2,964		2,964		2,964	
846 51 681 00 61 81	15,000					15,000
SUBTOTAL	43,026		28,026	3,609	24,417	15,000
CURRENT YEAR	15,000					15,000
PY UNLIQUIDATED	28,027		28,027	1,009	27,018	
ACCRUED LIABILITIES				2,600	2,600-	
SUBTOTAL - APPROPRIATION	43,026		28,026	3,609	24,417	15,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 681 00 96 85	722-		722-	722-		
549 88 681 00 97 85				32,140	32,140-	
749 88 681 00 97 85				20,987	20,987-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	722-		722-	52,405	53,127-	
NET IN TRANSIT	722-		722-	52,405	53,127-	
SUBTOTAL - APPROPRIATION	722-		722-	52,405	53,127-	
TOTAL	40,032		25,032	57,514	32,482-	15,000
GRAND TOTAL	40,032		25,032	57,514	32,482-	15,000

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 682 00 10 8A				58,065	58,065-	
500 50 682 00 10 83	108,829		108,829	233	108,591	
600 50 682 00 10 8A				39,262	39,262-	
600 50 682 00 10 83	157,292		157,292	27,738	129,554	
700 50 682 00 10 8A				16,393	16,393-	
700 50 682 00 10 83	333,938		333,938	155,570	178,368	
800 50 682 00 10 8A				1,615	1,615-	
800 50 682 00 10 81	750,000		205,000	168,593	36,407	545,000
SUBTOTAL	1,350,059		805,059	467,474	337,585	545,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 682 00 90 85				776	776-	
600 88 682 00 90 85				5,725	5,725-	
700 88 682 00 90 85				13,672	13,672-	
800 88 682 00 90 85				660	660-	
500 88 682 00 96 85	776-		776-	776-		
600 88 682 00 96 85	5,595-		5,595-	5,595-		
700 88 682 00 96 85	12,042-		12,042-	12,042-		
SUBTOTAL	18,413-		18,413-	2,420	20,833-	
CURRENT YEAR	750,000		205,000	168,593	36,407	545,000
PY UNLIQUIDATED	600,060		600,060	183,545	416,515	
NET IN TRANSIT	18,412-		18,412-	2,421	20,833-	
ACCRUED LIABILITIES				115,336	115,336-	
SUBTOTAL - APPROPRIATION	1,331,646		786,646	469,894	316,752	545,000
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 682 00 69 8A				802,000	802,000-	
812 51 682 00 69 8A				49,000	49,000-	
812 51 682 00 69 83	1,599,663		1,599,663	107,330	1,492,333	
812 50 682 00 69 83	14,515,245		14,515,245	580,623	13,934,622	
SUBTOTAL	16,114,908		16,114,908	1,538,953	14,575,955	
812 50 682 00 10 8A				40,267	40,267-	
812 50 682 00 10 83	105,316		105,316	42,049	63,267	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	105,316		105,316	82,316	23,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 682 00 96 85	513,548-		513,548-	513,548-		
812 88 682 00 97 85				787,881	787,881-	
SUBTOTAL	513,548-		513,548-	274,333	787,881-	
PY UNLIQUIDATED	16,220,225		16,220,225	730,003	15,490,222	
NET IN TRANSIT	513,548-		513,548-	274,333	787,881-	
ACCRUED LIABILITIES				891,267	891,267-	
SUBTOTAL - APPROPRIATION	15,706,676		15,706,676	1,895,602	13,811,074	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 682 00 96 85	1,479-		1,479-	1,479-		
838 88 682 00 97 85				1,479	1,479-	
SUBTOTAL	1,479-		1,479-		1,479-	
NET IN TRANSIT	1,479-		1,479-		1,479-	
SUBTOTAL - APPROPRIATION	1,479-		1,479-		1,479-	
TOTAL	17,036,843		16,491,843	2,365,496	14,126,347	545,000
GRAND TOTAL	17,036,843		16,491,843	2,365,496	14,126,347	545,000

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 683 00 10 8A				20,057	20,057-	
500 50 683 00 10 83	181,641		181,641	18,024-	199,665	
600 50 683 00 10 8A				163,266	163,266-	
600 50 683 00 10 83	304,528		304,528	31,019	273,509	
700 50 683 00 10 8A				378,408	378,408-	
700 50 683 00 10 83	1,298,815		1,298,815	540,606	758,209	
800 50 683 00 10 8A				180,329	180,329-	
800 50 683 00 10 81	1,590,000		446,640	135,544	311,096	1,143,360
SUBTOTAL	3,374,984		2,231,624	1,431,205	800,419	1,143,360
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 683 00 90 85				18,577	18,577-	
600 88 683 00 90 85				14,254	14,254-	
700 88 683 00 90 85				76,967	76,967-	
500 88 683 00 96 85	18,577-		18,577-	18,577-		
600 88 683 00 96 85	14,169-		14,169-	14,169-		
700 88 683 00 96 85	51,610-		51,610-	51,610-		
SUBTOTAL	84,356-		84,356-	25,442	109,798-	
CURRENT YEAR	1,590,000		446,640	135,544	311,096	1,143,360
PY UNLIQUIDATED	1,784,985		1,784,985	553,602	1,231,383	
NET IN TRANSIT	84,356-		84,356-	25,442	109,798-	
ACCRUED LIABILITIES				742,060	742,060-	
SUBTOTAL - APPROPRIATION	3,290,628		2,147,268	1,456,647	690,621	1,143,360
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 683 00 96 85	503		503	503		
402 88 683 00 97 85				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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 61 683 00 50 83			5,510,000		5,510,000	
812 61 683 00 53 83			3,000,000		3,000,000	
SUBTOTAL			8,510,000		8,510,000	
TECHNICAL ASSISTANCE						
GRANTS						
812 50 683 00 69 8A				1,914,416	1,914,416-	
812 51 683 00 69 8A				476,000	476,000-	
812 50 683 00 69 81	1,524,000					1,524,000
812 50 683 00 69 83	29,940,803		29,940,803	2,640,175	27,300,628	
812 51 683 00 69 83	6,145,621		6,145,621	40,603	6,105,018	
SUBTOTAL	37,610,424		36,086,424	5,071,194	31,015,230	1,524,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 85	842,693-		842,693-	842,693-		
812 88 683 00 97 85				2,082,620	2,082,620-	
SUBTOTAL	842,693-		842,693-	1,239,927	2,082,620-	
CURRENT YEAR	1,524,000					1,524,000
PY UNLIQUIDATED	36,086,423		36,086,423	2,680,778	33,405,645	
NET IN TRANSIT	842,693-		842,693-	1,239,928	2,082,621-	
ACCRUED LIABILITIES				2,390,416	2,390,416-	
SUBTOTAL - APPROPRIATION	36,767,731		43,753,731	6,311,121	37,442,610	1,524,000
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 51 683 00 69 8A				6,215	6,215-	
637 51 683 00 69 83	27,731		27,731	18,645	9,086	
SUBTOTAL	27,731		27,731	24,860	2,871	
PY UNLIQUIDATED	27,731		27,731	18,645	9,086	
ACCRUED LIABILITIES				6,215	6,215-	
SUBTOTAL - APPROPRIATION	27,731		27,731	24,860	2,871	
FUNCTIONAL O.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 61 683 00 50 83			1,500,000		1,500,000	
SUBTOTAL - APPROPRIATION			1,500,000		1,500,000	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 683 00 69 8A				12,557	12,557-	
548 52 683 00 69 83	89,862		89,862	1,600	88,262	
SUBTOTAL	89,862		89,862	14,157	75,705	
PY UNLIQUIDATED	89,862		89,862	1,600	88,262	
ACCRUED LIABILITIES				12,557	12,557-	
SUBTOTAL - APPROPRIATION	89,862		89,862	14,157	75,705	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 683 00 96 85	4,488-		4,488-	4,488-		
549 88 683 00 97 85				4,488	4,488-	
SUBTOTAL	4,488-		4,488-		4,488-	
NET IN TRANSIT	4,488-		4,488-		4,488-	
SUBTOTAL - APPROPRIATION	4,488-		4,488-		4,488-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 683 00 50 83			1,905,000		1,905,000	
770 50 683 00 10 8A				5,225	5,225-	
770 50 683 00 10 83	10,572		10,572	591	9,981	
SUBTOTAL	10,572		10,572	5,816	4,756	
PY UNLIQUIDATED	10,572		10,572	591	9,981	
ACCRUED LIABILITIES				5,225	5,225-	
SUBTOTAL - APPROPRIATION	10,572		1,915,572	5,816	1,909,756	

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	40,182,539		49,430,179	7,812,601	41,617,578	2,667,360
GRAND TOTAL	40,182,539		49,430,179	7,812,601	41,617,578	2,667,360

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 685 00 10 8A				41,558	41,558-	
500 50 685 00 10 83	90,187		90,187	48,629	41,558	
600 50 685 00 10 8A				86,715	86,715-	
600 50 685 00 10 83	387,467		387,467	94,752	292,715	
700 50 685 00 10 8A				252,341	252,341-	
700 50 685 00 10 83	806,723		806,723	338,705	418,018	
800 50 685 00 10 8A				163,400	163,400-	
800 50 685 00 10 81	1,935,000		1,001,050	476,036	525,014	933,950
SUBTOTAL	3,219,377		2,285,427	1,552,136	733,291	933,950
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 685 00 90 85				1,412-	1,412	
600 88 685 00 90 85				65,252	65,252-	
700 88 685 00 90 85				41,320	41,320-	
500 88 685 00 96 85	1,412		1,412	1,412		
600 88 685 00 96 85	65,252-		65,252-	65,252-		
700 88 685 00 96 85	25,759-		25,759-	25,759-		
SUBTOTAL	89,599-		89,599-	15,561	105,160-	
CURRENT YEAR	1,935,000		1,001,050	476,036	525,014	933,950
PY UNLIQUIDATED	1,284,377		1,284,377	532,087	752,290	
NET IN TRANSIT	89,598-		89,598-	15,561	105,159-	
ACCRUED LIABILITIES				544,014	544,014-	
SUBTOTAL - APPROPRIATION	3,129,778		2,195,828	1,567,697	628,131	933,950
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 685 00 10 8A				55,470	55,470-	
605 57 685 00 10 83	66,118		66,118	10,648	55,470	
705 57 685 00 10 8A				152,397	152,397-	
705 57 685 00 10 83	371,214		371,214	174,786	196,428	
805 57 685 00 10 8A				84,021	84,021-	
805 57 685 00 10 81	725,000		234,972	144,119	90,853	490,028
SUBTOTAL	1,162,332		672,304	621,441	50,863	490,028
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 685 00 96 85	7,221-		7,221-	7,221-		
605 88 685 00 97 85				3,135	3,135-	
705 88 685 00 97 85				4,086	4,086-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,221-		7,221-		7,221-	
CURRENT YEAR	725,000		234,972	144,119	90,853	490,028
PY UNLIQUIDATED	437,333		437,333	185,435	251,898	
NET IN TRANSIT	7,221-		7,221-		7,221-	
ACCRUED LIABILITIES				291,888	291,888-	
SUBTOTAL - APPROPRIATION	1,155,111		665,083	621,441	43,642	490,028
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 685 00 69 8A				18,500	18,500-	
812 50 685 00 69 8A				6,988,082	6,988,082-	
812 51 685 00 69 83	5,710,973		5,710,973	139,982	5,570,991	
812 50 685 00 69 83	66,541,685		66,541,685	3,195,636	63,346,049	
SUBTOTAL	72,252,658		72,252,658	10,342,200	61,910,458	
812 50 685 00 10 8A				80,442	80,442-	
812 50 685 00 10 83	153,747		153,747	64,306	89,441	
SUBTOTAL	153,747		153,747	144,748	8,999	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 685 00 96 85	2,167,348-		2,167,348-	2,167,348-		
812 88 685 00 97 85				3,402,380	3,402,380-	
SUBTOTAL	2,167,348-		2,167,348-	1,235,032	3,402,380-	
PY UNLIQUIDATED	72,406,405		72,406,405	3,399,924	69,006,481	
NET IN TRANSIT	2,167,348-		2,167,348-	1,235,032	3,402,380-	
ACCRUED LIABILITIES				7,087,024	7,087,024-	
SUBTOTAL - APPROPRIATION	70,239,057		70,239,057	11,721,980	58,517,077	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 685 00 50 83			4,000,000		4,000,000	
637 61 685 00 53 83			860,118		860,118	
SUBTOTAL			4,860,118		4,860,118	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			4,860,118		4,860,118	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 685 00 96 85	2,821-		2,821-	2,821-		
838 88 685 00 97 85				2,821	2,821-	
SUBTOTAL	2,821-		2,821-		2,821-	
NET IN TRANSIT	2,821-		2,821-		2,821-	
SUBTOTAL - APPROPRIATION	2,821-		2,821-		2,821-	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
746 57 685 00 10 83	8,010		8,010	8,010		
PY UNLIQUIDATED	8,010		8,010	8,010		
SUBTOTAL - APPROPRIATION	8,010		8,010	8,010		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 685 00 96 85	45,601		45,601	45,601		
549 88 685 00 97 85				45,601-	45,601	
SUBTOTAL	45,601		45,601		45,601	
NET IN TRANSIT	45,601		45,601		45,601	
SUBTOTAL - APPROPRIATION	45,601		45,601		45,601	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 685 00 50 83			5,075,000		5,075,000	
770 61 685 00 53 83			500,000		500,000	
SUBTOTAL			5,575,000		5,575,000	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			5,575,000		5,575,000	
TOTAL	74,574,736		83,585,876	13,919,128	69,666,748	1,423,978
GRAND TOTAL	74,574,736		83,585,876	13,919,128	69,666,748	1,423,978

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 686 00 10 83	4,531		4,531	449	4,082	
600 50 686 00 10 8A				7,500	7,500-	
600 50 686 00 10 83	46,145		46,145	3,936	42,209	
700 50 686 00 10 8A				63,700	63,700-	
700 50 686 00 10 83	448,350		448,350	211,221	237,129	
800 50 686 00 10 8A				66,650	66,650-	
800 50 686 00 10 81	615,000		139,352	66,943	72,409	475,648
SUBTOTAL	1,114,026		638,378	420,399	217,979	475,648
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 686 00 90 85				1,154	1,154-	
600 88 686 00 90 85				29,040	29,040-	
700 88 686 00 90 85				46,822	46,822-	
800 88 686 00 90 85				2,360	2,360-	
500 88 686 00 96 85	1,154-		1,154-	1,154-		
600 88 686 00 96 85	29,040-		29,040-	29,040-		
700 88 686 00 96 85	24,784-		24,784-	24,784-		
SUBTOTAL	54,978-		54,978-	24,398	79,376-	
CURRENT YEAR	615,000		139,352	66,943	72,409	475,648
PY UNLIQUIDATED	499,026		+99,026	215,606	233,420	
NET IN TRANSIT	54,978-		54,978-	24,398	79,376-	
ACCRUED LIABILITIES				137,850	137,850-	
SUBTOTAL - APPROPRIATION	1,059,048		583,400	444,797	138,603	475,648
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
503 88 686 00 96 85	123,337-		123,337-	123,337-		
503 88 686 00 97 85				308,385	308,385-	
SUBTOTAL	123,337-		123,337-	185,048	308,385-	
NET IN TRANSIT	123,337-		123,337-	185,049	308,386-	
SUBTOTAL - APPROPRIATION	123,337-		123,337-	185,048	308,385-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 51 686 00 69 8A				186,000	186,000-	
812 50 686 00 69 8A				1,417,503	1,417,503-	
812 51 686 00 69 83	1,594,980		1,594,980	140,557	1,454,423	
812 50 686 00 69 83	9,488,221		9,488,221	265,233	9,222,988	
SUBTOTAL	11,083,201		11,083,201	2,009,293	9,073,908	
812 50 686 00 10 8A				10,000	10,000-	
812 50 686 00 10 83	34,111		34,111	14,068	20,043	
SUBTOTAL	34,111		34,111	24,068	10,043	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 686 00 96 85	308,482-		308,482-	308,482-		
812 88 686 00 97 85				847,568	847,568-	
SUBTOTAL	308,482-		308,482-	539,086	847,568-	
PY UNLIQUIDATED	11,117,312		11,117,312	419,858	10,697,454	
NET IN TRANSIT	308,482-		308,482-	539,087	847,569-	
ACCRUED LIABILITIES				1,613,503	1,613,503-	
SUBTOTAL - APPROPRIATION	10,808,830		10,808,830	2,572,447	8,236,383	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 52 686 00 69 8A				96,944	96,944-	
425 52 686 00 69 83	287,362		287,362	102,168	185,194	
SUBTOTAL	287,362		287,362	199,112	88,250	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 85	2,300-		2,300-	2,300-		
425 88 686 00 97 85				2,300	2,300-	
SUBTOTAL	2,300-		2,300-		2,300-	
PY UNLIQUIDATED	287,362		287,362	102,168	185,194	
NET IN TRANSIT	2,300-		2,300-		2,300-	
ACCRUED LIABILITIES				96,944	96,944-	
SUBTOTAL - APPROPRIATION	285,062		285,062	199,112	85,950	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
543 54 686 00 69 83	72,627		72,627	5,845-	78,472	
PY UNLIQUIDATED	72,627		72,627	5,845-	78,472	
SUBTOTAL - APPROPRIATION	72,627		72,627	5,845-	78,472	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 83 686 00 96 85	83,067-		33,067-	83,067-		
549 83 686 00 97 85				83,067	83,067-	
749 88 686 00 97 85				52,106	52,106-	
SUBTOTAL	83,067-		83,067-	52,106	135,173-	
NET IN TRANSIT	83,067-		83,067-	52,106	135,173-	
SUBTOTAL - APPROPRIATION	83,067-		83,067-	52,106	135,173-	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 686 00 69 83	527,000		527,000		527,000	
PY UNLIQUIDATED	527,000		527,000		527,000	
SUBTOTAL - APPROPRIATION	527,000		527,000		527,000	
TOTAL	12,546,163		12,070,515	3,447,665	8,622,850	475,648
GRAND TOTAL	12,546,163		12,070,515	3,447,665	8,622,850	475,648

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 687 00 10 83	8,064		8,064		8,064	
600 52 687 00 10 83	27,899		27,899	3,534	24,365	
700 52 687 00 10 8A				5,813	5,813-	
700 52 687 00 10 83	58,839		58,839	14,273	44,566	
800 52 687 00 10 8A				1,433	1,433-	
800 52 687 00 10 81	185,000		14,187	1,412	12,775	170,813
SUBTOTAL	279,802		108,989	26,465	82,524	170,813
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 687 00 96 85				18,427	18,427-	
700 88 687 00 96 85				8,446	8,446-	
800 88 687 00 96 85				2,109	2,109-	
600 88 687 00 96 85	18,427-		18,427-	18,427-		
700 88 687 00 96 85	7,775-		7,775-	7,775-		
SUBTOTAL	26,202-		26,202-	2,730	28,932-	
CURRENT YEAR	185,000		14,187	1,412	12,775	170,813
PY UNLIQUIDATED	94,802		68,802	17,307	75,995	
NET IN TRANSIT	26,202-		26,202-	2,730	28,932-	
ACCRUED LIABILITIES				7,246	7,246-	
SUBTOTAL - APPROPRIATION	253,600		82,787	29,245	53,542	170,813
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
537 61 687 00 59 83			434,926	61,572	373,354	
637 61 687 00 59 83			979,641	235,136	744,505	
SUBTOTAL			1,414,567	296,708	1,117,859	
SUBTOTAL - APPROPRIATION			1,414,567	296,708	1,117,859	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE GRANTS						
543 61 687 00 59 83			310,770	116,778	193,992	
743 61 687 00 59 83			4,515,000		4,515,000	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			4,926,770	116,778	4,809,992	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 687 00 69 8A				229,666	229,666-	
543 52 687 00 69 83	268,181		268,181	4,508	263,673	
743 52 687 00 69 8A				51,120	51,120-	
743 52 687 00 69 83	800,000		800,000		800,000	
SUBTOTAL	1,068,181		1,068,181	285,294	782,887	
PY UNLIQUIDATED	1,068,181		1,068,181	4,508	1,063,673	
ACCRUED LIABILITIES				280,786	280,786-	
SUBTOTAL - APPROPRIATION	1,068,181		5,994,951	402,072	5,592,879	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 687 00 96 85	74,477-		74,477-	74,477-		
649 88 687 00 96 85	60,954-		60,954-	60,954-		
549 88 687 00 97 85				114,259	114,259-	
649 88 687 00 97 85				60,954	60,954-	
SUBTOTAL	135,431-		135,431-	39,782	175,213-	
NET IN TRANSIT	135,431-		135,431-	39,782	175,213-	
SUBTOTAL - APPROPRIATION	135,431-		135,431-	39,782	175,213-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 687 00 59 83			975,000		975,000	
770 52 687 00 10 8A				3,385	3,385-	
770 52 687 00 10 83	14,787		14,787	3,049	11,738	
SUBTOTAL	14,787		14,787	6,434	8,353	
PY UNLIQUIDATED	14,787		14,787	3,049	11,738	
ACCRUED LIABILITIES				3,385	3,385-	
SUBTOTAL - APPROPRIATION	14,787		989,787	6,434	983,353	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,201,137		8,346,661	774,241	7,572,420	170,813
GRAND TOTAL	1,201,137		8,346,661	774,241	7,572,420	170,813

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 688 00 10 8A				137,306	137,306-	
500 50 688 00 10 83	184,401		184,401	10,803	173,598	
600 50 688 00 10 8A				243,506	243,506-	
600 50 688 00 10 83	337,314		337,314	40,229	297,085	
700 50 688 00 10 8A				535,900	535,900-	
700 50 688 00 10 83	973,774		973,774	433,201	540,573	
800 50 688 00 10 8A				356,959	356,959-	
800 50 688 00 10 81	1,275,000		529,299	161,119	368,180	745,701
SUBTOTAL	2,770,489		2,024,788	1,919,023	105,765	745,701
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 688 00 90 85				21,222-	21,222	
600 88 688 00 90 85				71,739	71,739-	
700 88 688 00 90 85				54,319	54,319-	
800 88 688 00 90 85				3,600	3,600-	
500 88 688 00 96 85	21,191		21,191	21,191		
600 88 688 00 96 85	71,570-		71,570-	71,570-		
700 88 688 00 96 85	33,918-		33,918-	33,918-		
SUBTOTAL	84,297-		84,297-	24,139	103,436-	
CURRENT YEAR	1,275,000		529,299	161,119	368,180	745,701
PY UNLIQUIDATED	1,495,489		1,495,489	484,233	1,011,256	
NET IN TRANSIT	84,298-		84,298-	24,138	108,436-	
ACCRUED LIABILITIES				1,273,671	1,273,671-	
SUBTOTAL - APPROPRIATION	2,686,192		1,940,491	1,943,162	2,671-	745,701
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
503 88 688 00 96 85	32,281		32,281	32,281		
503 88 688 00 97 85				135,739	135,739-	
SUBTOTAL	32,281		32,281	168,020	135,739-	
NET IN TRANSIT	32,281		32,281	168,020	135,739-	
SUBTOTAL - APPROPRIATION	32,281		32,281	168,020	135,739-	
SAHEL DEVELOPMENT PROGRAM, FY '78						

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE							
GRANTS							
812 50 688 00 69 8A					3,336,389	3,336,389-	
812 51 688 00 69 8A					645,304	645,304-	
812 51 688 00 69 81	192,000						192,000
812 51 688 00 69 83	5,028,152			5,028,152	632,495	4,395,657	
812 50 688 00 69 83	26,305,988			26,305,988	2,012,958	24,293,030	
SUBTOTAL	31,526,140			31,334,140	6,627,146	24,706,994	192,000
812 50 688 00 10 8A					165,958	165,958-	
812 50 688 00 10 83	230,048			230,048	64,089	165,959	
SUBTOTAL	230,048			230,048	230,047	1	
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
812 88 688 00 96 85	1,163,967-			1,163,967-	1,163,967-		
812 88 688 00 97 85					2,559,216	2,559,216-	
SUBTOTAL	1,163,967-			1,163,967-	1,395,249	2,559,216-	
CURRENT YEAR	192,000						192,000
PY UNLIQUIDATED	31,564,187			31,564,187	2,709,542	28,854,645	
NET IN TRANSIT	1,163,967-			1,163,967-	1,395,249	2,559,216-	
ACCRUED LIABILITIES					4,147,651	4,147,651-	
SUBTOTAL - APPROPRIATION	30,592,221			30,400,221	8,252,442	22,147,779	192,000
ECONOMIC SUPPORT FUND							
PROGRAM ASSISTANCE							
GRANTS							
537 61 688 00 50 83				6,585,000		6,585,000	
537 61 688 00 53 83				1,063,047		1,063,047	
SUBTOTAL				7,648,047		7,648,047	
SUBTOTAL - APPROPRIATION				7,648,047		7,648,047	
DISASTER RELIEF ASSISTANCE, NO-YEAR							
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
838 88 688 00 97 85					18,096-	18,096	

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				18,096-	18,096	
SUBTOTAL - APPROPRIATION				18,096-	18,096	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 688 00 10 8A				1,331	1,331-	
550 50 688 00 10 83	10,659		10,659	9,327	1,332	
SUBTOTAL	10,659		10,659	10,658	1	
PY UNLIQUIDATED	10,659		10,659	9,327	1,332	
ACCRUED LIABILITIES				1,331	1,331-	
SUBTOTAL - APPROPRIATION	10,659		10,659	10,658	1	
TOTAL	33,321,353		40,031,699	10,356,186	29,675,513	937,701
GRAND TOTAL	33,321,353		40,031,699	10,356,186	29,675,513	937,701

APPROPRIATION ALLOTMENT REPORT - ENTENTE STATES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 689 00 68 83	80,073	80,073			80,073	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 689 00 69 83	267,126		267,126		267,126	
PY UNLIQUIDATED	347,199	80,073	267,126		347,199	
SUBTOTAL - APPROPRIATION	347,199	80,073	267,126		347,199	
TOTAL	347,199	80,073	267,126		347,199	
GRAND TOTAL	347,199	80,073	267,126		347,199	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
537 61 690 00 68 83	2,590,000	2,590,000		822,381	1,767,619	
TECHNICAL ASSISTANCE						
GRANTS						
537 61 690 00 69 8A				1,136,200	1,136,200-	
537 61 690 00 69 83	1,608,529		1,608,529	381,042	1,227,487	
637 61 690 00 69 8A				511,000	511,000-	
637 61 690 00 69 83	1,806,595		1,806,595	784,200	1,022,395	
SUBTOTAL	3,415,124		3,415,124	2,812,442	602,682	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 690 00 96 85	42,266-		42,266-	42,266-		
537 88 690 00 97 85				55,338	55,338-	
SUBTOTAL	42,266-		42,266-	13,072	55,338-	
PY UNLIQUIDATED	6,005,124	2,590,000	3,415,124	1,987,624	4,017,500	
NET IN TRANSIT	42,266-		42,266-	13,073	55,339-	
ACCRUED LIABILITIES				1,647,200	1,647,200-	
SUBTOTAL - APPROPRIATION	5,962,858	2,590,000	3,372,858	3,647,895	2,314,963	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 61 690 00 69 8A				919,000	919,000-	
545 61 690 00 69 83	2,022,959		2,022,959	225,459	1,797,500	
545 54 690 00 69 83	70,720		70,720		70,720	
645 61 690 00 69 8A				1,600,000	1,600,000-	
645 61 690 00 69 83	3,000,000		3,000,000	147,834	2,852,166	
SUBTOTAL	5,093,679		5,093,679	2,892,293	2,201,386	
PY UNLIQUIDATED	5,093,679		5,093,679	373,293	4,720,386	
ACCRUED LIABILITIES				2,519,000	2,519,000-	
SUBTOTAL - APPROPRIATION	5,093,679		5,093,679	2,892,293	2,201,386	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 690 00 96 85	53,917-		53,917-	53,917-		
549 88 690 00 97 85				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 83			820,196		820,196	
TECHNICAL ASSISTANCE						
GRANTS						
856 54 690 00 69 83	55,579		55,579		55,579	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 690 00 96 85	2,712-		2,712-	2,712-		
856 88 690 00 97 85				2,712	2,712-	
SUBTOTAL	2,712		2,712-		2,712-	
PY UNLIQUIDATED	55,579		55,579		55,579	
NET IN TRANSIT	2,712-		2,712-		2,712-	
SUBTOTAL - APPROPRIATION	52,867		873,063		873,063	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 61 690 00 69 83	4,000,000		4,000,000		4,000,000	
PY UNLIQUIDATED	4,000,000		4,000,000		4,000,000	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000		4,000,000	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	15,055,487	2,590,000	13,285,683	6,540,188	9,335,495	
GRAND TOTAL	15,055,487	2,590,000	13,285,683	6,540,188	9,335,495	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 693 00 10 8A				15,711	15,711-	
500 54 693 00 10 83	59,822		59,822	3,644	56,178	
600 54 693 00 10 8A				12,848	12,848-	
600 54 693 00 10 83	33,581		33,581	11,013	22,568	
700 54 693 00 10 8A				179,785	179,785-	
700 54 693 00 10 83	574,020		574,020	237,756	336,264	
800 54 693 00 10 8A				67,475	67,475-	
800 54 693 00 10 81	375,000		133,972	13,696	120,276	241,028
SUBTOTAL	1,042,423		801,395	541,928	259,467	241,028
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 693 00 90 85				2,556	2,556-	
600 88 693 00 90 85				2,076	2,076-	
700 88 693 00 90 85				9,222	9,222-	
800 88 693 00 90 85				924	924-	
500 88 693 00 96 85	2,556-		2,556-	2,556-		
600 88 693 00 96 85	2,076-		2,076-	2,076-		
700 88 693 00 96 85	5,325-		5,325-	5,325-		
SUBTOTAL	9,957-		9,957-	4,821	14,778-	
CURRENT YEAR	375,000		133,972	13,696	120,276	241,028
PY UNLIQUIDATED	667,422		667,422	252,412	415,010	
NET IN TRANSIT	9,957-		9,957-	4,820	14,777-	
ACCRUED LIABILITIES				275,819	275,819-	
SUBTOTAL - APPROPRIATION	1,032,466		791,438	546,749	244,689	241,028
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 693 00 96 85	20-		20-	20-		
605 88 693 00 97 85				20	20-	
SUBTOTAL	20-		20-		20-	
NET IN TRANSIT	20-		20-		20-	
SUBTOTAL - APPROPRIATION	20-		20-		20-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
011 88 693 00 96 85	20-		20-	20-		
011 88 693 00 97 85				20	20-	
SUBTOTAL	20-		20-		20-	
NET IN TRANSIT	20-		20-		20-	
SUBTOTAL - APPROPRIATION	20-		20-		20-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
424 52 693 00 44 83	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 83			3,500,000		3,500,000	
637 61 693 00 53 83			849,875		849,875	
SUBTOTAL			4,349,875		4,349,875	
SUBTOTAL - APPROPRIATION			4,349,875		4,349,875	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 693 00 69 8A				593,425	593,425-	
543 54 693 00 69 8A				45,406	45,406-	
543 52 693 00 69 83	1,513,713		1,513,713	50,268	1,463,445	
543 54 693 00 69 83	68,638		68,638	10,736	57,902	
643 52 693 00 69 8A				914,440	914,440-	
643 52 693 00 69 83	2,616,519		2,616,519	5,978	2,610,541	
743 52 693 00 69 8A				200,000	200,000-	
743 52 693 00 69 83	1,360,452		1,360,452	231,830	1,128,622	
SUBTOTAL	5,559,322		5,559,322	2,052,083	3,507,239	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,559,322		5,559,322	298,812	5,260,510	
ACCRUED LIABILITIES				1,753,271	1,753,271-	
SUBTOTAL - APPROPRIATION	5,559,322		5,559,322	2,052,083	3,507,239	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 693 00 69 8A				145,427	145,427-	
545 54 693 00 69 83	174,102		174,102	10,197	163,905	
SUBTOTAL	174,102		174,102	155,624	18,478	
PY UNLIQUIDATED	174,102		174,102	10,197	163,905	
ACCRUED LIABILITIES				145,427	145,427-	
SUBTOTAL - APPROPRIATION	174,102		174,102	155,624	18,478	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 52 693 00 69 8A				241	241-	
546 52 693 00 69 83	242		242		242	
SUBTOTAL	242		242	241	1	
PY UNLIQUIDATED	242		242		242	
ACCRUED LIABILITIES				241	241-	
SUBTOTAL - APPROPRIATION	242		242	241	1	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 693 00 69 8A				183,870	183,870-	
548 54 693 00 69 8A				218,703	218,703-	
548 52 693 00 69 83	1,024,671		1,024,671	206,310	818,361	
548 54 693 00 69 83	434,871		434,871	44,168	390,703	
748 52 693 00 69 83	1,661,000		1,661,000		1,661,000	
SUBTOTAL	3,120,542		3,120,542	653,051	2,467,491	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,120,542		3,120,542	250,478	2,870,064	
ACCRUED LIABILITIES				402,573	402,573-	
SUBTOTAL - APPROPRIATION	3,120,542		3,120,542	653,051	2,467,491	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 693 00 96 85	203,840-		203,840-	203,840-		
649 88 693 00 96 85	138,927-		138,927-	138,927-		
549 88 693 00 97 85				459,109	459,109-	
649 88 693 00 97 85				168,871	168,871-	
749 88 693 00 97 85				19,480	19,480-	
SUBTOTAL	342,767-		342,767-	304,693	647,460-	
NET IN TRANSIT	342,767-		342,767-	304,693	647,460-	
SUBTOTAL - APPROPRIATION	342,767-		342,767-	304,693	647,460-	
TOTAL	9,552,629		13,661,476	3,712,441	9,949,035	241,028
GRAND TOTAL	9,552,629		13,661,476	3,712,441	9,949,035	241,028

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 695 00 10 8A				25,264	25,264-	
500 54 695 00 10 83	64,483		64,483	1,241	63,242	
600 54 695 00 10 8A				1,013	1,013-	
600 54 695 00 10 83	10,167		10,167	325-	10,492	
700 54 695 00 10 8A				48,278	48,278-	
700 54 695 00 10 83	146,593		146,593	95,328	51,265	
800 51 695 00 10 81	250,000					250,000
800 54 695 00 10 81	70,000		91,952	50,337	41,615	21,952-
SUBTOTAL	541,243		313,195	221,136	92,059	228,048
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 695 00 90 85				2,473	2,473-	
600 88 695 00 90 85				37,802	37,802-	
700 88 695 00 90 85				3,863	3,863-	
500 88 695 00 96 85	2,473-		2,473-	2,473-		
600 88 695 00 96 85	37,802-		37,802-	37,802-		
700 88 695 00 96 85	2,575-		2,575-	2,575-		
SUBTOTAL	42,850-		42,850-	1,288	44,138-	
CURRENT YEAR	320,000		91,952	50,337	41,615	228,048
PY UNLIQUIDATED	221,243		221,243	96,244	124,999	
NET IN TRANSIT	42,850-		42,850-	1,288	44,138-	
ACCRUED LIABILITIES				74,555	74,555-	
SUBTOTAL - APPROPRIATION	498,393		270,345	222,424	47,921	228,048
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 695 00 96 85	778-		778-	778-		
605 88 695 00 97 85				778	778-	
SUBTOTAL	778-		778-		778-	
NET IN TRANSIT	778-		778-		778-	
SUBTOTAL - APPROPRIATION	778-		778-		778-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 695 00 96 85	53,686-		53,686-	53,686-		
812 88 695 00 97 85				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						
543 54 695 00 69 8A				1,199,531	1,199,531-	
543 54 695 00 69 83	7,549,317		7,549,317	259,588	7,289,729	
643 54 695 00 69 83	1,350,000		1,350,000		1,350,000	
743 54 695 00 69 83	750,000		750,000		750,000	
SUBTOTAL	9,649,317		9,649,317	1,459,119	8,190,198	
PY UNLIQUIDATED	9,649,317		9,649,317	259,588	9,389,729	
ACCRUED LIABILITIES				1,199,531	1,199,531-	
SUBTOTAL - APPROPRIATION	9,649,317		9,649,317	1,459,119	8,190,198	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 695 00 69 83	1,010,000		1,010,000		1,010,000	
PY UNLIQUIDATED	1,010,000		1,010,000		1,010,000	
SUBTOTAL - APPROPRIATION	1,010,000		1,010,000		1,010,000	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 54 695 00 69 8A				686,694	686,694-	
546 54 695 00 69 83	1,188,008		1,188,008	127,477	1,060,531	
646 54 695 00 69 8A				42,100	42,100-	
646 54 695 00 69 83	669,000		669,000	41,639	627,361	
SUBTOTAL	1,857,008		1,857,008	897,910	959,098	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,857,008		1,857,008	169,116	1,687,892	
ACCRUED LIABILITIES				728,794	728,794-	
SUBTOTAL - APPROPRIATION	1,857,008		1,857,008	897,910	959,098	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 695 00 69 83	16,120		16,120		16,120	
PY UNLIQUIDATED	16,120		16,120		16,120	
SUBTOTAL - APPROPRIATION	16,120		16,120		16,120	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 695 00 96 85	319,877-		319,877-	319,877-		
749 88 695 00 96 85	4,764-		4,764-	4,764-		
549 88 695 00 97 85				602,585	602,585-	
749 88 695 00 97 85				4,764	4,764-	
SUBTOTAL	324,641-		324,641-	282,708	607,349-	
NET IN TRANSIT	324,641-		324,641-	282,707	607,348-	
SUBTOTAL - APPROPRIATION	324,641-		324,641-	282,708	607,349-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 695 00 96 85	593		593	593		
856 88 695 00 97 85				593-	593	
SUBTOTAL	593		593		593	
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	12,652,326		12,424,278	2,862,161	9,562,117	228,048
GRAND TOTAL	12,652,326		12,424,278	2,862,161	9,562,117	228,048

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 696 00 10 8A				10,355	10,355-	
500 54 696 00 10 83	19,773		19,773	1	19,772	
600 54 696 00 10 8A				40,117	40,117-	
600 54 696 00 10 83	76,472		76,472	3,041	73,431	
700 54 696 00 10 8A				173,192	173,192-	
700 54 696 00 10 83	413,134		413,134	141,649	271,485	
800 54 696 00 10 8A				17,658	17,658-	
800 54 696 00 10 81	470,000		94,602	31,238	63,364	375,398
SUBTOTAL	979,379		603,981	417,251	186,730	375,398
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 696 00 90 85				12,018	12,018-	
600 88 696 00 90 85				805	805-	
700 88 696 00 90 85				8,054	8,054-	
500 88 696 00 96 85	12,018-		12,018-	12,018-		
600 88 696 00 96 85	395-		395-	395-		
700 88 696 00 96 85	6,119-		6,119-	6,119-		
SUBTOTAL	18,532-		18,532-	2,345	20,877-	
CURRENT YEAR	470,000		94,602	31,238	63,364	375,398
PY UNLIQUIDATED	509,379		509,379	144,691	364,688	
NET IN TRANSIT	18,531-		18,531-	2,345	20,876-	
ACCRUED LIABILITIES				241,323	241,323-	
SUBTOTAL - APPROPRIATION	960,847		585,449	419,596	165,853	375,398
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 696 00 96 85	115,963-		115,963-	115,963-		
435 88 696 00 97 85				379,725	379,725-	
SUBTOTAL	115,963-		115,963-	263,762	379,725-	
NET IN TRANSIT	115,963-		115,963-	263,762	379,725-	
SUBTOTAL - APPROPRIATION	115,963-		115,963-	263,762	379,725-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 61 696 00 50 83			6,500,000		6,500,000	
537 61 696 00 53 83			1,525,591	7,860-	1,533,451	
SUBTOTAL			8,025,591	7,860-	8,033,451	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 696 00 96 85	3-		3-	3-		
537 88 696 00 97 85				3	3-	
SUBTOTAL	3-		3-		3-	
NET IN TRANSIT	3-		3-		3-	
SUBTOTAL - APPROPRIATION	3-		8,025,588	7,860-	8,033,448	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 696 00 96 85	840		840	840		
838 88 696 00 97 85				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						
543 52 696 00 69 8A				722,351	722,351-	
543 52 696 00 69 83	4,908,157		4,908,157	358,301	4,549,856	
643 52 696 00 69 8A				25,535	25,535-	
643 52 696 00 69 83	5,786,317		5,786,317	50,363	5,735,949	
743 52 696 00 69 8A				200	200-	
743 52 696 00 69 83	6,000,000		6,000,000	1,908	5,998,092	
SUBTOTAL	16,694,474		16,694,474	1,158,663	15,535,811	
PY UNLIQUIDATED	16,694,474		16,694,474	410,577	16,283,897	
ACCRUED LIABILITIES				748,086	748,086-	
SUBTOTAL - APPROPRIATION	16,694,474		16,694,474	1,158,663	15,535,811	
FUNCTIONAL D. A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
544 52 696 00 69 8A				818,676	818,676-	
544 52 696 00 69 83	1,360,764		1,360,764	32,334	1,328,430	
744 52 696 00 69 8A				1,223	1,223-	
744 52 696 00 69 83	400,000		400,000	7,541	392,459	
SUBTOTAL	1,760,764		1,760,764	859,774	900,990	
PY UNLIQUIDATED	1,760,764		1,760,764	39,875	1,720,889	
ACCRUED LIABILITIES				819,899	819,899-	
SUBTOTAL - APPROPRIATION	1,760,764		1,760,764	859,774	900,990	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 50 696 00 10 8A				15,262	15,262-	
745 50 696 00 10 83	49,472		49,472	28,159	21,313	
SUBTOTAL	49,472		49,472	43,421	6,051	
PY UNLIQUIDATED	49,472		49,472	28,159	21,313	
ACCRUED LIABILITIES				15,262	15,262-	
SUBTOTAL - APPROPRIATION	49,472		49,472	43,421	6,051	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 696 00 96 85	1,214,028-		1,214,028-	1,214,028-		
649 88 696 00 96 85	654,935-		654,935-	654,935-		
749 88 696 00 96 85	5,573-		5,573-	5,573-		
549 88 696 00 97 85				1,784,611	1,784,611-	
649 88 696 00 97 85				654,935	654,935-	
749 88 696 00 97 85				18,675	18,675-	
SUBTOTAL	1,874,536-		1,874,536-	583,685	2,458,221-	
NET IN TRANSIT	1,874,536-		1,874,536-	583,684	2,458,220-	
SUBTOTAL - APPROPRIATION	1,874,536-		1,874,536-	583,685	2,458,221-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	17,475,895		25,126,088	3,321,041	21,805,047	375,398
GRAND TOTAL	17,475,895		25,126,088	3,321,041	21,805,047	375,398

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
612 61 698 00 50 83	5,510,000		5,510,000		5,510,000	
812 61 698 00 53 83	3,000,000		3,000,000		3,000,000	
SUBTOTAL	8,510,000		8,510,000		8,510,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 685 00 75 8A				2,099	2,099-	
812 59 655 00 75 8A				72,000	72,000-	
812 59 677 00 75 8A				3,166	3,166-	
812 59 686 00 75 83	77,744		77,744	29,390	48,354	
812 59 677 00 75 83	34,316		34,316	19,624	14,692	
812 59 682 00 75 83	35,851		35,851	18,181	17,670	
812 59 685 00 75 83	16,000		16,000	1,481-	17,481	
812 59 655 00 75 83	82,000		82,000	4,817-	86,817	
812 59 683 00 75 83	41,351		41,351		41,351	
812 59 688 00 75 83	121,509		121,509	93	121,416	
812 59 635 00 75 83	26,527		26,527	7,543	18,984	
GRANTS						
812 60 683 00 69 8A				100,110	100,110-	
812 60 635 00 69 8A				59,600	59,600-	
812 60 686 00 69 8A				1,005,500	1,005,500-	
812 60 685 00 69 8A				572,105	572,105-	
812 60 682 00 69 8A				130,000	130,000-	
812 60 683 00 69 8A				1,133,220	1,133,220-	
812 60 655 00 69 8A				138,432	138,432-	
812 60 677 00 69 8A				18,085	18,085-	
812 60 635 00 69 83	229,796		229,796	84,262	145,534	
812 60 683 00 69 83	2,594,517		2,594,517	163,172	2,431,345	
812 60 688 00 69 83	7,264,884		7,264,884	1,503,004	5,761,880	
812 60 624 00 69 83	70,851		70,851	37	70,814	
812 60 685 00 69 83	6,615,869		6,615,869	826,559	5,789,310	
812 60 682 00 69 83	638,962		638,962	68,752	570,210	
812 60 655 00 69 83	1,092,007		1,092,007	120,624	971,383	
812 60 686 00 69 83	2,065,885		2,065,885	116,541	1,949,344	
812 60 677 00 69 83	355,577		355,577	85,894	269,683	
SUBTOTAL	21,363,646		21,363,646	6,271,695	15,091,951	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	29,873,646		29,873,646	3,037,379	26,836,267	
ACCRUED LIABILITIES				3,234,318	3,234,318-	
SUBTOTAL - APPROPRIATION	29,873,646		29,873,646	6,271,695	23,601,951	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 60 683 00 69 83	169,857		169,857		169,857	
426 61 698 00 69 83	28,793		28,793		28,793	
SUBTOTAL	198,650		198,650		198,650	
PY UNLIQUIDATED	198,650		198,650		198,650	
SUBTOTAL - APPROPRIATION	198,650		198,650		198,650	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 61 698 00 57 83	630,731	630,731			630,731	
737 61 698 00 57 83	207,000	207,000			207,000	
GRANTS						
537 61 698 00 59 83	149,026,222		149,026,222	14,897,386	134,128,836	
637 61 698 00 59 83	33,427,164		33,427,164	789,237	32,637,927	
537 61 698 00 50 83	21,185,000		21,185,000	3,000,000	18,185,000	
637 61 698 00 50 83	26,203,000		26,203,000		26,203,000	
537 61 698 00 53 83	19,723,650		19,723,650	2,436,253	17,287,397	
637 61 698 00 53 83	4,338,031		4,338,031	168,313	4,169,718	
SUBTOTAL	254,740,798	837,731	253,903,067	21,291,189	233,449,609	
CAPITAL ASSISTANCE						
LOANS						
537 61 698 00 68 83	5,208,069	5,208,069		1,071,021	4,137,048	
TECHNICAL ASSISTANCE						
SELF-HELP						
537 59 633 00 75 8A				6,000	6,000-	
537 59 656 00 75 83	30,000		30,000		30,000	
537 59 611 00 75 83	158,508		158,508	4,050	154,458	
537 59 613 00 75 83	88,346		88,346	2,039	86,307	
537 59 674 00 75 83	205,951		205,951	9,490	196,461	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 59 633 00 75 83	39,305		39,305	535	38,770	
637 59 611 00 75 8A				10,175	10,175-	
637 59 633 00 75 8A				5,000	5,000-	
637 59 674 00 75 8A				58,700	58,700-	
637 59 633 00 75 83	19,065		19,065	1,008	18,057	
637 59 656 00 75 83	36,572		36,572	8,434	28,138	
637 59 674 00 75 83	767,656		767,656	111,162	656,494	
637 59 611 00 75 83	71,065		71,065	6,318	64,747	
637 59 613 00 75 83	68,385		68,385	19,288	49,097	
GRANTS						
537 60 656 00 69 8A				3,650	3,650-	
537 60 612 00 69 8A				347,712	347,712-	
537 60 633 00 69 8A				171,959	171,959-	
537 60 674 00 69 8A				487,000	487,000-	
537 60 645 00 69 8A				529,586	529,586-	
537 60 613 00 69 8A				1,351,139	1,351,139-	
537 60 656 00 69 83	43,153		43,153	733	42,420	
537 60 612 00 69 83	772,945		772,945		772,945	
537 60 613 00 69 83	11,952,784		11,952,784	1,839,472	10,113,312	
537 60 633 00 69 83	1,121,320		1,121,320		1,121,320	
537 60 611 00 69 83	28,725		28,725		28,725	
537 60 632 00 69 83	69,551		69,551	69,000	551	
537 60 645 00 69 83	1,230,791		1,230,791	17,513	1,213,278	
537 60 674 00 69 83	533,835		533,835	12,825	521,010	
637 60 603 00 69 8A				106,720	106,720-	
637 60 603 00 69 83	128,881		128,881	6,487	122,394	
637 60 687 00 61 83	9,642		9,642	2,137	7,505	
SUBTOTAL	17,376,480		17,376,480	5,188,132	12,188,348	
PY UNLIQUIDATED	277,325,347	6,045,801	271,279,546	24,472,701	252,852,646	
ACCRUED LIABILITIES				3,077,641	3,077,641-	
SUBTOTAL - APPROPRIATION	277,325,347	6,045,800	271,279,547	27,550,342	249,775,005	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
543 61 698 00 59 83	310,770		310,770	116,778	193,992	
743 61 698 00 59 83	4,616,000		4,616,000		4,616,000	
643 61 698 00 50 83	13,883,000		13,883,000	653,334	13,229,666	
743 61 698 00 50 83	200,000		200,000		200,000	
543 61 698 00 53 83	686,434		686,434		686,434	
743 61 698 00 53 83	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,196,204		20,196,204	770,112	19,426,092	
TECHNICAL ASSISTANCE						
GRANTS						
543 60 669 00 69 8A				4,000	4,000-	
543 60 641 00 69 8A				1,010	1,010-	
543 60 657 00 69 8A				52,755	52,755-	
543 60 633 00 69 8A				33,000	33,000-	
543 60 649 00 69 8A				25,000	25,000-	
543 60 676 00 69 8A				6,688	6,688-	
543 61 698 00 69 8A				932,100	932,100-	
543 60 624 00 69 8A				37,500	37,500-	
543 60 615 00 69 8A				4,556	4,556-	
543 60 636 00 69 8A				60,962	60,962-	
543 60 641 00 69 83	29,339		29,389	2,196	27,193	
543 60 686 00 69 83	294,273		294,273		294,273	
543 60 624 00 69 83	989,173		989,173	31,626	957,547	
543 60 632 00 69 83	27,274		27,274	889	26,385	
543 61 698 00 69 83	1,048,590		1,048,590		1,048,590	
543 60 636 00 69 83	142,776		142,776	1,837	140,939	
543 60 695 00 69 83	246,483		246,483	12,630	233,853	
543 60 611 00 69 83	65,331		65,331		65,331	
543 60 615 00 69 83	44,255		44,255	10,126	34,129	
543 60 657 00 69 83	167,120		167,120	7,581	159,539	
543 60 633 00 69 83	56,848		56,848	305	56,543	
543 60 653 00 69 83	172,936		172,936	31,042	141,894	
543 60 649 00 69 83	25,811		25,811	169-	25,980	
543 60 645 00 69 83	23,549		23,549		23,549	
543 60 612 00 69 83	116,218		116,218	67	116,151	
543 60 676 00 69 83	62,124		62,124	5,236	56,888	
543 60 623 00 69 83	2,686,224		2,686,224	154,116	2,532,108	
543 60 621 00 69 83	34,565		34,565		34,565	
543 60 613 00 69 83	5,449		5,449	4,947	502	
543 60 669 00 69 83	99,845		99,845		99,845	
543 60 650 00 69 83	28,460		28,460		28,460	
543 60 696 00 69 83	218,010		218,010		218,010	
643 60 615 00 69 8A				7,331	7,331-	
643 60 693 00 69 8A				46,065	46,065-	
643 60 676 00 69 8A				1,561	1,561-	
643 60 636 00 69 8A				3,800	3,800-	
643 60 675 00 69 8A				122,693	122,693-	
643 60 657 00 69 8A				17,656	17,656-	
643 60 641 00 69 8A				6,528	6,528-	
643 61 698 00 69 8A				2,615,600	2,615,600-	
643 60 658 00 69 8A				11,161	11,161-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 569 00 69 8A				3,000	3,000-	
643 60 649 00 69 8A				713-	713	
643 60 624 00 69 8A				74,000	74,000-	
643 60 680 00 69 8A				52,658	52,658-	
643 60 686 00 69 8A				365,000	365,000-	
643 60 633 00 69 8A				65,000	65,000-	
643 60 636 00 69 83	15,868		15,868	2,716	13,152	
643 60 623 00 69 83	4,156,666		4,156,666	487,571	3,669,095	
643 60 676 00 69 83	30,397		30,397	4,592	25,805	
643 60 660 00 69 83	79,147		79,147	6,910	72,237	
643 60 693 00 69 83	97,199		97,199	442	96,757	
643 60 649 00 69 83	26,792		26,792	11,612	15,180	
643 60 645 00 69 83	9,410		9,410	203	9,207	
643 60 569 00 69 83	68,541		68,541	20,940	47,601	
643 60 675 00 69 83	718,023		718,023	97,118	620,905	
643 60 615 00 69 83	21,358		21,358	5,862	15,496	
643 60 631 00 69 83	33,299		33,299	12,046	21,253	
643 60 695 00 69 83	40,000		40,000		40,000	
643 60 696 00 69 83	39,002		39,002		39,002	
643 60 653 00 69 83	110,000		110,000		110,000	
643 60 624 00 69 83	900,000		900,000	4,104	895,896	
643 60 641 00 69 83	48,091		48,091		48,091	
643 60 650 00 69 83	7,111		7,111	2,149	4,962	
643 61 698 00 69 83	2,950,703		2,950,703	292,552	2,658,151	
643 60 679 00 69 83	4,944		4,944	2,692	2,252	
643 60 611 00 69 83	100,000		100,000		100,000	
643 60 680 00 69 83	151,104		151,104	7,560	143,544	
643 60 632 00 69 83	140,000		140,000	15,626	124,374	
643 60 687 00 69 83	20,999		20,999		20,999	
643 60 657 00 69 83	115,005		115,005	1,926	113,079	
643 60 612 00 69 83	30,000		30,000		30,000	
643 60 658 00 69 83	620,161		620,161		620,161	
643 60 633 00 69 83	700,000		700,000		700,000	
643 60 686 00 69 83	1,973,649		1,973,649	474,059	1,499,590	
743 60 636 00 69 8A				8,000	8,000-	
743 60 693 00 69 8A				44,783	44,783-	
743 60 686 00 69 8A				106,000	106,000-	
743 61 698 00 69 8A				832,800	832,800-	
743 60 641 00 69 8A				26,533	26,533-	
743 60 657 00 69 8A				80,478	80,478-	
743 60 680 00 69 8A				3,083	3,083-	
743 60 633 00 69 8A				8,000	8,000-	
743 60 615 00 69 8A				2,164	2,164-	
743 60 623 00 69 83	5,300,517		5,300,517	4,477	5,296,040	
743 61 698 00 69 83	11,082,774		11,082,774	793,130	10,289,644	
743 60 617 00 69 83	126,000		126,000		126,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 633 00 69 83	43,051		43,051	10,881	32,170	
743 60 620 00 69 83	1,500		1,500		1,500	
743 60 669 00 69 83	57,000		57,000	139	56,861	
743 60 686 00 69 83	5,372,561		5,372,561	180,708	5,191,853	
743 60 611 00 69 83	100,000		100,000		100,000	
743 60 653 00 69 83	244,000		244,000		244,000	
743 60 696 00 69 83	2,274,000		2,274,000		2,274,000	
743 60 645 00 69 83	40,000		40,000	2,237	37,763	
743 60 636 00 69 83	40,000		40,000	777	39,223	
743 60 658 00 69 83	25,000		25,000		25,000	
743 60 675 00 69 83	1,350,000		1,350,000	4,255	1,345,745	
743 60 683 00 69 83	890		890		890	
743 60 624 00 69 83	2,158,064		2,158,064	16,220	2,141,844	
743 60 660 00 69 83	500,000		500,000		500,000	
743 60 641 00 69 83	60,418		60,418	23,524	36,894	
743 60 679 00 69 83	44,561		44,561	11,515	33,046	
743 60 649 00 69 83	75,000		75,000	3,820	71,180	
743 60 676 00 69 83	152,000		152,000		152,000	
743 60 693 00 69 83	83,893		83,893	6,874	77,019	
743 60 657 00 69 83	327,000		327,000	25,889	301,111	
743 60 680 00 69 83	104,000		104,000	12,917	91,083	
743 60 615 00 69 83	40,000		40,000		40,000	
743 60 631 00 69 83	110,000		110,000	35	109,965	
743 60 650 00 69 83	50,000		50,000	23,641	26,359	
843 61 698 00 69 81	1,452,000					1,452,000
543 60 612 00 61 8A				28,292	28,292-	
543 61 698 00 61 8A				262,500	262,500-	
543 60 687 00 61 8A				3,796	3,796-	
543 60 623 00 61 8A				900	900-	
543 60 621 00 61 8A				45,000	45,000-	
543 60 623 00 61 83	84,674		84,674	3,249	81,425	
543 60 617 00 61 83	21		21		21	
543 61 698 00 61 83	1,027,083		1,027,083	462,905	564,178	
543 60 693 00 61 83	11,155		11,155		11,155	
543 60 624 00 61 83	80,784		80,784		80,784	
543 60 695 00 61 83	1,142		1,142		1,142	
543 60 687 00 61 83	3,796		3,796		3,796	
543 60 636 00 61 83	2,482		2,482		2,482	
543 60 650 00 61 83	86,925		86,925		86,925	
543 60 675 00 61 83						
543 60 657 00 61 83	28,596		28,596		28,596	
543 60 641 00 61 83	1,479		1,479		1,479	
543 60 621 00 61 83	49,909		49,909		49,909	
543 60 615 00 61 83	22,977		22,977		22,977	
543 60 612 00 61 83	28,292		28,292		28,292	
543 60 696 00 61 83	5,016		5,016		5,016	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 623 00 61 8A				4,900	4,900-	
643 60 687 00 61 8A				15,455	15,455-	
643 60 657 00 61 8A				880	880-	
643 60 624 00 61 8A				106,543	106,543-	
643 60 645 00 61 8A				14,850	14,850-	
643 60 621 00 61 8A				23,800	23,800-	
643 60 696 00 61 8A				8,173	8,173-	
643 60 649 00 61 8A				4,493	4,493-	
643 61 698 00 61 8A				489,000	489,000-	
643 60 631 00 61 8A				12,227	12,227-	
643 60 612 00 61 8A				725	725-	
643 60 687 00 61 83	15,455		15,455		15,455	
643 60 624 00 61 83	147,944		147,944	2,987	144,957	
643 60 645 00 61 83	24,053		24,053	3,365	20,688	
643 60 650 00 61 83	17,123		17,123	14,402	2,721	
643 60 693 00 61 83	2,841		2,841		2,841	
643 61 698 00 61 83	771,542		771,542	100,687	670,855	
643 60 632 00 61 83	12,261		12,261		12,261	
643 60 636 00 61 83	185		185		185	
643 60 649 00 61 83	9,308		9,308	177	9,131	
643 60 623 00 61 83	265,525		265,525	32,552	232,973	
643 60 696 00 61 83	126,219		126,219	89,651	36,568	
643 60 615 00 61 83	12,922		12,922	1,943	10,979	
643 60 612 00 61 83	725		725		725	
643 60 657 00 61 83	12,191		12,191	8,348	3,843	
643 60 675 00 61 83	11,347		11,347	151	11,196	
643 60 621 00 61 83	24,294		24,294		24,294	
643 60 622 00 61 83	4,357		4,357		4,357	
643 60 631 00 61 83	42,439		42,439	17,986	24,453	
643 60 695 00 61 83	13,332		13,332		13,332	
743 61 698 00 61 8A				96,700	96,700-	
743 60 621 00 61 8A				8,700	8,700-	
743 60 623 00 61 8A				40,500	40,500-	
743 60 617 00 61 8A				69,525	69,525-	
743 60 624 00 61 8A				19,672	19,672-	
743 60 645 00 61 8A				540	540-	
743 60 693 00 61 8A				9,300	9,300-	
743 60 696 00 61 8A				18,024	18,024-	
743 60 612 00 61 8A				1,002	1,002-	
743 60 675 00 61 8A				27,875	27,875-	
743 60 687 00 61 8A				24,569	24,569-	
743 60 636 00 61 8A				13,058	13,058-	
743 60 623 00 61 83	218,431		218,431	48,443	169,988	
743 60 624 00 61 83	185,132		185,132	14,996	170,136	
743 61 698 00 61 83	2,115,763		2,115,763	118,339	1,997,424	
743 60 657 00 61 83	102,000		102,000	42,745	59,255	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 622 00 61 83	60,000		60,000		60,000	
743 60 636 00 61 83	14,739		14,739		14,739	
743 60 621 00 61 83	11,187		11,187	767	10,420	
743 60 645 00 61 83	20,280		20,280	19,579	701	
743 60 695 00 61 83	20,973		20,973	14,373	6,600	
743 60 693 00 61 83	21,566		21,566	7,124	14,442	
743 60 675 00 61 83	28,375		28,375	464	27,911	
743 60 612 00 61 83	247		247	755-	1,002	
743 60 696 00 61 83	125,202		125,202	13,258	111,944	
743 60 632 00 61 83	68,352		68,352	31,299	37,053	
743 60 617 00 61 83	260,000		260,000	224	259,776	
743 60 641 00 61 83	227		227		227	
743 60 687 00 61 83	35,633		35,633	11,064	24,569	
743 60 669 00 61 83	21,572		21,572		21,572	
843 60 641 00 61 81	50,000					50,000
843 60 656 00 61 81	30,000					30,000
843 60 653 00 61 81	35,000					35,000
843 60 633 00 61 81	120,000					120,000
843 60 611 00 61 81	45,000					45,000
843 61 698 00 61 81	100,000					100,000
843 60 676 00 61 81	78,000					78,000
CURRENT YEAR	1,910,000					1,910,000
PY UNLIQUIDATED	76,008,677		76,008,677	4,664,582	71,344,095	
ACCRUED LIABILITIES				7,061,750	7,061,750-	
SUBTOTAL - APPROPRIATION	77,918,678		76,008,678	11,726,334	64,282,344	1,910,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
644 59 615 00 75 83	4,000		4,000		4,000	
GRANTS						
544 60 696 00 44 83	10,519		10,519		10,519	
544 61 698 00 69 8A				284,600	284,600-	
544 60 636 00 69 8A				32,144	32,144-	
544 60 617 00 69 8A				2,800	2,800-	
544 60 636 00 69 83	268,056		268,056	7,876	260,180	
544 61 698 00 69 83	536,273		536,273	20,229	516,044	
544 60 623 00 69 83	1,287,994		1,287,994	238,913	1,049,081	
544 60 620 00 69 83	952,358		952,358		952,358	
544 60 617 00 69 83	615,976		615,976	12,191	603,785	
644 60 620 00 69 8A				711,586	711,586-	
644 61 698 00 69 8A				90,000	90,000-	
644 60 623 00 69 83	1,076,500		1,076,500		1,076,500	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 61 698 00 69 83	416,000		416,000		416,000	
644 60 624 00 69 83	258,000		258,000		258,000	
644 60 620 00 69 83	1,636,867		1,636,867	14,778	1,622,089	
744 60 613 00 69 8A				225,000	225,000-	
744 60 693 00 69 8A				6,207	6,207-	
744 60 641 00 69 83	997,500		997,500		997,500	
744 60 613 00 69 83	859,000		859,000		859,000	
744 60 632 00 69 83	1,175,000		1,175,000	4,793	1,170,207	
744 60 657 00 69 83	100,000		100,000		100,000	
744 60 623 00 69 83	845,000		845,000		845,000	
744 60 693 00 69 83	1,480,677		1,480,677	20,839	1,459,838	
744 60 624 00 69 83	271,000		271,000		271,000	
744 60 620 00 69 83	20,588,889		20,588,889		20,588,889	
544 60 623 00 61 8A				5,850	5,850-	
544 60 641 00 61 83	886		886		886	
544 60 624 00 61 83	33,915		33,915	100	33,815	
544 60 615 00 61 83	23,250		23,250		23,250	
544 60 623 00 61 83	63,092		63,092	4,704	58,388	
644 60 624 00 61 8A				217,009	217,009-	
644 60 612 00 61 8A				1,876	1,876-	
644 60 620 00 61 8A				33,640	33,640-	
644 60 641 00 61 8A				1,450	1,450-	
644 60 613 00 61 83	944		944		944	
644 60 624 00 61 83	227,756		227,756	6,843	220,913	
644 60 649 00 61 83	2,996		2,996	2,996		
644 60 623 00 61 83	497		497		497	
644 60 612 00 61 83	1,956		1,956	80	1,876	
644 60 620 00 61 83	33,640		33,640		33,640	
644 60 641 00 61 83	18,861		18,861	3,879	14,982	
644 60 695 00 61 83	17,792		17,792	5,000	12,792	
744 61 698 00 61 8A				28,000	28,000-	
744 60 624 00 61 8A				546	546-	
744 60 645 00 61 8A				36,000	36,000-	
744 60 696 00 61 8A				43,855	43,855-	
744 60 624 00 61 83	181,200		181,200	3,108	178,092	
744 60 695 00 61 83	16,000		16,000		16,000	
744 61 698 00 61 83	360,077		360,077	3,216	356,861	
744 60 696 00 61 83	58,904		58,904	7,859	51,045	
744 60 645 00 61 83	36,000		36,000		36,000	
844 60 633 00 61 81	35,000					35,000
844 60 695 00 61 81	8,000		5,940		5,940	2,060
844 61 698 00 61 81	42,000					42,000
SUBTOTAL	34,542,375		34,463,315	2,077,967	32,385,348	79,060

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	85,000		5,940		5,940	79,060
PY UNLIQUIDATED	34,457,373		34,457,373	357,406	34,099,967	
ACCRUED LIABILITIES				1,720,563	1,720,563-	
SUBTOTAL - APPROPRIATION	34,542,375		34,463,315	2,077,967	32,385,348	79,060
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 60 631 00 69 8A				35,313	35,313-	
545 60 657 00 69 8A				70,500	70,500-	
545 60 612 00 69 8A				7,819	7,819-	
545 60 687 00 69 8A				7,128	7,128-	
545 61 698 00 69 8A				275,500	275,500-	
545 60 675 00 69 8A				49,288	49,288-	
545 60 611 00 69 8A				19,936	19,936-	
545 60 660 00 69 8A				78,000	78,000-	
545 60 636 00 69 8A				17,440	17,440-	
545 60 641 00 69 8A				94,658	94,658-	
545 60 615 00 69 8A				67,000	67,000-	
545 60 676 00 69 8A				7,247	7,247-	
545 60 621 00 69 83	40,171		40,171		40,171	
545 60 669 00 69 83	45,147		45,147	13,651	31,496	
545 60 653 00 69 83	15,301		15,301		15,301	
545 60 693 00 69 83	5,260		5,260		5,260	
545 60 641 00 69 83	97,355		97,355		97,355	
545 60 615 00 69 83	170,881		170,881	13,598	157,283	
545 60 687 00 69 83	92,738		92,738	751	91,987	
545 60 681 00 69 83	126,430		126,430		126,430	
545 60 662 00 69 83	24,259		24,259		24,259	
545 60 631 00 69 83	78,779		78,779	6,134	72,645	
545 60 650 00 69 83	101,366		101,366	13,501	87,865	
545 60 660 00 69 83	234,756		234,756	38,897	195,359	
545 60 617 00 69 83	82,033		82,033	14,604	67,429	
545 60 679 00 69 83	25,340		25,340		25,340	
545 60 649 00 69 83	53,225		53,225	7,725	45,500	
545 60 676 00 69 83	25,153		25,153		25,153	
545 60 675 00 69 83	109,060		109,060	46,318	62,742	
545 60 695 00 69 83	85,440		85,440	14,377	71,063	
545 60 657 00 69 83	112,215		112,215	18,426	93,789	
545 60 636 00 69 83	33,922		33,922	218-	34,140	
545 60 642 00 69 83	104,521		104,521	18,603	85,918	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 60 696 00 69 83	242,148		242,148		242,148	
545 60 624 00 69 83	6,357		6,357		6,357	
545 60 602 00 69 83	30,000		30,000	27,000	3,000	
545 60 603 00 69 83	1		1		1	
545 60 623 00 69 83	124,822		124,822		124,822	
545 60 613 00 69 83	441		441		441	
545 60 612 00 69 83	96,752		96,752	3,961	92,791	
545 61 698 00 69 83	276,668		276,668		276,668	
545 60 611 00 69 83	153,952		153,952	18,166	135,786	
645 60 615 00 69 8A				24,000	24,000-	
645 60 657 00 69 8A				14,395	14,395-	
645 60 641 00 69 8A				9,550	9,550-	
645 61 698 00 69 8A				691,200	691,200-	
645 60 687 00 69 8A				40,000	40,000-	
645 60 650 00 69 8A				1,600	1,600-	
645 60 676 00 69 8A				600	600-	
645 60 624 00 69 8A				100,000	100,000-	
645 60 675 00 69 8A				80,025	80,025-	
645 60 669 00 69 8A				11,000	11,000-	
645 60 636 00 69 8A				11,190	11,190-	
645 60 649 00 69 8A				2,177	2,177-	
645 60 632 00 69 83	50,000		50,000		50,000	
645 60 623 00 69 83	149,298		149,298		149,298	
645 60 658 00 69 83	14,350		14,350		14,350	
645 60 649 00 69 83	10,789		10,789	1,140	9,649	
645 60 615 00 69 83	115,020		115,020	6,239	108,781	
645 60 696 00 69 83	63,372		63,372		63,372	
645 60 657 00 69 83	30,573		30,573	9,182	21,391	
645 60 660 00 69 83	19,369		19,369	20-	19,389	
645 60 693 00 69 83	2,777		2,777		2,777	
645 60 687 00 69 83	43,569		43,569		43,569	
645 60 650 00 69 83	49,362		49,362	12,118	37,244	
645 61 698 00 69 83	2,504,717		2,504,717	549,883	1,954,834	
645 60 662 00 69 83	13,636		13,636		13,636	
645 60 612 00 69 83	211,092		211,092	10,341	200,751	
645 60 636 00 69 83	15,068		15,068		15,068	
645 60 642 00 69 83	28,186		28,186	7,667	20,519	
645 60 675 00 69 83	507,313		507,313	75,890	431,423	
645 60 631 00 69 83	341,954		341,954		341,954	
645 60 676 00 69 83	6,017		6,017	1,413	4,604	
645 60 669 00 69 83	47,920		47,920	6,737	41,183	
645 60 617 00 69 83	87,567		87,567	32,698	54,869	
645 60 624 00 69 83	471,995		471,995		471,995	
645 60 681 00 69 83	114,636		114,636	37,793	76,843	
645 60 679 00 69 83	1,639		1,639	2,692-	4,331	
645 60 641 00 69 83	11,257		11,257		11,257	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 657 00 69 8A				1,600	1,600-	
745 60 649 00 69 8A				10,629	10,629-	
745 60 680 00 69 8A				13,000	13,000-	
745 60 693 00 69 8A				34,617	34,617-	
745 61 698 00 69 8A				10,000	10,000-	
745 60 636 00 69 8A				23,489	23,489-	
745 60 650 00 69 8A				3,200	3,200-	
745 60 641 00 69 8A				9,535	9,535-	
745 60 675 00 69 83	50,000		50,000		50,000	
745 60 612 00 69 83	150,000		150,000		150,000	
745 60 693 00 69 83	197,430		197,430	9,425	188,005	
745 60 676 00 69 83	500,000		500,000		500,000	
745 60 695 00 69 83	265,000		265,000	1,586	263,414	
745 60 631 00 69 83	50,000		50,000		50,000	
745 60 658 00 69 83	25,000		25,000		25,000	
745 60 680 00 69 83	86,000		86,000		86,000	
745 60 650 00 69 83	125,000		125,000		125,000	
745 60 641 00 69 83	64,482		64,482	40,839	23,643	
745 60 657 00 69 83	90,000		90,000	1,600	88,400	
745 60 681 00 69 83	175,000		175,000		175,000	
745 60 669 00 69 83	325,000		325,000	4,028	320,972	
745 61 698 00 69 83	6,350,171		6,350,171	495,829	5,854,342	
745 60 679 00 69 83	105,000		105,000	169	104,831	
745 60 649 00 69 83	99,550		99,550	10,206	89,344	
745 60 642 00 69 83	117,929		117,929	1,035	116,894	
745 60 615 00 69 83	150,000		150,000		150,000	
745 60 662 00 69 83	73,888		73,888	6,356	67,532	
745 60 696 00 69 83	158,000		158,000		158,000	
745 60 602 00 69 83	30,000		30,000	1,826	28,174	
745 60 687 00 69 83	83,127		83,127	5,363	77,764	
745 60 617 00 69 83	150,000		150,000		150,000	
745 60 660 00 69 83	430,000		430,000	13,218	416,782	
745 60 636 00 69 83	201,212		201,212	17,735	183,477	
745 60 656 00 69 83	150,000		150,000		150,000	
845 61 698 00 69 81	355,000		94,446		94,446	260,554
545 60 642 00 61 8A				876	876-	
545 60 611 00 61 8A				1,057	1,057-	
545 61 698 00 61 8A				6,900	6,900-	
545 60 612 00 61 8A				20,000	20,000-	
545 60 624 00 61 83	14,992		14,992		14,992	
545 60 620 00 61 83	238		238		238	
545 60 612 00 61 83	20,000		20,000		20,000	
545 60 611 00 61 83	1,057		1,057		1,057	
545 60 657 00 61 83	1,592		1,592		1,592	
545 61 698 00 61 83	6,937		6,937		6,937	
545 60 642 00 61 83	876		876		876	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 624 00 61 8A				52,080	52,080-	
645 60 631 00 61 8A				1,063	1,063-	
645 60 675 00 61 83	82		82		82	
645 60 624 00 61 83	67,020		67,020	532	66,488	
645 60 613 00 61 83	985		985	232	753	
645 61 698 00 61 83	2,942		2,942		2,942	
645 60 695 00 61 83	14,653		14,653	6,913	7,740	
645 60 645 00 61 83	5,741		5,741	1,536	4,205	
645 60 631 00 61 83	1,063		1,063		1,063	
745 60 696 00 61 8A				3,177	3,177-	
745 61 698 00 61 8A				6,000	6,000-	
745 61 698 00 61 83	32,415		32,415	23,423	8,992	
745 60 612 00 61 83	8,509		8,509	3,197	5,312	
745 60 624 00 61 83	35,000		35,000		35,000	
745 60 696 00 61 83	11,753		11,753	1,600	10,153	
745 60 632 00 61 83	50,000		50,000		50,000	
845 61 698 00 61 81	80,000					80,000
845 60 636 00 61 81	22,000					22,000
SUBTOTAL	18,440,613		18,078,059	3,563,320	14,514,739	362,554
CURRENT YEAR	457,000		94,446		94,446	362,554
PY UNLIQUIDATED	17,983,615		17,983,615	1,650,529	16,333,086	
ACCRUED LIABILITIES				1,912,790	1,912,790-	
SUBTOTAL - APPROPRIATION	18,440,613		18,078,059	3,563,320	14,514,739	362,554

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

TECHNICAL ASSISTANCE
SELF-HELP

546 59 612 00 75 8A				13,447	13,447-	
546 59 641 00 75 8A				17,650	17,650-	
546 59 617 00 75 8A				8,100	8,100-	
546 59 642 00 75 8A				107,135	107,135-	
546 59 602 00 75 8A				9,240	9,240-	
546 59 669 00 75 8A				7,000	7,000-	
546 59 631 00 75 8A				30,000	30,000-	
546 59 615 00 75 8A				9,670	9,670-	
546 59 593 00 75 8A				8,545	8,545-	
546 59 696 00 75 8A				26,403	26,403-	
546 59 687 00 75 8A				3,786	3,786-	
546 59 681 00 75 8A				4,816	4,816-	
546 59 675 00 75 83	11,325		11,325		11,325	
546 59 636 00 75 83	3,917		3,917		3,917	
546 59 650 00 75 83	6,838		6,838		6,838	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 59 642 00 75 83	107,573		107,573	272	107,301	
546 59 687 00 75 83	3,786		3,786		3,786	
546 59 680 00 75 83	19,054		19,054	9,464	9,590	
546 59 660 00 75 83	49,641		49,641		49,641	
546 59 641 00 75 83	33,083		33,083		33,083	
546 59 611 00 75 83	20,000		20,000		20,000	
546 59 679 00 75 83	27		27		27	
546 59 669 00 75 83	14,498		14,498	1,051	13,447	
546 59 612 00 75 83	22,234		22,234	8,553	13,681	
546 59 693 00 75 83	17,030		17,030	942	16,088	
546 59 631 00 75 83	55,156		55,156	2,146-	57,302	
546 59 657 00 75 83	3,487		3,487		3,487	
546 59 633 00 75 83	15,484		15,484		15,484	
546 59 678 00 75 83	593-		593-	593-		
546 59 617 00 75 83	9,177		9,177		9,177	
546 59 681 00 75 83	11,466		11,466		11,466	
546 59 615 00 75 83	14,426		14,426	2,853	11,573	
546 59 632 00 75 83	220		220		220	
546 59 676 00 75 83	59,847		59,847	286	59,561	
546 59 695 00 75 83	11,563		11,563		11,563	
546 59 602 00 75 83	9,266		9,266		9,266	
546 59 696 00 75 83	131,704		131,704	42,954	88,750	
646 59 641 00 75 8A				6,500	6,500-	
646 59 675 00 75 8A				20,770	20,770-	
646 59 680 00 75 8A				6,000	6,000-	
646 59 602 00 75 8A				26,577	26,577-	
646 59 615 00 75 8A				36,400	36,400-	
646 59 636 00 75 8A				13,475	13,475-	
646 59 612 00 75 8A				28,285	28,285-	
646 59 642 00 75 8A				29,671	29,671-	
646 59 669 00 75 8A				1,000	1,000-	
646 59 617 00 75 8A				16,555	16,555-	
646 59 693 00 75 8A				18,021	18,021-	
646 59 687 00 75 8A				1,939	1,939-	
646 59 696 00 75 8A				35,387	35,387-	
646 59 693 00 75 83	30,753		30,753	9,396	21,357	
646 59 676 00 75 83	26,928		26,928	1,807	25,121	
646 59 612 00 75 83	37,766		37,766	9,294	28,472	
646 59 658 00 75 83	34		34		34	
646 59 632 00 75 83	5,794		5,794	280	5,514	
646 59 615 00 75 83	51,125		51,125	12,759	38,366	
646 59 681 00 75 83	6,784		6,784	271	6,513	
646 59 695 00 75 83	9,419		9,419		9,419	
646 59 675 00 75 83	36,265		36,265		36,265	
646 59 617 00 75 83	17,189		17,189	240	16,949	
646 59 642 00 75 83	35,330		35,330	5,563	29,767	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 59 631 00 75 83	7,241		7,241	1,279	5,962	
646 59 657 00 75 83	12,149		12,149		12,149	
646 59 602 00 75 83	26,701		26,701		26,701	
646 59 678 00 75 83	1,633		1,633	379	1,254	
646 59 669 00 75 83	26,734		26,734	1,202	25,532	
646 59 641 00 75 83	18,069		18,069	7,687	10,382	
646 59 687 00 75 83	1,939		1,939		1,939	
646 59 680 00 75 83	28,066		28,066	18,651	9,415	
646 59 636 00 75 83	28,753		28,753	2,686	26,067	
646 59 696 00 75 83	49,050		49,050		49,050	
746 59 642 00 75 8A				28,331	28,331-	
746 59 612 00 75 8A				971	971-	
746 59 636 00 75 8A				49,240	49,240-	
746 59 669 00 75 8A				19,000	19,000-	
746 59 680 00 75 8A				39,050	39,050-	
746 59 649 00 75 8A				16,052	16,052-	
746 59 675 00 75 8A				23,105	23,105-	
746 59 693 00 75 8A				60,708	60,708-	
746 59 662 00 75 8A				65,000	65,000-	
746 59 641 00 75 8A				9,800	9,800-	
746 59 602 00 75 8A				46,023	46,023-	
746 59 615 00 75 8A				21,250	21,250-	
746 59 617 00 75 8A				36,358	36,358-	
746 59 621 00 75 8A				15,800	15,800-	
746 59 603 00 75 8A				15,500	15,500-	
746 59 657 00 75 8A				24,500	24,500-	
746 59 631 00 75 8A				18,000	18,000-	
746 59 687 00 75 8A				30,146	30,146-	
746 59 658 00 75 83	5,000		5,000		5,000	
746 59 679 00 75 83				31,630	31,630-	
746 59 631 00 75 83	92,062		92,062	433	91,629	
746 59 603 00 75 83	81,257		81,257	65,259	15,998	
746 59 615 00 75 83	64,574		64,574	13,419	51,155	
746 59 662 00 75 83	70,000		70,000		70,000	
746 59 678 00 75 83	29,436		29,436	22,543	6,893	
746 59 645 00 75 83	32,475		32,475	23,488	8,987	
746 59 642 00 75 83	48,825		48,825	20,360	28,465	
746 59 680 00 75 83	39,050		39,050		39,050	
746 59 676 00 75 83	81,154		81,154	29,987	51,167	
746 59 612 00 75 83	78,799		78,799	9,423	69,376	
746 59 650 00 75 83	43		43		43	
746 59 657 00 75 83	24,500		24,500		24,500	
746 59 649 00 75 83	22,045		22,045		22,045	
746 59 636 00 75 83	65,440		65,440	7,775	57,665	
746 59 693 00 75 83	87,619		87,619	18,497	69,122	
746 59 602 00 75 83	46,076		46,076		46,076	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 59 617 00 75 83	44,988		44,988	2,360	42,628	
746 59 641 00 75 83	38,200		38,200	21,111	17,089	
746 59 695 00 75 83	29,441		29,441	15,130	14,311	
746 59 669 00 75 83	98,482		98,482	26,321	72,161	
746 59 687 00 75 83	78,000		78,000	37,929	40,071	
746 59 621 00 75 83	36,244		36,244	5,632	30,612	
746 59 632 00 75 83	99,831		99,831	42,561	57,270	
746 59 675 00 75 83	35,000		35,000		35,000	
746 59 681 00 75 83	30,328		30,328	9,459	20,869	
746 59 696 00 75 83	41,900		41,900		41,900	
846 59 611 00 75 81	85,000					85,000
GRANTS						
546 60 687 00 69 8A				4,905	4,905-	
546 60 624 00 69 8A				623,958	623,958-	
546 60 612 00 69 8A				51,400	51,400-	
546 61 698 00 69 8A				397,700	397,700-	
546 60 649 00 69 8A				820	820-	
546 60 696 00 69 8A				17,558	17,558-	
546 60 612 00 69 83	124,838		124,838		124,838	
546 60 603 00 69 83	24,014		24,014		24,014	
546 60 624 00 69 83	2,139,930		2,139,930	77,693	2,062,237	
546 60 649 00 69 83	32,061		32,061		32,061	
546 61 698 00 69 83	889,412		889,412	40,233	849,179	
546 60 687 00 69 83	35,244		35,244	2,099	33,145	
546 60 669 00 69 83	21,724		21,724		21,724	
546 60 641 00 69 83	39,331		39,331		39,331	
546 60 623 00 69 83	250,445		250,445	37,217	213,228	
546 60 681 00 69 83	227,789		227,789	10,219	217,570	
546 60 696 00 69 83	121,174		121,174		121,174	
546 60 632 00 69 83	85,816		85,816	61,036	24,780	
646 60 624 00 69 8A				531,457	531,457-	
646 61 698 00 69 8A				844,900	844,900-	
646 60 660 00 69 83	34,997		34,997	22,031	12,966	
646 60 679 00 69 83	43,313		43,313	7,530	35,783	
646 60 631 00 69 83	50,000		50,000		50,000	
646 61 698 00 69 83	1,408,790		1,408,790	497,947	910,843	
646 60 615 00 69 83	407		407	10,227-	10,634	
646 60 624 00 69 83	2,597,874		2,597,874	105,107	2,492,767	
646 60 681 00 69 83	40,000		40,000		40,000	
646 60 696 00 69 83	31,489		31,489	1,338	30,151	
646 60 695 00 69 83	13,000		13,000		13,000	
746 61 698 00 69 8A				245,400	245,400-	
746 60 615 00 69 83	30,000		30,000	9,025	20,975	
746 61 698 00 69 83	1,361,044		1,361,044	63,324	1,297,720	
746 60 624 00 69 83	1,542,705		1,542,705		1,542,705	
846 61 698 00 69 81	100,000		1,348		1,348	98,652

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 60 623 00 61 8A				3,000	3,000-	
546 60 687 00 61 8A				1,362	1,362-	
546 61 698 00 61 8A				100,900	100,900-	
546 60 624 00 61 83	74,008		74,008	1,217-	75,225	
546 60 623 00 61 83	3,000		3,000		3,000	
546 60 687 00 61 83	1,362		1,362		1,362	
546 60 621 00 61 83	21,449		21,449		21,449	
546 60 650 00 61 83	4,174		4,174	596-	4,770	
546 61 698 00 61 83	101,777		101,777		101,777	
646 60 624 00 61 8A				10,780	10,780-	
646 61 698 00 61 8A				600	600-	
646 60 623 00 61 83	13,866		13,866	816	13,050	
646 60 624 00 61 83	19,897		19,897		19,897	
646 61 698 00 61 83	30,097		30,097	29,345	752	
746 60 623 00 61 8A				46,500	46,500-	
746 61 698 00 61 8A				8,800	8,800-	
746 60 687 00 61 8A				15,043	15,043-	
746 60 623 00 61 83	267,056		267,056	74,572	192,484	
746 60 687 00 61 83	15,100		15,100	57	15,043	
746 60 696 00 61 83	15,000		15,000	13,370	1,630	
746 60 632 00 61 83	134,051		134,051	55,451	78,600	
746 60 612 00 61 83	6,300		6,300	6,300		
746 61 698 00 61 83	106,535		106,535	1,699	104,836	
746 60 679 00 61 83	18,370		18,370	21,785-	40,155	
846 60 613 00 61 8A				22,000	22,000-	
846 61 698 00 61 81	110,000		8,060		8,060	101,940
846 60 674 00 61 81	10,000					10,000
846 60 613 00 61 81	215,000		38,050		38,050	176,950
846 60 633 00 61 81	160,000					160,000
846 60 623 00 61 81	40,000					40,000
SUBTOTAL	15,186,139		14,513,597	5,553,320	8,960,277	672,542
CURRENT YEAR	720,000		47,458		47,458	672,542
PY UNLIQUIDATED	14,466,141		14,466,141	1,621,030	12,845,111	
ACCRUED LIABILITIES				3,932,288	3,932,288-	
SUBTOTAL - APPROPRIATION	15,186,139		14,513,597	5,553,320	8,960,277	672,542
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
747 61 698 00 50 83	1,500,000		1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
547 61 698 00 69 83	3,500,000		3,500,000	2,167,989	1,332,011	
747 60 693 00 69 8A				12,693	12,693-	
747 60 624 00 69 8A				2,000	2,000-	
747 60 620 00 69 8A				2,000	2,000-	
747 61 698 00 69 8A				1,396,600	1,396,600-	
747 60 645 00 69 8A				500	500-	
747 60 693 00 69 83	13,500		13,500	449	13,051	
747 60 632 00 69 83	147,300		147,300		147,300	
747 60 612 00 69 83	214,748		214,748	1,947	212,801	
747 60 620 00 69 83	168,000		168,000	142,421	25,579	
747 60 624 00 69 83	37,171		37,171	9,548	27,623	
747 60 645 00 69 83	5,988		5,988	1,949	4,039	
747 61 698 00 69 83	7,456,136		7,456,136	138,403	7,317,733	
747 60 660 00 69 83	67,898		67,898		67,898	
SUBTOTAL	11,610,741		11,610,741	3,876,499	7,734,242	
PY UNLIQUIDATED	13,110,741		13,110,741	2,462,706	10,648,035	
ACCRUED LIABILITIES				1,413,793	1,413,793-	
SUBTOTAL - APPROPRIATION	13,110,741		13,110,741	3,876,499	9,234,242	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 696 00 69 8A				113,436	113,436-	
548 60 645 00 69 8A				28,200	28,200-	
548 60 612 00 69 8A				134,161	134,161-	
548 61 698 00 69 8A				335,400	335,400-	
548 60 681 00 69 8A				5,900	5,900-	
548 60 676 00 69 8A				20,000	20,000-	
548 60 695 00 69 8A				3,000	3,000-	
548 60 660 00 69 8A				324,374	324,374-	
548 60 669 00 69 8A				79,000	79,000-	
548 60 623 00 69 83	19,881		19,881		19,881	
548 60 696 00 69 83	524,539		524,539	134,039	390,500	
548 60 632 00 69 83	186,235		186,235	4,828	181,407	
548 60 645 00 69 83	505,800		505,800	4,509	501,291	
548 60 669 00 69 83	180,452		180,452	29,500	150,952	
548 61 698 00 69 83	905,702		905,702	273,168	632,534	
548 60 695 00 69 83	64,946		64,946		64,946	
548 60 679 00 69 83	71,509		71,509	1,924-	73,433	
548 60 624 00 69 83	486,314		486,314	104,248	382,066	
548 60 612 00 69 83	850,453		850,453	53,492	796,961	
548 60 676 00 69 83	209,694		209,694	31,340	178,354	
548 60 660 00 69 83	2,412,324		2,412,324	75,209	2,337,115	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 60 681 00 69 83	801,526		801,526		801,526	
648 60 695 00 69 8A				136,650	136,650-	
648 60 676 00 69 8A				4,500	4,500-	
648 60 681 00 69 8A				24,700	24,700-	
648 61 698 00 69 8A				2,152,200	2,152,200-	
648 60 624 00 69 83	386,435		386,435	360,578	25,857	
648 60 695 00 69 83	676,421		676,421	73,383	603,038	
648 60 645 00 69 83	1,978		1,978		1,978	
648 60 615 00 69 83	10,000		10,000		10,000	
648 60 680 00 69 83	20,000		20,000		20,000	
648 60 660 00 69 83	12,429		12,429	3,203	9,226	
648 60 631 00 69 83	100,000		100,000		100,000	
648 61 698 00 69 83	4,883,846		4,883,846	374,451	4,509,395	
648 60 676 00 69 83	12,000		12,000	7,500	4,500	
648 60 623 00 69 83	5,844		5,844	2,500	3,344	
648 60 679 00 69 83	5,000		5,000	3,000-	8,000	
648 60 681 00 69 83	810,600		810,600	193,552	617,048	
748 61 698 00 69 8A				99,300	99,300-	
748 60 660 00 69 83	263,000		263,000		263,000	
748 60 613 00 69 83	100,000		100,000		100,000	
748 60 620 00 69 83	118,500		118,500		118,500	
748 60 679 00 69 83	212,000		212,000		212,000	
748 61 698 00 69 83	7,440,319		7,440,319	4,179	7,436,140	
748 60 636 00 69 83	88,000		88,000		88,000	
748 60 695 00 69 83	50,000		50,000		50,000	
748 60 623 00 69 83	2,200		2,200		2,200	
748 60 641 00 69 83	100,000		100,000		100,000	
748 60 632 00 69 83	85,948		85,948	3,783	82,165	
748 60 617 00 69 83	500,000		500,000		500,000	
848 60 620 00 69 81	55,000					55,000
848 61 698 00 69 81	417,000					417,000
848 60 631 00 69 81	28,000					28,000
548 61 698 00 61 8A				50,000	50,000-	
548 60 612 00 61 8A				40,000	40,000-	
548 60 645 00 61 8A				75,000	75,000-	
548 60 680 00 61 8A				14,000	14,000-	
548 61 698 00 61 83	132,889		132,889		132,889	
548 60 641 00 61 83	16		16		16	
548 60 615 00 61 83	5,108		5,108		5,108	
548 60 645 00 61 83	83,628		83,628		83,628	
548 60 612 00 61 83	40,000		40,000		40,000	
548 60 680 00 61 83	17,155		17,155	34	17,121	
548 60 624 00 61 83	29,042		29,042	337	28,705	
648 60 593 00 61 8A				18,617	18,617-	
648 61 698 00 61 8A				266,600	266,600-	
648 60 624 00 61 8A				73,731	73,731-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 693 00 61 83	18,612		18,612	40	18,572	
648 61 698 00 61 83	462,580		462,580	34,000	428,580	
648 60 624 00 61 83	135,399		135,399	24-	135,423	
748 60 693 00 61 8A				750	750-	
748 61 698 00 61 8A				7,800	7,800-	
748 60 612 00 61 8A				46,599	46,599-	
748 60 624 00 61 8A				1,666	1,666-	
748 60 612 00 61 83	46,599		46,599		46,599	
748 60 624 00 61 83	180,680		180,680	12,144	168,536	
748 61 698 00 61 83	113,982		113,982	4,982	109,000	
748 60 693 00 61 83	7,520		7,520	141	7,379	
848 61 698 00 61 81	100,000					100,000
SUBTOTAL	24,977,105		24,377,105	5,835,776	18,541,329	600,000
CURRENT YEAR	600,000					600,000
PY UNLIQUIDATED	24,377,106		24,377,106	1,780,192	22,596,914	
ACCRUED LIABILITIES				4,055,584	4,055,584-	
SUBTOTAL - APPROPRIATION	24,977,105		24,377,105	5,835,776	18,541,329	600,000
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 698 00 50 83	820,196		820,196		820,196	
PY UNLIQUIDATED	820,196		820,196		820,196	
SUBTOTAL - APPROPRIATION	820,196		820,196		820,196	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 60 631 00 69 83	310,391		310,391	59,601	250,790	
PY UNLIQUIDATED	310,391		310,391	59,601	250,790	
SUBTOTAL - APPROPRIATION	310,391		310,391	59,601	250,790	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 60 641 00 69 8A				30,000	30,000-	
565 60 645 00 69 83	500,000		500,000		500,000	
565 60 641 00 69 83	35,252		35,252		35,252	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	535,252		535,252	30,000	505,252	
PY UNLIQUIDATED	535,252		535,252		535,252	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	535,252		535,252	30,000	505,252	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 60 621 00 69 83	37,500,000		37,500,000		37,500,000	
PY UNLIQUIDATED	37,500,000		37,500,000		37,500,000	
SUBTOTAL - APPROPRIATION	37,500,000		37,500,000		37,500,000	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 60 641 00 69 8A				61,505	61,505-	
568 60 641 00 69 83	494,893		494,893	33,176	461,717	
SUBTOTAL	494,893		494,893	94,681	400,212	
PY UNLIQUIDATED	494,893		494,893	33,176	461,717	
ACCRUED LIABILITIES				61,505	61,505-	
SUBTOTAL - APPROPRIATION	494,893		494,893	94,681	400,212	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
PROGRAM ASSISTANCE						
GRANTS						
570 61 698 00 59 83	86,901		86,901		86,901	
770 61 698 00 59 83	28,083,691		28,083,691	999,516	27,084,175	
770 61 698 00 50 83	47,820,000		47,820,000		47,820,000	
770 61 698 00 53 83	4,500,000		4,500,000		4,500,000	
SUBTOTAL	80,490,592		80,490,592	999,516	79,491,076	
TECHNICAL ASSISTANCE						
SELF-HELP						
570 59 613 00 75 83	2,007		2,007		2,007	
770 59 633 00 75 8A				10,000	10,000-	
770 59 611 00 75 8A				7,173	7,173-	
770 59 613 00 75 8A				9,000	9,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 59 613 00 75 83	195,736		195,736	83,768	111,968	
770 59 633 00 75 83	73,621		73,621	13,058	60,563	
770 59 656 00 75 83	74,349		74,349	31,926	42,423	
770 59 674 00 75 83				170,229	170,229-	
770 59 611 00 75 83	85,000		85,000	5,000	80,000	
SUBTOTAL	430,713		430,713	330,154	100,559	
PY UNLIQUIDATED	80,921,304		80,921,304	1,303,498	79,617,806	
ACCRUED LIABILITIES				26,173	26,173-	
SUBTOTAL - APPROPRIATION	80,921,305		80,921,305	1,329,670	79,591,635	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 61 698 00 69 8A				500,000	500,000-	
677 60 660 00 69 83	1,822,800		1,822,800	23,804	1,798,996	
677 61 698 00 69 83	1,656,856		1,656,856		1,656,856	
SUBTOTAL	3,479,656		3,479,656	523,804	2,955,852	
PY UNLIQUIDATED	3,479,656		3,479,656	23,804	3,455,852	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL - APPROPRIATION	3,479,656		3,479,656	523,804	2,955,852	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 698 00 68 83	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	
TOTAL	617,134,987	7,545,800	605,965,031	68,493,009	545,017,822	3,624,156
GRAND TOTAL	617,134,987	7,545,800	605,965,031	68,493,009	545,017,822	3,624,156

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	3,527,048	2,670,011	857,037	397,533	3,129,515	
NET IN TRANSIT	38,289-		38,289-		38,289-	
ACCRUED LIABILITIES				158,400	158,400-	
SUBTOTAL	3,488,759	2,670,011	818,748	555,933	2,932,826	
DISB INCLUDES ACCRUALS						
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
NET IN TRANSIT	119,648-		119,648-	358,530	478,178-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,187,500		380,915	213,518	167,397	806,585
PY UNLIQUIDATED	779,861		779,861	312,846	467,015	
NET IN TRANSIT	39,363-		39,363-	285-	39,078-	
ACCRUED LIABILITIES				504,888	504,888-	
SUBTOTAL	1,927,998		1,121,413	1,030,968	90,445	806,585
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
NET IN TRANSIT	20-		20-		20-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	4,256,000					4,256,000
PY UNLIQUIDATED	250,538,717		250,538,717	15,040,000	235,498,717	
NET IN TRANSIT	10,375,720-		10,375,720-	6,378,991	16,754,711-	
ACCRUED LIABILITIES				31,021,300	31,021,300-	
SUBTOTAL	244,418,998		240,162,998	52,440,290	187,722,708	4,256,000
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	652,879	644,117	8,762		652,879	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	330,828		330,828	102,168	228,660	
NET IN TRANSIT	2,750-		2,750-		2,750-	
ACCRUED LIABILITIES				96,944	96,944-	
SUBTOTAL	328,079		328,079	199,112	128,967	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	808,300	609,649	198,650		808,299	1

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF & REHABILITATION						
PY UNLIQUIDATED	64,002		64,002	15,552	48,450	
NET IN TRANSIT	15,552-		15,552-	15,552-		
SUBTOTAL	48,450		48,450		48,450	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	34,584		34,584		34,584	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	2,449,460-		2,449,460-	483,954	2,933,414-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	388,914,206	8,995,799	379,918,408	33,447,129	355,467,078	1-
NET IN TRANSIT	8,459,007-		8,459,007-	7,426,533	15,885,540-	
ACCRUED LIABILITIES				28,583,806	28,583,806-	
SUBTOTAL	380,455,200	8,995,799	371,459,401	69,457,468	310,997,732	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	910,446-		910,446-	609,852	1,520,298-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	10,309,000		2,150,000		2,150,000	8,159,000
PY UNLIQUIDATED	514,540,165	62,599,764	451,940,401	15,929,881	498,610,284	
ACCRUED LIABILITIES				50,484,790	50,484,790-	
SUBTOTAL	524,849,165	62,599,764	454,090,401	66,414,671	450,275,494	8,159,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
CURRENT YEAR	97,000		5,940		5,940	91,060
PY UNLIQUIDATED	75,442,699		75,442,699	1,793,673	73,649,026	
ACCRUED LIABILITIES				7,915,247	7,915,247-	
SUBTOTAL	75,539,699		75,448,639	9,708,920	65,739,719	91,060
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	7,548,000		6,494,446		6,494,446	1,053,554
PY UNLIQUIDATED	96,040,256	16,178,814	79,861,442	4,732,105	91,308,151	
ACCRUED LIABILITIES				16,598,416	16,598,416-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	103,588,256	16,178,814	86,355,888	21,330,520	81,204,182	1,053,554
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	2,607,000		297,458		297,458	2,309,542
PY UNLIQUIDATED	39,139,367	35,329	39,104,038	2,916,681	36,222,686	
ACCRUED LIABILITIES				6,369,336	6,369,336-	
SUBTOTAL	41,746,367	35,329	39,401,496	9,286,017	30,150,808	2,309,542
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	17,900,741		17,900,741	2,574,533	15,326,208	
ACCRUED LIABILITIES				1,527,036	1,527,036-	
SUBTOTAL	17,900,741		17,900,741	4,101,569	13,799,172	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	620,000					620,000
PY UNLIQUIDATED	110,586,258	2,175,530	108,410,728	4,274,152	106,312,106	
ACCRUED LIABILITIES				17,849,762	17,849,762-	
SUBTOTAL	111,206,258	2,175,530	108,410,728	22,123,914	88,462,344	620,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	28,815,282-		28,815,282-	18,247,949	47,063,231-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
PY UNLIQUIDATED	210,496		210,496	14,407	196,089	
NET IN TRANSIT	2,964-		2,964-		2,964-	
ACCRUED LIABILITIES				113,331	113,331-	
SUBTOTAL	207,532		207,532	127,738	79,794	
DISB INCLUDES ACCRUALS						
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	1,998,737	384,336	1,614,400	123,381	1,875,355	1
NET IN TRANSIT	271,420-		271,420-	128,519	399,939-	
ACCRUED LIABILITIES				534,754	534,754-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,727,317	384,336	1,342,980	786,654	940,662	1
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	16,098,812		16,098,812	241,518	15,857,294	
ACCRUED LIABILITIES				88,900	88,900-	
SUBTOTAL	16,098,812		16,098,812	330,418	15,768,394	
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	1,750,252		1,750,252		1,750,252	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL	1,750,252		1,750,252	30,000	1,720,252	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	43,374,961		43,374,961	50,978	43,323,983	
ACCRUED LIABILITIES				231,930	231,930-	
SUBTOTAL	43,374,961		43,374,961	282,908	43,092,053	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,HEALTH						
PY UNLIQUIDATED	3,777,310		3,777,310	33,176	3,744,134	
ACCRUED LIABILITIES				261,505	261,505-	
SUBTOTAL	3,777,310		3,777,310	294,681	3,482,629	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
PY UNLIQUIDATED				418,612	418,612-	
NET IN TRANSIT	33,291-		33,291-	582,394	615,685-	
SUBTOTAL	33,291-		33,291-	1,001,006	1,034,297-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PY UNLIQUIDATED	139,958,059		139,958,059	2,079,692	137,878,367	
NET IN TRANSIT	109,996-		109,996-	57,751	167,747-	
ACCRUED LIABILITIES				1,968,632	1,968,632-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	139,848,063		139,848,063	4,106,074	135,741,989	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	3,479,656		3,479,656	23,804	3,455,852	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	3,479,656		3,479,656	523,804	2,955,852	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	4,500,000	4,500,000			4,500,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	149-		149-		149-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	28,570,000		8,087,954	3,184,393	4,903,561	20,482,046
PY UNLIQUIDATED	36,467,187		36,467,187	9,170,471	27,296,716	
NET IN TRANSIT	1,923,712-		1,923,712-	445,177	2,368,889-	
ACCRUED LIABILITIES				14,284,534	14,284,534-	
SUBTOTAL DISB INCLUDES ACCRUALS	63,113,475		42,631,429	27,084,574	15,546,855	20,482,046
TOTAL DISB INCLUDES ACCRUALS	1,754,250,155	98,793,349	1,617,679,018	310,917,527	1,405,554,840	37,777,788
GRAND TOTAL DISB INCLUDES ACCRUALS	1,754,250,155	98,793,349	1,617,679,018	310,917,527	1,405,554,840	37,777,788

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 367 00 10 8A				19,685	19,685-	
500 50 367 00 10 83	61,113		61,113	4,020	57,093	
600 50 367 00 10 8A				19,221	19,221-	
600 50 367 00 10 83	166,215		166,215	20,794	145,421	
700 50 367 00 10 8A				144,151	144,151-	
700 50 367 00 10 83	864,375		864,375	259,855	604,520	
800 50 367 00 10 8A				54,344	54,344-	
800 50 367 00 10 81	1,175,000		227,279	115,514	111,765	947,721
SUBTOTAL	2,266,703		1,318,982	637,584	681,398	947,721
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 367 00 90 85				368	368-	
600 88 367 00 90 85				20,709	20,709-	
700 88 367 00 90 85				41,618	41,618-	
800 88 367 00 90 85				3,544	3,544-	
500 88 367 00 96 85	368-		368-	368-		
600 88 367 00 96 85	16,656-		16,656-	16,656-		
700 88 367 00 96 85	32,629-		32,629-	32,629-		
SUBTOTAL	49,653-		49,653-	16,586	66,239-	
CURRENT YEAR	1,175,000		227,279	115,514	111,765	947,721
PY UNLIQUIDATED	1,091,703		1,091,703	284,669	807,034	
NET IN TRANSIT	49,654-		49,654-	16,586	66,240-	
ACCRUED LIABILITIES				237,401	237,401-	
SUBTOTAL - APPROPRIATION	2,217,050		1,269,329	654,170	615,159	947,721
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 367 00 69 8A				785,594	785,594-	
543 50 367 00 69 83	3,613,863		3,613,863	568,011	3,045,852	
643 50 367 00 69 8A				1,412,822	1,412,822-	
643 50 367 00 69 83	4,812,556		4,812,556	1,121,824	3,690,732	
743 50 367 00 69 8A				1,560,062	1,560,062-	
743 50 367 00 69 83	9,242,109		9,242,109	802,246	8,439,863	
SUBTOTAL	17,668,528		17,668,528	6,250,559	11,417,969	

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	17,668,529		17,668,529	2,492,082	15,176,447	
ACCRUED LIABILITIES				3,758,478	3,758,478-	
SUBTOTAL - APPROPRIATION	17,668,528		17,668,528	6,250,559	11,417,969	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 367 00 44 8A				217,387	217,387-	
544 50 367 00 44 83	786,901		786,901	89,495	697,406	
644 50 367 00 44 8A				545,841	545,841-	
644 50 367 00 44 83	1,535,928		1,535,928		1,535,928	
744 50 367 00 44 83	804,000		804,000		804,000	
SUBTOTAL	3,126,829		3,126,829	852,723	2,274,106	
PY UNLIQUIDATED	3,126,829		3,126,829	89,495	3,037,334	
ACCRUED LIABILITIES				763,228	763,228-	
SUBTOTAL - APPROPRIATION	3,126,829		3,126,829	852,723	2,274,106	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 367 00 69 8A				107,908	107,908-	
545 50 367 00 69 83	840,533		840,533	30,861	809,672	
645 50 367 00 69 8A				49,671	49,671-	
645 50 367 00 69 83	615,643		615,643	38,869	576,774	
745 50 367 00 69 8A				133,865	133,865-	
745 50 367 00 69 83	923,536		928,536	35,629	892,907	
845 50 367 00 69 81	500,000		500,000		500,000	
SUBTOTAL	2,884,712		2,884,712	396,803	2,487,909	
745 50 367 00 10 8A				27,242	27,242-	
745 50 367 00 10 83	268,677		268,677	60,140	208,537	
SUBTOTAL	268,677		268,677	87,382	181,295	

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	2,653,389		2,653,389	165,499	2,487,890	
ACCRUED LIABILITIES				318,686	318,686-	
SUBTOTAL - APPROPRIATION	3,153,389		3,153,389	484,185	2,669,204	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 367 00 69 83	233,920		233,920	5,438	228,482	
646 50 367 00 69 8A				132,000	132,000-	
646 50 367 00 69 83	2,207,798		2,207,798	507,428	1,700,370	
646 51 367 00 61 83	15,359		15,359	7,013	8,346	
SUBTOTAL	2,457,077		2,457,077	651,879	1,805,198	
PY UNLIQUIDATED	2,457,078		2,457,078	519,879	1,937,199	
ACCRUED LIABILITIES				132,000	132,000-	
SUBTOTAL - APPROPRIATION	2,457,077		2,457,077	651,879	1,805,198	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 367 00 69 8A				555,225	555,225-	
548 50 367 00 69 83	1,759,776		1,759,776	84,743	1,675,033	
648 50 367 00 69 8A				332,729	332,729-	
648 50 367 00 69 83	1,110,939		1,110,939	331,447	779,492	
746 50 367 00 69 83	3,368,229		3,368,229	18,478	3,349,751	
SUBTOTAL	6,238,944		6,238,944	1,322,622	4,916,322	
PY UNLIQUIDATED	6,238,944		6,238,944	434,667	5,804,277	
ACCRUED LIABILITIES				887,954	887,954-	
SUBTOTAL - APPROPRIATION	6,238,944		6,238,944	1,322,622	4,916,322	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 367 00 96 85	942,994-		942,994-	942,994-		
649 88 367 00 96 85	1,430,911-		1,430,911-	1,430,911-		
749 88 367 00 96 85	19,246-		19,246-	19,246-		
549 88 367 00 97 85				1,252,037	1,252,037-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 367 00 97 85				1,841,674	1,841,674-	
749 88 367 00 97 85				671,406	671,406-	
SUBTOTAL	2,393,151-		2,393,151-	1,371,966	3,765,117-	
	2,393,151-		2,393,151-	1,371,967	3,765,118-	
NET IN TRANSIT			2,393,151-	1,371,966	3,765,117-	
SUBTOTAL - APPROPRIATION	2,393,151-		31,520,945	11,588,104	19,932,841	947,721
TOTAL	32,468,666		31,520,945	11,588,104	19,932,841	947,721
GRAND TOTAL	32,468,666					

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 383 00 10 8A				2,955	2,955-	
500 50 383 00 10 83	5,003		5,003	2,048	2,955	
600 50 383 00 10 8A				98,021	98,021-	
600 50 383 00 10 83	165,338		165,338	10,486	154,852	
700 50 383 00 10 8A				100,389	100,389-	
700 50 383 00 10 83	569,049		569,049	218,813	350,236	
800 50 383 00 10 8A				18,888	18,888-	
800 50 383 00 10 81	950,000		211,531	141,409	70,122	738,469
SUBTOTAL	1,689,390		950,921	593,009	357,912	738,469
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 383 00 90 85				2,271	2,271-	
600 88 383 00 90 85				8,304	8,304-	
700 88 383 00 90 85				45,771	45,771-	
500 88 383 00 96 85	762-		762-	762-		
600 88 383 00 96 85	8,226-		8,226-	8,226-		
700 88 383 00 96 85	31,446-		31,446-	31,446-		
SUBTOTAL	40,434-		40,434-	15,912	56,346-	
CURRENT YEAR	950,000		211,531	141,409	70,122	738,469
PY UNLIQUIDATED	739,390		739,390	231,347	508,043	
NET IN TRANSIT	40,434-		40,434-	15,912	56,346-	
ACCRUED LIABILITIES				220,252	220,252-	
SUBTOTAL - APPROPRIATION	1,648,956		910,487	608,921	301,566	738,469
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 63 383 00 68 83	304,000	304,000			304,000	
402 64 383 00 68 83	952,377	952,377			952,377	
SUBTOTAL	1,256,377	1,256,377			1,256,377	
PY UNLIQUIDATED	1,256,377	1,256,377			1,256,377	
SUBTOTAL - APPROPRIATION	1,256,377	1,256,377			1,256,377	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 88 383 00 96 85	292-		292-	292-		
605 88 383 00 97 85				292	292-	
SUBTOTAL	292-		292-		292-	
NET IN TRANSIT	292-		292-		292-	
SUBTOTAL - APPROPRIATION	292-		292-		292-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 383 00 68 83	3	3			3	
PY UNLIQUIDATED	3	3			3	
SUBTOTAL - APPROPRIATION	3	3			3	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 64 383 00 68 83	16,284,423	16,284,423		1,231,028	15,053,395	
643 63 383 00 68 83	5,798,000	5,798,000			5,798,000	
743 63 383 00 68 83	12,521,000	12,521,000			12,521,000	
SUBTOTAL	34,603,423	34,603,423		1,231,028	33,372,395	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 383 00 69 8A				2,737,938	2,737,938-	
543 50 383 00 69 83	13,564,054		13,564,054	203,285	13,360,769	
643 50 383 00 69 8A				627,269	627,269-	
643 50 383 00 69 83	9,432,406		9,432,406	11,219	9,421,187	
743 50 383 00 69 83	9,275,000		9,275,000		9,275,000	
SUBTOTAL	32,271,460		32,271,460	3,579,711	28,691,749	
PY UNLIQUIDATED	66,874,883	34,603,423	32,271,460	1,445,532	65,429,351	
ACCRUED LIABILITIES				3,365,207	3,365,207-	
SUBTOTAL - APPROPRIATION	66,874,883	34,603,423	32,271,460	4,810,739	62,064,144	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 383 00 10 8A				111,276	111,276-	
744 50 383 00 10 83	368,563		368,563	209,568	158,995	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	368,563		368,563	320,844	47,719	
PY UNLIQUIDATED	368,563		368,563	209,568	158,995	
ACCRUED LIABILITIES				111,276	111,276-	
SUBTOTAL - APPROPRIATION	368,563		368,563	320,844	47,719	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 383 00 69 8A				21,000	21,000-	
545 50 383 00 69 83	240,838		240,838	54,322	186,516	
645 50 383 00 69 83	100,000		100,000		100,000	
SUBTOTAL	340,838		340,838	75,322	265,516	
PY UNLIQUIDATED	340,838		340,838	54,322	286,516	
ACCRUED LIABILITIES				21,000	21,000-	
SUBTOTAL - APPROPRIATION	340,838		340,838	75,322	265,516	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 383 00 68 83	126,966	126,966		36,618-	163,584	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 383 00 69 8A				155,000	155,000-	
546 52 383 00 69 83	22,590		22,590		22,590	
546 50 383 00 69 83	850,336		850,336	98,464	751,872	
546 51 383 00 69 83	2,201		2,201		2,201	
646 50 383 00 69 83	409,645		409,645		409,645	
746 50 383 00 69 83	1,400,000		1,400,000		1,400,000	
546 51 383 00 61 83	30,000		30,000		30,000	
SUBTOTAL	2,714,772		2,714,772	253,464	2,461,308	
PY UNLIQUIDATED	2,841,739	126,966	2,714,772	61,846	2,779,892	
ACCRUED LIABILITIES				155,000	155,000-	
SUBTOTAL - APPROPRIATION	2,841,738	126,966	2,714,772	216,846	2,624,892	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 64 383 00 68 83	7,964,573	7,964,573		626,281	7,338,292	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 383 00 69 84				358,000	358,000-	
548 50 383 00 69 83	2,809,661		2,809,661	75,001	2,734,660	
648 50 383 00 69 84				320,000	320,000-	
648 50 383 00 69 83	1,985,713		1,985,713		1,985,713	
748 50 383 00 69 83	250,000		250,000		250,000	
SUBTOTAL	5,045,374		5,045,374	753,001	4,292,373	
PY UNLIQUIDATED	13,009,947	7,964,573	5,045,373	701,283	12,308,663	1
ACCRUED LIABILITIES				678,000	678,000-	
SUBTOTAL - APPROPRIATION	13,009,947	7,964,573	5,045,374	1,379,282	11,630,665	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 383 00 96 85	2,302,634-		2,302,634-	2,302,634-		
649 88 383 00 96 85	169,259-		169,259-	169,259-		
749 88 383 00 96 85	29,579-		29,579-	29,579-		
549 88 383 00 97 85				2,968,080	2,968,080-	
649 88 383 00 97 85				592,730	592,730-	
749 88 383 00 97 85				43,121	43,121-	
SUBTOTAL	2,501,472-		2,501,472-	1,102,459	3,603,931-	
NET IN TRANSIT	2,501,471-		2,501,471-	1,102,459	3,603,930-	
SUBTOTAL - APPROPRIATION	2,501,472-		2,501,472-	1,102,459	3,603,931-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 63 383 00 68 83	3,902,000	3,902,000			3,902,000	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 383 00 69 83	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						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
568 63 383 00 68 83	900,000	900,000			900,000	
TECHNICAL ASSISTANCE						
GRANTS						
568 50 383 00 69 83	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	89,991,541	48,753,342	40,499,730	8,514,413	80,738,659	738,469
GRAND TOTAL	89,991,541	48,753,342	40,499,730	8,514,413	80,738,659	738,469

APPROPRIATION ALLOTMENT REPORT - INDIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 386 00 10 8A				27,396	27,396-	
500 50 386 00 10 83	26,182		26,182	3,289-	29,471	
600 50 386 00 10 8A				57,557	57,557-	
600 50 386 00 10 83	75,135		75,135	12,050	63,085	
700 50 386 00 10 8A				52,030	52,030-	
700 50 386 00 10 83	674,783		674,783	252,584	422,199	
800 50 386 00 10 8A				119,949	119,949-	
800 50 386 00 10 81	1,800,000		569,492	263,602	305,890	1,230,508
SUBTOTAL	2,576,100		1,345,592	781,879	563,713	1,230,508
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 386 00 90 85				225	225-	
600 88 386 00 90 85				19,956	19,956-	
700 88 386 00 90 85				68,045	68,045-	
800 88 386 00 90 85				5,300	5,300-	
600 88 386 00 96 85	18,384-		18,384-	18,384-		
700 88 386 00 96 85	36,850-		36,850-	36,850-		
SUBTOTAL	55,234-		55,234-	38,292	93,526-	
CURRENT YEAR	1,800,000		569,492	263,602	305,890	1,230,508
PY UNLIQUIDATED	776,100		776,100	261,345	514,755	
NET IN TRANSIT	55,234-		55,234-	38,291	93,525-	
ACCRUED LIABILITIES				256,932	256,932-	
SUBTOTAL - APPROPRIATION	2,520,866		1,290,358	820,171	470,187	1,230,508
TRADE & DEVELOPMENT PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
704 88 386 00 96 85	370-		370-	370-		
704 88 386 00 97 85				370	370-	
SUBTOTAL	370-		370-		370-	
NET IN TRANSIT	370-		370-		370-	
SUBTOTAL - APPROPRIATION	370-		370-		370-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE LOANS						

APPROPRIATION ALLOTMENT REPORT - INDIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 64 386 00 68 83	131,700,950	131,700,950		5,659,829	126,041,121	
643 63 386 00 68 83	45,000,000	45,000,000			45,000,000	
743 63 386 00 68 83	19,500,000	19,500,000			19,500,000	
SUBTOTAL	196,200,950	196,200,950		5,659,829	190,541,121	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 386 00 69 8A				3,364,391	3,364,391-	
543 50 386 00 69 83	46,889,326		46,889,326	1,435,621	45,453,705	
643 50 386 00 69 8A				329,160	329,160-	
643 50 386 00 69 83	10,595,195		10,595,195	219,661	10,375,534	
743 50 386 00 69 8A				7,009-	7,009	
743 50 386 00 69 83	9,819,572		9,819,572	20,409	9,799,163	
SUBTOTAL	67,304,093		67,304,093	5,362,233	61,941,860	
743 50 386 00 10 8A				198,597	198,597-	
743 50 386 00 10 83	686,471		686,471	340,037	346,434	
SUBTOTAL	686,471		686,471	538,634	147,837	
PY UNLIQUIDATED	264,191,513	196,200,950	67,990,564	7,675,557	256,515,957	1-
ACCRUED LIABILITIES				3,885,139	3,885,139-	
SUBTOTAL - APPROPRIATION	264,191,514	196,200,950	67,990,564	11,560,696	252,630,818	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 386 00 44 8A				987,806	987,806-	
544 50 386 00 44 83	13,589,494		13,589,494	217	13,589,277	
744 50 386 00 44 83	10,600,000		10,600,000		10,600,000	
SUBTOTAL	24,189,494		24,189,494	988,023	23,201,471	
PY UNLIQUIDATED	24,189,494		24,189,494	217	24,189,277	
ACCRUED LIABILITIES				987,806	987,806-	
SUBTOTAL - APPROPRIATION	24,189,494		24,189,494	988,023	23,201,471	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 386 00 69 8A				759,160	759,160-	
545 50 386 00 69 83	3,228,845		3,228,845	239,479	2,989,366	

APPROPRIATION ALLOTMENT REPORT - INDIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,228,845		3,228,845	998,639	2,230,206	
PY UNLIQUIDATED	3,228,845		3,228,845	239,479	2,989,366	
ACCRUED LIABILITIES				759,160	759,160-	
SUBTOTAL - APPROPRIATION	3,228,845		3,228,845	998,639	2,230,206	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 386 00 69 8A				461,831	461,831-	
546 50 386 00 69 83	4,866,702		4,866,702	106,986	4,759,716	
546 51 386 00 69 83	29,892		29,892		29,892	
646 50 386 00 69 8A				19,557	19,557-	
646 50 386 00 69 83	4,494,814		4,494,814	22,791	4,472,023	
746 50 386 00 69 8A				24,965	24,965-	
746 50 386 00 69 83	5,958,271		5,958,271	33,352	5,924,919	
SUBTOTAL	15,349,679		15,349,679	669,482	14,680,197	
PY UNLIQUIDATED	15,349,678		15,349,678	163,129	15,186,549	
ACCRUED LIABILITIES				506,353	506,353-	
SUBTOTAL - APPROPRIATION	15,349,679		15,349,679	669,482	14,680,197	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 386 00 69 83	3,500,000		3,500,000		3,500,000	
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
SUBTOTAL - APPROPRIATION	3,500,000		3,500,000		3,500,000	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 64 386 00 68 83	3,800,000	3,800,000			3,800,000	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 386 00 69 8A				704,161	704,161-	
548 50 386 00 69 83	4,721,829		4,721,829	1,126,925	3,594,904	
648 50 386 00 69 8A				150,000	150,000-	
648 50 386 00 69 83	19,638,400		19,638,400		19,638,400	

APPROPRIATION ALLOTMENT REPORT - INDIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 386 00 69 83	8,000,000		8,000,000		8,000,000	
SUBTOTAL	32,360,229		32,360,229	1,981,086	30,379,143	
PY UNLIQUIDATED	36,160,228	3,800,000	32,360,228	1,126,925	35,033,303	
ACCRUED LIABILITIES				854,161	854,161-	
SUBTOTAL - APPROPRIATION	36,160,229	3,800,000	32,360,229	1,981,086	34,179,143	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 386 00 96 85	1,476,103-		1,476,103-	1,476,103-		
649 88 386 00 96 85	613,719-		613,719-	613,719-		
749 88 386 00 96 85	99,390-		99,390-	99,390-		
549 88 386 00 97 85				2,872,042	2,872,042-	
649 88 386 00 97 85				1,114,818	1,114,818-	
749 88 386 00 97 85				287,268	287,268-	
SUBTOTAL	2,189,212-		2,189,212-	2,084,916	4,274,128-	
NET IN TRANSIT	2,189,212-		2,189,212-	2,084,916	4,274,128-	
SUBTOTAL - APPROPRIATION	2,189,212-		2,189,212-	2,084,916	4,274,128-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 386 00 69 83	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 83	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	

APPROPRIATION ALLOTMENT REPORT - INDIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	355,951,045	203,000,950	151,719,587	19,103,013	335,617,524	1,230,508
GRAND TOTAL	355,951,045	203,000,950	151,719,587	19,103,013	335,617,524	1,230,508

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 388 00 10 8A				36,907	36,907-	
500 50 388 00 10 83	36,907		36,907		36,907	
600 50 388 00 10 8A				177,361	177,361-	
600 50 388 00 10 83	184,494		184,494	7,133	177,361	
700 50 388 00 10 8A				153,600	153,600-	
700 50 388 00 10 83	808,186		808,186	277,355	530,831	
800 50 388 00 10 8A				58,225-	58,225	
800 50 388 00 10 81	1,500,000		499,686	256,044	243,642	1,000,314
SUBTOTAL	2,529,587		1,529,273	850,175	679,093	1,000,314
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 388 00 90 85				1,107	1,107-	
600 88 388 00 90 85				11,925	11,925-	
700 88 388 00 90 85				44,332	44,332-	
800 88 388 00 90 85				2,120	2,120-	
500 88 388 00 96 85	1,107-		1,107-	1,107-		
600 88 388 00 96 85	11,488-		11,488-	11,488-		
700 88 388 00 96 85	31,165-		31,165-	31,165-		
SUBTOTAL	43,760-		43,760-	15,724	59,484-	
CURRENT YEAR	1,500,000		499,686	256,044	243,642	1,000,314
PY UNLIQUIDATED	1,029,587		1,029,587	284,488	745,099	
NET IN TRANSIT	43,761-		43,761-	15,723	59,484-	
ACCRUED LIABILITIES				309,643	309,643-	
SUBTOTAL - APPROPRIATION	2,485,827		1,485,513	865,899	619,614	1,000,314
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 388 00 68 83	30,398	30,398			30,398	
PY UNLIQUIDATED	30,398	30,398			30,398	
SUBTOTAL - APPROPRIATION	30,398	30,398			30,398	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 64 388 00 68 83	14,646,648	14,646,648			14,646,648	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
543 50 388 00 69 8A				4,648,259	4,648,259-	
543 50 388 00 69 83	16,247,629		16,247,629	1,313,790	14,933,839	
643 50 388 00 69 8A				2,183,547	2,183,547-	
643 50 388 00 69 83	38,912,521		38,912,521	1,006,533	37,905,983	
743 50 388 00 69 8A				1,232,206	1,232,206-	
743 50 388 00 69 83	34,124,773		34,124,773		34,124,773	
SUBTOTAL	89,284,923		89,284,923	10,384,340	78,900,583	
743 50 388 00 10 8A				284,576	284,576-	
743 50 388 00 10 83	580,360		580,360	197,539	382,821	
SUBTOTAL	580,360		580,360	482,115	98,245	
PY UNLIQUIDATED	104,511,930	14,646,648	89,865,282	2,517,868	101,994,062	
ACCRUED LIABILITIES				8,348,588	8,348,588-	
SUBTOTAL - APPROPRIATION	104,511,931	14,646,648	89,865,233	10,866,455	93,645,476	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 388 00 44 8A				4,361,668	4,361,668-	
544 50 388 00 44 83	15,343,974		15,343,974	1,039,216	14,304,758	
644 50 388 00 44 8A				1,673,787	1,673,787-	
644 50 388 00 44 83	20,173,343		20,173,343	827,568	19,345,775	
744 50 388 00 44 8A				330,200	330,200-	
744 50 388 00 44 83	34,248,620		34,248,620	258,190	33,990,430	
SUBTOTAL	69,765,937		69,765,937	8,490,629	61,275,308	
PY UNLIQUIDATED	69,765,937		69,765,937	2,124,974	67,640,963	
ACCRUED LIABILITIES				6,365,655	6,365,655-	
SUBTOTAL - APPROPRIATION	69,765,937		69,765,937	8,490,629	61,275,308	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 388 00 69 8A				[illegible]	[illegible]-	
545 50 388 00 69 83	345,392		345,392	12,333	[illegible]	
645 50 388 00 69 8A				8,000	[illegible]-	
645 50 388 00 69 83	275,136		275,136	49,159	[illegible]	
745 50 388 00 69 83	3,000,000		3,000,000		3,000,000	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,620,530		3,620,530	74,648	3,545,882	
PY UNLIQUIDATED	3,620,530		3,620,530	61,198	3,559,332	
ACCRUED LIABILITIES				13,451	13,451-	
SUBTOTAL - APPROPRIATION	3,620,530		3,620,530	74,648	3,545,882	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 388 00 69 8A				58,217	58,217-	
546 50 388 00 69 83	66,370		66,370		66,370	
646 50 388 00 69 8A				111,552	111,552-	
646 50 388 00 69 83	867,757		867,757		867,757	
746 50 388 00 69 83	1,500,000		1,500,000		1,500,000	
SUBTOTAL	2,434,127		2,434,127	169,769	2,264,358	
PY UNLIQUIDATED	2,434,127		2,434,127		2,434,127	
ACCRUED LIABILITIES				169,769	169,769-	
SUBTOTAL - APPROPRIATION	2,434,127		2,434,127	169,769	2,264,358	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 50 388 00 69 8A				100,000	100,000-	
547 50 388 00 69 83	3,676,473		3,676,473	211,728	3,464,745	
647 50 388 00 69 83	700,000		700,000		700,000	
747 50 388 00 69 8A				20,000	20,000-	
747 50 388 00 69 83	2,500,000		2,500,000		2,500,000	
SUBTOTAL	6,876,473		6,876,473	331,728	6,544,745	
PY UNLIQUIDATED	6,876,473		6,876,473	211,728	6,664,745	
ACCRUED LIABILITIES				120,000	120,000-	
SUBTOTAL - APPROPRIATION	6,876,473		6,876,473	331,728	6,544,745	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 388 00 69 83	204,230		204,230	24,242	179,988	
648 50 388 00 69 8A				120,000	120,000-	
648 50 388 00 69 83	1,761,273		1,761,273	105,247	1,656,026	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 388 00 69 83	2,000,000		2,000,000		2,000,000	
SUBTOTAL	3,965,503		3,965,503	249,489	3,716,014	
PY UNLIQUIDATED	3,965,503		3,965,503	129,489	3,836,014	
ACCRUED LIABILITIES				120,000	120,000-	
SUBTOTAL - APPROPRIATION	3,965,503		3,965,503	249,489	3,716,014	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 388 00 96 85	3,359,456-		3,359,456-	3,359,456-		
649 88 388 00 96 85	2,320,060-		2,320,060-	2,320,060-		
749 88 388 00 96 85	28,145-		28,145-	28,145-		
549 88 388 00 97 85				4,026,756	4,026,756-	
649 88 388 00 97 85				3,218,477	3,218,477-	
749 88 388 00 97 85				34,297	34,297-	
SUBTOTAL	5,707,661-		5,707,661-	1,571,869	7,279,530-	
NET IN TRANSIT	5,707,660-		5,707,660-	1,571,870	7,279,530-	
SUBTOTAL - APPROPRIATION	5,707,661-		5,707,661-	1,571,869	7,279,530-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 388 00 69 83	70,000		70,000		70,000	
PY UNLIQUIDATED	70,000		70,000		70,000	
SUBTOTAL - APPROPRIATION	70,000		70,000		70,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 83	1,300,000		1,300,000		1,300,000	
PY UNLIQUIDATED	1,300,000		1,300,000		1,300,000	
SUBTOTAL - APPROPRIATION	1,300,000		1,300,000		1,300,000	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	189,353,065	14,677,046	173,675,705	22,620,486	165,732,265	1,000,314
GRAND TOTAL	189,353,065	14,677,046	173,675,705	22,620,486	165,732,265	1,000,314

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 391 00 10 8A				94,443	94,443-	
500 50 391 00 10 83	161,841		161,841	4,881	156,960	
600 50 391 00 10 8A				97,353	97,353-	
600 50 391 00 10 83	135,252		135,252	2,025	133,227	
700 50 391 00 10 8A				179,679	179,679-	
700 50 391 00 10 83	298,137		298,137	94,308	203,829	
800 50 391 00 10 8A				22,568	22,568-	
800 50 391 00 10 81	850,000		83,001	9,619	73,382	766,999
SUBTOTAL	1,445,230		678,231	504,876	173,355	766,999
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 391 00 90 85				3,442	3,442-	
600 88 391 00 90 85				24,036	24,036-	
700 88 391 00 90 85				36,655	36,655-	
800 88 391 00 90 85				5,700	5,700-	
500 88 391 00 96 85	3,442-		3,442-	3,442-		
600 88 391 00 96 85	23,987-		23,987-	23,987-		
700 88 391 00 96 85	21,178-		21,178-	21,178-		
SUBTOTAL	48,607-		48,607-	21,226	69,833-	
CURRENT YEAR	850,000		83,001	9,619	73,382	766,999
PY UNLIQUIDATED	595,230		595,230	101,214	494,016	
NET IN TRANSIT	48,606-		48,606-	21,226	69,832-	
ACCRUED LIABILITIES				394,043	394,043-	
SUBTOTAL - APPROPRIATION	1,396,623		629,624	526,102	103,522	766,999
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 391 00 68 83	119,322	119,322		16,325	102,997	
PY UNLIQUIDATED	119,322	119,322		16,325	102,997	
SUBTOTAL - APPROPRIATION	119,322	119,322		16,325	102,997	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 64 391 00 57 83		48,703,896		950,188	47,753,708	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 63 391 00 57 83		35,204,607			35,204,607	
GRANTS						
537 64 391 00 59 83			43,764,910	6,997,467	36,767,443	
637 63 391 00 59 83			50,000,000	2,000,000	48,000,000	
SUBTOTAL		83,908,503	93,764,910	9,947,655	167,725,758	
CAPITAL ASSISTANCE						
LOANS						
537 64 391 00 68 83	17,823,362	17,823,362		2,075,198	15,748,164	
637 63 391 00 68 83	27,000,000	27,000,000			27,000,000	
SUBTOTAL	44,823,362	44,823,362		2,075,198	42,748,164	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 391 00 69 8A				34,546,948	34,546,948-	
537 50 391 00 69 83	117,668,091		117,668,091	7,465,013	110,203,078	
637 50 391 00 69 8A				15,539,147	15,539,147-	
637 50 391 00 69 83	112,163,989		112,163,989	1,929,318	110,234,671	
737 50 391 00 69 83	500,000		500,000		500,000	
SUBTOTAL	230,332,080		230,332,080	59,480,426	170,851,654	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 391 00 96 85	16,149,439-		16,149,439-	16,149,439-		
637 88 391 00 96 85	7,437,283-		7,437,283-	7,437,283-		
537 88 391 00 97 85				19,055,479	19,055,479-	
637 88 391 00 97 85				9,273,159	9,273,159-	
SUBTOTAL	23,586,722-		23,586,722-	4,741,916	28,328,638-	
PY UNLIQUIDATED	275,155,442	44,823,362	230,332,080	11,469,530	263,685,912	
NET IN TRANSIT	23,586,722-		23,586,722-	4,741,916	28,328,638-	
ACCRUED LIABILITIES				50,086,095	50,086,095-	
SUBTOTAL - APPROPRIATION	251,568,720	128,731,865	300,510,268	76,245 195	352,996,938	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
543 64 391 00 57 83		1,144,639			1,144,639	
643 63 391 00 57 83		2,444,879			2,444,879	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL		3,589,518			3,589,518	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 391 00 69 83	2,218		2,218		2,218	
643 50 391 00 69 8A				463,000	463,000-	
643 50 391 00 69 83	8,326,043		8,326,043	80,846	8,245,197	
743 50 391 00 69 83	5,500,000		5,500,000		5,500,000	
SUBTOTAL	13,828,261		13,828,261	543,846	13,284,415	
PY UNLIQUIDATED	13,828,261		13,828,261	80,846	13,747,415	
ACCRUED LIABILITIES				463,000	463,000-	
SUBTOTAL - APPROPRIATION	13,828,261	3,589,518	13,828,261	543,846	16,873,933	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 391 00 44 8A				138,627	138,627-	
544 50 391 00 44 83	7,983,834		7,983,834	445,208	7,538,626	
644 50 391 00 44 83	6,500,000		6,500,000		6,500,000	
744 50 391 00 44 83	9,500,000		9,500,000		9,500,000	
SUBTOTAL	23,983,834		23,983,834	583,835	23,399,999	
PY UNLIQUIDATED	23,933,834		23,983,834	445,208	23,538,626	
ACCRUED LIABILITIES				138,627	138,627-	
SUBTOTAL - APPROPRIATION	23,983,834		23,983,834	583,835	23,399,999	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 34 391 00 68 83	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 83	5,000,000		5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,000,000		5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000		5,000,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 391 00 69 8A				1,366,981	1,366,981-	
648 50 391 00 69 83	6,221,046		6,221,046	192,950	6,028,096	
748 50 391 00 69 8A				269,309	269,309-	
748 50 391 00 69 83	5,000,000		5,000,000	3,839	4,996,161	
SUBTOTAL	11,221,046		11,221,046	1,833,079	9,387,967	
PY UNLIQUIDATED	11,221,046		11,221,046	196,788	11,024,258	
ACCRUED LIABILITIES				1,636,290	1,636,290-	
SUBTOTAL - APPROPRIATION	11,221,046		11,221,046	1,833,079	9,387,967	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 391 00 90 85				16,962-	16,962	
549 88 391 00 96 85	2,340-		2,340-	2,340-		
649 88 391 00 96 85	68,915-		68,915-	68,915-		
749 88 391 00 96 85	552-		552-	552-		
549 88 391 00 97 85				19,302	19,302-	
649 88 391 00 97 85				3,307,384	3,307,384-	
749 88 391 00 97 85				552	552-	
SUBTOTAL	71,807-		71,807-	3,238,469	3,310,276-	
NET IN TRANSIT	71,807-		71,807-	3,238,469	3,310,276-	
SUBTOTAL - APPROPRIATION	71,807-		71,807-	3,238,469	3,310,276-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 391 00 57 83		20,000,000			20,000,000	
GRANTS						
770 63 391 00 59 83			38,000,000		38,000,000	
770 63 391 00 53 83			8,900,000		8,900,000	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL		20,000,000	46,900,000		66,900,000	
CAPITAL ASSISTANCE						
LOANS						
770 63 391 00 68 83	71,300,000	71,300,000			71,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 391 00 69 8A				6,573,739	6,573,739-	
770 50 391 00 69 83	110,396,733		110,396,733	1,137,719	109,259,014	
SUBTOTAL	110,396,733		110,396,733	7,711,458	102,685,275	
770 54 391 00 10 8A				528,091	528,091-	
770 54 391 00 10 83	870,616		870,616	155,418	715,198	
SUBTOTAL	870,616		870,616	683,509	187,107	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 391 00 97 85				68,911	68,911-	
PY UNLIQUIDATED	182,567,349	71,300,000	111,267,349	1,293,137	181,274,212	
NET IN TRANSIT				68,911	68,911-	
ACCRUED LIABILITIES				7,101,830	7,101,830-	
SUBTOTAL - APPROPRIATION	182,567,349	91,300,000	158,167,349	8,463,878	241,003,471	
TOTAL	492,113,348	226,240,705	513,268,575	91,450,729	648,058,551	766,999
GRAND TOTAL	492,113,348	226,240,705	513,268,575	91,450,729	648,058,551	766,999

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 442 00 69 83	1,794,971		1,794,971	99,277	1,695,694	
PY UNLIQUIDATED	1,794,971		1,794,971	99,277	1,695,694	
SUBTOTAL - APPROPRIATION	1,794,971		1,794,971	99,277	1,695,694	
TOTAL	1,794,971		1,794,971	99,277	1,695,694	
GRAND TOTAL	1,794,971		1,794,971	99,277	1,695,694	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 482 00 10 8A				12,642	12,642-	
600 54 482 00 10 83	12,665		12,665	22	12,643	
700 54 482 00 10 8A				27,553	27,553-	
700 54 482 00 10 83	189,787		189,787	61,138	128,649	
800 54 482 00 10 8A				3,348	3,348-	
800 54 482 00 10 81	275,000		47,484	10,238	37,246	227,516
SUBTOTAL	477,452		249,936	114,941	134,995	227,516
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 482 00 90 85				4,575	4,575-	
700 88 482 00 90 85				25,200	25,200-	
600 88 482 00 96 85	4,575-		4,575-	4,575-		
700 88 482 00 96 85	16,178-		16,178-	16,178-		
SUBTOTAL	20,753-		20,753-	9,022	29,775-	
CURRENT YEAR	275,000		47,484	10,238	37,246	227,516
PY UNLIQUIDATED	202,452		202,452	61,160	141,292	
NET IN TRANSIT	20,753-		20,753-	9,022	29,775-	
ACCRUED LIABILITIES				43,544	43,544-	
SUBTOTAL - APPROPRIATION	456,699		229,183	123,963	105,220	227,516
FUNCTIONAL S. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 482 00 69 8A				1,926,542	1,926,542-	
543 54 482 00 69 83	11,235,600		11,235,600	246,733	10,988,867	
643 54 482 00 69 8A				4,322,930	4,322,930-	
643 54 482 00 69 83	9,140,810		9,140,810	1,366	9,139,444	
743 54 482 00 69 8A				800,000	800,000-	
743 54 482 00 69 83	5,500,000		5,500,000		5,500,000	
SUBTOTAL	25,876,410		25,876,410	7,297,571	18,578,839	
743 54 482 00 10 8A				12,202	12,202-	
743 54 482 00 10 83	32,076		32,076	14,762	17,314	
SUBTOTAL	32,076		32,076	26,964	5,112	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	25,908,486		25,908,486	262,861	25,645,625	
ACCRUED LIABILITIES				7,061,673	7,061,673-	
SUBTOTAL - APPROPRIATION	25,908,486		25,908,486	7,324,535	18,583,951	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 482 00 69 8A				996,671	996,671-	
548 54 482 00 69 83	4,423,915		4,423,915	19,096	4,404,819	
748 54 482 00 69 8A				7,607	7,607-	
748 54 482 00 69 83	1,500,000		1,500,000	13,060	1,486,940	
SUBTOTAL	5,923,915		5,923,915	1,036,434	4,887,481	
PY UNLIQUIDATED	5,923,915		5,923,915	32,156	5,891,759	
ACCRUED LIABILITIES				1,004,278	1,004,278-	
SUBTOTAL - APPROPRIATION	5,923,915		5,923,915	1,036,434	4,887,481	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 482 00 96 85	1,285,592-		1,285,592-	1,285,592-		
649 88 482 00 96 85	2,668-		2,668-	2,668-		
749 88 482 00 96 85	2,620-		2,620-	2,620-		
549 88 482 00 97 85				2,024,444	2,024,444-	
649 88 482 00 97 85				4,671,231	4,671,231-	
749 88 482 00 97 85				3,493	3,493-	
SUBTOTAL	1,290,880-		1,290,880-	5,408,288	6,699,168-	
NET IN TRANSIT	1,290,880-		1,290,880-	5,408,287	6,699,167-	
SUBTOTAL - APPROPRIATION	1,290,880-		1,290,880-	5,408,288	6,699,168-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 54 482 00 69 83	280,000		280,000		280,000	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 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	31,278,220		31,050,704	13,893,220	17,157,484	227,516
GRAND TOTAL	31,278,220		31,050,704	13,893,220	17,157,484	227,516

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 492 00 10 8A				234,586	234,586-	
500 50 492 00 10 83	235,836		235,836	1,249	234,587	
600 50 492 00 10 8A				191,069	191,069-	
600 50 492 00 10 83	257,348		257,348	26,686	230,662	
700 50 492 00 10 8A				352,825	352,825-	
700 50 492 00 10 83	508,135		508,135	65,384	442,751	
800 50 492 00 10 8A				74,067	74,067-	
800 50 492 00 10 81	900,000		131,034	44,244	86,790	768,966
SUBTOTAL	1,901,319		1,132,353	990,110	142,243	768,966
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 492 00 90 85				941	941-	
600 88 492 00 90 85				28,016	28,016-	
700 88 492 00 90 85				91,719	91,719-	
800 88 492 00 90 85				5,312	5,312-	
500 88 492 00 96 85	858-		858-	858-		
600 88 492 00 96 85	20,125-		20,125-	20,125-		
700 88 492 00 96 85	69,227-		69,227-	69,227-		
SUBTOTAL	90,210-		90,210-	35,778	125,988-	
CURRENT YEAR	900,000		131,034	44,244	86,790	768,966
PY UNLIQUIDATED	1,001,319		1,001,319	93,319	908,000	
NET IN TRANSIT	90,210-		90,210-	35,779	125,989-	
ACCRUED LIABILITIES				852,547	852,547-	
SUBTOTAL - APPROPRIATION	1,811,109		1,042,143	1,025,888	16,255	768,966
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 492 00 68 83	79,342	79,342			79,342	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 492 00 69 8A				501,100	501,100-	
402 50 492 00 69 83	1,638,866		1,638,866		1,638,866	
SUBTOTAL	1,638,866		1,638,866	501,100	1,137,766	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,718,209	79,342	1,638,866		1,718,208	1
ACCRUED LIABILITIES				501,100	501,100-	
SUBTOTAL - APPROPRIATION	1,718,208	79,342	1,638,866	501,100	1,217,108	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 492 00 10 8A				96,242	96,242-	
605 57 492 00 10 83	105,221		105,221	8,979	96,242	
705 57 492 00 10 8A				159,402	159,402-	
705 57 492 00 10 83	272,563		272,563	71,393	201,170	
805 57 492 00 10 8A				44,272	44,272-	
805 57 492 00 10 81	361,000		106,180	33,253	72,927	254,820
SUBTOTAL	738,784		483,964	413,541	70,423	254,820
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 492 00 96 85	6,348-		6,848-	6,848-		
605 88 492 00 97 85				1,767	1,767-	
705 88 492 00 97 85				5,211	5,211-	
SUBTOTAL	6,848-		6,848-	130	6,978-	
CURRENT YEAR	361,000		106,180	33,253	72,927	254,820
PY UNLIQUIDATED	377,784		377,784	80,372	297,412	
NET IN TRANSIT	6,848-		6,848-	130	6,978-	
ACCRUED LIABILITIES				299,916	299,916-	
SUBTOTAL - APPROPRIATION	731,936		477,116	413,671	63,445	254,820
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 492 00 68 83	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						
537 50 492 00 69 8A				3,381,165	3,381,165-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 50 492 00 69 83	30,543,933		30,543,933	50,089	30,493,844	
SUBTOTAL	30,543,933		30,543,933	3,431,254	27,112,679	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 492 00 96 85	2,356,942-		2,356,942-	2,356,942-		
537 88 492 00 97 85				2,362,904	2,362,904-	
SUBTOTAL	2,356,942-		2,356,942-	5,962	2,362,904-	
PY UNLIQUIDATED	30,543,933		30,543,933	50,089	30,493,844	
NET IN TRANSIT	2,356,942-		2,356,942-	5,962	2,362,904-	
ACCRUED LIABILITIES				3,381,165	3,381,165-	
SUBTOTAL - APPROPRIATION	28,186,991		28,186,991	3,437,216	24,749,775	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 64 492 00 68 83	325,377	325,377			325,377	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 492 00 69 8A				3,357,443	3,357,443-	
543 50 492 00 69 83	68,914,956		68,914,956	355,892	68,559,064	
643 50 492 00 69 8A				516,709	516,709-	
643 50 492 00 69 83	9,728,316		9,728,316	117,365	9,610,951	
743 50 492 00 69 8A				191,200	191,200-	
743 50 492 00 69 83	5,796,966		5,796,966	40,348	5,756,618	
843 50 492 00 69 8A				9,500	9,500-	
843 50 492 00 69 81	12,000		12,000		12,000	
SUBTOTAL	84,452,238		84,452,238	4,588,457	79,863,781	
CURRENT YEAR	12,000		12,000		12,000	
PY UNLIQUIDATED	84,765,616	325,377	84,440,238	513,605	84,252,010	1
ACCRUED LIABILITIES				4,074,852	4,074,852-	
SUBTOTAL - APPROPRIATION	84,777,615	325,377	84,452,238	4,588,457	80,189,158	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
544 64 492 00 43 83	2,621,420	2,621,420			2,621,420	
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 50 492 00 44 8A				2,134,628	2,134,628-	
544 50 492 00 44 83	6,815,298		6,815,298	18,200	6,797,098	
SUBTOTAL	9,436,718	2,621,420	6,815,298	2,152,828	7,283,890	
PY UNLIQUIDATED	9,436,718	2,621,420	6,815,298	18,200	9,418,518	
ACCRUED LIABILITIES				2,134,628	2,134,628-	
SUBTOTAL - APPROPRIATION	9,436,718	2,621,420	6,815,298	2,152,828	7,283,890	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 64 492 00 68 83	84,515	84,515			84,515	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 492 00 69 8A				263,461	263,461-	
545 50 492 00 69 83	3,685,451		3,685,451	164,906	3,520,545	
645 50 492 00 69 8A				30,100	30,100-	
645 50 492 00 69 83	287,019		287,019	115,915	171,104	
745 50 492 00 69 8A				111,254	111,254-	
745 50 492 00 69 83	1,283,176		1,283,176	29,643	1,253,533	
SUBTOTAL	5,255,646		5,255,646	715,279	4,540,367	
PY UNLIQUIDATED	5,340,161	84,515	5,255,646	310,463	5,029,698	
ACCRUED LIABILITIES				404,815	404,815-	
SUBTOTAL - APPROPRIATION	5,340,161	84,515	5,255,646	715,279	4,624,882	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 492 00 68 83	21,166	21,166		664-	21,830	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 492 00 69 8A				944,686	944,686-	
546 50 492 00 69 83	5,058,578		5,058,578	115,206	4,943,372	
646 50 492 00 69 8A				24,931	24,931-	
646 50 492 00 69 83	1,486,229		1,486,229	24,513	1,461,716	
SUBTOTAL	6,544,807		6,544,807	1,109,336	5,435,471	
746 57 492 00 10 8A				3,691	3,691-	
746 57 492 00 10 83	6,058		6,058	2,368	3,690	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,058		6,058	6,059	1-	
PY UNLIQUIDATED	6,572,032	21,166	6,550,866	141,422	6,430,610	
ACCRUED LIABILITIES				973,307	973,307-	
SUBTOTAL - APPROPRIATION	6,572,031	21,166	6,550,865	1,114,731	5,457,300	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 64 492 00 68 83	64,300	64,300			64,300	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 492 00 69 8A				4,646,534	4,646,534-	
548 50 492 00 69 83	19,981,394		19,981,394	1,016,316	18,965,078	
648 50 492 00 69 8A				407,224	407,224-	
648 50 492 00 69 83	2,499,404		2,499,404	98,571	2,400,833	
748 50 492 00 69 8A				68,636	68,636-	
748 50 492 00 69 83	4,885,467		4,885,467	52	4,885,415	
SUBTOTAL	27,366,265		27,366,265	6,237,333	21,128,932	
PY UNLIQUIDATED	27,430,565	64,300	27,366,264	1,114,939	26,315,625	1
ACCRUED LIABILITIES				5,122,393	5,122,393-	
SUBTOTAL - APPROPRIATION	27,430,565	64,300	27,366,265	6,237,333	21,193,232	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 492 00 96 85	1,628,129-		1,628,129-	1,628,129-		
649 88 492 00 96 85	347,369-		347,369-	347,369-		
749 88 492 00 96 85	9,344-		9,344-	9,344-		
549 88 492 00 97 85				2,709,606	2,709,606-	
649 88 492 00 97 85				466,069	466,069-	
749 88 492 00 97 85				70,689	70,689-	
SUBTOTAL	1,984,842-		1,984,842-	1,261,522	3,246,364-	
NET IN TRANSIT	1,984,842-		1,984,842-	1,261,522	3,246,364-	
SUBTOTAL - APPROPRIATION	1,984,842-		1,984,842-	1,261,522	3,246,364-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
563 50 492 00 69 8A				731,139	731,139-	
563 50 492 00 69 83	8,154,349		8,154,349	99,214	8,055,135	
SUBTOTAL	8,154,349		8,154,349	830,353	7,323,996	
PY UNLIQUIDATED	8,154,349		8,154,349	99,214	8,055,135	
ACCRUED LIABILITIES				731,139	731,139-	
SUBTOTAL - APPROPRIATION	8,154,349		8,154,349	830,353	7,323,996	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 492 00 44 8A				565,561	565,561-	
564 50 492 00 44 83	712,982		712,982		712,982	
SUBTOTAL	712,982		712,982	565,561	147,421	
PY UNLIQUIDATED	712,982		712,982		712,982	
ACCRUED LIABILITIES				565,561	565,561-	
SUBTOTAL - APPROPRIATION	712,982		712,982	565,561	147,421	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 492 00 69 8A				38,009	38,009-	
565 50 492 00 69 83	3,208,605		3,208,605	30,735	3,177,870	
SUBTOTAL	3,208,605		3,208,605	68,744	3,139,861	
PY UNLIQUIDATED	3,208,605		3,208,605	30,735	3,177,870	
ACCRUED LIABILITIES				38,009	38,009-	
SUBTOTAL - APPROPRIATION	3,208,605		3,208,605	68,744	3,139,861	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
566 50 492 00 69 8A				60,119	60,119-	
566 50 492 00 69 83	636,205		636,205	5,642	630,563	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	636,205		636,205	65,761	570,444	
FY UNLIQUIDATED	636,205		636,205	5,642	630,563	
ACCRUED LIABILITIES				60,119	60,119-	
SUBTOTAL - APPROPRIATION	636,205		636,205	65,761	570,444	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE GRANTS						
568 50 492 00 69 8A				83,252	83,252-	
568 50 492 00 69 83	9,701,993		9,701,993	206,726	9,495,267	
SUBTOTAL	9,701,993		9,701,993	289,978	9,412,015	
FY UNLIQUIDATED	9,701,993		9,701,993	206,726	9,495,267	
ACCRUED LIABILITIES				83,252	83,252-	
SUBTOTAL - APPROPRIATION	9,701,993		9,701,993	289,978	9,412,015	
[illegible] PROJECT FUND, MULTI-YEAR						
[illegible] ASSISTANCE						
[illegible] 492 [illegible]			75,000,000	75,000,000		
[illegible] ASSISTANCE						
[illegible] 492 [illegible] 83	84,190,000		84,190,000		84,190,000	
[illegible] 492 [illegible] 84				216,601	216,601-	
[illegible] 83	519,275		519,275	141,027	378,248	
SUBTOTAL	519,275		519,275	357,628	161,647	
ADJUSTMENTS TO MISSION TRANSFERS NET IN TRANSIT						
773 [illegible] 492 00 96 85	55,574-		55,574-	55,574-		
773 [illegible] 492 00 97 85				74,099	74,099-	
SUBTOTAL	55,574-		55,574-	18,525	74,099-	
FY UNLIQUIDATED	84,709,275		84,709,275	141,027	84,568,248	
NET IN TRANSIT	55,574-		55,574-	18,525	74,099-	
ACCRUED LIABILITIES				216,601	216,601-	
SUBTOTAL - APPROPRIATION	84,653,701		159,653,701	75,376,153	84,277,548	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 492 00 68 83	6,900,000	6,900,000		500,000	6,400,000	
PY UNLIQUIDATED	6,900,000	6,900,000		500,000	6,400,000	
SUBTOTAL - APPROPRIATION	6,900,000	6,900,000		500,000	6,400,000	
TOTAL	278,004,898	10,112,691	341,868,421	99,144,575	252,836,537	1,023,786
GRAND TOTAL	278,004,898	10,112,691	341,868,421	99,144,575	252,836,537	1,023,786

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 493 00 10 8A				7,196	7,196-	
500 50 493 00 10 83	16,930		16,930	2,248	14,682	
600 50 493 00 10 8A				26,555	26,555-	
600 50 493 00 10 83	55,681		55,681	4,176	51,505	
700 50 493 00 10 8A				3,132	3,132-	
700 50 493 00 10 83	771,204		771,204	243,977	527,227	
800 50 493 00 10 8A				190,474	190,474-	
800 50 493 00 10 81	1,500,000		417,670	217,444	200,226	1,082,330
SUBTOTAL	2,343,815		1,261,485	695,202	566,283	1,082,330
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 493 00 90 85				13,258-	13,258	
600 88 493 00 90 85				511	511-	
700 88 493 00 90 85				38,227	38,227-	
800 88 493 00 90 85				1,130	1,130-	
500 88 493 00 96 85	13,258		13,258	13,258		
600 88 493 00 96 85	5,771-		5,771-	5,771-		
700 88 493 00 96 85	13,256-		13,256-	13,256-		
SUBTOTAL	5,769-		5,769-	20,841	26,610-	
CURRENT YEAR	1,500,000		417,670	217,444	200,226	1,082,330
PY UNLIQUIDATED	843,816		843,816	250,401	593,415	
NET IN TRANSIT	5,769-		5,769-	20,841	26,610-	
ACCRUED LIABILITIES				227,357	227,357-	
SUBTOTAL - APPROPRIATION	2,338,046		1,255,716	716,043	539,673	1,082,330
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 493 00 68 83	104,000	104,000		30,925	73,075	
PY UNLIQUIDATED	104,000	104,000		30,925	73,075	
SUBTOTAL - APPROPRIATION	104,000	104,000		30,925	73,075	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 493 00 50 83			2,500,000		2,500,000	

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1967

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			2,500,000		2,500,000	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 493 00 68 83	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						
543 64 493 00 68 83	20,601,131	20,601,131		3,304,423	17,296,708	
643 63 493 00 68 83	2,000,000	2,000,000			2,000,000	
743 63 493 00 68 83	8,000,000	8,000,000			8,000,000	
SUBTOTAL	30,601,131	30,601,131		3,304,423	27,296,708	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 493 00 69 8A				900,362	900,362-	
543 50 493 00 69 83	5,075,904		5,075,904	447,814	4,628,090	
643 50 493 00 69 8A				439,507	439,507-	
643 50 493 00 69 83	12,906,809		12,906,809	179,929	12,726,880	
743 50 493 00 69 8A				107,936	107,936-	
743 50 493 00 69 83	4,940,057		4,940,057	9,329	4,930,728	
SUBTOTAL	22,922,770		22,922,770	2,134,877	20,787,893	
743 50 493 00 10 8A				20,472	20,472-	
743 50 493 00 10 83	49,271		49,271	25,720	23,551	
SUBTOTAL	49,271		49,271	46,192	3,079	
PY UNLIQUIDATED	53,573,173	30,601,131	22,972,042	3,967,215	49,605,958	
ACCRUED LIABILITIES				1,518,277	1,518,277-	
SUBTOTAL - APPROPRIATION	53,573,172	30,601,131	22,972,041	5,485,492	48,087,680	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 64 493 00 43 83	5,661,529	5,661,529			5,661,529	
GRANTS						
544 50 493 00 44 8A				268,526	268,526-	
544 50 493 00 44 83	2,264,988		2,264,988	76,445	2,188,543	
644 50 493 00 44 8A				63,786	63,786-	
644 50 493 00 44 83	700,770		700,770	182,984	517,786	
SUBTOTAL	8,627,287	5,661,529	2,965,758	591,741	8,035,546	
PY UNLIQUIDATED	8,627,288	5,661,529	2,965,758	259,429	8,367,858	1
ACCRUED LIABILITIES				332,313	332,313-	
SUBTOTAL - APPROPRIATION	8,627,287	5,661,529	2,965,758	591,741	8,035,546	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 493 00 68 83	9,270,667	9,270,667		60,093	9,210,574	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 493 00 69 8A				360,730	360,730-	
546 50 493 00 69 83	8,608,524		8,608,524	373,834	8,234,690	
546 51 493 00 69 83	70,000		70,000		70,000	
646 50 493 00 69 8A				121,291	121,291-	
646 50 493 00 69 83	3,718,464		3,718,464	231,981	3,486,483	
746 50 493 00 69 8A				150,309	150,309-	
746 50 493 00 69 83	2,633,241		2,633,241	37,041	2,596,200	
646 51 493 00 61 8A				9,400	9,400-	
646 51 493 00 61 83	183,767		183,767	52-	183,819	
746 51 493 00 61 8A				2,917	2,917-	
746 51 493 00 61 83	45,000		45,000	2,917	42,083	
SUBTOTAL	15,258,996		15,258,996	1,290,368	13,968,628	
746 50 493 00 10 8A				62,754-	62,754	
746 50 493 00 10 83	320,247		320,247	141,501	178,746	
SUBTOTAL	320,247		320,247	78,747	241,500	
PY UNLIQUIDATED	24,849,910	9,270,667	15,579,243	847,314	24,002,596	
ACCRUED LIABILITIES				581,893	581,893-	
SUBTOTAL - APPROPRIATION	24,849,910	9,270,667	15,579,243	1,429,208	23,420,702	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 63 493 00 68 83	1,500,000	1,500,000			1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 493 00 69 8A				53,084	53,084-	
548 50 493 00 69 83	588,300		588,300	13,172	575,128	
648 50 493 00 69 83	200,000		200,000		200,000	
748 50 493 00 69 8A				6,600	6,600-	
748 50 493 00 69 83	700,000		700,000	6,608	693,392	
SUBTOTAL	1,488,300		1,488,300	79,464	1,408,836	
PY UNLIQUIDATED	2,988,300	1,500,000	1,488,300	19,780	2,968,520	
ACCRUED LIABILITIES				59,684	59,684-	
SUBTOTAL - APPROPRIATION	2,988,300	1,500,000	1,488,300	79,464	2,908,836	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 493 00 96 85	249,112-		249,112-	249,112-		
649 88 493 00 96 85	64,370-		64,370-	64,370-		
749 88 493 00 96 85	45,143-		45,143-	45,143-		
549 88 493 00 97 85				261,616	261,616-	
649 88 493 00 97 85				64,370	64,370-	
749 88 493 00 97 85				59,920	59,920-	
SUBTOTAL	358,625-		358,625-	27,281	385,906-	
NET IN TRANSIT	358,624-		358,624-	27,281	385,905-	
SUBTOTAL - APPROPRIATION	358,625-		358,625-	27,281	385,906-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 493 00 69 8A				39,269	39,269-	
563 50 493 00 69 83	478,521		478,521	811	477,710	
SUBTOTAL	478,521		478,521	40,080	438,441	
PY UNLIQUIDATED	478,521		478,521	811	477,710	
ACCRUED LIABILITIES				39,269	39,269-	
SUBTOTAL - APPROPRIATION	478,521		478,521	40,080	438,441	
FUNCTIONAL D. A.,POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
564 50 493 00 44 83	99,899		99,899		99,899	
PY UNLIQUIDATED	99,899		99,899		99,899	
SUBTOTAL - APPROPRIATION	99,899		99,899		99,899	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 493 00 50 83			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 493 00 68 83	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	98,200,510	52,637,327	51,980,853	8,400,234	96,217,946	1,082,330
GRAND TOTAL	98,200,510	52,637,327	51,980,853	8,400,234	96,217,946	1,082,330

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1967

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 497 00 10 8A				31,169-	31,169	
500 50 497 00 10 83	2,514		2,514	1,537	977	
600 50 497 00 10 8A				65,740	65,740-	
600 50 497 00 10 83	112,096		112,096	33,464	78,632	
700 50 497 00 10 8A				171,488	171,488-	
700 50 497 00 10 83	1,334,769		1,334,769	490,216	844,553	
800 50 497 00 10 8A				98,467	98,467-	
800 50 497 00 10 81	2,000,000		292,533	73,035	219,498	1,707,467
SUBTOTAL	3,449,379		1,741,912	902,778	839,134	1,707,467
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 497 00 90 85				3,012	3,012-	
600 88 497 00 90 85				10,258	10,258-	
700 88 497 00 90 85				89,695	89,695-	
800 88 497 00 90 85				8,427	8,427-	
500 88 497 00 96 85	3,012-		3,012-	3,012-		
600 88 497 00 96 85	7,153-		7,153-	7,153-		
700 88 497 00 96 85	69,843-		69,843-	69,843-		
SUBTOTAL	80,008-		80,008-	31,384	111,392-	
CURRENT YEAR	2,000,000		292,533	73,035	219,498	1,707,467
PY UNLIQUIDATED	1,449,378		1,449,378	525,217	924,161	
NET IN TRANSIT	80,007-		80,007-	31,385	111,392-	
ACCRUED LIABILITIES				304,526	304,526-	
SUBTOTAL - APPROPRIATION	3,369,371		1,661,904	934,162	727,742	1,707,467
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 497 00 68 83	6,016,470	6,016,470			6,016,470	
402 64 497 00 68 83	7,648,046	7,648,046		168,706	7,479,340	
SUBTOTAL	13,664,516	13,664,516		168,706	13,495,810	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 497 00 69 83	7,464		7,464	7,464		

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	13,671,980	13,664,516	7,464	176,169	13,495,811	
SUBTOTAL - APPROPRIATION	13,671,980	13,664,516	7,464	176,170	13,495,810	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 497 00 96 85	130-		130-	130-		
NET IN TRANSIT	130-		130-	130-		
SUBTOTAL - APPROPRIATION	130-		130-	130-		
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 83	13,980	13,980			13,980	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 497 00 44 8A				50,954	50,954-	
424 50 497 00 44 83	324,040		324,040		324,040	
SUBTOTAL	324,040		324,040	50,954	273,086	
PY UNLIQUIDATED	338,021	13,980	324,040		338,020	1
ACCRUED LIABILITIES				50,954	50,954-	
SUBTOTAL - APPROPRIATION	338,020	13,980	324,040	50,954	287,066	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 83	1,680,537	1,680,537			1,680,537	
425 63 497 00 68 83	696,000	696,000			696,000	
SUBTOTAL	2,376,537	2,376,537			2,376,537	
PY UNLIQUIDATED	2,376,537	2,376,537			2,376,537	
SUBTOTAL - APPROPRIATION	2,376,537	2,376,537			2,376,537	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 83	963,819	963,819		48,258	915,561	
PY UNLIQUIDATED	963,819	963,819		48,258	915,561	
SUBTOTAL - APPROPRIATION	963,819	963,819		48,258	915,561	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 63 497 00 53 83			43,000,000		43,000,000	
CAPITAL ASSISTANCE						
LOANS						
543 64 497 00 68 83	74,634,758	74,634,758		3,768,550	70,866,208	
643 63 497 00 68 83	5,174,207	5,174,207		5,635	5,168,572	
743 63 497 00 68 83	8,163,000	8,163,000			8,163,000	
SUBTOTAL	87,971,965	87,971,965		3,774,185	84,197,780	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 497 00 69 8A				2,575,763	2,575,763-	
543 50 497 00 69 83	29,300,751		29,300,751	1,320,339	27,980,362	
643 50 497 00 69 8A				1,447,353	1,447,353-	
643 50 497 00 69 83	18,194,907		18,194,907	300,449	17,894,458	
743 50 497 00 69 8A				103,534	103,534-	
743 50 497 00 69 83	5,470,000		5,470,000	44,591	5,425,409	
SUBTOTAL	52,965,658		52,965,658	5,792,079	47,173,579	
743 50 497 00 10 8A				15,129	15,129-	
743 50 497 00 10 83	28,204		28,204	10,790	17,414	
SUBTOTAL	28,204		28,204	25,919	2,285	
PY UNLIQUIDATED	140,965,826	87,971,965	52,993,861	5,450,405	135,515,421	
ACCRUED LIABILITIES				4,141,730	4,141,780-	
SUBTOTAL - APPROPRIATION	140,965,827	87,971,965	95,993,862	9,592,183	174,373,644	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
544 54 497 00 43 83	6,531,356	6,531,356		104,068	6,427,288	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 63 497 00 43 83	1,300,000	1,300,000			1,300,000	
GRANTS						
544 50 497 00 44 8A				2,407,641	2,407,641-	
544 50 497 00 44 83	6,161,144		6,161,144	416,231	5,744,913	
744 50 497 00 44 8A				50,000	50,000-	
744 50 497 00 44 83	11,700,000		11,700,000		11,700,000	
SUBTOTAL	25,692,500	7,831,356	17,861,144	2,977,940	22,714,560	
744 50 497 00 10 8A				179,842	179,842-	
744 50 497 00 10 83	504,843		504,843	177,769	327,074	
SUBTOTAL	504,843		504,843	357,611	147,232	
PY UNLIQUIDATED	26,197,343	7,831,356	18,365,987	698,069	25,499,274	
ACCRUED LIABILITIES				2,637,483	2,637,483-	
SUBTOTAL - APPROPRIATION	26,197,343	7,831,356	18,365,987	3,335,551	22,861,792	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 64 497 00 68 83	9,899,544	9,899,544		949,877	8,949,667	
745 63 497 00 68 83	1,833,000	1,833,000			1,833,000	
SUBTOTAL	11,732,544	11,732,544		949,877	10,782,667	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 497 00 69 8A				443,595	443,595-	
545 50 497 00 69 83	2,158,996		2,158,996	155,471	2,003,525	
645 50 497 00 69 8A				91,000	91,000-	
645 50 497 00 69 83	2,471,259		2,471,259	381,853	2,089,406	
745 50 497 00 69 8A				355,067	355,067-	
745 50 497 00 69 83	750,000		750,000	75,572	674,428	
SUBTOTAL	5,380,255		5,380,255	1,502,559	3,877,696	
PY UNLIQUIDATED	17,112,799	11,732,544	5,380,255	1,562,773	15,550,026	
ACCRUED LIABILITIES				889,663	889,663-	
SUBTOTAL - APPROPRIATION	17,112,799	11,732,544	5,380,255	2,452,436	14,660,363	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 497 00 68 83	3,887,716	3,887,716		444,564	3,443,152	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 63 497 00 68 83	100,000	100,000			100,000	
746 63 497 00 68 83	1,787,150	1,787,150		81,292	1,705,858	
SUBTOTAL	5,774,866	5,774,866		525,856	5,249,010	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 497 00 69 8A				390,254	390,254-	
546 51 497 00 69 83	50,000		50,000		50,000	
546 50 497 00 69 83	4,433,193		4,433,193	220,353	4,212,840	
646 50 497 00 69 8A				646,322	646,322-	
646 50 497 00 69 83	3,031,992		3,031,992	850,655	2,181,337	
746 50 497 00 69 8A				78,593	78,593-	
746 50 497 00 69 83	2,056,688		2,056,688	28,121	2,028,567	
746 51 497 00 69 83	22,322		22,322		22,322	
546 51 497 00 61 83	570		570		570	
SUBTOTAL	9,594,765		9,594,765	2,214,298	7,380,467	
PY UNLIQUIDATED	15,369,631	5,774,866	9,594,765	1,624,986	13,744,645	
ACCRUED LIABILITIES				1,115,169	1,115,169-	
SUBTOTAL - APPROPRIATION	15,369,631	5,774,866	9,594,765	2,740,154	12,629,477	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 64 497 00 68 83	10,124,926	10,124,926		501,145	9,623,781	
748 63 497 00 68 83	2,000,000	2,000,000			2,000,000	
SUBTOTAL	12,124,926	12,124,926		501,145	11,623,781	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 497 00 69 8A				1,380,954	1,380,954-	
548 50 497 00 69 83	11,232,957		11,232,957	642,119	10,590,838	
648 50 497 00 69 8A				402,713	402,713-	
648 50 497 00 69 83	8,985,703		8,985,703	148,478	8,837,225	
748 50 497 00 69 8A				107,401	107,401-	
748 50 497 00 69 83	5,178,103		5,178,103	89,861	5,088,242	
SUBTOTAL	25,396,763		25,396,763	2,771,526	22,625,237	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	37,521,639	12,124,926	25,396,763	1,331,602	36,140,037	
ACCRUED LIABILITIES				1,891,068	1,891,068-	
SUBTOTAL - APPROPRIATION	37,521,639	12,124,926	25,396,763	3,272,671	34,249,318	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 497 00 96 85	1,971,476-		1,971,476-	1,971,476-		
649 88 497 00 96 85	338,063-		338,063-	338,063-		
749 88 497 00 96 85	44,294-		44,294-	44,294-		
549 88 497 00 97 85				2,507,230	2,507,230-	
649 88 497 00 97 85				429,199	429,199-	
749 88 497 00 97 85				62,847	62,847-	
SUBTOTAL	2,353,833-		2,353,833-	645,443	2,999,276-	
NET IN TRANSIT	2,353,833-		2,353,833-	645,443	2,999,276-	
SUBTOTAL - APPROPRIATION	2,353,833-		2,353,833-	645,443	2,999,276-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 63 497 00 68 83	3,816,891	3,816,891		68,282	3,748,609	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 497 00 69 8A				134,395	134,395-	
563 50 497 00 69 83	699,587		699,587	35,184	664,403	
SUBTOTAL	699,587		699,587	169,579	530,008	
PY UNLIQUIDATED	4,516,479	3,816,891	699,587	103,467	4,413,011	
ACCRUED LIABILITIES				134,395	134,395-	
SUBTOTAL - APPROPRIATION	4,516,478	3,816,891	699,587	237,861	4,278,617	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
565 63 497 00 68 83	2,172,000	2,172,000			2,172,000	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
565 50 497 00 69 83	75,000		75,000		75,000	
PY UNLIQUIDATED	2,247,000	2,172,000	75,000		2,247,000	
SUBTOTAL - APPROPRIATION	2,247,000	2,172,000	75,000		2,247,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
462 34 497 00 53 83	2,350,000	2,350,000			2,350,000	
PY UNLIQUIDATED	2,350,000	2,350,000			2,350,000	
SUBTOTAL - APPROPRIATION	2,350,000	2,350,000			2,350,000	
TOTAL	264,646,531	150,793,400	155,145,664	23,435,713	232,453,351	1,707,467
GRAND TOTAL	264,646,531	150,793,400	155,145,664	23,435,713	232,453,351	1,707,467

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 64 498 00 57 83	48,703,896	48,703,896		950,183	47,753,708	
GRANTS						
537 64 498 00 59 83	43,764,910		43,764,910	6,997,467	36,767,443	
SUBTOTAL	92,468,806	48,703,896	43,764,910	7,947,655	84,521,151	
TECHNICAL ASSISTANCE						
GRANTS						
637 60 386 00 69 8A				1,405,008	1,405,008-	
637 60 386 00 69 83	5,819,599		5,819,599	4,414,591	1,405,008	
637 60 492 00 61 8A				79,183	79,183-	
637 60 492 00 61 83	103,281		103,281	8,496	94,785	
SUBTOTAL	5,922,880		5,922,880	5,907,278	15,602	
PY UNLIQUIDATED	98,391,686	48,703,896	49,687,790	12,370,741	86,020,945	
ACCRUED LIABILITIES				1,484,191	1,484,191-	
SUBTOTAL - APPROPRIATION	98,391,686	48,703,896	49,687,790	13,854,933	84,536,753	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 34 498 00 68 83	2,186,000	2,186,000			2,186,000	
PY UNLIQUIDATED	2,186,000	2,186,000			2,186,000	
SUBTOTAL - APPROPRIATION	2,186,000	2,186,000			2,186,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
543 64 498 00 57 83	1,144,639	1,144,639			1,144,639	
TECHNICAL ASSISTANCE						
GRANTS						
543 60 386 00 69 8A				147,100	147,100-	
543 60 492 00 69 8A				760,485	760,485-	
543 60 493 00 69 8A				6,800	6,800-	
543 64 498 00 69 8A				24,400	24,400-	
543 60 492 00 69 83	3,171,253		3,171,253	70,181	3,101,072	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 64 498 00 69 83	93,056		93,056	68,500	24,556	
543 60 497 00 69 83	301		301		301	
543 60 493 00 69 83	76,314		76,314	39,188	37,126	
543 60 386 00 69 83	822,225		822,225	7,652	814,573	
643 60 492 00 69 8A				30,000	30,000-	
643 60 493 00 69 8A				9,892	9,892-	
643 60 386 00 69 8A				718,295	718,295-	
643 60 492 00 69 83	1,826,056		1,826,056		1,826,056	
643 60 493 00 69 83	37,708		37,708	4,789	32,919	
643 60 386 00 69 83	1,757,769		1,757,769	38,010	1,719,759	
743 60 386 00 69 8A				377,981	377,981-	
743 60 492 00 69 8A				46,010	46,010-	
743 60 492 00 69 83	2,434,534		2,434,534	14,239	2,420,295	
743 60 367 00 69 83	10,000		10,000		10,000	
743 60 386 00 69 83	1,641,828		1,641,828	63,684	1,578,144	
543 60 367 00 61 8A				4,167	4,167-	
543 60 386 00 61 8A				48,702	48,702-	
543 60 492 00 61 8A				14,114	14,114-	
543 64 498 00 61 8A				351,200	351,200-	
543 60 383 00 61 8A				825	825-	
543 64 498 00 61 83	353,754		353,754		353,754	
543 60 367 00 61 83	138,723		138,723		138,723	
543 60 388 00 61 83	3,659		3,659		3,659	
543 60 497 00 61 83	29,162		29,162		29,162	
543 60 379 00 61 83	463		463		463	
543 60 383 00 61 83	11,546		11,546		11,546	
543 60 386 00 61 83	59,021		59,021	2,295	56,726	
543 60 492 00 61 83	138,534		138,534		138,534	
643 60 492 00 61 8A				49,472	49,472-	
643 60 497 00 61 8A				6,622	6,622-	
643 60 493 00 61 8A				7,137	7,137-	
643 60 379 00 61 8A				35	35-	
643 60 386 00 61 8A				47,216	47,216-	
643 60 383 00 61 8A				212,474	212,474-	
643 60 388 00 61 8A				59,062	59,062-	
643 60 497 00 61 83	59,825		59,825	3,489-	63,314	
643 60 492 00 61 83	137,780		137,780	26,447	111,333	
643 60 493 00 61 83	109,808		109,808	44,513	65,295	
643 60 379 00 61 83	50,035		50,035		50,035	
643 60 383 00 61 83	392,698		392,698	2,772	389,926	
643 60 386 00 61 83	185,605		185,605	5,687	179,918	
643 60 482 00 61 83	1,203		1,203	1,203		
643 60 388 00 61 83	62,862		62,862		62,862	
643 60 367 00 61 83	1,727		1,727	1,178	549	
743 60 367 00 61 8A				2,458	2,458-	
743 60 493 00 61 8A				65,614	65,614-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 492 00 61 8A				256,684	256,684-	
743 60 386 00 61 8A				160,798	160,798-	
743 60 383 00 61 8A				5,000	5,000-	
743 60 879 00 61 8A				180,789	180,789-	
743 60 497 00 61 8A				161,826	161,826-	
743 60 388 00 61 8A				212,585	212,585-	
743 60 388 00 61 83	304,007		304,007	37,309	266,698	
743 60 493 00 61 83	355,391		355,391	81,674	273,717	
743 60 383 00 61 83	170,569		170,569	51,334	119,235	
743 60 386 00 61 83	233,025		233,025	37,334	195,691	
743 60 492 00 61 83	541,152		541,152	18,688	522,464	
743 60 497 00 61 83	379,365		379,365	96,046	283,319	
743 60 367 00 61 83	139,515		139,515	1,325	138,190	
743 60 879 00 61 83	270,659		270,659	344	270,315	
843 60 493 00 61 8A				20,000	20,000-	
843 60 386 00 61 8A				10,500	10,500-	
843 60 386 00 61 81	12,000		12,000		12,000	
843 60 388 00 61 81	23,300					23,300
843 60 493 00 61 81	100,000		50,449	477	49,972	49,551
843 60 879 00 61 81	10,000		2,870		2,870	7,130
843 60 383 00 61 81	17,850		4,950	570	4,380	12,900
SUBTOTAL	16,164,282		16,071,401	4,710,193	11,361,208	92,881
CURRENT YEAR	163,150		70,269	1,048	69,221	92,881
PY UNLIQUIDATED	17,145,768	1,144,639	16,001,129	710,901	16,434,867	
ACCRUED LIABILITIES				3,998,242	3,998,242-	
SUBTOTAL - APPROPRIATION	17,308,921	1,144,639	16,071,401	4,710,193	12,505,847	92,881

FUNCTIONAL D. A., POPULATION PLANNING

TECHNICAL ASSISTANCE						
GRANTS						
544 60 386 00 69 8A				59,994	59,994-	
544 60 386 00 69 83	59,994		59,994		59,994	
644 60 386 00 69 8A				9,911-	9,911	
644 60 386 00 69 83	90,939		90,939	7,710	83,229	
744 60 386 00 69 8A				23,000	23,000-	
744 60 386 00 69 83	100,000		100,000	10,000	90,000	
544 64 498 00 61 8A				1,100	1,100-	
544 60 386 00 61 8A				35,972	35,972-	
544 60 497 00 61 83	9,070		9,070		9,070	
544 60 388 00 61 83	276		276		276	
544 60 386 00 61 83	53,434		53,434		53,434	
544 64 498 00 61 83	1,150		1,150		1,150	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 60 493 00 61 8A				518	518-	
644 60 497 00 61 8A				37,000	37,000-	
644 60 391 00 61 8A				3,373	3,373-	
644 60 388 00 61 8A				6,415	6,415-	
644 60 386 00 61 8A				82,000	82,000-	
644 60 391 00 61 83	3,735		3,735		3,735	
644 60 493 00 61 83	6,668		6,668	6,150	518	
644 60 497 00 61 83	38,886		38,886		38,886	
644 60 386 00 61 83	129,845		129,845	6,891	122,954	
644 60 388 00 61 83	9,377		9,377		9,377	
744 60 492 00 61 8A				25,000	25,000-	
744 60 386 00 61 8A				209,031	209,031-	
744 60 497 00 61 8A				12,703	12,703-	
744 60 388 00 61 8A				38,210	38,210-	
744 60 879 00 61 83	60,500		60,500		60,500	
744 60 367 00 61 83	74,557		74,557	10,035	64,522	
744 60 386 00 61 83	229,911		229,911		229,911	
744 60 492 00 61 83	100,000		100,000		100,000	
744 60 388 00 61 83	56,888		56,888	3,921	52,967	
744 60 497 00 61 83	49,853		49,853	29,602	20,251	
SUBTOTAL	1,075,083		1,075,083	598,714	476,369	
PY UNLIQUIDATED	1,075,084		1,075,084	74,310	1,000,774	
ACCRUED LIABILITIES				524,405	524,405-	
SUBTOTAL - APPROPRIATION	1,075,083		1,075,083	598,714	476,369	

FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV

TECHNICAL ASSISTANCE

GRANTS

545 60 492 00 69 8A				303,000	303,000-	
545 60 882 00 69 83	90,636		90,636		90,636	
545 60 492 00 69 83	819,135		819,135		819,135	
745 60 482 00 69 8A				3,096	3,096-	
745 60 492 00 69 83	1,207,000		1,207,000		1,207,000	
745 60 482 00 69 83	26,925		26,925	8,939	17,986	
545 64 498 00 61 8A				17,500	17,500-	
545 60 388 00 61 83	3,436		3,436		3,436	
545 60 492 00 61 83	248		248		248	
545 60 379 00 61 83	1,806		1,806		1,806	
545 64 498 00 61 83	17,557		17,557		17,557	
645 60 388 00 61 8A				1,870	1,870-	
645 60 879 00 61 8A				43,547	43,547-	
645 60 386 00 61 83	4,023		4,023		4,023	
645 60 388 00 61 83	3,096		3,096		3,096	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 879 00 61 83	65,193		65,193	7-	65,200	
645 60 492 00 61 83	10,014		10,014	9,736	278	
645 60 497 00 61 83	7,233		7,233		7,233	
745 60 367 00 61 8A				10,000	10,000-	
745 60 497 00 61 8A				67,153	67,153-	
745 60 879 00 61 8A				27,810	27,810-	
745 60 482 00 61 8A				7,922	7,922-	
745 60 386 00 61 8A				3,127	3,127-	
745 60 493 00 61 83	28,400		28,400		28,400	
745 60 386 00 61 83	6,833		6,833		6,833	
745 60 482 00 61 83	18,090		18,090	7,540	10,550	
745 60 879 00 61 83	77,851		77,851	2,191	75,660	
745 60 367 00 61 83	233,000		233,000	2,343	230,657	
745 60 497 00 61 83	68,682		68,682		68,682	
SUBTOTAL	2,689,158		2,689,158	515,767	2,173,391	
PY UNLIQUIDATED	2,689,158		2,689,158	30,743	2,658,415	
ACCRUED LIABILITIES				485,025	485,025-	
SUBTOTAL - APPROPRIATION	2,689,158		2,689,158	515,767	2,173,391	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 60 493 00 69 8A				31,189	31,189-	
546 60 492 00 69 8A				340,456	340,456-	
546 64 498 00 69 8A				210,208	210,208-	
546 60 497 00 69 83	20,179		20,179		20,179	
546 60 493 00 69 83	50,921		50,921	1,128	49,793	
546 64 498 00 69 83	274,767		274,767	38,919	235,848	
546 60 492 00 69 83	2,048,772		2,048,772	518,036	1,530,736	
646 60 493 00 69 8A				8,303	8,303-	
646 60 492 00 69 8A				191,763	191,763-	
646 60 388 00 69 8A				10,000	10,000-	
646 60 492 00 69 83	1,388,476		1,388,476	209,828	1,178,648	
646 60 388 00 69 83	49,704		49,704		49,704	
646 60 493 00 69 83	56,005		56,005	1,110	54,895	
746 60 386 00 69 8A				116,708	116,708-	
746 60 383 00 69 8A				11,800	11,800-	
746 60 493 00 69 8A				8,684	8,684-	
746 60 879 00 69 8A				84,194	84,194-	
746 60 388 00 69 8A				5,000	5,000-	
746 60 493 00 69 83	52,104		52,104		52,104	
746 60 383 00 69 83	60,508		60,508		60,508	
746 60 386 00 69 83	833,172		833,172	23,019	810,153	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 60 492 00 69 83	650,000		650,000		650,000	
746 60 379 00 69 83	113,194		113,194		113,194	
746 60 388 00 69 83	67,080		67,080		67,080	
546 64 498 00 61 8A				85,700	85,700-	
546 60 388 00 61 8A				9,000	9,000-	
546 60 367 00 61 83	6,882		6,882		6,882	
546 60 379 00 61 83	2,465		2,465		2,465	
546 64 498 00 61 83	143,327		143,327		143,327	
546 60 492 00 61 83	3,198		3,198		3,198	
546 60 497 00 61 83	921		921		921	
546 60 388 00 61 83	9,481		9,481		9,481	
646 60 379 00 61 8A				12,787	12,787-	
546 60 388 00 61 8A				84,500	84,500-	
546 60 386 00 61 8A				30,208	30,208-	
646 60 492 00 61 8A				4,108	4,108-	
646 60 493 00 61 8A				3,694	3,694-	
646 60 497 00 61 8A				23,402	23,402-	
646 60 367 00 61 8A				15,000	15,000-	
646 60 388 00 61 83	102,474		102,474		102,474	
646 60 386 00 61 83	48,940		48,940	18,275	30,665	
646 60 379 00 61 83	40,787		40,787		40,787	
646 60 367 00 61 83	123,772		123,772	98,000	25,772	
646 60 497 00 61 83	40,797		40,797	12,755	28,042	
646 60 493 00 61 83	110,769		110,769	37,154	73,615	
646 60 492 00 61 83	4,108		4,108		4,108	
746 60 492 00 61 8A				50,324	50,324-	
746 60 379 00 61 8A				50,000	50,000-	
746 60 493 00 61 8A				2,500	2,500-	
746 60 388 00 61 8A				53,241	53,241-	
746 60 367 00 61 8A				2,079	2,079-	
746 60 386 00 61 8A				49,118	49,118-	
746 60 492 00 61 83	92,398		92,398	28,120	64,278	
746 60 379 00 61 83	50,000		50,000		50,000	
746 60 388 00 61 83	58,883		58,883	759	58,124	
746 60 367 00 61 83	96,457		96,457	30,940	65,517	
746 60 383 00 61 83	105,046		105,046	63,022	42,024	
746 60 386 00 61 83	57,570		57,570	7,418	50,152	
746 60 493 00 61 83	13,979		13,979	6,479	7,500	
846 60 493 00 61 81	5,000					5,000
SUBTOTAL	6,782,136		6,777,136	2,588,928	4,188,208	5,000

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000					5,000
PY UNLIQUIDATED	6,777,136		6,777,136	1,094,962	5,682,174	
ACCRUED LIABILITIES				1,493,967	1,493,967-	
SUBTOTAL - APPROPRIATION	6,782,136		6,777,136	2,588,928	4,188,208	5,000
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 386 00 69 8A				725,000	725,000-	
548 60 386 00 69 83	1,654,514		1,654,514		1,654,514	
648 60 492 00 69 83	232,893		232,893	164,860	68,033	
748 60 386 00 69 8A				175,000	175,000-	
748 60 386 00 69 83	1,000,000		1,000,000		1,000,000	
548 64 498 00 61 8A				256,700	256,700-	
548 60 497 00 61 83	1,073		1,073	38	1,035	
548 60 492 00 61 83	50,569		50,569	8,000	42,569	
548 60 879 00 61 83	103		103		103	
548 60 386 00 61 83	29,861		29,861		29,361	
548 64 498 00 61 83	632,719		632,719	207,168	425,551	
548 60 367 00 61 83	3,513		3,513		[illegible]	
648 60 879 00 61 8A				[illegible]	[illegible]	
648 60 497 00 61 8A				[illegible]	[illegible]	
648 60 493 00 61 8A				16,506	16,506-	
648 60 388 00 61 8A				20,000	20,000-	
648 60 386 00 61 8A				335	335-	
648 60 497 00 61 83	90,403		90,403	1,686-	92,039	
648 60 492 00 61 83	130,428		130,428	1,964	128,464	
648 60 386 00 61 83	9,305		9,305	348	8,957	
648 60 482 00 61 83	656,300		656,300		656,300	
648 60 493 00 61 83	62,817		62,817	6,310	56,507	
648 60 367 00 61 83	50,000		50,000		50,000	
648 60 388 00 61 83	25,000		25,000		25,000	
648 60 879 00 61 83	17,815		17,815	134	17,681	
748 60 367 00 61 8A				1,979	1,979-	
748 60 492 00 61 8A				32,000	32,000-	
748 60 388 00 61 8A				15,000	15,000-	
748 60 386 00 61 8A				58,592	58,592-	
748 60 879 00 61 8A				21,556	21,556-	
748 60 879 00 61 83	162,884		162,884	24,336	138,548	
748 60 367 00 61 83	48,079		48,079		48,079	
748 60 492 00 61 83	42,000		42,000		42,000	
748 60 388 00 61 83	19,672		19,672		19,672	
748 60 386 00 61 83	264,639		264,639	72,020	192,619	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 60 497 00 61 83	32,973		32,973	31,574	1,399	
SUBTOTAL	5,217,560		5,217,560	1,886,935	3,330,625	
PY UNLIQUIDATED	5,217,558		5,217,558	515,067	4,702,491	
ACCRUED LIABILITIES				1,371,869	1,371,869-	
SUBTOTAL - APPROPRIATION	5,217,560		5,217,560	1,886,935	3,330,625	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 60 493 00 69 83	50,000		50,000		50,000	
563 60 493 00 61 83	43,000		43,000		43,000	
SUBTOTAL	93,000		93,000		93,000	
PY UNLIQUIDATED	93,000		93,000		93,000	
SUBTOTAL - APPROPRIATION	93,000		93,000		93,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 64 498 00 69 8A				3,600	3,600-	
570 64 498 00 69 83	10,272		10,272		10,272	
770 60 492 00 61 8A				52,155	52,155-	
770 60 879 00 61 83	14,000		14,000		14,000	
770 60 492 00 61 83	121,879		121,879	30,280	91,599	
SUBTOTAL	146,151		146,151	86,035	60,116	
PY UNLIQUIDATED	146,151		146,151	30,280	115,871	
ACCRUED LIABILITIES				55,755	55,755-	
SUBTOTAL - APPROPRIATION	146,151		146,151	86,035	60,116	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 498 00 68 83	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 - ASIA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	135,889,695	54,034,535	81,757,279	24,241,505	111,550,309	97,881
GRAND TOTAL	135,889,695	54,034,535	81,757,279	24,241,505	111,550,309	97,881

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 879 00 10 8A				9,399	9,399-	
500 54 879 00 10 83	9,399		9,399		9,399	
600 54 879 00 10 8A				2,472	2,472-	
600 54 879 00 10 83	10,433		10,433	7,961	2,472	
700 54 879 00 10 8A				60,666	60,666-	
700 54 879 00 10 83	118,425		118,425	39,439	78,986	
800 54 879 00 10 8A				57,656	57,656-	
800 54 879 00 10 81	237,500		95,521	30,770	64,751	141,979
SUBTOTAL	375,757		233,778	208,363	25,415	141,979
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 879 00 90 85				222	222-	
700 88 879 00 90 85				6,366	6,366-	
800 88 879 00 90 85				552	552-	
600 88 879 00 96 85	222-		222-	222-		
700 88 879 00 96 85	4,566-		4,566-	4,566-		
SUBTOTAL	4,788-		4,788-	2,352	7,140-	
CURRENT YEAR	237,500		95,521	30,770	64,751	141,979
PY UNLIQUIDATED	138,257		138,257	47,400	90,857	
NET IN TRANSIT	4,788-		4,788-	2,352	7,140-	
ACCRUED LIABILITIES				130,193	130,193-	
SUBTOTAL - APPROPRIATION	370,969		228,990	210,715	18,275	141,979
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 54 879 00 69 8A				767,675	767,675-	
637 54 879 00 69 83	898,508		898,508		898,508	
SUBTOTAL	898,508		898,508	767,675	130,833	
PY UNLIQUIDATED	898,508		898,508		898,508	
ACCRUED LIABILITIES				767,675	767,675-	
SUBTOTAL - APPROPRIATION	898,508		898,508	767,675	130,833	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 879 00 97 85						
NET IN TRANSIT				25,142	25,142-	
				25,142	25,142-	
SUBTOTAL - APPROPRIATION				25,142	25,142-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 879 00 69 8A						
543 54 879 00 69 83	1,080,080		1,080,080	1,175,383	1,175,383-	
643 54 879 00 69 8A				95,302-	1,175,382	
643 54 879 00 69 83	1,463,335		1,463,335	1,310,056	1,310,056-	
743 54 879 00 69 8A				105,478	1,357,857	
743 54 879 00 69 83	2,273,420		2,273,420	926,229	926,229-	
843 54 879 00 69 81	1,900,000			44,605	2,228,815	1,900,000
SUBTOTAL	6,716,835		4,816,835	3,466,449	1,350,386	1,900,000
CURRENT YEAR	1,900,000					1,900,000
PY UNLIQUIDATED	4,816,835		4,816,835	54,781	4,762,054	
ACCRUED LIABILITIES				3,411,668	3,411,668-	
SUBTOTAL - APPROPRIATION	6,716,835		4,816,835	3,466,449	1,350,386	1,900,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 54 879 00 44 8A						
644 54 879 00 44 83	446,000		446,000	150,000	150,000-	
					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						
545 54 879 00 69 8A						
545 54 879 00 69 83	813,183		813,183	673,580	673,580-	
645 54 879 00 69 8A				139,602	673,581	
645 54 879 00 69 83	175,451		175,451	131,734	131,734-	
				50	175,401	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 54 879 00 69 8A				88,970	88,970-	
745 54 879 00 69 83	530,278		530,278	49,880	480,398	
845 54 879 00 69 81	330,000		55,165	38,864	16,301	274,835
SUBTOTAL	1,848,912		1,574,077	1,122,680	451,397	274,835
CURRENT YEAR	330,000		55,165	38,864	16,301	274,835
PY UNLIQUIDATED	1,518,912		1,518,912	189,532	1,329,380	
ACCRUED LIABILITIES				894,284	894,284-	
SUBTOTAL - APPROPRIATION	1,848,912		1,574,077	1,122,680	451,397	274,835
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 54 879 00 69 8A				668,610	668,610-	
546 54 879 00 69 83	697,449		697,449		697,449	
646 54 879 00 69 8A				544,837	544,837-	
646 54 879 00 69 83	544,837		544,837		544,837	
746 51 879 00 69 8A				15,000	15,000-	
746 54 879 00 69 8A				169,879	169,879-	
746 54 879 00 69 83	264,007		264,007	312	263,695	
746 51 879 00 69 83	20,000		20,000		20,000	
SUBTOTAL	1,526,293		1,526,293	1,398,638	127,655	
PY UNLIQUIDATED	1,526,293		1,526,293	312	1,525,981	
ACCRUED LIABILITIES				1,398,325	1,398,325-	
SUBTOTAL - APPROPRIATION	1,526,293		1,526,293	1,398,638	127,655	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 879 00 69 8A				199,788	199,788-	
548 54 879 00 69 83	325,440		325,440	125,651	199,789	
648 54 879 00 69 8A				130,000	130,000-	
648 54 879 00 69 83	210,000		210,000		210,000	
748 54 879 00 69 8A				280,496	280,496-	
748 54 879 00 69 83	1,007,774		1,007,774		1,007,774	
SUBTOTAL	1,543,214		1,543,214	735,935	807,279	
748 54 879 00 10 8A				4,858	4,858-	
748 54 879 00 10 83	6,830		6,830	336	6,494	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,830		6,830	5,194	1,636	
PY UNLIQUIDATED	1,550,044		1,550,044	125,987	1,424,057	
ACCRUED LIABILITIES				615,143	615,143-	
SUBTOTAL - APPROPRIATION	1,550,044		1,550,044	741,129	808,915	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 879 00 96 85	482,803-		482,803-	482,803-		
649 88 879 00 96 85	1,025,846-		1,025,846-	1,025,846-		
749 88 879 00 96 85	32,886-		32,886-	32,886-		
549 88 879 00 97 85				1,094,710	1,094,710-	
649 88 879 00 97 85				1,698,298	1,698,298-	
749 88 879 00 97 85				255,644	255,644-	
SUBTOTAL	1,541,535-		1,541,535-	1,507,117	3,048,652-	
NET IN TRANSIT	1,541,535-		1,541,535-	1,507,117	3,048,652-	
SUBTOTAL - APPROPRIATION	1,541,535-		1,541,535-	1,507,117	3,048,652-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 879 00 69 8A				352,914	352,914-	
770 54 879 00 69 83	1,655,972		1,655,972	146,884	1,509,088	
SUBTOTAL	1,655,972		1,655,972	499,798	1,156,174	
770 54 879 00 10 8A				2,066	2,066-	
770 54 879 00 10 83	10,027		10,027	3,658	6,369	
SUBTOTAL	10,027		10,027	5,724	4,303	
PY UNLIQUIDATED	1,665,999		1,665,999	150,542	1,515,457	
ACCRUED LIABILITIES				354,980	354,980-	
SUBTOTAL - APPROPRIATION	1,665,999		1,665,999	505,522	1,160,477	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 879 00 68 83	1,750,000	1,750,000			1,750,000	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,750,000	1,750,000			1,750,000	
SUBTOTAL - APPROPRIATION	1,750,000	1,750,000			1,750,000	
TOTAL	15,232,025	1,750,000	11,165,211	9,895,067	3,020,144	2,316,814
GRAND TOTAL	15,232,025	1,750,000	11,165,211	9,895,067	3,020,144	2,316,814

APPROPRIATION ALLOTMENT REPORT - FIJI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
637 63 882 00 59 83			957,000		957,000	
SUBTOTAL - APPROPRIATION			957,000		957,000	
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE GRANTS						
648 63 882 00 59 83			400,000		400,000	
SUBTOTAL - APPROPRIATION			400,000		400,000	400,000-
TOTAL			1,357,000		1,357,000	
GRAND TOTAL			1,357,000		1,357,000	1,357,000-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	16,796,285	15,149,955	1,646,330	192,494	16,603,791	
ACCRUED LIABILITIES				501,100	501,100-	
SUBTOTAL	16,796,285	15,149,955	1,646,330	693,594	16,102,691	
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
NET IN TRANSIT	370-		370-		370-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	361,000		106,180	33,253	72,927	254,820
PY UNLIQUIDATED	377,784		377,784	80,372	297,412	
NET IN TRANSIT	7,270-		7,270-		7,270-	
ACCRUED LIABILITIES				299,916	299,916-	
SUBTOTAL	731,514		476,694	413,541	63,153	254,820
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	354,595	30,554	324,040		354,594	1
ACCRUED LIABILITIES				50,954	50,954-	
SUBTOTAL	354,595	30,554	324,040	50,954	303,640	1
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	2,376,537	2,376,537			2,376,537	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	1,067,819	1,067,819		79,183	988,636	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	404,989,569	93,527,258	311,462,311	23,890,360	381,099,209	
NET IN TRANSIT	25,943,664-		25,943,664-	4,747,878	30,691,542-	
ACCRUED LIABILITIES				55,719,126	55,719,126-	
SUBTOTAL	379,045,905	93,527,258	285,518,647	84,357,364	294,688,541	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT				25,142	25,142-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	4,686,000	4,686,000			4,686,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	2,075,150		82,269	1,048	81,221	1,992,881
PY UNLIQUIDATED	794,250,819	365,494,133	428,756,687	25,171,651	769,079,169	1-
ACCRUED LIABILITIES				44,026,903	44,026,903-	
SUBTOTAL	796,325,969	365,494,133	428,838,955	69,199,602	725,133,486	1,992,881
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
PY UNLIQUIDATED	167,217,090	16,114,305	151,102,785	3,919,469	163,297,621	
ACCRUED LIABILITIES				14,145,420	14,145,420-	
SUBTOTAL	167,217,090	16,114,305	151,102,785	18,064,889	149,152,201	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	830,000		555,165	38,864	516,301	274,835
PY UNLIQUIDATED	36,504,631	11,817,059	24,687,572	2,614,009	33,890,622	
ACCRUED LIABILITIES				3,786,084	3,786,084-	
SUBTOTAL	37,334,631	11,817,059	25,242,737	6,438,957	30,620,839	274,835
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
CURRENT YEAR	5,000					5,000
PY UNLIQUIDATED	80,677,623	17,693,666	62,983,957	4,453,850	76,223,773	
ACCRUED LIABILITIES				6,525,783	6,525,783-	
SUBTOTAL	80,682,623	17,693,666	62,983,957	10,979,633	69,697,990	5,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	15,376,473		15,376,473	211,728	15,164,745	
ACCRUED LIABILITIES				120,000	120,000-	
SUBTOTAL	15,376,473		15,376,473	331,728	15,044,745	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
PY UNLIQUIDATED	151,227,738	25,453,800	125,773,939	5,778,682	145,449,057	1-
ACCRUED LIABILITIES				14,240,839	14,240,839-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	151,227,738	25,453,800	125,773,939	20,019,520	131,208,219	1-
FUNCTIONAL DEVELOPMENT ASSISTANCE NET IN TRANSIT	20,393,016-		20,393,016-	18,219,332	38,612,348-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	18,264,348	7,718,891	10,545,457	203,491	18,060,857	
ACCRUED LIABILITIES				904,802	904,802-	
SUBTOTAL DISB INCLUDES ACCRUALS	18,264,348	7,718,891	10,545,457	1,108,293	17,156,055	
FUNCTIONAL D. A.,POPULATION PLANNING						
PY UNLIQUIDATED	812,881		812,881		812,881	
ACCRUED LIABILITIES				565,561	565,561-	
SUBTOTAL DISB INCLUDES ACCRUALS	812,881		812,881	565,561	247,320	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	5,455,605	2,172,000	3,283,605	30,735	5,424,870	
ACCRUED LIABILITIES				38,009	38,009-	
SUBTOTAL DISB INCLUDES ACCRUALS	5,455,605	2,172,000	3,283,605	68,744	5,386,861	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
PY UNLIQUIDATED	636,205		636,205	5,642	630,563	
ACCRUED LIABILITIES				60,119	60,119-	
SUBTOTAL DISB INCLUDES ACCRUALS	636,205		636,205	65,762	570,443	
FUNCTIONAL D. A.,HEALTH						
PY UNLIQUIDATED	11,181,993	900,000	10,281,993	206,726	10,975,267	
ACCRUED LIABILITIES				83,252	83,252-	
SUBTOTAL DISB INCLUDES ACCRUALS	11,181,993	900,000	10,281,993	289,978	10,892,015	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PY UNLIQUIDATED	270,883,745	71,300,000	199,583,745	1,714,263	269,169,482	
NET IN TRANSIT	55,574-		55,574-	87,435	143,009-	
ACCRUED LIABILITIES				7,729,166	7,729,166-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	270,828,171	71,300,000	199,528,171	9,530,864	261,297,307	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	7,300,000		7,300,000		7,300,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	19,000,000	19,000,000		500,000	18,500,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	11,187,500		2,575,231	1,161,919	1,413,312	8,612,269
PY UNLIQUIDATED	7,867,232		7,867,232	2,140,560	5,726,672	
NET IN TRANSIT	439,215-		439,215-	207,116	646,331-	
ACCRUED LIABILITIES				2,976,438	2,976,438-	
SUBTOTAL DISB INCLUDES ACCRUALS	18,615,517		10,003,248	6,486,032	3,517,216	8,612,269
TOTAL DISB INCLUDES ACCRUALS	1,984,924,514	654,501,977	1,319,282,732	247,488,675	1,726,296,034	11,139,805
GRAND TOTAL DISB INCLUDES ACCRUALS	1,984,924,514	654,501,977	1,319,282,732	247,488,675	1,726,296,034	11,139,805

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 504 00 10 83	2,963		2,963	279	2,684	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 504 00 90 85				50	50-	
500 88 504 00 96 85	50-		50-	50-		
			50-		50-	
SUBTOTAL	50-		2,963	279	2,684	
PY UNLIQUIDATED	2,963		50-		50-	
NET IN TRANSIT	50-					
SUBTOTAL - APPROPRIATION	2,913		2,913	279	2,634	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 504 00 68 83	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						
543 50 504 00 69 88				156,708	156,708-	
543 50 504 00 69 83	156,708		156,708		156,708	
SUBTOTAL	156,708		156,708	156,708	156,708	
PY UNLIQUIDATED	156,708		156,708	156,708	156,708-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	156,708		156,708	156,708		
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 504 00 68 83	224,527	224,527			224,527	

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 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						
549 88 504 00 96 85	189,038-		189,038-	189,038-		
549 88 504 00 97 85				189,038	189,038-	
SUBTOTAL	189,038-		189,038-		189,038-	
NET IN TRANSIT	189,038-		189,038-		189,038-	
SUBTOTAL - APPROPRIATION	189,038-		189,038-		189,038-	
TOTAL	545,110	574,527	29,417-	156,987	388,123	
GRAND TOTAL	545,110	574,527	29,417-	156,987	388,123	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 505 00 10 8A				7,012	7,012-	
500 51 505 00 10 83	7,326		7,326	13	7,313	
600 51 505 00 10 8A				5,076	5,076-	
600 51 505 00 10 83	8,859		8,859	242	8,617	
700 51 505 00 10 8A				44,874	44,874-	
700 51 505 00 10 83	219,015		219,015	97,389	121,626	
800 51 505 00 10 8A				87,383	87,383-	
800 51 505 00 10 81	987,300		128,614	38,910	89,704	858,686
SUBTOTAL	1,222,500		363,814	280,899	82,915	858,686
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 505 00 90 85				557	557-	
600 88 505 00 90 85				1,053	1,053-	
700 88 505 00 90 85				7,251	7,251-	
800 88 505 00 90 85				124	124-	
600 88 505 00 96 85	872-		872-	872-		
700 88 505 00 96 85	3,801-		3,801-	3,801-		
SUBTOTAL	4,673-		4,673-	4,312	8,985-	
CURRENT YEAR	987,300		128,614	38,910	89,704	858,686
PY UNLIQUIDATED	235,200		235,200	97,644	137,556	
NET IN TRANSIT	4,673-		4,673-	4,312	8,985-	
ACCRUED LIABILITIES				144,344	144,344-	
SUBTOTAL - APPROPRIATION	1,217,827		359,141	285,211	73,930	858,686
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE LOANS						
637 65 505 00 58 83		1,500,000			1,500,000	
737 65 505 00 58 83		500,000			500,000	
SUBTOTAL		2,000,000			2,000,000	
CAPITAL ASSISTANCE LOANS						
737 65 505 00 68 83	2,140,526	2,140,526			2,140,526	
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 52 505 00 69 8A				169,142	169,142-	
537 52 505 00 69 83	627,905		627,905	43,836	584,069	
637 52 505 00 69 8A				34,220	34,220-	
637 52 505 00 69 83	859,865		859,865	59,837	800,028	
737 51 505 00 69 83	500,000		500,000		500,000	
SUBTOTAL	1,987,770		1,987,770	307,035	1,680,735	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 505 00 96 85	29,712-		29,712-	29,712-		
537 88 505 00 97 85				124,657	124,657-	
SUBTOTAL	29,712-		29,712-	94,945	124,657-	
PY UNLIQUIDATED	4,128,296	2,140,526	1,987,770	103,673	4,024,623	
NET IN TRANSIT	29,712-		29,712-	94,945	124,657-	
ACCRUED LIABILITIES				203,362	203,362-	
SUBTOTAL - APPROPRIATION	4,098,584	4,140,526	1,958,058	401,980	5,696,604	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
842 88 505 00 97 85				300	300-	
NET IN TRANSIT				300	300-	
SUBTOTAL - APPROPRIATION				300	300-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 505 00 68 83	105,177	105,177		10,000	95,177	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 505 00 69 8A				41,664	41,664-	
543 51 505 00 69 8A				320,891	320,891-	
543 51 505 00 69 83	1,189,036		1,189,036	429,722	759,314	
543 50 505 00 69 83	141,909		141,909	49,725	92,184	
643 51 505 00 69 8A				192,001	192,001-	
643 51 505 00 69 83	1,703,772		1,703,772	73,463	1,630,309	
743 51 505 00 69 8A				120,268	120,268-	
743 51 505 00 69 83	1,963,642		1,963,642	55,930	1,907,712	
843 52 505 00 69 81	2,400,000					2,400,000

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 51 505 00 69 81	20,000					20,000
543 51 505 00 61 8A				55,178	55,178-	
543 51 505 00 61 83	55,178		55,178		55,178	
SUBTOTAL	7,473,537		5,053,537	1,338,842	3,714,695	2,420,000
CURRENT YEAR	2,420,000					2,420,000
PY UNLIQUIDATED	5,158,713	105,177	5,053,536	618,839	4,539,874	
ACCRUED LIABILITIES				730,002	730,002-	
SUBTOTAL - APPROPRIATION	7,578,714	105,177	5,053,537	1,348,842	3,809,872	2,420,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 51 505 00 44 8A				12,500	12,500-	
644 51 505 00 44 83	30,000		30,000		30,000	
744 51 505 00 69 8A				16,911	16,911-	
744 51 505 00 69 83	63,082		63,082	6,111	56,971	
544 50 505 00 61 8A				31,222	31,222-	
544 50 505 00 61 83	31,322		31,322		31,322	
SUBTOTAL	124,404		124,404	66,744	57,660	
PY UNLIQUIDATED	124,404		124,404	6,111	118,293	
ACCRUED LIABILITIES				60,632	60,632-	
SUBTOTAL - APPROPRIATION	124,404		124,404	66,744	57,660	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 505 00 69 8A				160,796	160,796-	
545 52 505 00 69 8A				102,902	102,902-	
545 50 505 00 69 83	1,377,692		1,377,692	108,596	1,269,096	
545 52 505 00 69 83	351,375		351,375	26,358	325,017	
645 51 505 00 69 8A				116,600	116,600-	
645 51 505 00 69 83	431,563		431,563	82,445	349,118	
745 51 505 00 69 8A				153,600	153,600-	
745 51 505 00 69 83	1,835,118		1,835,118	15,790	1,819,328	
845 50 505 00 69 81	70,000					70,000
545 51 505 00 61 8A				200	200-	
545 51 505 00 61 83	16,345		16,345	16,145	200	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,082,093		4,012,093	783,432	3,228,661	70,000
CURRENT YEAR	70,000					70,000
PY UNLIQUIDATED	4,012,094		4,012,094	249,334	3,762,760	
ACCRUED LIABILITIES				534,098	534,098-	
SUBTOTAL - APPROPRIATION	4,082,093		4,012,093	783,432	3,228,661	70,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 51 505 00 69 8A				26,744	26,744-	
546 51 505 00 69 83	69,963		69,963	11,765	58,198	
646 51 505 00 69 8A				73,973	73,973-	
646 51 505 00 69 83	1,256,644		1,256,644	84,925	1,171,719	
746 51 505 00 69 8A				109,330	109,330-	
746 51 505 00 69 83	1,224,090		1,224,090	24,006	1,200,084	
846 51 505 00 69 8A				15,962	15,962-	
846 51 505 00 69 81	130,000		23,131	7,169	15,962	106,869
846 52 505 00 69 81	175,000					175,000
546 51 505 00 61 8A				8,597	8,597-	
546 51 505 00 61 83	8,597		8,597		8,597	
SUBTOTAL	2,864,294		2,582,425	362,471	2,219,954	281,869
CURRENT YEAR	305,000		23,131	7,169	15,962	281,869
PY UNLIQUIDATED	2,559,292		2,559,292	120,697	2,438,595	
ACCRUED LIABILITIES				234,606	234,606-	
SUBTOTAL - APPROPRIATION	2,864,294		2,582,425	362,471	2,219,954	281,869
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 51 505 00 69 8A				31,000	31,000-	
747 51 505 00 69 83	725,000		725,000	1,722	723,278	
SUBTOTAL	725,000		725,000	32,722	692,278	
PY UNLIQUIDATED	725,000		725,000	1,722	723,278	
ACCRUED LIABILITIES				31,000	31,000-	
SUBTOTAL - APPROPRIATION	725,000		725,000	32,722	692,278	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 51 505 00 69 8A				239,509	239,509-	
548 51 505 00 69 83	311,371		311,371	25,639	285,732	
648 51 505 00 69 8A				580,354	580,354-	
648 51 505 00 69 83	1,538,090		1,538,090	57,705	1,480,385	
748 51 505 00 69 8A				194,628	194,628-	
748 51 505 00 69 83	1,265,501		1,265,501	149,796	1,115,705	
848 52 505 00 69 81	60,000					60,000
848 51 505 00 69 81	20,000		18,095		18,095	1,905
548 51 505 00 61 8A				40,800	40,800-	
548 51 505 00 61 83	41,660		41,660		41,660	
SUBTOTAL	3,236,622		3,174,717	1,288,431	1,886,286	61,905
748 51 505 00 10 8A				15,663	15,663-	
748 51 505 00 10 83	39,339		39,339	22,740	16,599	
SUBTOTAL	39,339		39,339	38,403	936	
CURRENT YEAR	80,000		18,095		18,095	61,905
PY UNLIQUIDATED	3,195,961		3,195,961	255,880	2,940,081	
ACCRUED LIABILITIES				1,070,954	1,070,954-	
SUBTOTAL - APPROPRIATION	3,275,961		3,214,056	1,326,834	1,887,222	61,905
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 505 00 96 85	115,102-		115,102-	115,102-		
649 88 505 00 96 85	102,407-		102,407-	102,407-		
749 88 505 00 96 85	50,497-		50,497-	50,497-		
549 88 505 00 97 85				177,391	177,391-	
649 88 505 00 97 85				351,651	351,651-	
749 88 505 00 97 85				123,736	123,736-	
SUBTOTAL	268,006-		268,006-	384,772	652,778-	
NET IN TRANSIT	268,006-		268,006-	384,773	652,779-	
SUBTOTAL - APPROPRIATION	268,006-		268,006-	384,772	652,778-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
770 50 505 00 69 8A				63,560	63,560-	
770 50 505 00 69 83	2,116,903		2,116,903	3,796-	2,120,699	
SUBTOTAL	2,116,903		2,116,903	59,764	2,057,139	
770 51 505 00 10 8A				25,580	25,580-	
770 51 505 00 10 83	37,718		37,718	11,980	25,738	
SUBTOTAL	37,718		37,718	37,560	158	
PY UNLIQUIDATED	2,154,621		2,154,621	8,184	2,146,437	
ACCRUED LIABILITIES				89,140	89,140-	
SUBTOTAL - APPROPRIATION	2,154,621		2,154,621	97,324	2,057,297	
TOTAL	25,853,492	4,245,703	19,915,329	5,090,632	19,070,400	3,692,460
GRAND TOTAL	25,853,492	4,245,703	19,915,329	5,090,632	19,070,400	3,692,460

APPROPRIATION ALLOTMENT REPORT - SURINAM

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS 537 51 508 00 69 83	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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 511 00 10 8A				9,036	9,036-	
500 50 511 00 10 83	9,036		9,036		9,036	
600 50 511 00 10 8A				80,636	80,636-	
600 50 511 00 10 83	80,402		80,402	234-	80,636	
700 50 511 00 10 8A				272,521	272,521-	
700 50 511 00 10 83	660,818		660,818	388,297	272,521	
800 50 511 00 10 8A				137,201	137,201-	
800 50 511 00 10 81	1,661,100		778,244	283,686	494,558	882,856
SUBTOTAL	2,411,356		1,528,500	1,171,143	357,357	882,856
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 511 00 90 85				132,674	132,674-	
600 88 511 00 90 85				49,312	49,312-	
700 88 511 00 90 85				26,800	26,800-	
800 88 511 00 90 85				144	144-	
500 88 511 00 96 85	132,674-		132,674-	132,674-		
600 88 511 00 96 85	48,952-		48,952-	48,952-		
700 88 511 00 96 85	10,692-		10,692-	10,692-		
SUBTOTAL	192,318-		192,318-	16,612	208,930-	
CURRENT YEAR	1,661,100		778,244	283,686	494,558	882,856
PY UNLIQUIDATED	750,256		750,256	388,063	362,193	
NET IN TRANSIT	192,319-		192,319-	16,611	208,930-	
ACCRUED LIABILITIES				499,394	499,394-	
SUBTOTAL - APPROPRIATION	2,219,038		1,336,182	1,187,755	148,427	882,856
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 511 00 68 83	2,152,550	2,152,550		51,120	2,101,430	
PY UNLIQUIDATED	2,152,550	2,152,550		51,120	2,101,430	
SUBTOTAL - APPROPRIATION	2,152,550	2,152,550		51,120	2,101,430	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
424 65 511 00 68 83	462,665	462,665		153,978	308,687	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	462,665	462,665		153,978	308,687	
SUBTOTAL - APPROPRIATION	462,665	462,665		153,978	308,687	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 511 00 68 83	567,296	567,296		334	566,962	
PY UNLIQUIDATED	567,296	567,296		334	566,962	
SUBTOTAL - APPROPRIATION	567,296	567,296		334	566,962	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 511 00 96 85	3,172-		3,172-	3,172-		
435 88 511 00 97 85				3,172	3,172-	
SUBTOTAL	3,172-		3,172-		3,172-	
NET IN TRANSIT	3,172-		3,172-		3,172-	
SUBTOTAL - APPROPRIATION	3,172-		3,172-		3,172-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 511 00 68 83	19,563,022	19,563,022		246,942	19,316,080	
643 65 511 00 68 83	3,149,645	3,149,645			3,149,645	
SUBTOTAL	22,712,667	22,712,667		246,942	22,465,725	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 511 00 69 8A				216,643	216,643-	
543 50 511 00 69 83	1,457,128		1,457,128	96,042	1,361,086	
643 50 511 00 69 8A				572,971	572,971-	
643 50 511 00 69 83	1,848,279		1,848,279	360,408	1,487,871	
743 50 511 00 69 8A				4,611,491	4,611,491-	
743 50 511 00 69 83	9,620,555		9,620,555	984,774	8,635,781	
843 50 511 00 69 8A				5,952	5,952-	
843 50 511 00 69 81	200,000		11,182	5,229	5,953	188,818

APPROPRIATION ACCOUNT - [illegible]

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 511 00 61 8A				13,277	13,277-	
943 50 511 00 61 83	13,277		13,277		13,277	
SUBTOTAL	13,139,239		12,950,421	6,866,787	6,083,634	188,818
743 50 511 00 10 8A				27,145	27,145-	
743 50 511 00 10 83	76,004		76,004	48,859	27,145	
SUBTOTAL	76,004		76,004	76,004		
CURRENT YEAR	200,000		11,182	5,229	5,953	188,818
PY UNLIQUIDATED	35,727,909	22,712,667	13,015,242	1,737,025	33,990,884	
ACCRUED LIABILITIES				5,447,479	5,447,479-	
SUBTOTAL - APPROPRIATION	35,927,910	22,712,667	13,026,425	7,189,733	28,549,359	188,818
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 511 00 69 8A				7,355	7,355-	
644 50 511 00 69 83	13,895		13,895	2,254	11,641	
744 50 511 00 69 8A				4,619	4,619-	
744 50 511 00 69 83	44,435		44,435	10,529	33,906	
844 50 511 00 69 81	30,000		5,565	2,563	3,002	24,435
SUBTOTAL	88,330		63,895	27,320	36,575	24,435
CURRENT YEAR	30,000		5,565	2,563	3,002	24,435
PY UNLIQUIDATED	58,331		58,331	12,784	45,547	
ACCRUED LIABILITIES				11,974	11,974-	
SUBTOTAL - APPROPRIATION	88,330		63,895	27,320	36,575	24,435
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 511 00 69 8A				380,114	380,114-	
545 50 511 00 69 83	903,163		903,163	17,887	885,276	
645 50 511 00 69 8A				468,901	468,901-	
645 50 511 00 69 83	2,227,497		2,227,497	105,779	2,121,718	
745 50 511 00 69 8A				83,549	83,549-	
745 50 511 00 69 83	1,409,972		1,409,972	25,477	1,384,495	
845 50 511 00 69 81	50,000					50,000
545 50 511 00 61 8A				33,477	33,477-	
545 50 511 00 61 83	113,404		113,404	22,706	90,698	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNLIQUIDATED
SUBTOTAL	4,704,036		4,654,036	3,137,540	[illegible]	[illegible]
						50,000
CURRENT YEAR	50,000			171,344	4,442,117	
PY UNLIQUIDATED	4,654,036		4,654,036	2,966,041	[illegible]	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	4,704,036		4,654,036	[illegible]	[illegible]	[illegible]
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 511 00 68 83	2,251,753	2,251,753		[illegible]	[illegible]	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 511 00 69 8A				164,560	164,560-	
546 50 511 00 69 83	417,552		417,552	131,384	286,168	
546 50 511 00 69 84				203,036	203,036-	
546 50 511 00 69 33	3,153,435		3,153,435	87,018	3,066,417	
746 50 511 00 69 8A				311,312	311,312-	
746 50 511 00 69 83	2,589,535		2,589,535	[illegible]	[illegible]	
546 50 511 00 69 8A				[illegible]	[illegible]	
546 50 511 00 69 83	1,360,033		87,421	[illegible]	[illegible]	[illegible]
546 50 511 00 61 8A				[illegible]	[illegible]	
546 50 511 00 61 83	11,331		11,331	[illegible]	[illegible]	
SUBTOTAL	9,022,353		[illegible]	[illegible]	[illegible]	[illegible]
CURRENT YEAR	1,350,033		87,421	[illegible]	[illegible]	[illegible]
PY UNLIQUIDATED	8,424,104	2,251,753	6,172,363	[illegible]	[illegible]	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	10,274,106	2,251,753	[illegible]	[illegible]	[illegible]	[illegible]
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 511 00 69 8A				62,614	62,614-	
647 50 511 00 69 83	500,000		500,000		500,000	
747 50 511 00 69 8A				376,133	376,133-	
747 50 511 00 69 83	2,999,942		2,999,942		[illegible]	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,499,942		3,499,942	436,749	3,063,193	
PY UNLIQUIDATED	3,499,942		3,499,942		3,499,942	
ACCRUED LIABILITIES				436,749	436,749-	
SUBTOTAL - APPROPRIATION	3,499,942		3,499,942	436,749	3,063,193	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 51 511 00 69 8A				2,100	2,100-	
548 50 511 00 69 8A				112,147	112,147-	
548 51 511 00 69 83	19,770		19,770	992	18,778	
548 50 511 00 69 83	308,144		308,144	1,392	306,752	
648 50 511 00 69 8A				1,497,994	1,497,994-	
648 50 511 00 69 83	2,050,831		2,050,831	9,495	2,041,336	
748 50 511 00 69 8A				6,887	6,887-	
748 50 511 00 69 83	501,485		501,485	46,300	455,185	
848 50 511 00 69 8A				5,000	5,000-	
848 50 511 00 69 81	100,000		62,225	6,991	55,234	37,775
548 50 511 00 61 8A				2,333	2,333-	
548 50 511 00 61 83	2,681		2,681		2,681	
SUBTOTAL	2,982,911		2,945,136	1,691,631	1,253,505	37,775
CURRENT YEAR	100,000		62,225	6,991	55,234	37,775
PY UNLIQUIDATED	2,882,911		2,882,911	58,180	2,824,731	
ACCRUED LIABILITIES				1,626,461	1,626,461-	
SUBTOTAL - APPROPRIATION	2,982,911		2,945,136	1,691,631	1,253,505	37,775
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 511 00 96 85	366,845-		366,845-	366,845-		
649 88 511 00 96 85	439,298-		439,298-	439,298-		
749 88 511 00 96 85	256,486-		256,486-	256,486-		
549 88 511 00 97 85				424,828	424,828-	
649 88 511 00 97 85				1,072,428	1,072,428-	
749 88 511 00 97 85				264,926	264,926-	
SUBTOTAL	1,062,629-		1,062,629-	699,553	1,762,182-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,062,629-		1,062,629-	699,554	1,762,183-	
SUBTOTAL - APPROPRIATION	1,062,629-		1,062,629-	699,553	1,762,182-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 511 30 68 83	3,153,800	3,153,800			3,153,800	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 511 00 69 8A				100,159	100,159-	
563 50 511 00 69 83	1,836,186		1,836,186	277,018	1,559,168	
SUBTOTAL	1,836,186		1,836,186	377,177	1,459,009	
PY UNLIQUIDATED	4,989,986	3,153,800	1,836,186	277,018	4,712,968	
ACCRUED LIABILITIES				100,159	100,159-	
SUBTOTAL - APPROPRIATION	4,989,986	3,153,800	1,836,186	377,177	4,612,809	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 511 00 69 8A				2,339	2,339-	
565 50 511 00 69 83	1,560,850		1,560,850	26,319	1,534,531	
SUBTOTAL	1,560,850		1,560,850	28,658	1,532,192	
PY UNLIQUIDATED	1,560,850		1,560,850	26,319	1,534,531	
ACCRUED LIABILITIES				2,339	2,339-	
SUBTOTAL - APPROPRIATION	1,560,850		1,560,850	28,658	1,532,192	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 511 00 69 8A				50,000	50,000-	
568 50 511 30 69 83	110,000		110,000		110,000	
SUBTOTAL	110,000		110,000	50,000	60,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	110,000		110,000		110,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	110,000		110,000	50,000	60,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 511 00 96 85	110,000-		110,000-	110,000-		
569 88 511 00 97 85				110,000	110,000-	
SUBTOTAL	110,000-		110,000-		110,000-	
NET IN TRANSIT	110,000-		110,000-		110,000-	
SUBTOTAL - APPROPRIATION	110,000-		110,000-		110,000-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 511 00 50 83			4,160,000	4,160,000		
770 50 511 00 10 83	4,319		4,319	4,319		
PY UNLIQUIDATED	4,319		4,319	4,319		
SUBTOTAL - APPROPRIATION	4,319		4,164,319	4,164,319		
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 511 00 68 83	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	70,368,138	33,300,731	38,280,944	18,692,242	52,889,433	2,946,463
GRAND TOTAL	70,368,138	33,300,731	38,280,944	18,692,242	52,889,433	2,946,463

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 51 512 00 10 8A				1,422	1,422-	
600 51 512 00 10 83	3,701		3,701	1,195	2,506	
700 51 512 00 10 8A				18,347	18,347-	
700 51 512 00 10 83	36,960		36,960	14,813	22,147	
800 51 512 00 10 8A				11,115	11,115-	
800 50 512 00 10 81	43,500					43,500
800 51 512 00 10 81	19,000		22,961	9,531	13,430	3,961-
SUBTOTAL	103,161		63,622	56,423	7,199	39,539
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 512 00 90 85				258	258-	
700 88 512 00 90 85				10,308	10,308-	
800 88 512 00 90 85				1,460	1,460-	
600 88 512 00 96 85	258-		258-	258-		
700 88 512 00 96 85	6,961-		6,961-	6,961-		
SUBTOTAL	7,219-		7,219-	4,807	12,026-	
CURRENT YEAR	62,500		22,961	9,531	13,430	39,539
PY UNLIQUIDATED	40,661		40,661	16,008	24,653	
NET IN TRANSIT	7,219-		7,219-	4,807	12,026-	
ACCRUED LIABILITIES				30,884	30,884-	
SUBTOTAL - APPROPRIATION	95,942		56,403	61,230	4,827-	39,539
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 512 00 96 85	207,200-		207,200-	207,200-		
649 88 512 00 96 85	428,386-		428,386-	428,386-		
549 88 512 00 97 85				386,349	386,349-	
649 88 512 00 97 85				696,707	696,707-	
SUBTOTAL	635,586-		635,586-	447,470	1,083,056-	
NET IN TRANSIT	635,586-		635,586-	447,470	1,083,056-	
SUBTOTAL - APPROPRIATION	635,586-		635,586-	447,470	1,083,056-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	539,644-		579,183-	508,700	1,087,883-	39,539
GRAND TOTAL	539,644-		579,183-	508,700	1,087,883-	39,539

APPROPRIATION ALLOTMENT REPORT - CHILE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 513 00 90 85				103	103-	
600 88 513 00 90 85				1	1-	
500 88 513 00 96 85	103-		103-	103-		
600 88 513 00 96 85	1-		1-	1-		
SUBTOTAL	104-		104-		104-	
NET IN TRANSIT	103-		103-		103-	
SUBTOTAL - APPROPRIATION	104-		104-		104-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 513 00 96 85	6,000		6,000	6,000		
838 88 513 00 97 85				5,984-	5,984	
SUBTOTAL	6,000		6,000	16	5,984	
NET IN TRANSIT	6,000		6,000	16	5,984	
SUBTOTAL - APPROPRIATION	6,000		6,000	16	5,984	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 513 00 96 85	976-		976-	976-		
549 88 513 00 97 85				976	976-	
SUBTOTAL	976-		976-		976-	
NET IN TRANSIT	976-		976-		976-	
SUBTOTAL - APPROPRIATION	976-		976-		976-	
TOTAL	4,920		4,920	16	4,904	
GRAND TOTAL	4,920		4,920	16	4,904	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 55 514 00 10 8A				7,770	7,770-	
500 55 514 00 10 83	7,770		7,770		7,770	
600 55 514 00 10 8A				21,292	21,292-	
600 55 514 00 10 83	24,141		24,141	2,345	21,796	
700 55 514 00 10 8A				24,483	24,483-	
700 55 514 00 10 83	59,267		59,267	8,748	50,519	
800 55 514 00 10 8A				9,850	9,850-	
800 55 514 00 10 81	24,000		14,565	4,015	10,550	9,435
800 50 514 00 10 81	38,500					38,500
SUBTOTAL	153,678		105,743	78,503	27,240	47,935
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 514 00 90 85				35	35-	
700 88 514 00 90 85				5,833	5,833-	
500 88 514 00 96 85	35-		35-	35-		
700 88 514 00 96 85	5,369-		5,369-	5,369-		
SUBTOTAL	5,404-		5,404-	464	5,868-	
CURRENT YEAR	62,500		14,565	4,015	10,550	47,935
PY UNLIQUIDATED	91,178		91,178	11,093	80,085	
NET IN TRANSIT	5,404-		5,404-	464	5,868-	
ACCRUED LIABILITIES				63,395	63,395-	
SUBTOTAL - APPROPRIATION	148,274		100,339	78,967	21,372	47,935
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 55 514 00 10 8A				7,621	7,621-	
745 55 514 00 10 83	13,292		13,292	5,671	7,621	
SUBTOTAL	13,292		13,292	13,292		
PY UNLIQUIDATED	13,292		13,292	5,671	7,621	
ACCRUED LIABILITIES				7,621	7,621-	
SUBTOTAL - APPROPRIATION	13,292		13,292	13,292		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 514 00 96 85	3,614-		3,614-	3,614-		
649 88 514 00 96 85	325,043-		325,043-	325,043-		

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 514 00 97 85				3,614	3,614-	
649 88 514 00 97 85				381,388	381,388-	
749 88 514 00 97 85				12,940	12,940-	
SUBTOTAL	328,657-		328,657-	69,285	397,942-	
NET IN TRANSIT	328,657-		328,657-	69,285	397,942-	
SUBTOTAL - APPROPRIATION	328,657-		328,657-	69,285	397,942-	
TOTAL	167,091-		215,026-	161,544	376,570-	47,935
GRAND TOTAL	167,091-		215,026-	161,544	376,570-	47,935

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 515 00 10 8A				907	907-	
500 50 515 00 10 83	11,916		11,916		11,916	
600 50 515 00 10 8A				12,343	12,343-	
600 50 515 00 10 83	85,066		85,066	25,144	59,922	
700 50 515 00 10 8A				41,648	41,648-	
700 50 515 00 10 83	232,339		232,339	63,517	168,822	
800 50 515 00 10 8A				8,119	8,119-	
800 50 515 00 10 81	374,800		55,964	9,809	46,155	318,836
SUBTOTAL	704,121		385,285	161,487	223,798	318,836
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 515 00 90 85				25	25-	
600 88 515 00 90 85				12,856	12,856-	
700 88 515 00 90 85				21,314	21,314-	
800 88 515 00 90 85				2,219	2,219-	
500 88 515 00 96 85	25-		25-	25-		
600 88 515 00 96 85	10,672-		10,672-	10,672-		
700 88 515 00 96 85	15,941-		15,941-	15,941-		
SUBTOTAL	26,638-		26,638-	9,776	36,414-	
CURRENT YEAR	374,800		55,964	9,809	46,155	318,836
PY UNLIQUIDATED	329,321		329,321	88,661	240,660	
NET IN TRANSIT	26,638-		26,638-	9,776	36,414-	
ACCRUED LIABILITIES				63,017	63,017-	
SUBTOTAL - APPROPRIATION	677,483		358,647	171,263	187,384	318,836
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 515 00 68 83	106,843	106,843		106,843		
PY UNLIQUIDATED	106,843	106,843		106,843		
SUBTOTAL - APPROPRIATION	106,843	106,843		106,843		
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 515 00 68 83	1,800,000	1,800,000			1,800,000	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	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						
737 65 515 00 50 83			79,750,000	40,000,000	39,750,000	
CAPITAL ASSISTANCE						
LOANS						
737 65 515 00 68 83	5,855,000	5,855,000			5,855,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 515 00 69 8A				54,700	54,700-	
537 52 515 00 69 8A				1,521,316	1,521,316-	
537 50 515 00 69 83	86,034		86,034		86,034	
537 52 515 00 69 83	5,111,450		5,111,450	253,391	4,858,059	
637 52 515 00 69 8A				14,854	14,854-	
637 52 515 00 69 83	4,355,772		4,355,772	601,613	3,754,159	
737 50 515 00 69 8A				100,800	100,800-	
737 50 515 00 69 83	16,706,000		16,706,000	309	16,705,691	
SUBTOTAL	26,259,256		26,259,256	2,546,983	23,712,273	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 515 00 96 85	532,596-		532,596-	532,596-		
537 88 515 00 97 85				785,598	785,598-	
SUBTOTAL	532,596-		532,596-	253,002	785,598-	
PY UNLIQUIDATED	32,114,256	5,855,000	26,259,256	855,313	31,258,943	
NET IN TRANSIT	532,596-		532,596-	253,002	785,598-	
ACCRUED LIABILITIES				1,691,670	1,691,670-	
SUBTOTAL - APPROPRIATION	31,581,660	5,855,000	105,476,660	42,799,985	68,531,675	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 515 00 68 83	2,751,373	2,751,373		396,254	2,355,119	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 65 515 00 68 83	1,000,000	1,000,000			1,000,000	
743 65 515 00 68 83	6,206,293	6,206,293			6,206,293	
SUBTOTAL	9,957,666	9,957,666		396,254	9,561,412	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 515 00 69 8A				27,000	27,000-	
543 50 515 00 69 83	143,744		143,744	50,514	93,230	
643 50 515 00 69 8A				370,650	370,650-	
643 50 515 00 69 83	1,039,334		1,039,334	64,327	975,007	
743 50 515 00 69 8A				238,286	238,286-	
743 50 515 00 69 83	2,687,736		2,687,736	26,183	2,661,553	
543 50 515 00 61 8A				249,595	249,595-	
543 50 515 00 61 83	250,782		250,782	1,187	249,595	
SUBTOTAL	4,121,596		4,121,596	1,027,742	3,093,854	
PY UNLIQUIDATED	14,079,261	9,957,666	4,121,596	538,465	13,540,797	1-
ACCRUED LIABILITIES				885,531	885,531-	
SUBTOTAL - APPROPRIATION	14,079,262	9,957,666	4,121,596	1,423,996	12,655,266	

FUNCTIONAL D. A., POPULATION PLANNING

TECHNICAL ASSISTANCE						
GRANTS						
544 50 515 00 44 8A				3,800	3,800-	
544 50 515 00 44 83	24,929		24,929	1,917	23,012	
544 50 515 00 69 8A				115,347	115,347-	
544 50 515 00 69 83	637,868		637,868	129,016	508,852	
744 50 515 00 69 8A				36,286	36,286-	
744 50 515 00 69 83	230,000		230,000	584	229,416	
SUBTOTAL	892,797		892,797	286,950	605,847	
744 50 515 00 10 8A				640,199	640,199-	
744 50 515 00 10 83	792,027		792,027	17,196	774,831	
SUBTOTAL	792,027		792,027	657,395	134,632	
PY UNLIQUIDATED	1,684,824		1,684,824	148,713	1,536,111	
ACCRUED LIABILITIES				795,632	795,632-	
SUBTOTAL - APPROPRIATION	1,684,824		1,684,824	944,345	740,479	

FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV

TECHNICAL ASSISTANCE
GRANTS

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 52 515 00 69 8A				36,241	36,241-	
545 50 515 00 69 8A				158,834	158,834-	
545 50 515 00 69 83	3,605,958		3,605,958	63,344	3,542,614	
545 52 515 00 69 83	1,082,381		1,082,381	252,564	829,817	
645 52 515 00 69 83	1,412,703		1,412,703	206,061	1,206,642	
645 50 515 00 69 83	507,500		507,500		507,500	
745 50 515 00 69 83	2,032,000		2,032,000		2,032,000	
545 50 515 00 61 8A				174	174-	
545 50 515 00 61 83	175		175		175	
SUBTOTAL	8,640,717		8,640,717	717,218	7,923,499	
PY UNLIQUIDATED	8,640,716		8,640,716	521,969	8,118,747	
ACCRUED LIABILITIES				195,249	195,249-	
SUBTOTAL - APPROPRIATION	8,640,717		8,640,717	717,218	7,923,499	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 515 00 68 83	12,622,731	12,622,731		983,965	11,638,766	
646 65 515 00 68 83	5,245,000	5,245,000			5,245,000	
746 65 515 00 68 83	788,826	788,826			788,826	
SUBTOTAL	18,656,557	18,656,557		983,965	17,672,592	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 515 00 69 8A				596,403	596,403-	
546 50 515 00 69 83	3,127,506		3,127,506	306,288	2,821,218	
646 50 515 00 69 8A				884,980	884,980-	
646 50 515 00 69 83	1,486,609		1,486,609	29,287	1,457,322	
746 50 515 00 69 8A				271,939	271,939-	
746 50 515 00 69 83	3,024,733		3,024,733	50,464	2,974,269	
546 50 515 00 61 83	22,455		22,455	8,963	13,492	
SUBTOTAL	7,661,303		7,661,303	2,148,324	5,512,979	
PY UNLIQUIDATED	26,317,860	18,656,557	7,661,303	1,378,968	24,938,892	
ACCRUED LIABILITIES				1,753,322	1,753,322-	
SUBTOTAL - APPROPRIATION	26,317,860	18,656,557	7,661,303	3,132,289	23,185,571	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 65 515 00 68 83	2,855,811	2,855,811		717,429	2,138,382	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 515 00 69 8A				1,200	1,200-	
548 50 515 00 69 83	71,167		71,167	11,308	59,859	
648 50 515 00 69 8A				16,208	16,208-	
648 50 515 00 69 83	61,652		61,652	7,443	54,209	
748 50 515 00 69 8A				117,000	117,000-	
748 50 515 00 69 83	306,000		306,000		306,000	
548 50 515 00 61 8A				20,857	20,857-	
548 50 515 00 61 83	20,857		20,857		20,857	
SUBTOTAL	459,676		459,676	174,016	285,660	
PY UNLIQUIDATED	3,315,487	2,855,811	459,676	736,180	2,579,307	
ACCRUED LIABILITIES				155,265	155,265-	
SUBTOTAL - APPROPRIATION	3,315,487	2,855,811	459,676	891,445	2,424,042	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 515 00 96 85	228,653-		228,653-	228,653-		
649 88 515 00 96 85	427,512-		427,512-	427,512-		
749 88 515 00 96 85	428,015-		428,015-	428,015-		
549 83 515 00 97 85				267,814	267,814-	
649 88 515 00 97 85				915,175	915,175-	
749 88 515 00 97 85				713,174	713,174-	
SUBTOTAL	1,084,180-		1,084,180-	811,983	1,896,163-	
NET IN TRANSIT	1,084,180-		1,084,180-	811,983	1,896,163-	
SUBTOTAL - APPROPRIATION	1,084,180-		1,084,180-	811,983	1,896,163-	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
566 65 515 00 68 83	5,000	5,000			5,000	
PY UNLIQUIDATED	5,000	5,000			5,000	
SUBTOTAL - APPROPRIATION	5,000	5,000			5,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 515 00 10 8A				1,550	1,550-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 515 00 10 83	147,532		147,532	960	146,572	
SUBTOTAL	147,532		147,532	2,510	145,022	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 515 00 96 85	900-		900-	900-		
570 88 515 00 97 85				87,780	87,780-	
770 88 515 00 97 85				900	900-	
SUBTOTAL	900-		900-	87,780	88,680-	
PY UNLIQUIDATED	147,532		147,532	960	146,572	
NET IN TRANSIT	900-		900-	87,780	88,680-	
ACCRUED LIABILITIES				1,550	1,550-	
SUBTOTAL - APPROPRIATION	146,632		146,632	90,290	56,342	
TOTAL	87,271,588	39,236,877	127,465,875	51,089,657	115,613,095	318,836
GRAND TOTAL	87,271,588	39,236,877	127,465,875	51,089,657	115,613,095	318,836

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 517 00 10 8A				67,245	67,245-	
500 50 517 00 10 83	67,949		67,949	704	67,245	
600 50 517 00 10 8A				101,901	101,901-	
600 50 517 00 10 83	107,265		107,265		107,265	
700 50 517 00 10 8A				248,003	248,003-	
700 50 517 00 10 83	399,555		399,555	107,787	291,768	
800 50 517 00 10 8A				56,053	56,053-	
800 50 517 00 10 81	480,500		157,992	87,925	70,067	322,508
SUBTOTAL	1,055,269		732,761	669,618	63,143	322,508
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 517 00 90 85				737	737-	
600 88 517 00 90 85				18,547	18,547-	
700 88 517 00 90 85				32,930	32,930-	
800 88 517 00 90 85				440	440-	
500 88 517 00 96 85	51-		51-	51-		
600 88 517 00 96 85	18,528-		18,528-	18,528-		
700 88 517 00 96 85	22,076-		22,076-	22,076-		
SUBTOTAL	40,655-		40,655-	11,999	52,654-	
CURRENT YEAR	480,500		157,992	87,925	70,067	322,508
PY UNLIQUIDATED	574,769		574,769	108,492	466,277	
NET IN TRANSIT	40,655-		40,655-	11,999	52,654-	
ACCRUED LIABILITIES				473,202	473,202-	
SUBTOTAL - APPROPRIATION	1,014,614		692,106	681,617	10,489	322,508
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 83	3,004,051	3,004,051			3,004,051	
PY UNLIQUIDATED	3,004,051	3,004,051			3,004,051	
SUBTOTAL - APPROPRIATION	3,004,051	3,004,051			3,004,051	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 68 83	1,550,000	1,550,000			1,550,000	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

DEC 31, 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 96 85	256-		256-	256-		
NET IN TRANSIT	256-		256-	256-		
SUBTOTAL - APPROPRIATION	256-		256-	256-		
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 517 00 68 83	26,384,474	26,384,474		1,189,510	25,194,964	
643 65 517 00 68 83	7,540,000	7,540,000			7,540,000	
SUBTOTAL	33,924,474	33,924,474		1,189,510	32,734,964	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 517 00 69 8A				533,852	533,852-	
543 50 517 00 69 83	3,040,615		3,040,615	141,791	2,898,824	
643 50 517 00 69 8A				168,218	168,218-	
643 50 517 00 69 83	1,189,016		1,189,016	34,168	1,154,848	
743 50 517 00 69 8A				52,801	52,801-	
743 50 517 00 69 83	7,032,124		7,032,124	36,018	6,996,106	
843 50 517 00 69 81	220,000		33,046		33,046	186,954
543 50 517 00 61 83	21,391		21,391		21,391	
SUBTOTAL	11,503,146		11,316,192	966,848	10,349,344	186,954
CURRENT YEAR	220,000		33,046		33,046	186,954
PY UNLIQUIDATED	45,207,621	33,924,474	11,283,147	1,401,487	43,806,134	
ACCRUED LIABILITIES				754,871	754,871-	
SUBTOTAL - APPROPRIATION	45,427,620	33,924,474	11,316,192	2,156,358	43,044,308	186,954
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 50 517 00 44 83	7,860		7,860	5,517	2,343	
644 50 517 00 69 8A				111,229	111,229-	
644 50 517 00 69 83	2,339,054		2,339,054	44,169	2,294,885	
744 50 517 00 69 8A				32,125	32,125-	
744 50 517 00 69 83	1,815,067		1,815,067	50,349	1,764,718	
844 50 517 00 69 81	5,000					5,000
544 50 517 00 61 83	69		69	27-	96	
SUBTOTAL	4,167,050		4,162,050	243,362	3,918,688	5,000
CURRENT YEAR	5,000					5,000
PY UNLIQUIDATED	4,162,050		4,162,050	100,008	4,062,042	
ACCRUED LIABILITIES				143,354	143,354-	
SUBTOTAL - APPROPRIATION	4,167,050		4,162,050	243,362	3,918,688	5,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 517 00 68 83	1,657,575	1,657,575		383,517	1,274,058	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 517 00 69 8A				971,205	971,205-	
545 50 517 00 69 83	3,082,221		3,082,221	96,894	2,985,327	
645 50 517 00 69 8A				335,169	335,169-	
645 50 517 00 69 83	5,767,340		5,767,340	368,053	5,399,287	
745 50 517 00 69 8A				22,318	22,318-	
745 50 517 00 69 83	2,381,898		2,381,898	20,739	2,361,159	
845 50 517 00 69 81	120,000		1,170		1,170	118,830
SUBTOTAL	11,351,459		11,232,629	1,814,378	9,418,251	118,830
745 50 517 00 10 8A				1,529	1,529-	
745 50 517 00 10 83	1,851		1,851	53	1,798	
SUBTOTAL	1,851		1,851	1,582	269	
CURRENT YEAR	120,000		1,170		1,170	118,830
PY UNLIQUIDATED	12,890,885	1,657,575	11,233,310	869,256	12,021,629	
ACCRUED LIABILITIES				1,330,220	1,330,220-	
SUBTOTAL - APPROPRIATION	13,010,885	1,657,575	11,234,480	2,199,477	10,692,578	118,830
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
546 65 517 00 68 83	7,291,519	7,291,519			7,291,519	
646 65 517 00 68 83	3,700,000	3,700,000			3,700,000	
SUBTOTAL	10,991,519	10,991,519			10,991,519	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 517 00 69 8A				766,450	766,450-	
546 50 517 00 69 83	1,750,454		1,750,454	146,756	1,603,698	
546 51 517 00 69 83	50,000		50,000		50,000	
646 50 517 00 69 8A				564,470	564,470-	
646 50 517 00 69 83	2,310,686		2,310,686	245,856	2,064,830	
746 50 517 00 69 8A				48,447	48,447-	
746 50 517 00 69 83	694,014		694,014	100,530	593,484	
846 50 517 00 69 8A				20,000	20,000-	
846 50 517 00 69 81	170,000		62,273		62,273	107,727
546 50 517 00 61 8A				1,950	1,950-	
546 50 517 00 61 83	16,532		16,532		16,532	
SUBTOTAL	4,991,686		4,883,959	1,894,459	2,989,500	107,727
CURRENT YEAR	170,000		62,273		62,273	107,727
PY UNLIQUIDATED	15,813,205	10,991,519	4,821,686	493,143	15,320,062	
ACCRUED LIABILITIES				1,401,317	1,401,317-	
SUBTOTAL - APPROPRIATION	15,983,205	10,991,519	4,883,959	1,894,459	13,981,019	107,727
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 517 00 68 83	386,242	386,242			386,242	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 517 00 69 8A				383,481	383,481-	
548 50 517 00 69 83	1,637,352		1,637,352	98,373	1,538,979	
648 50 517 00 69 8A				522,400	522,400-	
648 50 517 00 69 83	1,051,134		1,051,134	41,827	1,009,307	
748 50 517 00 69 8A				60,100	60,100-	
748 50 517 00 69 83	4,225,117		4,225,117	76,539	4,148,578	
848 50 517 00 69 81	20,000					20,000
548 50 517 00 61 83	1,411		1,411		1,411	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,935,014		6,915,014	1,182,720	5,732,294	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	7,301,255	386,242	6,915,014	216,739	7,084,517	1-
ACCRUED LIABILITIES				965,981	965,981-	
SUBTOTAL - APPROPRIATION	7,321,256	386,242	6,915,014	1,182,720	6,118,536	20,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 517 00 96 85	1,060,033-		1,060,033-	1,060,033-		
649 88 517 00 96 85	428,577-		428,577-	428,577-		
749 88 517 00 96 85	58,634-		58,634-	58,634-		
549 88 517 00 97 85				1,470,475	1,470,475-	
649 88 517 00 97 85				489,099	489,099-	
749 88 517 00 97 85				61,720	61,720-	
SUBTOTAL	1,547,244-		1,547,244-	474,050	2,021,294-	
NET IN TRANSIT	1,547,245-		1,547,245-	474,050	2,021,295-	
SUBTOTAL - APPROPRIATION	1,547,244-		1,547,244-	474,050	2,021,294-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 517 00 10 8A				32,723	32,723-	
770 50 517 00 10 83	86,071		86,071	47,574	38,497	
SUBTOTAL	86,071		86,071	80,297	5,774	
PY UNLIQUIDATED	86,071		86,071	47,574	38,497	
ACCRUED LIABILITIES				32,723	32,723-	
SUBTOTAL - APPROPRIATION	86,071		86,071	80,297	5,774	
TOTAL	90,017,252	51,513,861	37,742,372	8,912,084	80,344,149	761,019
GRAND TOTAL	90,017,252	51,513,861	37,742,372	8,912,084	80,344,149	761,019

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 518 00 10 8A				27,876	27,876-	
500 50 518 00 10 83	28,933		28,933	1,057	27,876	
600 50 518 00 10 8A				40,885	40,885-	
600 50 518 00 10 83	144,305		144,305	15,288	129,017	
700 50 518 00 10 8A				70,337	70,337-	
700 50 518 00 10 83	804,081		804,081	237,138	566,943	
800 50 518 00 10 8A				54,259	54,259-	
800 50 518 00 10 81	870,300		240,300	82,026	158,274	630,000
SUBTOTAL	1,847,619		1,217,619	528,866	688,753	630,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 518 00 90 85				62,404	62,404-	
700 88 518 00 90 85				45,409	45,409-	
800 88 518 00 90 85				2,534	2,534-	
600 88 518 00 96 85	59,730-		59,730-	59,730-		
700 88 518 00 96 85	28,457-		28,457-	28,457-		
SUBTOTAL	88,187-		88,187-	22,160	110,347-	
CURRENT YEAR	870,300		240,300	82,026	158,274	630,000
PY UNLIQUIDATED	977,319		977,319	253,484	723,835	
NET IN TRANSIT	88,187-		88,187-	22,160	110,347-	
ACCRUED LIABILITIES				193,356	193,356-	
SUBTOTAL - APPROPRIATION	1,759,432		1,129,432	551,026	578,406	630,000
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 518 00 68 83	1,632,546	1,632,546			1,632,546	
PY UNLIQUIDATED	1,632,546	1,632,546			1,632,546	
SUBTOTAL - APPROPRIATION	1,632,546	1,632,546			1,632,546	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 518 00 69 8A				8,604	8,604-	
425 50 518 00 69 83	11,758		11,758		11,758	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,758		11,758	8,604	3,154	
PY UNLIQUIDATED	11,758		11,758		11,758	
ACCRUED LIABILITIES				8,604	8,604-	
SUBTOTAL - APPROPRIATION	11,758		11,758	8,604	3,154	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 518 00 69 8A				15,000	15,000-	
537 50 518 00 69 83	259,186		259,186		259,186	
SUBTOTAL	259,186		259,186	15,000	244,186	
PY UNLIQUIDATED	259,186		259,186		259,186	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	259,186		259,186	15,000	244,186	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 518 00 68 83	7,872,492	7,872,492		738,710-	8,611,202	
643 65 518 00 68 83	1,400,000	1,400,000			1,400,000	
743 65 518 00 68 83	193,519	193,519			193,519	
SUBTOTAL	9,466,011	9,466,011		738,710-	10,204,721	
TECHNICAL ASSISTANCE						
GRANTS						
543 54 518 00 69 8A				4,146	4,146-	
543 50 518 00 69 8A				753,275	753,275-	
543 54 518 00 69 83	5,908		5,908	613	5,295	
543 50 518 00 69 83	2,789,316		2,789,316	286,533	2,502,783	
643 50 518 00 69 8A				718,791	718,791-	
643 50 518 00 69 83	3,771,374		3,771,374	329,267	3,442,107	
743 50 518 00 69 8A				25,248	25,248-	
743 50 518 00 69 83	5,985,870		5,985,870	141,818	5,844,052	
843 50 518 00 69 81	200,000					200,000
543 50 518 00 61 8A				1,380	1,380-	
543 50 518 00 61 83	71,157		71,157	8,195	62,962	
SUBTOTAL	12,823,625		12,623,625	2,269,266	10,354,359	200,000

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	22,089,635	9,466,011	12,623,625	27,715	22,061,921	1-
ACCRUED LIABILITIES				1,502,841	1,502,841-	
SUBTOTAL - APPROPRIATION	22,289,636	9,466,011	12,623,625	1,530,556	20,559,080	200,000
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 518 00 44 8A				142,384	142,384-	
544 50 518 00 44 83	554,162		554,162	30,661	523,501	
544 50 518 00 69 8A				147,264	147,264-	
544 50 518 00 69 83	149,716		149,716	1,290	148,426	
644 50 518 00 69 8A				519,347	519,347-	
644 50 518 00 69 83	860,754		860,754	6,669	854,085	
744 50 518 00 69 8A				726,945	726,945-	
744 50 518 00 69 83	2,264,615		2,264,615	11,272	2,253,343	
SUBTOTAL	3,829,247		3,829,247	1,585,832	2,243,415	
PY UNLIQUIDATED	3,829,248		3,829,248	49,892	3,779,356	
ACCRUED LIABILITIES				1,535,939	1,535,939-	
SUBTOTAL - APPROPRIATION	3,829,247		3,829,247	1,585,832	2,243,415	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 518 00 69 8A				127	127-	
545 50 518 00 69 8A				253,738	253,738-	
545 54 518 00 69 83	6,330		6,330	6,203	127	
545 50 518 00 69 83	2,216,893		2,216,893	341,385	1,875,508	
645 50 518 00 69 8A				343,104	343,104-	
645 50 518 00 69 83	3,563,348		3,563,348	178,723	3,384,625	
745 50 518 00 69 8A				118,575	118,575-	
745 50 518 00 69 83	2,739,859		2,739,859	36,086	2,703,773	
845 50 518 00 69 81	220,000					220,000
545 50 518 00 61 8A				5,176	5,176-	
545 50 518 00 61 83	269,522		269,522		269,522	
SUBTOTAL	9,015,952		8,795,952	1,283,117	7,512,835	220,000

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	220,000					220,000
PY UNLIQUIDATED	8,795,952		8,795,952	562,397	8,233,555	
ACCRUED LIABILITIES				720,720	720,720-	
SUBTOTAL - APPROPRIATION	9,015,952		8,795,952	1,283,117	7,512,835	220,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 518 00 68 83	1,422,849	1,422,849		75,677	1,347,172	
646 65 518 00 68 83	1,000,000	1,000,000			1,000,000	
SUBTOTAL	2,422,849	2,422,849		75,677	2,347,172	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 518 00 69 8A				79,373	79,373-	
546 50 518 00 69 83	487,893		487,893	25,034	462,859	
646 50 518 00 69 8A				137,953	137,953-	
646 50 518 00 69 83	2,586,611		2,586,611	15,107	2,571,504	
746 50 518 00 69 8A				473,325	473,325-	
746 50 518 00 69 83	2,554,975		2,554,975	122,604	2,432,371	
746 65 518 00 69 83	5,000		5,000		5,000	
846 50 518 00 69 81	200,000					200,000
546 50 518 00 61 8A				88,911	88,911-	
546 50 518 00 61 83	92,454		92,454	3,004	89,450	
846 51 518 00 61 81	50,000					50,000
SUBTOTAL	5,976,933		5,726,933	945,311	4,781,622	250,000
CURRENT YEAR	250,000					250,000
PY UNLIQUIDATED	8,149,783	2,422,849	5,726,933	241,426	7,908,356	1
ACCRUED LIABILITIES				779,562	779,562-	
SUBTOTAL - APPROPRIATION	8,399,782	2,422,849	5,726,933	1,020,988	7,128,794	250,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 518 00 69 83	996,143		996,143	8,178	987,965	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	996,143		996,143	8,178	987,965	
SUBTOTAL - APPROPRIATION	996,143		996,143	8,178	987,965	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 518 00 68 83	1,748,386	1,748,386		126,357	1,622,029	
648 65 518 00 68 83	1,912,000	1,912,000			1,912,000	
SUBTOTAL	3,660,386	3,660,386		126,357	3,534,029	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 518 00 69 8A				436,433	436,433-	
548 50 518 00 69 83	4,587,869		4,587,869	338,546	4,249,323	
648 50 518 00 69 8A				69,100	69,100-	
648 50 518 00 69 83	999,068		999,068	29,624	969,444	
748 50 518 00 69 83	1,033,887		1,033,887	2,050	1,031,837	
848 50 518 00 69 81	50,000					50,000
548 50 518 00 61 8A				9,738	9,738-	
548 50 518 00 61 83	32,380		32,380	8,000	24,380	
SUBTOTAL	6,703,204		6,653,204	893,491	5,759,713	50,000
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	10,313,589	3,660,386	6,653,204	504,577	9,809,013	1-
ACCRUED LIABILITIES				515,271	515,271-	
SUBTOTAL - APPROPRIATION	10,363,590	3,660,386	6,653,204	1,019,848	9,293,742	50,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 518 00 96 85	145,494-		145,494-	145,494-		
649 88 518 00 96 85	1,323,360-		1,323,360-	1,323,360-		
549 88 518 00 97 85				211,542	211,542-	
649 88 518 00 97 85				1,905,689	1,905,689-	
749 88 518 00 97 85				646,806	646,806-	
SUBTOTAL	1,468,854-		1,468,854-	1,295,183	2,764,037-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,468,854-		1,468,854-	1,295,183	2,764,037-	
SUBTOTAL - APPROPRIATION	1,463,854-		1,468,854-	1,295,183	2,764,037-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 518 00 68 83	2,400,000	2,400,000		148,038	2,251,962	
PY UNLIQUIDATED	2,400,000	2,400,000		148,038	2,251,962	
SUBTOTAL - APPROPRIATION	2,400,000	2,400,000		148,038	2,251,962	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
566 65 518 00 68 83	250,000	250,000			250,000	
TECHNICAL ASSISTANCE						
GRANTS						
566 50 518 00 69 83	69,142		69,142	1,944	67,198	
PY UNLIQUIDATED	319,142	250,000	69,142	1,944	317,198	
SUBTOTAL - APPROPRIATION	319,142	250,000	69,142	1,944	317,198	
FUNCTIONAL D. A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
568 65 518 00 68 83	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						
PROGRAM ASSISTANCE						
GRANTS						
770 65 518 00 50 83			6,500,000		6,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 65 518 00 69 83	334,000		334,000		334,000	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 518 00 10 8A				7,393	7,393-	
770 50 518 00 10 83	31,530		31,530	12,502	19,028	
SUBTOTAL	31,530		31,530	19,895	11,635	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 518 00 96 85	180-		180-	180-		
770 88 518 00 97 85				180	180-	
SUBTOTAL	180-		180-		180-	
PY UNLIQUIDATED	365,530		365,530	12,502	353,028	
NET IN TRANSIT	180-		180-		180-	
ACCRUED LIABILITIES				7,393	7,393-	
SUBTOTAL - APPROPRIATION	365,350		6,865,350	19,895	6,845,455	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 518 00 68 83	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	
TOTAL	63,760,910	23,419,792	45,491,118	8,438,209	60,422,701	1,350,000
GRAND TOTAL	63,760,910	23,419,792	45,491,118	8,438,209	60,422,701	1,350,000

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 519 00 10 83	314,201		314,201	43,690	270,511	
600 50 519 00 10 83	206,862		206,862	50,515	156,347	
700 50 519 00 10 83	1,381,901		1,381,901	420,527	961,374	
800 50 519 00 10 81	1,367,100		274,103	20,244	253,859	1,092,997
SUBTOTAL	3,270,064		2,177,067	534,976	1,642,091	1,092,997
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 519 00 90 85				20,764	20,764-	
600 88 519 00 90 85				89,615	89,615-	
700 88 519 00 90 85				108,064	108,064-	
500 88 519 00 96 85	20,209-		20,209-	20,209-		
600 88 519 00 96 85	89,615-		89,615-	89,615-		
700 88 519 00 96 85	64,267-		64,267-	64,267-		
SUBTOTAL	174,091-		174,091-	44,352	218,443-	
CURRENT YEAR	1,367,100		274,103	20,244	253,859	1,092,997
PY UNLIQUIDATED	1,902,963		1,902,963	514,732	1,388,231	
NET IN TRANSIT	174,091-		174,091-	44,352	218,443-	
SUBTOTAL - APPROPRIATION	3,095,973		2,002,976	579,328	1,423,648	1,092,997
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 68 83	278,561	278,561		6,855	271,706	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 519 00 69 83	39,642		39,642		39,642	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
424 88 519 00 96 85	147,024-		147,024-	147,024-		
424 88 519 00 97 85				147,024	147,024-	
SUBTOTAL	147,024-		147,024-		147,024-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	318,203	278,561	39,642	6,855	311,348	
NET IN TRANSIT	147,024-		147,024-		147,024-	
SUBTOTAL - APPROPRIATION	171,179	278,561	107,382-	6,855	164,324	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 519 00 50 83			59,554,000	59,554,000		
CAPITAL ASSISTANCE						
LOANS						
537 65 519 00 68 83	287,586	287,586			287,586	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 519 00 69 8A				3,467,459	3,467,459-	
537 50 519 00 69 83	27,698,710		27,698,710	1,341,687	26,357,023	
637 52 519 00 69 8A				104,051	104,051-	
637 50 519 00 69 8A				1,364,023	1,364,023-	
637 52 519 00 69 83	3,566,083		3,566,083	220,241	3,345,842	
637 50 519 00 69 83	15,057,182		15,057,182	3,041,515	12,015,667	
737 50 519 00 69 8A				1,535,137	1,535,137-	
737 50 519 00 69 83	121,920,411		121,920,411	1,333,194	120,587,217	
SUBTOTAL	168,242,386		168,242,386	12,407,307	155,835,079	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 519 00 96 85	2,039,501-		2,039,501-	2,039,501-		
637 88 519 00 96 85	97,318-		97,318-	97,318-		
537 88 519 00 97 85				2,069,498	2,069,498-	
637 88 519 00 97 85				432,331	432,331-	
SUBTOTAL	2,136,819-		2,136,819-	365,010	2,501,829-	
PY UNLIQUIDATED	168,529,972	287,586	168,242,386	5,936,637	162,593,335	
NET IN TRANSIT	2,136,819-		2,136,819-	365,010	2,501,829-	
ACCRUED LIABILITIES				6,470,671	6,470,671-	
SUBTOTAL - APPROPRIATION	166,393,153	287,586	225,659,567	72,326,317	153,620,836	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 519 00 96 85	4,100,000-		4,100,000-	4,100,000-		
838 88 519 00 97 85				4,100,000	4,100,000-	
SUBTOTAL	4,100,000-		4,100,000-		4,100,000-	
NET IN TRANSIT	4,100,000-		4,100,000-		4,100,000-	
SUBTOTAL - APPROPRIATION	4,100,000-		4,100,000-		4,100,000-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 519 00 68 83	12,696,283	12,696,283		749,429	11,946,854	
643 65 519 00 68 83	3,725,730	3,725,730		40,174	3,685,556	
SUBTOTAL	16,422,013	16,422,013		789,603	15,632,410	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 519 00 69 8A				1,493,360	1,493,360-	
543 50 519 00 69 83	5,746,162		5,746,162	412,764	5,333,398	
643 50 519 00 69 8A				3,119,198	3,119,198-	
643 52 519 00 69 83	49,355		49,355		49,355	
643 50 519 00 69 83	17,412,689		17,412,689	3,290,042	14,122,647	
743 50 519 00 69 8A				2,630,269	2,630,269-	
743 50 519 00 69 83	40,150,322		40,150,322	1,528,984	38,621,338	
543 50 519 00 61 83	141		141		141	
SUBTOTAL	63,358,669		63,358,669	12,474,617	50,884,052	
PY UNLIQUIDATED	79,780,682	16,422,013	63,358,669	6,021,394	73,759,288	
ACCRUED LIABILITIES				7,242,827	7,242,827-	
SUBTOTAL - APPROPRIATION	79,780,682	16,422,013	63,358,669	13,264,220	66,516,462	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 519 00 44 8A				3,443	3,443-	
544 50 519 00 44 83	147,219		147,219	269	146,950	
544 50 519 00 69 8A				991,982	991,982-	
544 50 519 00 69 83	4,247,048		4,247,048	787,370	3,459,678	
644 50 519 00 69 8A				438,369	438,369-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 519 00 69 83	6,318,801		6,318,801	410,966	5,907,835	
744 50 519 00 69 8A				88,092	88,092-	
744 50 519 00 69 83	1,240,282		1,240,282	660	1,239,622	
SUBTOTAL	11,953,350		11,953,350	2,721,151	9,232,199	
PY UNLIQUIDATED	11,953,350		11,953,350	1,199,265	10,754,085	
ACCRUED LIABILITIES				1,521,886	1,521,886-	
SUBTOTAL - APPROPRIATION	11,953,350		11,953,350	2,721,151	9,232,199	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 519 00 68 83	10,766	10,766			10,766	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 519 00 69 8A				953,504	953,504-	
545 52 519 00 69 8A				33	33-	
545 50 519 00 69 83	4,255,995		4,255,995	211,247	4,044,748	
545 52 519 00 69 83	200,753		200,753	31,356	169,397	
645 52 519 00 69 8A				1,128,254	1,128,254-	
645 50 519 00 69 8A				5,648,027	5,648,027-	
645 52 519 00 69 83	1,342,953		1,342,953	155,196	1,187,757	
645 50 519 00 69 83	14,725,854		14,725,854	336,524	14,389,330	
745 50 519 00 69 8A				869,364	869,364-	
745 50 519 00 69 83	13,029,061		13,029,061	296,258	12,732,803	
545 50 519 00 61 8A				813	813-	
545 50 519 00 61 83	192,263		192,263	9,115	183,148	
SUBTOTAL	33,746,879		33,746,879	9,639,691	24,107,188	
745 50 519 00 10 83	125,306		125,306	2,336	122,970	
PY UNLIQUIDATED	33,882,951	10,766	33,872,185	1,042,033	32,840,918	
ACCRUED LIABILITIES				8,599,994	8,599,994-	
SUBTOTAL - APPROPRIATION	33,882,951	10,766	33,872,185	9,642,027	24,240,924	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 519 00 68 83	71,274	71,274			71,274	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 519 00 69 8A				618,438	618,438-	
546 50 519 00 69 83	10,999,089		10,999,089	1,248,743	9,750,346	
646 50 519 00 69 8A				1,801,147	1,801,147-	
646 50 519 00 69 83	8,560,726		8,560,726	980,818	7,579,908	
646 52 519 00 69 83	11,810		11,810		11,810	
746 50 519 00 69 8A				905,717	905,717-	
746 50 519 00 69 83	10,828,474		10,828,474	427,850	10,400,624	
846 50 519 00 69 81	3,300,000					3,300,000
546 50 519 00 61 8A				50,040	50,040-	
546 50 519 00 61 83	67,149		67,149	3,909	63,240	
546 51 519 00 61 83	1,928		1,928		1,928	
SUBTOTAL	33,769,176		30,469,176	6,036,662	24,432,514	3,300,000
CURRENT YEAR	3,300,000					3,300,000
PY UNLIQUIDATED	30,540,450	71,274	30,469,176	2,661,320	27,879,130	
ACCRUED LIABILITIES				3,375,342	3,375,342-	
SUBTOTAL - APPROPRIATION	33,840,450	71,274	30,469,176	6,036,662	24,503,788	3,300,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 519 00 69 8A				932,000	932,000-	
747 50 519 00 69 83	3,932,000		3,932,000		3,932,000	
SUBTOTAL	3,932,000		3,932,000	932,000	3,000,000	
PY UNLIQUIDATED	3,932,000		3,932,000		3,932,000	
ACCRUED LIABILITIES				932,000	932,000-	
SUBTOTAL - APPROPRIATION	3,932,000		3,932,000	932,000	3,000,000	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 519 00 68 83	2,873,945	2,873,945		684,595	2,189,350	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 519 00 69 8A				1,684,409	1,684,409-	
548 50 519 00 69 83	2,332,717		2,332,717	162,337	2,170,380	
648 50 519 00 69 8A				1,203,478	1,203,478-	
648 52 519 00 69 83	21,520		21,520		21,520	
648 50 519 00 69 83	18,478,247		18,478,247	854,777	17,623,470	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 519 00 69 8A				731,925	731,925-	
748 50 519 00 69 83	12,160,000		12,160,000	96,757	12,063,243	
848 50 519 00 69 81	2,000,000					2,000,000
548 50 519 00 61 83	412		412		412	
SUBTOTAL	34,992,896		32,992,896	4,733,683	28,259,213	2,000,000
CURRENT YEAR	2,000,000					2,000,000
PY UNLIQUIDATED	35,866,841	2,873,945	32,992,896	1,798,466	34,068,375	
ACCRUED LIABILITIES				3,619,812	3,619,812-	
SUBTOTAL - APPROPRIATION	37,866,841	2,873,945	32,992,896	5,418,278	30,448,563	2,000,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 519 00 96 85	6,633,003-		6,633,003-	6,633,003-		
649 88 519 00 96 85	3,280,262-		3,280,262-	3,280,262-		
749 88 519 00 96 85	240-		240-	240-		
549 88 519 00 97 85				7,193,600	7,193,600-	
649 88 519 00 97 85				4,226,152	4,226,152-	
749 88 519 00 97 85				627,957	627,957-	
SUBTOTAL	9,913,505-		9,913,505-	2,134,204	12,047,709-	
NET IN TRANSIT	9,913,505-		9,913,505-	2,134,204	12,047,709-	
SUBTOTAL - APPROPRIATION	9,913,505-		9,913,505-	2,134,204	12,047,709-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 519 00 50 83			446,000	446,000		
770 50 519 00 10 83	239,850		239,850	80,092	159,758	
PY UNLIQUIDATED	239,850		239,850	80,092	159,758	
SUBTOTAL - APPROPRIATION	239,850		685,850	526,092	159,758	
TOTAL	357,142,924	19,944,145	390,805,782	113,587,134	297,162,793	6,392,997
GRAND TOTAL	357,142,924	19,944,145	390,805,782	113,587,134	297,162,793	6,392,997

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 520 00 10 8A				77,219	77,219-	
500 50 520 00 10 83	107,064		107,064	1,413	105,651	
600 50 520 00 10 8A				56,603	56,603-	
600 50 520 00 10 83	71,394		71,394	799-	72,193	
700 50 520 00 10 8A				83,098	83,098-	
700 50 520 00 10 83	322,690		322,690	83,577	239,113	
800 50 520 00 10 8A				24,981	24,981-	
800 50 520 00 10 81	370,100		84,494	19,155	65,339	285,606
SUBTOTAL	871,248		585,642	345,247	240,395	285,606
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 520 00 90 85				69,749	69,749-	
600 88 520 00 90 85				29,159	29,159-	
700 88 520 00 90 85				26,833	26,833-	
800 88 520 00 90 85				1,976	1,976-	
500 88 520 00 96 85	2,267-		2,267-	2,267-		
600 88 520 00 96 85	28,478-		28,478-	28,478-		
700 88 520 00 96 85	18,779-		18,779-	18,779-		
500 88 520 00 97 85				67,482-	67,482	
SUBTOTAL	49,524-		49,524-	10,711	60,235-	
CURRENT YEAR	370,100		84,494	19,155	65,339	285,606
PY UNLIQUIDATED	501,148		501,148	84,191	416,957	
NET IN TRANSIT	49,524-		49,524-	10,710	60,234-	
ACCRUED LIABILITIES				241,901	241,901-	
SUBTOTAL - APPROPRIATION	821,724		536,118	355,958	180,160	285,606
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 83	1,439,296	1,439,296			1,439,296	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 8A				5,195	5,195-	
402 50 520 00 69 83	267,084		267,084	13,382-	280,466	
SUBTOTAL	267,084		267,084	8,187-	275,271	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,706,380	1,439,296	267,084	13,382-	1,719,762	
ACCRUED LIABILITIES				5,195	5,195-	
SUBTOTAL - APPROPRIATION	1,706,380	1,439,296	267,084	8,187-	1,714,567	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 83	4,500,000	4,500,000		8,833	4,491,167	
PY UNLIQUIDATED	4,500,000	4,500,000		8,833	4,491,167	
SUBTOTAL - APPROPRIATION	4,500,000	4,500,000		8,833	4,491,167	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 83	412,072	412,072			412,072	
PY UNLIQUIDATED	412,072	412,072			412,072	
SUBTOTAL - APPROPRIATION	412,072	412,072			412,072	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 520 00 50 83			34,750,000	34,750,000		
CAPITAL ASSISTANCE						
LOANS						
537 65 520 00 68 83	8,490,084	8,490,084		104,478	8,385,606	
737 65 520 00 68 83	5,500,000	5,500,000			5,500,000	
SUBTOTAL	13,990,084	13,990,084		104,478	13,885,606	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 520 00 69 8A				407,696	407,696-	
537 50 520 00 69 83	2,353,686		2,353,686	62,028	2,291,658	
637 52 520 00 69 8A				38,901	38,901-	
637 52 520 00 69 83	1,654,044		1,654,044	303,259	1,350,785	
737 50 520 00 69 83	17,062,000		17,062,000	800,626	16,261,374	
637 50 520 00 61 83	387,000		387,000		387,000	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	21,456,730		21,456,730	1,612,510	19,844,220	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 520 00 96 85	176,757-		176,757-	176,757-		
537 88 520 00 97 85				370,027	370,027-	
SUBTOTAL	176,757-		176,757-	193,270	370,027-	
PY UNLIQUIDATED	35,446,814	13,990,084	21,456,730	1,270,390	34,176,424	
NET IN TRANSIT	176,757-		176,757-	193,270	370,027-	
ACCRUED LIABILITIES				446,597	446,597-	
SUBTOTAL - APPROPRIATION	35,270,057	13,990,084	56,029,973	36,660,258	33,359,799	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 85	25,000-		25,000-	25,000-		
838 88 520 00 97 85				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						
543 65 520 00 68 83	20,647,327	20,647,327		456,338	20,190,989	
643 65 520 00 68 83	3,650,000	3,650,000			3,650,000	
743 65 520 00 68 83	1,200,000	1,200,000			1,200,000	
SUBTOTAL	25,497,327	25,497,327		456,338	25,040,989	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 520 00 69 8A				549,679	549,679-	
543 50 520 00 69 83	3,616,613		3,616,613	261,935	3,354,678	
643 50 520 00 69 8A				954,486	954,486-	
643 52 520 00 69 8A				633	633-	
643 50 520 00 69 83	13,825,732		13,825,732	315,426	13,510,306	
643 52 520 00 69 83	633		633		633	
743 50 520 00 69 8A				130,668	130,668-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 520 00 69 83	9,977,037		9,977,037	286,044	9,690,993	
843 50 520 00 69 81	100,000					100,000
543 50 520 00 61 8A				61,658	61,658-	
543 50 520 00 61 83	96,371		96,371		96,371	
SUBTOTAL	27,616,386		27,516,386	2,560,529	24,955,857	100,000
743 50 520 00 10 8A				21,731	21,731-	
743 50 520 00 10 83	22,448		22,448	649	21,799	
SUBTOTAL	22,448		22,448	22,380	68	
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	53,036,161	25,497,327	27,538,834	1,320,392	51,715,769	
ACCRUED LIABILITIES				1,718,855	1,718,855-	
SUBTOTAL - APPROPRIATION	53,136,161	25,497,327	27,538,834	3,039,247	49,996,914	100,000
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 520 00 44 8A				132,635	132,635-	
544 50 520 00 44 83	895,066		895,066	86,364	808,702	
644 50 520 00 44 8A				156,050	156,050-	
644 50 520 00 44 83	2,189,624		2,189,624	226,826	1,962,798	
744 50 520 00 69 8A				351,085	351,085-	
744 50 520 00 69 83	3,681,787		3,681,787	550,411	3,131,376	
SUBTOTAL	6,766,477		6,766,477	1,503,371	5,263,106	
PY UNLIQUIDATED	6,766,477		6,766,477	863,601	5,902,876	
ACCRUED LIABILITIES				639,770	639,770-	
SUBTOTAL - APPROPRIATION	6,766,477		6,766,477	1,503,371	5,263,106	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 520 00 63 83	8,166,748	8,166,748		422,047	7,744,701	
645 65 520 00 68 83	1,000,000	1,000,000			1,000,000	
SUBTOTAL	9,166,748	9,166,748		422,047	8,744,701	
TECHNICAL ASSISTANCE						
GRANTS						
545 52 520 00 69 8A				48,000	48,000-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 50 520 00 69 8A				274,517	274,517-	
545 52 520 00 69 83	983,164		983,164	192,659	790,505	
545 50 520 00 69 83	2,313,794		2,313,794	117,923	2,195,871	
645 50 520 00 69 8A				349,873	349,873-	
645 52 520 00 69 83	407		407	407		
645 50 520 00 69 83	4,804,718		4,804,718	137,532	4,667,186	
745 50 520 00 69 8A				272,406	272,406-	
745 50 520 00 69 83	7,964,957		7,964,957	114,925	7,850,032	
845 50 520 00 69 81	25,000		14,738		14,738	10,262
545 50 520 00 61 83	22,027		22,027		22,027	
SUBTOTAL	16,114,067		16,103,805	1,508,242	14,595,563	10,262
CURRENT YEAR	25,000		14,738		14,738	10,262
PY UNLIQUIDATED	25,255,814	9,166,748	16,089,066	985,492	24,270,322	
ACCRUED LIABILITIES				944,797	944,797-	
SUBTOTAL - APPROPRIATION	25,280,815	9,166,748	16,103,805	1,930,289	23,340,264	10,262
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 520 00 69 8A				338,193	338,193-	
546 50 520 00 69 83	1,659,960		1,659,960	244,193	1,415,767	
646 50 520 00 69 8A				243,417	243,417-	
646 50 520 00 69 83	947,033		947,033	5,859	941,174	
746 50 520 00 69 8A				121,895	121,895-	
746 50 520 00 69 83	6,627,556		6,627,556	109,805	6,517,751	
846 50 520 00 69 8A				7,400	7,400-	
846 50 520 00 69 81	250,000		7,400		7,400	242,600
546 50 520 00 61 83	3,249		3,249		3,249	
SUBTOTAL	9,487,798		9,245,198	1,070,762	8,174,436	242,600
CURRENT YEAR	250,000		7,400		7,400	242,600
PY UNLIQUIDATED	9,237,797		9,237,797	359,857	8,877,940	
ACCRUED LIABILITIES				710,906	710,906-	
SUBTOTAL - APPROPRIATION	9,487,798		9,245,198	1,070,762	8,174,436	242,600
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 520 00 69 8A				10,618	10,618-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
647 50 520 00 69 83	1,578,752		1,578,752	41,487	1,537,265	
747 50 520 00 69 8A				68,769	68,769-	
747 50 520 00 69 83	4,143,060		4,143,060		4,143,060	
SUBTOTAL	5,721,812		5,721,812	120,874	5,600,938	
PY UNLIQUIDATED	5,721,812		5,721,812	41,487	5,680,325	
ACCRUED LIABILITIES				79,387	79,387-	
SUBTOTAL - APPROPRIATION	5,721,812		5,721,812	120,874	5,600,938	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 520 00 68 83	1,137,982	1,137,982			1,137,982	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 520 00 69 8A				529,611	529,611-	
548 50 520 00 69 83	4,112,861		4,112,861	515,866	3,596,995	
648 50 520 00 69 8A				152,981	152,981-	
648 52 520 00 69 8A				600	600-	
648 50 520 00 69 83	4,951,198		4,951,198	53,236	4,897,962	
648 52 520 00 69 83	600		600		600	
748 50 520 00 69 8A				57	57-	
748 50 520 00 69 83	282,831		232,831	21,463	261,368	
548 50 520 00 61 8A				35,374	35,374-	
548 50 520 00 61 83	35,447		35,447	73	35,374	
SUBTOTAL	9,382,937		9,382,937	1,309,261	8,073,676	
PY UNLIQUIDATED	10,520,920	1,137,982	9,382,938	590,638	9,930,282	
ACCRUED LIABILITIES				718,623	718,623-	
SUBTOTAL - APPROPRIATION	10,520,919	1,137,982	9,382,937	1,309,261	9,211,658	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 520 00 96 85	666,341-		666,341-	666,341-		
649 88 520 00 96 85	206,948-		206,948-	206,948-		
749 88 520 00 96 85	9,154-		9,154-	9,154-		
549 88 520 00 97 85				760,960	760,960-	
649 88 520 00 97 85				636,690	636,690-	
749 88 520 00 97 85				16,154	16,154-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	882,443-		882,443-	531,361	1,413,804-	
NET IN TRANSIT	882,443-		882,443-	531,362	1,413,805-	
SUBTOTAL - APPROPRIATION	882,443-		882,443-	531,361	1,413,804-	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
565 65 520 00 68 83	100,000	100,000		8,264	91,736	
PY UNLIQUIDATED	100,000	100,000		8,264	91,736	
SUBTOTAL - APPROPRIATION	100,000	100,000		8,264	91,736	
FUNCTIONAL D. A.,HEALTH						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
568 88 520 00 97 85				563	563-	
NET IN TRANSIT				563	563-	
SUBTOTAL - APPROPRIATION				563	563-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 520 00 97 85				55,317	55,317-	
NET IN TRANSIT				55,317	55,317-	
SUBTOTAL - APPROPRIATION				55,317	55,317-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 52 520 00 69 83	465,000		465,000		465,000	
770 50 520 00 69 83	1,482,800		1,482,800		1,482,800	
SUBTOTAL	1,947,800		1,947,800		1,947,800	
770 50 520 00 10 8A				26,222	26,222-	
770 50 520 00 10 83	119,105		119,105	46,698	72,407	
SUBTOTAL	119,105		119,105	72,920	46,185	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,066,905		2,066,905	46,698	2,020,207	
ACCRUED LIABILITIES				26,222	26,222-	
SUBTOTAL - APPROPRIATION	2,066,905		2,066,905	72,920	1,993,985	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS 482 34 520 00 68 83	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	157,883,677	59,243,509	132,751,700	46,659,091	145,336,118	638,468
GRAND TOTAL	157,883,677	59,243,509	132,751,700	46,659,091	145,336,118	638,468

APPROPRIATION ALLOTMENT REPORT - HAITI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 521 00 10 8A				88,854	88,854-	
500 50 521 00 10 83	88,854		88,854		88,854	
600 50 521 00 10 8A				299,944	299,944-	
600 50 521 00 10 83	317,601		317,601	17,657	299,944	
700 50 521 00 10 8A				955,129	955,129-	
700 50 521 00 10 83	1,508,830		1,508,830	320,551	1,188,279	
800 50 521 00 10 8A				320,015	320,015-	
800 50 521 00 10 81	1,691,300		419,693	87,678	332,015	1,271,607
SUBTOTAL	3,606,585		2,334,978	2,089,828	245,150	1,271,607
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 521 00 90 85				733	733-	
600 88 521 00 90 85				87,697	87,697-	
700 88 521 00 90 85				56,728	56,728-	
800 88 521 00 90 85				6,747	6,747-	
500 88 521 00 96 85	733-		733-	733-		
600 88 521 00 96 85	87,498-		87,498-	87,498-		
700 88 521 00 96 85	41,043-		41,043-	41,043-		
SUBTOTAL	129,274-		129,274-	22,631	151,905-	
CURRENT YEAR	1,691,300		419,693	87,678	332,015	1,271,607
PY UNLIQUIDATED	1,915,284		1,915,284	338,208	1,577,076	
NET IN TRANSIT	129,274-		129,274-	22,631	151,905-	
ACCRUED LIABILITIES				1,663,941	1,663,941-	
SUBTOTAL - APPROPRIATION	3,477,311		2,205,704	2,112,459	93,245	1,271,607
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 521 00 68 83	177,641	177,641			177,641	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 521 00 69 83	8,486		8,486		8,486	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 521 00 96 85	7,001-		7,001-	7,001-		
402 88 521 00 97 85				7,001	7,001-	

APPROPRIATION ALLOTMENT REPORT - HAITI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,001-		7,001-		7,001-	
PY UNLIQUIDATED	186,128	177,641	8,486		186,127	1
NET IN TRANSIT	7,001-		7,001-		7,001-	
SUBTOTAL - APPROPRIATION	179,126	177,641	1,485		179,126	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 521 00 69 8A				1,287,960	1,287,960-	
537 50 521 00 69 83	2,395,676		2,395,676	407,611	1,988,065	
637 50 521 00 69 8A				209,819	209,819-	
637 50 521 00 69 83	851,010		851,010	130,195	720,815	
737 50 521 00 69 83	794,935		794,935	22,700	772,235	
SUBTOTAL	4,041,621		4,041,621	2,058,285	1,983,336	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 521 00 96 85	385,737-		385,737-	385,737-		
637 88 521 00 96 85	74,000-		74,000-	74,000-		
537 88 521 00 97 85				715,824	715,824-	
637 88 521 00 97 85				74,000	74,000-	
SUBTOTAL	459,737-		459,737-	330,087	789,824-	
PY UNLIQUIDATED	4,041,621		4,041,621	560,506	3,481,115	
NET IN TRANSIT	459,737-		459,737-	330,088	789,825-	
ACCRUED LIABILITIES				1,497,778	1,497,778-	
SUBTOTAL - APPROPRIATION	3,581,884		3,581,884	2,388,372	1,193,512	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 521 00 69 8A				1,921,110	1,921,110-	
543 50 521 00 69 83	3,762,816		3,762,816	297,315	3,465,501	
643 50 521 00 69 8A				2,905,997	2,905,997-	
643 50 521 00 69 83	4,628,131		4,628,131	273,604	4,354,527	
743 50 521 00 69 8A				6,380,654	6,380,654-	
743 50 521 00 69 83	15,738,669		15,738,669	106,454	15,632,215	
843 50 521 00 69 81	3,350,000		890	752	138	3,349,110
543 50 521 00 61 8A				23,002	23,002-	
543 50 521 00 61 83	29,661		29,661		29,661	

APPROPRIATION ALLOTMENT REPORT - HAITI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	27,509,277		24,160,167	11,908,888	12,251,279	3,349,110
CURRENT YEAR	3,350,000		890	752	138	3,349,110
PY UNLIQUIDATED	24,159,278		24,159,278	677,372	23,481,906	
ACCRUED LIABILITIES				11,230,764	11,230,764-	
SUBTOTAL - APPROPRIATION	27,509,277		24,160,167	11,908,888	12,251,279	3,349,110
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 521 00 44 8A				28,909	28,909-	
544 50 521 00 44 83	41,170		41,170		41,170	
544 50 521 00 69 8A				649,844	649,844-	
544 50 521 00 69 83	698,783		698,783	41,830	656,953	
644 50 521 00 69 8A				81,011	81,011-	
644 50 521 00 69 83	2,997,188		2,997,188	5,529	2,991,659	
744 50 521 00 69 8A				436,996	436,996-	
744 50 521 00 69 83	3,299,213		3,299,213	12,139	3,287,074	
544 50 521 00 61 8A				600	600-	
544 50 521 00 61 83	600		600		600	
SUBTOTAL	7,036,954		7,036,954	1,256,858	5,780,096	
744 50 521 00 10 83	11,173		11,173	729-	11,902	
PY UNLIQUIDATED	7,048,128		7,048,128	58,769	6,989,359	
ACCRUED LIABILITIES				1,197,359	1,197,359-	
SUBTOTAL - APPROPRIATION	7,048,127		7,048,127	1,256,129	5,791,998	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 521 00 69 8A				148,495	148,495-	
545 50 521 00 69 83	154,846		154,846		154,846	
645 50 521 00 69 8A				919,621	919,621-	
645 50 521 00 69 83	1,124,092		1,124,092	60,896	1,063,196	
745 50 521 00 69 8A				1,340,506	1,340,506-	
745 50 521 00 69 83	4,150,798		4,150,798	350,651	3,800,147	
845 50 521 00 69 81	1,650,000					1,650,000
545 50 521 00 61 8A				7,500	7,500-	
545 50 521 00 61 83	7,740		7,740		7,740	

APPROPRIATION ALLOTMENT REPORT - HAITI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,087,476		5,437,476	2,827,669	2,609,807	1,650,000
CURRENT YEAR	1,650,000					1,650,000
PY UNLIQUIDATED	5,437,476		5,437,476	411,547	5,025,929	
ACCRUED LIABILITIES				2,416,123	2,416,123-	
SUBTOTAL - APPROPRIATION	7,087,476		5,437,476	2,827,669	2,609,807	1,650,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 521 00 69 8A				243,240	243,240-	
546 50 521 00 69 83	243,240		243,240		243,240	
646 50 521 00 69 8A				255,977	255,977-	
646 50 521 00 69 83	753,042		753,042	328,033	425,009	
746 50 521 00 69 8A				1,909,434	1,909,434-	
746 50 521 00 69 83	5,221,960		5,221,960	248,839	4,973,121	
846 50 521 00 69 81	200,000					200,000
546 50 521 00 61 83	1,852		1,852	724	1,128	
SUBTOTAL	6,420,094		6,220,094	2,986,247	3,233,847	200,000
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	6,220,094		6,220,094	577,596	5,642,498	
ACCRUED LIABILITIES				2,408,651	2,408,651-	
SUBTOTAL - APPROPRIATION	6,420,094		6,220,094	2,986,247	3,233,847	200,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 50 521 00 69 8A				330,000	330,000-	
547 50 521 00 69 83	917,735		917,735	366,581	551,154	
647 50 521 00 69 8A				39,500	39,500-	
647 50 521 00 69 83	2,308,249		2,308,249	58,442	2,249,807	
747 50 521 00 69 8A				356,900	356,900-	
747 50 521 00 69 83	3,000,000		3,000,000	27,131	2,972,869	
SUBTOTAL	6,225,984		6,225,984	1,178,554	5,047,430	

APPROPRIATION ALLOTMENT REPORT - HAITI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	6,225,984		6,225,984	452,155	5,773,829	
ACCRUED LIABILITIES				726,400	726,400-	
SUBTOTAL - APPROPRIATION	6,225,984		6,225,984	1,178,554	5,047,430	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 521 00 69 8A				461,968	461,968-	
548 50 521 00 69 83	2,596,577		2,596,577	61,654	2,534,923	
648 50 521 00 69 8A				516,659	516,659-	
648 50 521 00 69 83	2,816,916		2,816,916	194,492	2,622,424	
748 50 521 00 69 8A				401,397	401,397-	
748 50 521 00 69 83	5,156,384		5,156,384	309,572	4,846,812	
548 50 521 00 61 83	409		409		409	
SUBTOTAL	10,570,286		10,570,286	1,945,742	8,624,544	
PY UNLIQUIDATED	10,570,285		10,570,285	565,718	10,004,567	
ACCRUED LIABILITIES				1,380,023	1,380,023-	
SUBTOTAL - APPROPRIATION	10,570,286		10,570,286	1,945,742	8,624,544	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 521 00 96 85	593,160-		593,160-	593,160-		
649 88 521 00 96 85	3,268,608-		3,268,608-	3,268,608-		
749 88 521 00 96 85	728,719-		728,719-	728,719-		
549 88 521 00 97 85				1,170,480	1,170,480-	
649 88 521 00 97 85				3,458,928	3,458,928-	
749 88 521 00 97 85				2,793,387	2,793,387-	
SUBTOTAL	4,590,487-		4,590,487-	2,832,308	7,422,795-	
NET IN TRANSIT	4,590,487-		4,590,487-	2,832,308	7,422,795-	
SUBTOTAL - APPROPRIATION	4,590,487-		4,590,487-	2,832,308	7,422,795-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 521 00 50 83			10,000,000	10,000,000		

APPROPRIATION ALLOTMENT REPORT - HAITI

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
770 50 521 00 69 8A				685,310	685,310-	
770 50 521 00 69 83	1,343,827		1,343,827	155,354	1,188,473	
SUBTOTAL	1,343,827		1,343,827	840,664	503,163	
770 50 521 00 10 8A				91,312	91,312-	
770 50 521 00 10 83	162,515		162,515	71,203	91,312	
SUBTOTAL	162,515		162,515	162,515		
PY UNLIQUIDATED	1,506,343		1,506,343	226,557	1,279,786	
ACCRUED LIABILITIES				776,623	776,623-	
SUBTOTAL - APPROPRIATION	1,506,342		11,506,342	11,003,179	503,163	
TOTAL	69,015,420	177,641	72,367,062	40,439,547	32,105,156	6,470,717
GRAND TOTAL	69,015,420	177,641	72,367,062	40,439,547	32,105,156	6,470,717

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 522 00 10 8A				96,100	96,100-	
500 50 522 00 10 83	120,199		120,199	3,960	116,239	
600 50 522 00 10 8A				325,528	325,528-	
600 50 522 00 10 83	336,541		336,541	9,491	327,050	
700 50 522 00 10 8A				210,708	210,708-	
700 50 522 00 10 83	610,086		610,086	213,847	396,239	
800 50 522 00 10 8A				46,703	46,703-	
800 50 522 00 10 81	870,300		228,653	101,962	126,691	641,647
SUBTOTAL	1,937,126		1,295,479	1,008,299	287,180	641,647
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 522 00 90 85				2,906-	2,906	
600 88 522 00 90 85				198,001	198,001-	
700 88 522 00 90 85				60,963	60,963-	
800 88 522 00 90 85				2,260	2,260-	
500 88 522 00 96 85	2,936		2,936	2,936		
600 88 522 00 96 85	196,577-		196,577-	196,577-		
700 88 522 00 96 85	21,080-		21,080-	21,080-		
SUBTOTAL	214,721-		214,721-	43,597	258,318-	
CURRENT YEAR	870,300		228,653	101,962	126,691	641,647
PY UNLIQUIDATED	1,066,826		1,066,826	227,298	839,528	
NET IN TRANSIT	214,722-		214,722-	43,597	258,319-	
ACCRUED LIABILITIES				679,039	679,039-	
SUBTOTAL - APPROPRIATION	1,722,405		1,080,758	1,051,896	28,862	641,647
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 522 00 68 83	3,102,828	3,102,828		39,893-	3,142,721	
PY UNLIQUIDATED	3,102,828	3,102,828		39,893-	3,142,721	
SUBTOTAL - APPROPRIATION	3,102,828	3,102,828		39,893-	3,142,721	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 522 00 10 8A				67,313	67,313-	
605 57 522 00 10 83	114,396		114,396	8,549	105,847	
705 57 522 00 10 8A				164,937	164,937-	
705 57 522 00 10 83	603,348		603,348	221,384	381,964	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 522 00 10 8A				200,876	200,876-	
805 57 522 00 10 81	1,250,000		421,144	197,664	223,480	828,856
SUBTOTAL	1,967,744		1,138,888	860,723	278,165	828,856
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 522 00 96 85	13,216-		13,216-	13,216-		
605 88 522 00 97 85				6,523	6,523-	
705 88 522 00 97 85				9,391	9,391-	
SUBTOTAL	13,216-		13,216-	2,698	15,914-	
CURRENT YEAR	1,250,000		421,144	197,664	223,480	828,856
PY UNLIQUIDATED	717,744		717,744	229,933	487,811	
NET IN TRANSIT	13,216-		13,216-	2,699	15,915-	
ACCRUED LIABILITIES				433,125	433,125-	
SUBTOTAL - APPROPRIATION	1,954,528		1,125,672	863,421	262,251	828,856
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 83	2,671,424	2,671,424		595,413	2,076,011	
PY UNLIQUIDATED	2,671,424	2,671,424		595,413	2,076,011	
SUBTOTAL - APPROPRIATION	2,671,424	2,671,424		595,413	2,076,011	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 83	1,275,945	1,275,945			1,275,945	
PY UNLIQUIDATED	1,275,945	1,275,945			1,275,945	
SUBTOTAL - APPROPRIATION	1,275,945	1,275,945			1,275,945	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 522 00 96 85	238,472-		238,472-	238,472-		
435 88 522 00 97 85				238,472	238,472-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	238,472-		238,472-		238,472-	
NET IN TRANSIT	238,472-		238,472-		238,472-	
SUBTOTAL - APPROPRIATION	238,472-		238,472-		238,472-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 522 00 50 83			70,000,000	30,000,000	40,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 52 522 00 69 8A				27,574	27,574-	
537 52 522 00 69 83	484,974		484,974	102,193	382,781	
637 52 522 00 69 8A				2,269,026	2,269,026-	
637 52 522 00 69 83	4,396,478		4,396,478	22,784	4,373,694	
737 50 522 00 69 8A				1,372,695	1,372,695-	
737 50 522 00 69 83	30,511,000		30,511,000	318,648	30,192,352	
SUBTOTAL	35,392,452		35,392,452	4,112,920	31,279,532	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 522 00 96 85	29,712		29,712	29,712		
637 88 522 00 96 85	554,835-		554,835-	554,835-		
537 88 522 00 97 85				29,712-	29,712	
637 88 522 00 97 85				1,388,083	1,388,083-	
SUBTOTAL	525,123-		525,123-	833,248	1,358,371-	
PY UNLIQUIDATED	35,392,452		35,392,452	443,625	34,948,827	
NET IN TRANSIT	525,122-		525,122-	833,249	1,358,371-	
ACCRUED LIABILITIES				3,669,295	3,669,295-	
SUBTOTAL - APPROPRIATION	34,867,329		104,867,329	34,946,168	69,921,161	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 522 00 68 83	17,732,001	17,732,001		1,511,914	16,220,087	
643 65 522 00 68 83	8,739,648	8,739,648		169,527	8,570,121	
743 65 522 00 68 83	9,789,918	9,789,918			9,789,918	
843 65 522 00 68 81	7,787,000	1,000,000			1,000,000	6,787,000

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	44,048,567	37,261,567		1,681,441	35,580,126	6,787,000
TECHNICAL ASSISTANCE						
GRANTS						
543 50 522 00 69 8A				912,681	912,681-	
543 50 522 00 69 83	3,298,071		3,298,071	270,213	3,027,858	
643 52 522 00 69 8A				700	700-	
643 50 522 00 69 8A				1,539,718	1,539,718-	
643 50 522 00 69 83	8,476,472		8,476,472	484,197	7,992,275	
643 52 522 00 69 83	32,949		32,949	44	32,905	
743 50 522 00 69 8A				701,910	701,910-	
743 50 522 00 69 83	7,709,097		7,709,097	696,732	7,012,365	
843 50 522 00 69 81	2,600,000		1,500,000		1,500,000	1,100,000
543 50 522 00 61 8A				145,933	145,933-	
543 50 522 00 61 83	178,961		178,961	11,609	167,352	
SUBTOTAL	22,295,550		21,195,550	4,763,737	16,431,813	1,100,000
CURRENT YEAR	10,387,000	1,000,000	1,500,000		2,500,000	7,887,000
PY UNLIQUIDATED	55,957,117	36,261,568	19,695,549	3,144,236	52,812,881	
ACCRUED LIABILITIES				3,300,943	3,300,943-	
SUBTOTAL - APPROPRIATION	66,344,117	37,261,567	21,195,550	6,445,178	52,011,939	7,887,000
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 522 00 44 8A				103,225	103,225-	
544 50 522 00 44 83	542,839		542,839	97,004	445,835	
644 50 522 00 69 8A				369,813	369,813-	
644 52 522 00 69 8A				738	738-	
644 52 522 00 69 83	11,415		11,415	423	10,992	
644 50 522 00 69 83	2,684,013		2,684,013	631,998	2,052,015	
744 50 522 00 69 8A				398,251	398,251-	
744 50 522 00 69 83	2,798,225		2,798,225	105,302-	2,903,527	
844 50 522 00 69 81	50,000					50,000
544 50 522 00 61 8A				7,048	7,048-	
544 50 522 00 61 83	11,618		11,618		11,618	
SUBTOTAL	6,098,110		6,048,110	1,503,198	4,544,912	50,000

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	6,048,110		6,048,110	624,122	5,423,988	
ACCRUED LIABILITIES				879,075	879,075-	
SUBTOTAL - APPROPRIATION	6,098,110		6,048,110	1,503,198	4,544,912	50,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 522 00 68 83	604,624	604,624		6,577	598,047	
745 65 522 00 68 83	561,000	561,000			561,000	
SUBTOTAL	1,165,624	1,165,624		6,577	1,159,047	
TECHNICAL ASSISTANCE						
GRANTS						
545 52 522 00 69 8A				518,775	518,775-	
545 50 522 00 69 8A				177,982	177,982-	
545 52 522 00 69 83	895,936		895,936	80,994	814,942	
545 50 522 00 69 83	388,722		388,722	98,756	289,966	
645 50 522 00 69 8A				637,677	637,677-	
645 52 522 00 69 83	1,732		1,732		1,732	
645 50 522 00 69 83	3,270,167		3,270,167	322,682	2,947,485	
745 50 522 00 69 8A				942,313	942,313-	
745 50 522 00 69 83	5,297,341		5,297,341	33,847	5,263,494	
845 50 522 00 69 81	130,000					130,000
545 50 522 00 61 8A				1,009	1,009-	
545 50 522 00 61 83	1,239		1,239		1,239	
SUBTOTAL	9,985,137		9,855,137	2,814,035	7,041,102	130,000
745 57 522 00 10 8A				16,125	16,125-	
745 57 522 00 10 83	26,365		26,365	10,240	16,125	
SUBTOTAL	26,365		26,365	26,365		
CURRENT YEAR	130,000					130,000
PY UNLIQUIDATED	11,047,126	1,165,624	9,881,502	553,096	10,494,030	
ACCRUED LIABILITIES				2,293,880	2,293,880-	
SUBTOTAL - APPROPRIATION	11,177,126	1,165,624	9,881,502	2,846,977	8,200,149	130,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
546 65 522 00 63 83	4,874,569	4,874,569		265,015	4,609,554	
746 65 522 00 68 83	1,150,000	1,150,000			1,150,000	
SUBTOTAL	6,024,569	6,024,569		265,015	5,759,554	
TECHNICAL ASSISTANCE						
GRANTS						
546 51 522 00 69 8A				1,626	1,626-	
546 50 522 00 69 8A				616,221	616,221-	
546 50 522 00 69 83	2,470,300		2,470,300	155,653	2,314,647	
546 51 522 00 69 83	9,963		9,963	7,834	2,129	
646 50 522 00 69 8A				1,029,424	1,029,424-	
646 50 522 00 69 83	1,859,112		1,859,112	32,959	1,826,153	
646 52 522 00 69 83	860		860		860	
746 52 522 00 69 8A				3,069	3,069-	
746 50 522 00 69 8A				120,856	120,856-	
746 52 522 00 69 83	15,397		15,397		15,397	
746 50 522 00 69 83	6,163,650		6,163,650	99,575	6,064,075	
846 50 522 00 69 81	1,100,000		5,746	5,746		1,094,254
546 50 522 00 61 8A				2,565	2,565-	
546 50 522 00 61 83	39,294		39,294	46	39,248	
646 51 522 00 61 8A				8,918	8,918-	
646 51 522 00 61 83	8,918		8,918		8,918	
SUBTOTAL	11,667,494		10,573,240	2,084,492	8,488,748	1,094,254
746 57 522 00 10 8A				1,526	1,526-	
746 57 522 00 10 83	3,253		3,253	1,727	1,526	
SUBTOTAL	3,253		3,253	3,253		
CURRENT YEAR	1,100,000		5,746	5,746		1,094,254
PY UNLIQUIDATED	16,595,315	6,024,569	10,570,746	562,809	16,032,506	
ACCRUED LIABILITIES				1,784,204	1,784,204-	
SUBTOTAL - APPROPRIATION	17,695,316	6,024,569	10,576,493	2,352,760	14,248,302	1,094,254
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 522 00 69 8A				213,468	213,468-	
747 50 522 00 69 83	1,450,000		1,450,000		1,450,000	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,450,000		1,450,000	213,468	1,236,532	
PY UNLIQUIDATED	1,450,000		1,450,000		1,450,000	
ACCRUED LIABILITIES				213,468	213,468-	
SUBTOTAL - APPROPRIATION	1,450,000		1,450,000	213,468	1,236,532	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 522 00 68 83	7,254,919	7,254,919		1,106,934	6,147,985	
648 65 522 00 68 83	1,907,000	1,907,000		14,559	1,892,441	
SUBTOTAL	9,161,919	9,161,919		1,121,493	8,040,426	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 522 00 69 8A				101,200	101,200-	
548 50 522 00 69 83	425,678		425,678	46,180	379,498	
648 50 522 00 69 8A				592,640	592,640-	
648 50 522 00 69 83	871,667		871,667	76,562	795,105	
648 52 522 00 69 83	338		338		338	
748 50 522 00 69 8A				370,099	370,099-	
748 50 522 00 69 83	829,927		829,927	394,110	435,817	
848 50 522 00 69 81	50,000					50,000
548 50 522 00 61 8A				31,926	31,926-	
548 50 522 00 61 83	74,453		74,453	41,809	32,644	
SUBTOTAL	2,252,063		2,202,063	1,654,526	547,537	50,000
748 50 522 00 10 8A				11,544	11,544-	
748 50 522 00 10 83	15,624		15,624	3,180	12,444	
SUBTOTAL	15,624		15,624	15,024	600	
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	11,379,605	9,161,919	2,217,686	1,683,335	9,696,270	
ACCRUED LIABILITIES				1,107,709	1,107,709-	
SUBTOTAL - APPROPRIATION	11,429,606	9,161,919	2,217,687	2,791,043	8,588,563	50,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 522 00 96 85	1,338,018-		1,338,018-	1,338,018-		

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 522 00 96 85	293,915-		293,915-	293,915-		
749 88 522 00 96 85	306,210-		306,210-	306,210-		
549 88 522 00 97 85				1,479,300	1,479,300-	
649 88 522 00 97 85				1,373,624	1,373,624-	
749 88 522 00 97 85				430,862	430,862-	
SUBTOTAL	1,938,143-		1,938,143-	1,345,643	3,283,786-	
NET IN TRANSIT	1,938,143-		1,938,143-	1,345,643	3,283,786-	
SUBTOTAL - APPROPRIATION	1,938,143-		1,938,143-	1,345,643	3,283,786-	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
565 65 522 00 68 83	600,000	600,000		122,628	477,372	
PY UNLIQUIDATED	600,000	600,000		122,628	477,372	
SUBTOTAL - APPROPRIATION	600,000	600,000		122,628	477,372	
FUNCTIONAL D. A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
568 65 522 00 68 83	19,000	19,000			19,000	
PY UNLIQUIDATED	19,000	19,000			19,000	
SUBTOTAL - APPROPRIATION	19,000	19,000			19,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 522 00 69 83	630,000		630,000		630,000	
770 50 522 00 10 8A				142,630	142,630-	
770 50 522 00 10 83	344,645		344,645	131,098	213,547	
SUBTOTAL	344,645		344,645	273,728	70,917	
PY UNLIQUIDATED	974,645		974,645	131,098	843,547	
ACCRUED LIABILITIES				142,630	142,630-	
SUBTOTAL - APPROPRIATION	974,645		974,645	273,728	700,917	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	159,205,764	61,282,876	157,241,131	55,311,628	163,212,379	10,681,757
GRAND TOTAL	159,205,764	61,282,876	157,241,131	55,311,628	163,212,379	10,681,757

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 523 00 10 83	84		84		84	
600 54 523 00 10 83	138		138	61	77	
700 54 523 00 10 8A				2,707	2,707-	
700 54 523 00 10 83	38,515		38,515	15,114	23,401	
800 54 523 00 10 8A				2,354	2,354-	
800 54 523 00 10 81	62,100		24,100	17,453	6,647	38,000
SUBTOTAL	100,837		62,837	37,689	25,148	38,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 523 00 90 85				4,543	4,543-	
600 88 523 00 90 85				70	70-	
700 88 523 00 90 85				931	931-	
500 88 523 00 96 85	4,543-		4,543-	4,543-		
600 88 523 00 96 85	70-		70-	70-		
700 88 523 00 96 85	931-		931-	931-		
SUBTOTAL	5,544-		5,544-		5,544-	
CURRENT YEAR	62,100		24,100	17,453	6,647	38,000
PY UNLIQUIDATED	38,737		38,737	15,176	23,561	
NET IN TRANSIT	5,544-		5,544-		5,544-	
ACCRUED LIABILITIES				5,061	5,061-	
SUBTOTAL - APPROPRIATION	95,293		57,293	37,689	19,604	38,000
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 54 523 00 10 8A				935	935-	
743 54 523 00 10 83	1,453		1,453	380	1,073	
SUBTOTAL	1,453		1,453	1,315	138	
PY UNLIQUIDATED	1,453		1,453	380	1,073	
ACCRUED LIABILITIES				935	935-	
SUBTOTAL - APPROPRIATION	1,453		1,453	1,315	138	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 523 00 96 85	36,103-		36,103-	36,103-		
649 88 523 00 96 85	49,275-		49,275-	49,275-		
549 88 523 00 97 85				36,103	36,103-	

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 523 00 97 85				70,202	70,202-	
SUBTOTAL	85,378-		85,378-	20,927	106,305-	
NET IN TRANSIT	85,379-		85,379-	20,927	106,306-	
SUBTOTAL - APPROPRIATION	85,378-		85,378-	20,927	106,305-	
TOTAL	11,368		26,632-	59,931	86,563-	38,000
GRAND TOTAL	11,368		26,632-	59,931	86,563-	38,000

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 524 00 10 83	1,288		1,288	626	662	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 524 00 90 85				966		
600 88 524 00 96 85	966-		966-	966-	966-	
SUBTOTAL	966-		966-		966-	
PY UNLIQUIDATED	1,288		1,288	626	662	
NET IN TRANSIT	966-		966-		966-	
SUBTOTAL - APPROPRIATION	322		322	626	304-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
537 50 524 00 69 83	34,760		34,760		34,760	
PY UNLIQUIDATED	34,760		34,760		34,760	
SUBTOTAL - APPROPRIATION	34,760		34,760		34,760	
TOTAL	35,082		35,082	626	34,456	
GRAND TOTAL	35,082		35,082	626	34,456	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 525 00 10 8A				60,936	60,936-	
600 50 525 00 10 83	67,894		67,894	6,959	60,935	
700 50 525 00 10 8A				199,254	199,254-	
700 50 525 00 10 83	284,338		284,338	60,726	223,612	
800 50 525 00 10 8A				615,668	615,668-	
800 50 525 00 10 81	1,576,000		1,194,299	467,821	726,478	381,701
SUBTOTAL	1,928,232		1,546,531	1,411,364	135,167	381,701
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 525 00 90 85				201	201-	
600 88 525 00 90 85				12,807	12,807-	
700 88 525 00 90 85				27,953	27,953-	
500 88 525 00 96 85	201-		201-	201-		
600 88 525 00 96 85	24,238-		24,238-	24,238-		
700 88 525 00 96 85	10,924-		10,924-	10,924-		
SUBTOTAL	35,363-		35,363-	5,598	40,961-	
CURRENT YEAR	1,576,000		1,194,299	467,821	726,478	381,701
PY UNLIQUIDATED	352,232		352,232	67,685	284,547	
NET IN TRANSIT	35,363-		35,363-	5,599	40,962-	
ACCRUED LIABILITIES				875,858	875,858-	
SUBTOTAL - APPROPRIATION	1,892,869		1,511,168	1,416,962	94,206	381,701
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 83	1,312,339	1,312,339			1,312,339	
PY UNLIQUIDATED	1,312,339	1,312,339			1,312,339	
SUBTOTAL - APPROPRIATION	1,312,339	1,312,339			1,312,339	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 525 00 68 83	44,000	44,000			44,000	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 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						
TECHNICAL ASSISTANCE						
GRANTS						
637 52 525 00 69 8A				5,500,200	5,500,200-	
637 52 525 00 69 83	7,432,159		7,432,159		7,432,159	
SUBTOTAL	7,432,159		7,432,159	5,500,200	1,931,959	
PY UNLIQUIDATED	7,432,159		7,432,159		7,432,159	
ACCRUED LIABILITIES				5,500,200	5,500,200-	
SUBTOTAL - APPROPRIATION	7,432,159		7,432,159	5,500,200	1,931,959	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 525 00 68 83	7,195,944	7,195,944		84,665	7,111,279	
643 65 525 00 68 83	1,276,000	1,276,000			1,276,000	
SUBTOTAL	8,471,944	8,471,944		84,665	8,387,279	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 525 00 69 8A				882,358	882,358-	
543 50 525 00 69 83	2,820,417		2,820,417	253,262	2,567,155	
643 50 525 00 69 8A				1,561,110	1,561,110-	
643 50 525 00 69 83	4,175,701		4,175,701	393,414	3,782,287	
743 50 525 00 69 8A				494,223	494,223-	
743 50 525 00 69 83	2,480,960		2,480,960	1,136-	2,482,096	
543 50 525 00 61 8A				55,445	55,445-	
543 50 525 00 61 83	142,237		142,237		142,237	
SUBTOTAL	9,619,315		9,619,315	3,638,676	5,980,639	
743 50 525 00 10 8A				76,775	76,775-	
743 50 525 00 10 83	592,601		592,601	282,221	310,380	
SUBTOTAL	592,601		592,601	358,996	233,605	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	18,683,861	8,471,944	10,211,916	1,012,426	17,671,434	1
ACCRUED LIABILITIES				3,069,911	3,069,911-	
SUBTOTAL - APPROPRIATION	18,683,860	8,471,944	10,211,916	4,082,337	14,601,523	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 525 00 69 8A				4,829	4,829-	
644 50 525 00 69 83	32,627		32,627	10,343	22,284	
744 50 525 00 69 83	219,000		219,000		219,000	
544 50 525 00 61 83	1,838		1,838		1,838	
SUBTOTAL	253,465		253,465	15,172	238,293	
PY UNLIQUIDATED	253,465		253,465	10,343	243,122	
ACCRUED LIABILITIES				4,829	4,829-	
SUBTOTAL - APPROPRIATION	253,465		253,465	15,172	238,293	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 525 00 69 8A				75,618	75,618-	
545 50 525 00 69 8A				942,278	942,278-	
545 50 525 00 69 83	1,602,778		1,602,778		1,602,778	
545 52 525 00 69 83	3,352,976		3,352,976	5,038	3,347,938	
645 50 525 00 69 8A				152,699	152,699-	
645 52 525 00 69 8A				114,963	114,963-	
645 50 525 00 69 83	612,090		612,090	10,922	601,168	
645 52 525 00 69 83	117,709		117,709	137	117,572	
745 50 525 00 69 8A				29,157	29,157-	
745 50 525 00 69 83	4,464,011		4,464,011	61,837	4,402,174	
845 50 525 00 69 81	1,000,000		1,000,000		1,000,000	
545 50 525 00 61 8A				33,234	33,234-	
545 50 525 00 61 83	161,115		161,115	14,058	147,057	
SUBTOTAL	11,310,679		11,310,679	1,439,941	9,870,738	
745 50 525 00 10 8A				1,946	1,946-	
745 50 525 00 10 83	35,000		35,000	10,836	24,164	
SUBTOTAL	35,000		35,000	12,782	22,218	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	10,345,680		10,345,680	102,826	10,242,854	
ACCRUED LIABILITIES				1,349,894	1,349,894-	
SUBTOTAL - APPROPRIATION	11,345,679		11,345,679	1,452,723	9,892,956	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 525 00 68 83	5,427,284	5,427,284		9,605-	5,436,889	
646 65 525 00 68 83	4,779,000	4,779,000			4,779,000	
SUBTOTAL	10,206,284	10,206,284		9,605-	10,215,889	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 525 00 69 8A				47,293	47,293-	
546 51 525 00 69 83	7,989		7,989		7,989	
546 50 525 00 69 83	883,954		883,954	24,988	858,966	
646 50 525 00 69 8A				277,127	277,127-	
646 52 525 00 69 83	5,311		5,311	267	5,044	
646 50 525 00 69 83	3,548,855		3,548,855	403,908	3,144,947	
746 50 525 00 69 8A				32,388	32,388-	
746 50 525 00 69 83	670,526		670,526	55,608	614,918	
846 50 525 00 69 8A				102,538	102,538-	
846 50 525 00 69 81	106,000		102,538		102,538	3,462
546 50 525 00 61 83	49,681		49,681		49,681	
646 51 525 00 61 83	1,295		1,295	365-	1,660	
846 51 525 00 61 81	50,000		41,300		41,300	8,700
SUBTOTAL	5,323,611		5,311,449	943,752	4,367,697	12,162
746 50 525 00 10 8A				31,572	31,572-	
746 50 525 00 10 83	511,000		511,000	143,520	367,480	
SUBTOTAL	511,000		511,000	175,092	335,908	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	156,000		143,838		143,838	12,162
PY UNLIQUIDATED	15,884,895	10,206,284	5,678,611	618,320	15,266,575	
ACCRUED LIABILITIES				490,918	490,918-	
SUBTOTAL - APPROPRIATION	16,040,895	10,206,284	5,822,449	1,109,239	14,919,494	12,162
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 525 00 59 83	438,000		438,000		438,000	
748 50 525 00 10 8A				1,080	1,080-	
748 50 525 00 10 83	28,883		28,883	16,384	12,499	
SUBTOTAL	28,883		28,883	17,464	11,419	
PY UNLIQUIDATED	466,883		466,883	16,384	450,499	
ACCRUED LIABILITIES				1,080	1,080-	
SUBTOTAL - APPROPRIATION	466,883		466,883	17,464	449,419	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 525 00 96 85	445,252-		445,252-	445,252-		
649 88 525 00 96 85	189,808-		189,808-	189,808-		
749 88 525 00 96 85	182,345-		182,345-	182,345-		
549 88 525 00 97 85				1,172,698	1,172,698-	
649 88 525 00 97 85				407,410	407,410-	
749 88 525 00 97 85				305,030	305,030-	
SUBTOTAL	817,405-		817,405-	1,067,733	1,885,138-	
NET IN TRANSIT	817,405-		817,405-	1,067,733	1,885,138-	
SUBTOTAL - APPROPRIATION	817,405-		817,405-	1,067,733	1,885,138-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 525 00 68 83	1,065,000	1,065,000			1,065,000	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,065,000	1,065,000			1,065,000	
SUBTOTAL - APPROPRIATION	1,065,000	1,065,000			1,065,000	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
566 65 525 00 68 83	370,000	370,000			370,000	
TECHNICAL ASSISTANCE						
GRANTS						
566 50 525 00 69 83	400,000		400,000		400,000	
PY UNLIQUIDATED	770,000	370,000	400,000		770,000	
SUBTOTAL - APPROPRIATION	770,000	370,000	400,000		770,000	
TOTAL	58,489,744	21,469,567	36,626,314	14,661,830	43,434,051	393,863
GRAND TOTAL	58,489,744	21,469,567	36,626,314	14,661,830	43,434,051	393,863

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 526 00 10 8A				800	800-	
600 50 526 00 10 83	15,694		15,694	4,297	11,397	
700 50 526 00 10 8A				2,037	2,037-	
700 50 526 00 10 83	6,454		6,454	4,417	2,037	
800 50 526 00 10 8A				2,328	2,328-	
800 50 526 00 10 81	40,500		16,902	11,000	5,902	23,598
SUBTOTAL	62,648		39,050	24,879	14,171	23,598
CURRENT YEAR	40,500		16,902	11,000	5,902	23,598
PY UNLIQUIDATED	22,148		22,148	8,714	13,434	
ACCRUED LIABILITIES				5,165	5,165-	
SUBTOTAL - APPROPRIATION	62,648		39,050	24,879	14,171	23,598
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 526 00 68 83	606,009	606,009		9,446	596,563	
PY UNLIQUIDATED	606,009	606,009		9,446	596,563	
SUBTOTAL - APPROPRIATION	606,009	606,009		9,446	596,563	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 50 526 00 10 8A				59	59-	
745 50 526 00 10 83	445		445	386	59	
SUBTOTAL	445		445	445		
PY UNLIQUIDATED	445		445	386	59	
ACCRUED LIABILITIES				59	59-	
SUBTOTAL - APPROPRIATION	445		445	445		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 526 00 96 85	187,588-		187,588-	187,588-		
649 88 526 00 96 85	55,565-		55,565-	55,565-		
749 88 526 00 96 85	43,624-		43,624-	43,624-		
549 88 526 00 97 85				383,393	383,393-	
649 88 526 00 97 85				254,493	254,493-	
749 88 526 00 97 85				43,624	43,624-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	286,777-		286,777-	394,733	681,510-	
NET IN TRANSIT	286,777-		286,777-	394,734	681,511-	
SUBTOTAL - APPROPRIATION	286,777-		286,777-	394,733	681,510-	
TOTAL	382,325	606,009	247,282-	429,503	70,776-	23,598
GRAND TOTAL	382,325	606,009	247,282-	429,503	70,776-	23,598

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 527 00 10 8A				73,696	73,696-	
500 50 527 00 10 83	96,973		96,973	19,384	77,589	
600 50 527 00 10 8A				105,004	105,004-	
600 50 527 00 10 83	197,218		197,218	38,947	158,271	
700 50 527 00 10 8A				346,055	346,055-	
700 50 527 00 10 83	1,247,477		1,247,477	486,450	761,027	
800 50 527 00 10 8A				163,753	163,753-	
800 50 527 00 10 81	2,078,000		1,043,151	811,727	231,424	1,034,849
SUBTOTAL	3,619,668		2,584,819	2,045,016	539,803	1,034,849
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 527 00 90 85				1,694	1,694-	
600 88 527 00 90 85				7,804	7,804-	
700 88 527 00 90 85				40,708	40,708-	
800 88 527 00 90 85				1,294	1,294-	
500 88 527 00 96 85	2,149-		2,149-	2,149-		
600 88 527 00 96 85	7,463-		7,463-	7,463-		
700 88 527 00 96 85	31,170-		31,170-	31,170-		
SUBTOTAL	40,782-		40,782-	10,718	51,500-	
CURRENT YEAR	2,078,000		1,043,151	811,727	231,424	1,034,849
PY UNLIQUIDATED	1,541,667		1,541,667	544,781	996,886	
NET IN TRANSIT	40,782-		40,782-	10,718	51,500-	
ACCRUED LIABILITIES				688,509	688,509-	
SUBTOTAL - APPROPRIATION	3,578,886		2,544,037	2,055,734	488,303	1,034,849
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 83	63,660	63,660		83	63,577	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 527 00 69 8A				29,872	29,872-	
402 50 527 00 69 83	59,796		59,796	18,993	40,803	
SUBTOTAL	59,796		59,796	48,865	10,931	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	123,456	63,660	59,796	19,076	104,380	
ACCRUED LIABILITIES				29,872	29,872-	
SUBTOTAL - APPROPRIATION	123,456	63,660	59,796	48,948	74,508	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 527 00 66 83	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 8A				1,282,444	1,282,444-	
637 50 527 00 69 83	5,855,246		5,855,246	369,477	5,485,769	
SUBTOTAL	5,855,246		5,855,246	1,651,921	4,203,325	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 527 00 96 85	64,750-		64,750-	64,750-		
637 88 527 00 97 85				64,750	64,750-	
SUBTOTAL	64,750-		64,750-		64,750-	
PY UNLIQUIDATED	5,855,246		5,855,246	369,477	5,485,769	
NET IN TRANSIT	64,750-		64,750-		64,750-	
ACCRUED LIABILITIES				1,282,444	1,282,444-	
SUBTOTAL - APPROPRIATION	5,790,496		5,790,496	1,651,921	4,138,575	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 527 00 68 83	24,783,371	24,783,371		864,711	23,918,660	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 527 00 69 8A				1,112,533	1,112,533-	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 527 00 69 83	2,359,350		2,359,350	120,168	2,239,182	
643 50 527 00 69 8A				1,800,555	1,800,555-	
643 50 527 00 69 83	4,371,764		4,371,764	399,832	3,971,932	
743 50 527 00 69 8A				514,689	514,689-	
743 50 527 00 69 83	4,944,795		4,944,795	427,245	4,517,550	
543 50 527 00 61 8A				83,520	83,520-	
543 50 527 00 61 83	174,970		174,970	21,655	153,315	
SUBTOTAL	11,850,879		11,850,879	4,480,197	7,370,682	
743 50 527 00 10 83	57,515		57,515	57,515		
PY UNLIQUIDATED	36,691,765	24,783,371	11,908,394	1,891,126	34,800,639	
ACCRUED LIABILITIES				3,511,296	3,511,296-	
SUBTOTAL - APPROPRIATION	36,691,765	24,783,371	11,908,394	5,402,423	31,289,342	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 527 00 44 8A				300,571	300,571-	
544 50 527 00 44 83	2,526,984		2,526,984	99,332	2,427,652	
644 50 527 00 69 8A				1,411,568	1,411,568-	
644 50 527 00 69 83	1,512,235		1,512,235	13,855	1,498,380	
744 50 527 00 69 8A				487,273	487,273-	
744 50 527 00 69 83	1,959,159		1,959,159	20,297	1,938,862	
544 50 527 00 61 8A				1,551	1,551-	
544 50 527 00 61 83	12,252		12,252		12,252	
SUBTOTAL	6,010,630		6,010,630	2,334,447	3,676,183	
PY UNLIQUIDATED	6,010,629		6,010,629	133,484	5,877,145	
ACCRUED LIABILITIES				2,200,963	2,200,963-	
SUBTOTAL - APPROPRIATION	6,010,630		6,010,630	2,334,447	3,676,183	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 527 00 69 8A				982,479	982,479-	
545 50 527 00 69 83	1,188,718		1,188,718	1,373	1,187,345	
645 50 527 00 69 8A				4,181	4,181-	
645 50 527 00 69 83	1,929,975		1,929,975	155,851	1,774,124	
745 50 527 00 69 8A				90	90-	
745 50 527 00 69 83	1,144,375		1,144,375	13,086	1,131,289	
545 50 527 00 61 8A				1,016	1,016-	
545 50 527 00 61 83	2,443		2,443		2,443	

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,265,511		4,265,511	1,158,076	3,107,435	
PY UNLIQUIDATED	4,265,510		4,265,510	170,310	4,095,200	
ACCRUED LIABILITIES				987,767	987,767-	
SUBTOTAL - APPROPRIATION	4,265,511		4,265,511	1,158,076	3,107,435	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 51 527 00 69 8A				25,949	25,949-	
546 50 527 00 69 8A				6,750	6,750-	
546 50 527 00 69 83	13,546		13,546	29	13,517	
546 51 527 00 69 83	28,170		28,170		28,170	
646 50 527 00 69 8A				279,135	279,135-	
646 50 527 00 69 83	1,598,328		1,598,328	220,094	1,378,234	
746 50 527 00 69 8A				370,061	370,061-	
746 50 527 00 69 83	1,967,370		1,967,370	150,026	1,817,344	
546 50 527 00 61 8A				74,907	74,907-	
546 50 527 00 61 83	169,361		169,361		169,361	
SUBTOTAL	3,776,775		3,776,775	1,126,951	2,649,824	
PY UNLIQUIDATED	3,776,775		3,776,775	370,149	3,406,626	
ACCRUED LIABILITIES				756,802	756,802-	
SUBTOTAL - APPROPRIATION	3,776,775		3,776,775	1,126,951	2,649,824	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 527 00 69 8A				50,481	50,481-	
747 50 527 00 69 83	2,500,000		2,500,000		2,500,000	
SUBTOTAL	2,500,000		2,500,000	50,481	2,449,519	
PY UNLIQUIDATED	2,500,000		2,500,000		2,500,000	
ACCRUED LIABILITIES				50,481	50,481-	
SUBTOTAL - APPROPRIATION	2,500,000		2,500,000	50,481	2,449,519	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 527 00 68 83	3,948,045	3,948,045		895,941	3,052,104	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
548 50 527 00 69 8A				238,441	238,441-	
548 50 527 00 69 83	675,634		675,634	36,207	639,427	
648 50 527 00 69 8A				601,544	601,544-	
648 50 527 00 69 83	2,011,352		2,011,352	441,298	1,570,054	
748 50 527 00 69 8A				257,058	257,058-	
748 50 527 00 69 83	1,266,611		1,266,611	192,953	1,073,658	
848 50 527 00 69 81	20,000					20,000
548 50 527 00 61 8A				194,069	194,069-	
548 50 527 00 61 83	197,845		197,845		197,845	
SUBTOTAL	4,171,442		4,151,442	1,961,570	2,189,872	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	8,099,487	3,948,045	4,151,441	1,566,400	6,533,086	1
ACCRUED LIABILITIES				1,291,112	1,291,112-	
SUBTOTAL - APPROPRIATION	8,119,487	3,948,045	4,151,442	2,857,511	5,241,976	20,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 527 00 96 85	880,965-		880,965-	880,965-		
649 88 527 00 96 85	987,484-		987,484-	987,484-		
549 88 527 00 97 85				1,304,732	1,304,732-	
649 88 527 00 97 85				2,157,691	2,157,691-	
749 88 527 00 97 85				195,000	195,000-	
SUBTOTAL	1,868,449-		1,868,449-	1,788,974	3,657,423-	
NET IN TRANSIT	1,868,449-		1,868,449-	1,788,974	3,657,423-	
SUBTOTAL - APPROPRIATION	1,868,449-		1,868,449-	1,788,974	3,657,423-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 527 00 69 8A				1,514	1,514-	
770 50 527 00 69 83	4,750,000		4,750,000		4,750,000	
770 65 527 00 69 83	333,000		333,000		333,000	
SUBTOTAL	5,083,000		5,083,000	1,514	5,081,486	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,083,000		5,083,000		5,083,000	
ACCRUED LIABILITIES				1,514	1,514-	
SUBTOTAL - APPROPRIATION	5,083,000		5,083,000	1,514	5,081,486	
TOTAL	74,408,557	29,132,076	44,221,632	18,476,980	54,876,728	1,054,849
GRAND TOTAL	74,408,557	29,132,076	44,221,632	18,476,980	54,876,728	1,054,849

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 528 00 10 8A				602	602-	
600 50 528 00 10 83	4,668		4,668	4,066	602	
700 50 528 00 10 8A				5,499	5,499-	
700 50 528 00 10 83	5,723		5,723	224	5,499	
800 50 528 00 10 8A				2,163	2,163-	
800 50 528 00 10 81	18,300		2,163		2,163	16,137
SUBTOTAL	28,691		12,554	12,554		16,137
CURRENT YEAR	18,300		2,163		2,163	16,137
PY UNLIQUIDATED	10,391		10,391	4,289	6,102	
ACCRUED LIABILITIES				8,264	8,264-	
SUBTOTAL - APPROPRIATION	28,691		12,554	12,554		16,137
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 528 00 69 8A				31,382	31,382-	
637 50 528 00 69 83	351,890		351,890	8,791	343,099	
SUBTOTAL	351,890		351,890	40,173	311,717	
PY UNLIQUIDATED	351,890		351,890	8,791	343,099	
ACCRUED LIABILITIES				31,382	31,382-	
SUBTOTAL - APPROPRIATION	351,890		351,890	40,173	311,717	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 528 00 50 83			11,522,000		11,522,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 528 00 69 83	600,000		600,000		600,000	
770 50 528 00 10 8A				1,001	1,001-	
770 50 528 00 10 83	24,933		24,933	23,495	1,438	
SUBTOTAL	24,933		24,933	24,496	437	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	624,933		624,933	23,495	601,438	
ACCRUED LIABILITIES				1,001	1,001-	
SUBTOTAL - APPROPRIATION	624,933		12,146,933	24,496	12,122,437	
TOTAL	1,005,514		12,511,377	77,223	12,434,154	16,137
GRAND TOTAL	1,005,514		12,511,377	77,223	12,434,154	16,137

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 529 00 90 85				92	92-	
600 88 529 00 96 85	92-		92-	92-		
SUBTOTAL	92-		92-		92-	
NET IN TRANSIT	92-		92-		92-	
SUBTOTAL - APPROPRIATION	92-		92-		92-	
TOTAL	92-		92-		92-	
GRAND TOTAL	92-		92-		92-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 532 00 10 83	5,044		5,044		5,044	
600 50 532 00 10 8A				24,724	24,724-	
600 50 532 00 10 83	50,465		50,465	11,701-	62,166	
700 50 532 00 10 8A				41,185	41,185-	
700 50 532 00 10 83	235,854		235,854	75,524	160,330	
800 50 532 00 10 8A				23,689	23,689-	
800 50 532 00 10 81	254,200		55,509	22,928	32,581	198,691
SUBTOTAL	545,563		346,872	176,349	170,523	198,691
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 532 00 90 85				130	130-	
600 88 532 00 90 85				14,886	14,886-	
700 88 532 00 90 85				29,789	29,789-	
800 88 532 00 90 85				300	300-	
500 88 532 00 96 85	130-		130-	130-		
600 88 532 00 96 85	17,208-		17,208-	17,208-		
700 88 532 00 96 85	13,839-		13,839-	13,839-		
SUBTOTAL	31,177-		31,177-	13,928	45,105-	
CURRENT YEAR	254,200		55,509	22,928	32,581	198,691
PY UNLIQUIDATED	291,362		291,362	63,623	227,539	
NET IN TRANSIT	31,176-		31,176-	13,929	45,105-	
ACCRUED LIABILITIES				89,598	89,598-	
SUBTOTAL - APPROPRIATION	514,386		315,695	190,277	125,418	198,691
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 83	718,268	718,268		26,042	692,226	
PY UNLIQUIDATED	718,268	718,268		26,042	692,226	
SUBTOTAL - APPROPRIATION	718,268	718,268		26,042	692,226	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 83	519,327	519,327		6,956	512,371	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	519,327	519,327		6,956	512,371	
SUBTOTAL - APPROPRIATION	519,327	519,327		6,956	512,371	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 83	931,893	931,893			931,893	
PY UNLIQUIDATED	931,893	931,893			931,893	
SUBTOTAL - APPROPRIATION	931,893	931,893			931,893	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 532 00 69 8A				168,490	168,490-	
537 50 532 00 69 83	1,906,361		1,906,361	426,390	1,479,971	
SUBTOTAL	1,906,361		1,906,361	594,880	1,311,481	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 532 00 97 85				27,282	27,282-	
PY UNLIQUIDATED	1,906,361		1,906,361	426,390	1,479,971	
NET IN TRANSIT				27,282	27,282-	
ACCRUED LIABILITIES				168,490	168,490-	
SUBTOTAL - APPROPRIATION	1,906,361		1,906,361	622,162	1,284,199	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 532 00 68 83	13,328,103	13,328,103		732,093	12,596,010	
643 65 532 00 68 83	3,000,000	3,000,000			3,000,000	
743 65 532 00 68 83	2,555,000	2,555,000			2,555,000	
SUBTOTAL	18,883,103	18,883,103		732,093	18,151,010	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 532 00 69 8A				1,227,003	1,227,003-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 532 00 69 83	4,744,988		4,744,988	665,871	4,079,117	
643 50 532 00 69 8A				110,295	110,295-	
643 50 532 00 69 83	3,070,171		3,070,171	542,682	2,527,489	
743 50 532 00 69 8A				57,800	57,800-	
743 50 532 00 69 83	4,322,031		4,322,031	353,569	3,968,462	
843 50 532 00 69 81	750,000					750,000
543 50 532 00 61 83	311,000		311,000	9,738	301,262	
SUBTOTAL	13,198,190		12,448,190	2,966,958	9,481,232	750,000
CURRENT YEAR	750,000					750,000
PY UNLIQUIDATED	31,331,293	18,883,103	12,448,190	2,303,953	29,027,340	
ACCRUED LIABILITIES				1,395,098	1,395,098-	
SUBTOTAL - APPROPRIATION	32,081,293	18,883,103	12,448,190	3,699,051	27,632,242	750,000
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 532 00 44 8A				20,000	20,000-	
544 50 532 00 44 83	152,019		152,019		152,019	
544 50 532 00 69 8A				147,000	147,000-	
544 50 532 00 69 83	985,498		985,498	253,408	732,090	
644 50 532 00 69 8A				15,000	15,000-	
644 50 532 00 69 83	573,806		573,806	4,356	569,450	
744 50 532 00 69 8A				3,000	3,000-	
744 50 532 00 69 83	1,481,078		1,481,078	2,198	1,478,880	
SUBTOTAL	3,192,401		3,192,401	444,962	2,747,439	
PY UNLIQUIDATED	3,192,401		3,192,401	259,962	2,932,439	
ACCRUED LIABILITIES				185,000	185,000-	
SUBTOTAL - APPROPRIATION	3,192,401		3,192,401	444,962	2,747,439	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 532 00 68 83	5,276,684	5,276,684		165,464	5,111,220	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 532 00 69 8A				956,751	956,751-	
545 50 532 00 69 83	3,132,378		3,132,378	1,602,868	1,529,510	
645 50 532 00 69 8A				699,784	699,784-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 532 00 69 83	2,747,331		2,747,331	120,940	2,626,391	
745 50 532 00 69 8A				28,000	28,000-	
745 50 532 00 69 83	3,803,361		3,803,361	55,153	3,748,208	
845 50 532 00 69 81	600,000					600,000
545 50 532 00 61 8A				40,000	40,000-	
545 50 532 00 61 83	263,903		263,903	84,490	179,413	
SUBTOTAL	10,546,973		9,946,973	3,587,986	6,358,987	600,000
CURRENT YEAR	600,000					600,000
PY UNLIQUIDATED	15,223,657	5,276,684	9,946,973	2,028,915	13,194,742	
ACCRUED LIABILITIES				1,724,535	1,724,535-	
SUBTOTAL - APPROPRIATION	15,823,657	5,276,684	9,946,973	3,753,450	11,470,207	600,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 532 00 68 83	8,921,274	8,921,274		165,071	8,756,203	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 532 00 69 8A				658,007	658,007-	
546 50 532 00 69 83	3,846,240		3,846,240	1,459,225	2,387,015	
546 51 532 00 69 83	3,942		3,942		3,942	
646 50 532 00 69 8A				101,107	101,107-	
646 50 532 00 69 83	3,280,590		3,280,590	453,423	2,827,167	
746 50 532 00 69 8A				280,310	280,310-	
746 50 532 00 69 83	4,221,527		4,221,527	1,035,392	3,186,135	
846 50 532 00 69 8A				45,000	45,000-	
846 50 532 00 69 81	150,000		150,000	47,747	102,253	
546 50 532 00 61 83	80		80		80	
746 51 532 00 61 8A				5,000	5,000-	
746 51 532 00 61 83	90,114		90,114	33,792	56,322	
SUBTOTAL	11,592,493		11,592,493	4,119,003	7,473,490	
CURRENT YEAR	150,000		150,000	47,747	102,253	
PY UNLIQUIDATED	20,363,767	8,921,274	11,442,493	3,146,903	17,216,864	
ACCRUED LIABILITIES				1,089,424	1,089,424-	
SUBTOTAL - APPROPRIATION	20,513,767	8,921,274	11,592,493	4,284,074	16,229,693	
FUNCTIONAL D. A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
548 65 532 00 68 83	3,116,989	3,116,989		505,589	2,611,400	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 532 00 69 8A				17,843	17,843-	
548 50 532 00 69 83	932,844		932,844	15,152	917,692	
648 50 532 00 69 8A				67,000	67,000-	
648 50 532 00 69 83	2,060,573		2,060,573		2,060,573	
748 50 532 00 69 8A				13,000	13,000-	
748 50 532 00 69 83	245,480		245,480	1,857	243,623	
SUBTOTAL	3,238,897		3,238,897	114,852	3,124,045	
PY UNLIQUIDATED	6,355,886	3,116,989	3,238,897	522,598	5,833,288	
ACCRUED LIABILITIES				97,843	97,843-	
SUBTOTAL - APPROPRIATION	6,355,886	3,116,989	3,238,897	620,441	5,735,445	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 532 00 96 85	847,412-		847,412-	847,412-		
549 88 532 00 97 85				1,255,961	1,255,961-	
649 88 532 00 97 85				127,038	127,038-	
SUBTOTAL	847,412-		847,412-	535,587	1,382,999-	
NET IN TRANSIT	847,412-		847,412-	535,587	1,382,999-	
SUBTOTAL - APPROPRIATION	847,412-		847,412-	535,587	1,382,999-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 532 00 68 83	1,653,223	1,653,223			1,653,223	
PY UNLIQUIDATED	1,653,223	1,653,223			1,653,223	
SUBTOTAL - APPROPRIATION	1,653,223	1,653,223			1,653,223	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
566 65 532 00 68 83	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						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 532 00 69 83	1,760,000		1,760,000		1,760,000	
770 50 532 00 10 8A				10,160	10,160-	
770 50 532 00 10 83	101,641		101,641	17,876	83,765	
SUBTOTAL	101,641		101,641	28,036	73,605	
PY UNLIQUIDATED	1,861,641		1,861,641	17,876	1,843,765	
ACCRUED LIABILITIES				10,160	10,160-	
SUBTOTAL - APPROPRIATION	1,861,641		1,861,641	28,036	1,833,605	
TOTAL	90,224,691	45,020,761	43,655,239	14,211,038	74,464,962	1,548,691
GRAND TOTAL	90,224,691	45,020,761	43,655,239	14,211,038	74,464,962	1,548,691

APPROPRIATION ALLOTMENT REPORT - BARBADOS

DEC 31, 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 85				7,785-	7,785	
600 88 534 00 90 85				79,415	79,415-	
700 88 534 00 90 85				5,338	5,338-	
500 88 534 00 96 85	7,785		7,785	7,785		
600 88 534 00 96 85	79,415-		79,415-	79,415-		
700 88 534 00 96 85	6,432-		6,432-	6,432-		
SUBTOTAL	78,062-		78,062-	1,094-	76,968-	
NET IN TRANSIT	73,062-		78,062-	1,095-	76,967-	
SUBTOTAL - APPROPRIATION	78,062-		78,062-	1,094-	76,968-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 534 00 96 85	250,000-		250,000-	250,000-		
435 88 534 00 97 85				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	328,062-		328,062-	1,094-	326,968-	
GRAND TOTAL	328,062-		328,062-	1,094-	326,968-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 538 00 10 8A				30,588	30,588-	
500 52 538 00 10 83	55,655		55,655	703	54,952	
600 52 538 00 10 8A				95,182	95,182-	
600 52 538 00 10 83	212,461		212,461	11,699	200,762	
700 52 538 00 10 8A				344,911	344,911-	
700 52 538 00 10 83	1,190,191		1,190,191	391,731	798,460	
800 52 538 00 10 8A				34,100	34,100-	
800 52 538 00 10 81	1,540,100		503,315	282,232	221,083	1,036,785
SUBTOTAL	2,998,407		1,961,622	1,191,146	770,476	1,036,785
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 538 00 90 85				500-	500	
600 88 538 00 90 85				31,470	31,470-	
700 88 538 00 90 85				31,104	31,104-	
500 88 538 00 96 85	500		500	500		
600 88 538 00 96 85	27,742-		27,742-	27,742-		
700 88 538 00 96 85	15,790-		15,790-	15,790-		
SUBTOTAL	43,032-		43,032-	19,042	62,074-	
CURRENT YEAR	1,540,100		503,315	282,232	221,083	1,036,785
PY UNLIQUIDATED	1,458,306		1,458,306	404,133	1,054,173	
NET IN TRANSIT	43,032-		43,032-	19,042	62,074-	
ACCRUED LIABILITIES				504,782	504,782-	
SUBTOTAL - APPROPRIATION	2,955,375		1,918,590	1,210,188	708,402	1,036,785
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 538 00 68 83	624,768	624,768			624,768	
PY UNLIQUIDATED	624,768	624,768			624,768	
SUBTOTAL - APPROPRIATION	624,768	624,768			624,768	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
537 65 538 00 68 83	5,550,272	5,550,272		466,636	5,083,636	
637 65 538 00 68 83	1,800,000	1,800,000			1,800,000	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 65 538 00 68 83	2,500,000	2,500,000			2,500,000	
SUBTOTAL	9,850,272	9,850,272		466,636	9,383,636	
TECHNICAL ASSISTANCE						
GRANTS						
537 52 538 00 69 8A				4,475,110	4,475,110-	
537 52 538 00 69 83	11,636,034		11,636,034	1,418,615	10,217,419	
637 52 538 00 69 8A				377,524	377,524-	
637 52 538 00 69 83	2,969,046		2,969,046	1,587,638	1,381,408	
537 52 538 00 61 83	23,926		23,926	410	23,516	
637 52 538 00 61 8A				23,553	23,553-	
637 52 538 00 61 83	76,424		76,424	23,208	53,216	
SUBTOTAL	14,705,430		14,705,430	7,906,058	6,799,372	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 538 00 96 85	1,992,017-		1,992,017-	1,992,017-		
637 88 538 00 96 85	789,552-		789,552-	789,552-		
537 88 538 00 97 85				3,101,705	3,101,705-	
637 88 538 00 97 85				1,336,961	1,336,961-	
737 88 538 00 97 85				246,716	246,716-	
SUBTOTAL	2,781,569-		2,781,569-	1,903,813	4,685,382-	
PY UNLIQUIDATED	24,555,703	9,850,272	14,705,430	3,496,506	21,059,196	
NET IN TRANSIT	2,781,570-		2,781,570-	1,903,812	4,685,382-	
ACCRUED LIABILITIES				4,876,188	4,876,188-	
SUBTOTAL - APPROPRIATION	21,774,133	9,850,272	11,923,861	10,276,507	11,497,626	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 538 00 96 85	1,220-		1,220-	1,220-		
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						
543 65 538 00 68 83	2,452,467	2,452,467			2,452,467	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
543 52 538 00 69 8A				884,143	884,143-	
543 52 538 00 69 83	929,368		929,368	41,980	887,388	
643 52 538 00 69 8A				4,209,019	4,209,019-	
643 52 538 00 69 83	5,465,503		5,465,503	402,411	5,063,092	
743 50 538 00 69 8A				1,630,430	1,630,430-	
743 50 538 00 69 83	7,593,704		7,593,704	758,247	6,835,457	
843 50 538 00 69 81	2,120,000		1,112,828		1,112,828	1,007,172
543 52 538 00 61 8A				68,790	68,790-	
543 52 538 00 61 83	107,575		107,575		107,575	
SUBTOTAL	16,216,150		15,208,978	7,995,020	7,213,958	1,007,172
CURRENT YEAR	2,120,000		1,112,828		1,112,828	1,007,172
PY UNLIQUIDATED	16,548,616	2,452,467	14,096,149	1,202,638	15,345,978	
ACCRUED LIABILITIES				6,792,382	6,792,382-	
SUBTOTAL - APPROPRIATION	18,668,617	2,452,467	15,208,978	7,995,020	9,666,425	1,007,172
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 52 538 00 44 8A				185,608	185,608-	
544 52 538 00 44 83	179,027		179,027	6,582-	185,609	
544 52 538 00 69 8A				772,559	772,559-	
544 52 538 00 69 83	773,359		773,359	500	772,859	
644 52 538 00 69 8A				453,307	453,307-	
644 52 538 00 69 83	1,260,823		1,260,823	10,387	1,250,436	
744 50 538 00 69 8A				97,086	97,086-	
744 50 538 00 69 83	666,127		666,127	54,236	611,891	
844 50 538 00 69 81	1,000,000		700,000		700,000	300,000
544 52 538 00 61 8A				30,000	30,000-	
544 52 538 00 61 83	92,156		92,156		92,156	
SUBTOTAL	3,971,492		3,671,492	1,597,101	2,074,391	300,000
CURRENT YEAR	1,000,000		700,000		700,000	300,000
PY UNLIQUIDATED	2,971,492		2,971,492	58,541	2,912,951	
ACCRUED LIABILITIES				1,538,559	1,538,559-	
SUBTOTAL - APPROPRIATION	3,971,492		3,671,492	1,597,101	2,074,391	300,000

FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
545 52 538 00 69 8A				2,594,544	2,594,544-	
545 52 538 00 69 83	3,147,304		3,147,304	39,206	3,108,098	
645 52 538 00 69 8A				321,354	321,354-	
645 52 538 00 69 83	2,581,499		2,581,499	13,667	2,567,832	
745 50 538 00 69 8A				21,332	21,332-	
745 50 538 00 69 83	6,986,007		6,986,007	13,303	6,972,704	
545 52 538 00 61 8A				500	500-	
545 52 538 00 61 83	500		500		500	
SUBTOTAL	12,715,310		12,715,310	3,003,906	9,711,404	
745 52 538 00 10 8A				2,750	2,750-	
745 52 538 00 10 83	21,686		21,686	18,263	3,423	
SUBTOTAL	21,686		21,686	21,013	673	
PY UNLIQUIDATED	12,736,997		12,736,997	84,439	12,652,558	
ACCRUED LIABILITIES				2,940,480	2,940,480-	
SUBTOTAL - APPROPRIATION	12,736,996		12,736,996	3,024,919	9,712,077	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 538 00 68 83	11,655,170	11,655,170		750,000	10,905,170	
746 65 538 00 68 83	7,600,000	7,600,000			7,600,000	
SUBTOTAL	19,255,170	19,255,170		750,000	18,505,170	
TECHNICAL ASSISTANCE						
GRANTS						
546 52 538 00 69 8A				158,311	158,311-	
546 52 538 00 69 83	898,394		898,394	44,143	854,251	
646 52 538 00 69 8A				337,420	337,420-	
646 52 538 00 69 83	1,169,235		1,169,235	192,725	976,510	
746 50 538 00 69 8A				584,492	584,492-	
746 50 538 00 69 83	3,863,261		3,863,261	1,282,754	2,580,507	
846 50 538 00 69 81	510,000					510,000
546 52 538 00 61 8A				22,937	22,937-	
546 52 538 00 61 83	95,884		95,884	10,611	85,273	
SUBTOTAL	6,536,774		6,026,774	2,633,393	3,393,381	510,000

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	510,000					510,000
PY UNLIQUIDATED	25,281,944	19,255,170	6,026,774	2,280,232	23,001,712	
ACCRUED LIABILITIES				1,103,160	1,103,160-	
SUBTOTAL - APPROPRIATION	25,791,944	19,255,170	6,026,774	3,383,393	21,898,551	510,000
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 538 00 69 8A				1,308,159	1,308,159-	
548 54 538 00 69 83	9,306		9,306		9,306	
548 52 538 00 69 83	2,848,586		2,848,586	129,259	2,719,327	
648 52 538 00 69 8A				647,501	647,501-	
648 52 538 00 69 83	1,235,456		1,235,456	39,084	1,196,372	
748 50 538 00 69 8A				623,414	623,414-	
748 50 538 00 69 83	1,181,720		1,181,720	9,491	1,172,229	
848 50 538 00 69 8A				1,072	1,072-	
848 50 538 00 69 81	5,000		1,072		1,072	3,928
548 52 538 00 61 8A				215,000	215,000-	
548 52 538 00 61 83	259,840		259,840		259,840	
SUBTOTAL	5,539,908		5,535,980	2,972,980	2,563,000	3,928
748 52 538 00 10 8A				18,199	18,199-	
748 52 538 00 10 83	43,607		43,607	20,766	22,841	
SUBTOTAL	43,607		43,607	38,965	4,642	
CURRENT YEAR	5,000		1,072		1,072	3,928
PY UNLIQUIDATED	5,578,516		5,578,516	198,599	5,379,917	
ACCRUED LIABILITIES				2,813,345	2,813,345-	
SUBTOTAL - APPROPRIATION	5,583,515		5,579,587	3,011,945	2,567,642	3,928
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 538 00 96 85	2,193,786-		2,193,786-	2,193,786-		
649 88 538 00 96 85	1,766,282-		1,766,282-	1,766,282-		
749 88 538 00 96 85	1,126-		1,126-	1,126-		
549 88 538 00 97 85				3,455,617	3,455,617-	
649 88 538 00 97 85				3,114,740	3,114,740-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 538 00 97 85				215,705	215,705-	
SUBTOTAL	3,961,194-		3,961,194-	2,824,868	6,786,062-	
NET IN TRANSIT	3,961,194-		3,961,194-	2,824,868	6,786,062-	
SUBTOTAL - APPROPRIATION	3,961,194-		3,961,194-	2,824,868	6,786,062-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 538 00 69 8A				239,258	239,258-	
967 51 538 00 69 83	280,088		280,088		280,088	
SUBTOTAL	280,088		280,088	239,258	40,830	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 538 00 97 85				275,503	275,503-	
PY UNLIQUIDATED	280,088		280,088		280,088	
NET IN TRANSIT				275,503	275,503-	
ACCRUED LIABILITIES				239,258	239,258-	
SUBTOTAL - APPROPRIATION	280,088		280,088	514,761	234,673-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 538 00 50 83			6,500,000	1,200,000	5,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 52 538 00 69 8A				3,472,085	3,472,085-	
770 52 538 00 69 83	10,944,700		10,944,700	1,148,593	9,796,107	
SUBTOTAL	10,944,700		10,944,700	4,620,678	6,324,022	
770 52 538 00 10 8A				48,723	48,723-	
770 52 538 00 10 83	158,656		158,656	97,859	60,797	
SUBTOTAL	158,656		158,656	146,582	12,074	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 538 00 96 85	1,333,814-		1,333,814-	1,333,814-		
770 88 538 00 97 85				1,713,252	1,713,252-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,333,814-		1,333,814-	379,438	1,713,252-	
PY UNLIQUIDATED	11,103,356		11,103,356	1,246,451	9,856,905	
NET IN TRANSIT	1,333,814-		1,333,814-	379,438	1,713,252-	
ACCRUED LIABILITIES				3,520,808	3,520,808-	
SUBTOTAL - APPROPRIATION	9,769,542		16,269,542	6,346,698	9,922,844	
TOTAL	98,194,056	32,182,677	69,653,494	40,134,180	61,651,991	2,857,885
GRAND TOTAL	98,194,056	32,182,677	69,653,494	40,134,180	61,651,991	2,857,885

APPROPRIATION ALLOTMENT REPORT - ANTIGUA & BARBUDA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 541 00 63 83	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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 543 00 10 8A				21,187	21,187-	
500 52 543 00 10 83	29,625		29,625	4,397	25,228	
SUBTOTAL	29,625		29,625	25,584	4,041	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 543 00 90 85				1,279	1,279-	
600 88 543 00 90 85				178	178-	
500 88 543 00 96 85	3,769-		3,769-	3,769-		
600 88 543 00 96 85	178-		178-	178-		
SUBTOTAL	3,947-		3,947-	2,490-	1,457-	
PY UNLIQUIDATED	29,625		29,625	4,397	25,228	
NET IN TRANSIT	3,947-		3,947-	2,490-	1,457-	
ACCRUED LIABILITIES				21,187	21,187-	
SUBTOTAL - APPROPRIATION	25,678		25,678	23,094	2,584	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 51 543 00 69 8A				1,533,109	1,533,109-	
537 51 543 00 69 83	1,743,544		1,743,544	105,031	1,638,513	
SUBTOTAL	1,743,544		1,743,544	1,638,140	105,404	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 543 00 96 85	250,248-		250,248-	250,248-		
537 88 543 00 97 85				121,984	121,984-	
SUBTOTAL	250,248-		250,248-	128,264-	121,984-	
PY UNLIQUIDATED	1,743,544		1,743,544	105,031	1,638,513	
NET IN TRANSIT	250,248-		250,248-	128,264-	121,984-	
ACCRUED LIABILITIES				1,533,109	1,533,109-	
SUBTOTAL - APPROPRIATION	1,493,296		1,493,296	1,509,876	16,580-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - GRENADA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 543 00 96 85	1,767-		1,767-	1,767-		
838 88 543 00 97 85				1,767	1,767-	
SUBTOTAL	1,767-		1,767-		1,767-	
NET IN TRANSIT	1,767-		1,767-		1,767-	
SUBTOTAL - APPROPRIATION	1,767-		1,767-		1,767-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 8A				653,251	653,251-	
967 51 543 00 69 83	1,351,269		1,351,269	606,873	744,396	
967 51 543 00 61 8A				39,028	39,028-	
967 51 543 00 61 83	143,829		143,829	16,344	127,485	
SUBTOTAL	1,495,098		1,495,098	1,315,496	179,602	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 543 00 96 85	922,936-		922,936-	922,936-		
967 88 543 00 97 85				1,524,913	1,524,913-	
SUBTOTAL	922,936-		922,936-	601,977	1,524,913-	
PY UNLIQUIDATED	1,495,098		1,495,098	623,217	871,881	
NET IN TRANSIT	922,936-		922,936-	601,977	1,524,913-	
ACCRUED LIABILITIES				692,280	692,280-	
SUBTOTAL - APPROPRIATION	572,162		572,162	1,917,473	1,345,311-	
TOTAL	2,089,369		2,089,369	3,450,443	1,361,074-	
GRAND TOTAL	2,089,369		2,089,369	3,450,443	1,361,074-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 596 00 10 8A				52,452	52,452-	
500 52 596 00 10 83	65,535		65,535		65,535	
600 52 596 00 10 8A				29,305	29,305-	
600 52 596 00 10 83	62,376		62,376	227	62,149	
700 52 596 00 10 8A				70,569	70,569-	
700 52 596 00 10 83	314,902		314,902	23,397	291,505	
800 52 596 00 10 8A				24,599	24,599-	
800 50 596 00 10 81	72,000					72,000
800 52 596 00 10 81	423,000		93,440	31,381	62,059	329,560
SUBTOTAL	937,813		536,253	231,930	304,323	401,560
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 596 00 90 85				5,978	5,978-	
600 88 596 00 90 85				2,375	2,375-	
700 88 596 00 90 85				19,418	19,418-	
800 88 596 00 90 85				4,788	4,788-	
500 88 596 00 96 85	5,978-		5,978-	5,978-		
600 88 596 00 96 85	2,066-		2,066-	2,066-		
700 88 596 00 96 85	12,693-		12,693-	12,693-		
SUBTOTAL	20,737-		20,737-	11,822	32,559-	
CURRENT YEAR	495,000		93,440	31,381	62,059	401,560
PY UNLIQUIDATED	442,813		442,813	23,624	419,189	
NET IN TRANSIT	20,737-		20,737-	11,823	32,560-	
ACCRUED LIABILITIES				176,925	176,925-	
SUBTOTAL - APPROPRIATION	917,076		515,516	243,752	271,764	401,560
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 596 00 68 83	307,000	307,000			307,000	
PY UNLIQUIDATED	307,000	307,000			307,000	
SUBTOTAL - APPROPRIATION	307,000	307,000			307,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE LOANS						

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
426 65 596 00 68 83	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 85	15		15	15		
435 88 596 00 97 85				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 8A				1,042,157	1,042,157-	
537 65 596 00 69 8A				334,900	334,900-	
537 51 596 00 69 83	26,886,902		26,886,902	804,490	26,082,412	
537 65 596 00 69 83	3,241,342		3,241,342	1,517,875	1,723,467	
637 52 596 00 69 8A				36,142	36,142-	
637 51 596 00 69 8A				100,000	100,000-	
637 51 596 00 69 83	228,432		228,432		228,432	
637 52 596 00 69 83	1,054,941		1,054,941	18,799	1,036,142	
537 65 596 00 61 8A				233,600	233,600-	
537 50 596 00 61 8A				1,200	1,200-	
537 65 596 00 61 83	508,480		508,480	11,094	497,386	
537 50 596 00 61 83	1,200		1,200		1,200	
SUBTOTAL	31,921,297		31,921,297	4,100,257	27,821,040	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 596 00 96 85	522,685-		522,685-	522,685-		
637 88 596 00 96 85	1,000,000-		1,000,000-	1,000,000-		
537 88 596 00 97 85				911,845	911,845-	
637 88 596 00 97 85				1,000,000	1,000,000-	
SUBTOTAL	1,522,685-		1,522,685-	389,160	1,911,845-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	31,921,297		31,921,297	2,352,258	29,569,039	
NET IN TRANSIT	1,522,685-		1,522,685-	389,160	1,911,845-	
ACCRUED LIABILITIES				1,748,000	1,748,000-	
SUBTOTAL - APPROPRIATION	30,398,612		30,398,612	4,489,417	25,909,195	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 596 00 68 83	6,800,000	6,800,000			6,800,000	
643 65 596 00 68 83	7,168,850	7,168,850		441,480	6,727,370	
743 65 596 00 68 83	6,149,000	6,149,000			6,149,000	
SUBTOTAL	20,117,850	20,117,850		441,480	19,676,370	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 596 00 69 8A				364,994	364,994-	
543 52 596 00 69 83	935,097		935,097	454,156	480,941	
643 51 596 00 69 8A				5,897	5,897-	
643 52 596 00 69 8A				321,098	321,098-	
643 51 596 00 69 83	17,921		17,921		17,921	
643 52 596 00 69 83	2,587,434		2,587,434	663,028	1,924,406	
743 52 596 00 69 8A				753,889	753,889-	
743 52 596 00 69 83	6,552,663		6,552,663	513,723	6,038,940	
843 52 596 00 69 81	3,050,000					3,050,000
543 52 596 00 61 83	150		150		150	
SUBTOTAL	13,143,265		10,093,265	3,076,785	7,016,480	3,050,000
CURRENT YEAR	3,050,000					3,050,000
PY UNLIQUIDATED	30,211,114	20,117,850	10,093,264	2,072,386	28,138,728	
ACCRUED LIABILITIES				1,445,878	1,445,878-	
SUBTOTAL - APPROPRIATION	33,261,115	20,117,850	10,093,265	3,518,265	26,692,850	3,050,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 596 00 69 8A				20,000	20,000-	
545 52 596 00 69 83	45,022		45,022		45,022	
645 52 596 00 69 8A				5,739	5,739-	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 51 596 00 69 83	393,989		393,989	209,785	184,204	
645 52 596 00 69 83	7,305		7,305		7,305	
745 52 596 00 69 8A				391,500	391,500-	
745 52 596 00 69 83	2,883,368		2,883,368	31,097	2,852,271	
845 52 596 00 69 81	80,000					80,000
SUBTOTAL	3,409,684		3,329,684	658,121	2,671,563	80,000
745 52 596 00 10 8A				9,906	9,906-	
745 52 596 00 10 83	106,170		106,170	23,596	82,574	
SUBTOTAL	106,170		106,170	33,502	72,668	
CURRENT YEAR	80,000					80,000
PY UNLIQUIDATED	3,435,854		3,435,854	264,478	3,171,376	
ACCRUED LIABILITIES				427,145	427,145-	
SUBTOTAL - APPROPRIATION	3,515,854		3,435,854	691,623	2,744,231	80,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 596 00 68 83	4,970,000	4,970,000			4,970,000	
746 65 596 00 68 83	4,506,000	4,506,000			4,506,000	
SUBTOTAL	9,476,000	9,476,000			9,476,000	
TECHNICAL ASSISTANCE						
GRANTS						
546 52 596 00 69 8A				202,101	202,101-	
546 52 596 00 69 83	987,483		987,483	124,808	862,675	
646 52 596 00 69 8A				504,279	504,279-	
646 51 596 00 69 8A				3,630	3,630-	
646 52 596 00 69 83	2,393,104		2,393,104	660,954	1,732,150	
646 51 596 00 69 83	3,631		3,631		3,631	
746 52 596 00 69 8A				660,744	660,744-	
746 51 596 00 69 8A				34,545	34,545-	
746 52 596 00 69 83	9,526,769		9,526,769	110,152	9,416,617	
746 51 596 00 69 83	60,000		60,000	25,454	34,546	
546 52 596 00 61 8A				307,064	307,064-	
546 65 596 00 61 8A				31,400	31,400-	
546 52 596 00 61 83	336,416		336,416	4,205	332,211	
546 65 596 00 61 83	31,477		31,477		31,477	
SUBTOTAL	13,338,880		13,338,880	2,669,336	10,669,544	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	22,814,881	9,476,000	13,338,881	925,573	21,889,308	
ACCRUED LIABILITIES				1,743,764	1,743,764-	
SUBTOTAL - APPROPRIATION	22,814,880	9,476,000	13,338,880	2,669,336	20,145,544	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 596 00 69 8A				43,366	43,366-	
747 52 596 00 69 83	50,000		50,000	6,634	43,366	
SUBTOTAL	50,000		50,000	50,000		
PY UNLIQUIDATED	50,000		50,000	6,634	43,366	
ACCRUED LIABILITIES				43,366	43,366-	
SUBTOTAL - APPROPRIATION	50,000		50,000	50,000		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 596 00 69 8A				1,136,717	1,136,717-	
548 52 596 00 69 83	9,412,303		9,412,303	1,632,763	7,779,540	
548 65 596 00 69 83	466,911		466,911		466,911	
648 52 596 00 69 8A				218,676	218,676-	
648 52 596 00 69 83	2,415,528		2,415,528	48,940	2,366,588	
748 52 596 00 69 8A				8,044	8,044-	
748 52 596 00 69 83	1,085,423		1,085,423	15,379	1,070,044	
548 52 596 00 61 8A				27,443	27,443-	
548 52 596 00 61 83	31,662		31,662		31,662	
SUBTOTAL	13,411,827		13,411,827	3,087,962	10,323,865	
PY UNLIQUIDATED	13,411,826		13,411,826	1,697,081	11,714,745	
ACCRUED LIABILITIES				1,390,880	1,390,880-	
SUBTOTAL - APPROPRIATION	13,411,827		13,411,827	3,087,962	10,323,865	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 596 00 96 85	244,605-		244,605-	244,605-		
649 88 596 00 96 85	1,445,423-		1,445,423-	1,445,423-		

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 596 00 96 85	895,762-		895,762-	895,762-		
549 88 596 00 97 85				279,543	279,543-	
649 88 596 00 97 85				1,514,972	1,514,972-	
749 88 596 00 97 85				987,788	987,788-	
SUBTOTAL	2,585,790-		2,585,790-	196,513	2,782,303-	
NET IN TRANSIT	2,585,790-		2,585,790-	196,513	2,782,303-	
SUBTOTAL - APPROPRIATION	2,585,790-		2,585,790-	196,513	2,782,303-	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
566 52 596 00 69 83	150,000		150,000		150,000	
PY UNLIQUIDATED	150,000		150,000		150,000	
SUBTOTAL - APPROPRIATION	150,000		150,000		150,000	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 596 00 97 85				118,436	118,436-	
NET IN TRANSIT				118,436	118,436-	
SUBTOTAL - APPROPRIATION				118,436	118,436-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 596 00 69 8A				3,260,100	3,260,100-	
770 50 596 00 69 83	5,000,000		5,000,000		5,000,000	
SUBTOTAL	5,000,000		5,000,000	3,260,100	1,739,900	
770 52 596 00 10 8A				1,134	1,134-	
770 52 596 00 10 83	193,658		193,658	50,353	143,305	
SUBTOTAL	193,658		193,658	51,487	142,171	
PY UNLIQUIDATED	5,193,658		5,193,658	50,353	5,143,305	
ACCRUED LIABILITIES				3,261,234	3,261,234-	
SUBTOTAL - APPROPRIATION	5,193,658		5,193,658	3,311,587	1,882,071	

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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	107,664,247	30,130,850	74,001,837	18,376,891	85,755,796	3,531,560
GRAND TOTAL	107,664,247	30,130,850	74,001,837	18,376,891	85,755,796	3,531,560

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 65 597 00 53 83			10,000,000		10,000,000	
637 65 597 00 53 83			10,000,000		10,000,000	
SUBTOTAL			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 65 597 00 69 8A				2,100,000	2,100,000-	
537 65 597 00 69 83	3,493,040		3,493,040	633,783	2,859,257	
637 65 597 00 69 83	1,794,256		1,794,256	215,425	1,578,831	
SUBTOTAL	5,287,296		5,287,296	2,949,208	2,338,088	
PY UNLIQUIDATED	5,287,296		5,287,296	849,208	4,438,088	
ACCRUED LIABILITIES				2,100,000	2,100,000-	
SUBTOTAL - APPROPRIATION	5,287,296		25,287,296	2,949,208	22,338,088	
FUNCTIONAL D.A., AGRICULTURE, RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 65 597 00 69 8A				95,000	95,000-	
643 65 597 00 69 83	887,466		887,466	220,064	667,402	
743 65 597 00 69 8A				100,000	100,000-	
743 65 597 00 69 83	1,277,000		1,277,000		1,277,000	
843 65 597 00 69 81	89,000					89,000
SUBTOTAL	2,253,466		2,164,466	415,064	1,749,402	89,000
CURRENT YEAR	89,000					89,000
PY UNLIQUIDATED	2,164,466		2,164,466	220,064	1,944,402	
ACCRUED LIABILITIES				195,000	195,000-	
SUBTOTAL - APPROPRIATION	2,253,466		2,164,466	415,064	1,749,402	89,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 65 597 00 69 8A				175,000	175,000-	
644 65 597 00 69 83	1,137,670		1,137,670	89,266	1,048,404	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 65 597 00 69 8A				113,900	113,900-	
744 65 597 00 69 83	1,035,000		1,035,000	189,958	845,042	
SUBTOTAL	2,172,670		2,172,670	568,124	1,604,546	
PY UNLIQUIDATED	2,172,670		2,172,670	279,224	1,893,446	
ACCRUED LIABILITIES				288,900	288,900-	
SUBTOTAL - APPROPRIATION	2,172,670		2,172,670	568,124	1,604,546	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 65 597 00 69 8A				149,900	149,900-	
545 65 597 00 69 83	211,263		211,263		211,263	
645 65 597 00 69 8A				575,200	575,200-	
645 65 597 00 69 83	2,180,667		2,180,667	337,815	1,842,852	
745 65 597 00 69 8A				1,335,600	1,335,600-	
745 65 597 00 69 83	11,695,990		11,695,990	192,746	11,503,244	
845 65 597 00 69 81	100,000					100,000
SUBTOTAL	14,187,920		14,087,920	2,591,261	11,496,659	100,000
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	14,087,921		14,087,921	530,561	13,557,360	
ACCRUED LIABILITIES				2,060,700	2,060,700-	
SUBTOTAL - APPROPRIATION	14,187,920		14,087,920	2,591,261	11,496,659	100,000
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 65 597 00 69 8A				340,000	340,000-	
646 65 597 00 69 83	2,411,724		2,411,724	46,273	2,365,451	
746 65 597 00 69 8A				90,000	90,000-	
746 65 597 00 69 83	385,343		385,343		385,343	
846 65 597 00 69 81	1,100,000					1,100,000
SUBTOTAL	3,897,067		2,797,067	476,273	2,320,794	1,100,000

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,100,000					1,100,000
PY UNLIQUIDATED	2,797,067		2,797,067	46,273	2,750,794	
ACCRUED LIABILITIES				430,000	430,000-	
SUBTOTAL - APPROPRIATION	3,897,067		2,797,067	476,273	2,320,794	1,100,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 65 597 00 69 83	2,500,000		2,500,000		2,500,000	
747 65 597 00 69 8A				62,000	62,000-	
747 65 597 00 69 83	692,982		692,982		692,982	
SUBTOTAL	3,192,982		3,192,982	62,000	3,130,982	
PY UNLIQUIDATED	3,192,982		3,192,982		3,192,982	
ACCRUED LIABILITIES				62,000	62,000-	
SUBTOTAL - APPROPRIATION	3,192,982		3,192,982	62,000	3,130,982	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 65 597 00 69 8A				554,000	554,000-	
648 65 597 00 69 83	6,261,575		6,261,575	756,142	5,505,433	
748 65 597 00 69 8A				202,400	202,400-	
748 65 597 00 69 83	2,027,700		2,027,700		2,027,700	
848 65 597 00 69 81	100,000					100,000
SUBTOTAL	8,389,275		8,289,275	1,512,542	6,776,733	100,000
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	8,289,275		8,289,275	756,142	7,533,133	
ACCRUED LIABILITIES				756,400	756,400-	
SUBTOTAL - APPROPRIATION	8,389,275		8,289,275	1,512,542	6,776,733	100,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 65 597 00 69 8A				317,700	317,700-	
770 65 597 00 69 81	308,000					308,000
770 65 597 00 69 83	1,954,001		1,954,001	253,213	1,700,788	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,262,001		1,954,001	570,913	1,383,088	308,000
CURRENT YEAR	308,000					308,000
PY UNLIQUIDATED	1,954,001		1,954,001	253,213	1,700,788	
ACCRUED LIABILITIES				317,700	317,700-	
SUBTOTAL - APPROPRIATION	2,262,001		1,954,001	570,913	1,383,088	308,000
TOTAL	41,642,677		59,945,677	9,145,385	50,800,292	1,697,000
GRAND TOTAL	41,642,677		59,945,677	9,145,385	50,800,292	1,697,000

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 65 598 00 69 83	60,000		60,000		60,000	
PY UNLIQUIDATED	60,000		60,000		60,000	
SUBTOTAL - APPROPRIATION	60,000		60,000		60,000	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 65 598 00 58 83	1,500,000	1,500,000			1,500,000	
737 65 598 00 58 83	500,000	500,000			500,000	
GRANTS						
737 65 598 00 50 83	244,054,000		244,054,000	164,304,000	79,750,000	
537 65 598 00 53 83	10,000,000		10,000,000		10,000,000	
637 65 598 00 53 83	10,000,000		10,000,000		10,000,000	
SUBTOTAL	266,054,000	2,000,000	264,054,000	164,304,000	101,750,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 65 598 00 69 8A				643,900	643,900-	
537 65 598 00 69 83	1,013,972		1,013,972	196,722	817,250	
637 65 598 00 69 8A				164,000	164,000-	
637 60 538 00 69 8A				483,446	483,446-	
637 60 532 00 69 8A				21,130	21,130-	
637 60 515 00 69 8A				30,000	30,000-	
637 60 514 00 69 8A				129,866	129,866-	
637 65 598 00 69 83	527,400		527,400		527,400	
637 60 538 00 69 83	1,913,852		1,913,852	111,658	1,802,194	
637 60 515 00 69 83	436,621		436,621	875	435,746	
637 60 514 00 69 83	255,775		255,775	17,160	238,615	
637 60 532 00 69 83	535,311		535,311	7,778	527,533	
SUBTOTAL	4,682,931		4,682,931	1,806,535	2,876,396	
PY UNLIQUIDATED	270,736,931	2,000,000	268,736,931	164,638,192	106,098,739	
ACCRUED LIABILITIES				1,472,342	1,472,342-	
SUBTOTAL - APPROPRIATION	270,736,931	2,000,000	268,736,931	166,110,535	104,626,396	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
440 34 598 00 68 83	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						
543 65 598 00 69 8A				482,800	482,800-	
543 60 538 00 69 8A				13,074	13,074-	
543 60 514 00 69 8A				11,865	11,865-	
543 60 517 00 69 8A				15,174	15,174-	
543 60 526 00 69 8A				25,000	25,000-	
543 60 505 00 69 8A				4,000	4,000-	
543 60 532 00 69 8A				2,363	2,363-	
543 60 522 00 69 8A				2,531	2,531-	
543 60 520 00 69 8A				2,414	2,414-	
543 60 518 00 69 83	8,368		8,368	1,500-	9,868	
543 60 522 00 69 83	15,021		15,021	327	14,694	
543 60 521 00 69 83	52,092		52,092	633	51,459	
543 60 520 00 69 83	25,123		25,123	904	24,219	
543 60 511 00 69 83	4,241		4,241	1,429	2,812	
543 60 532 00 69 83	6,193		6,193	3,658	2,535	
543 60 523 00 69 83	17,252		17,252	17,252		
543 60 514 00 69 83	15,154		15,154		15,154	
543 60 527 00 69 83	1,933		1,933	1,638	295	
543 60 505 00 69 83	11,367		11,367	1,580	9,787	
543 60 526 00 69 83	25,000		25,000		25,000	
543 60 519 00 69 83	3,366		3,366		3,366	
543 65 598 00 69 83	475,264		475,264	1,185	474,079	
543 60 538 00 69 83	118,639		118,639	20,826	97,813	
543 60 596 00 69 83	28,863		28,863		28,863	
543 60 517 00 69 83	82,012		82,012		82,012	
643 60 522 00 69 8A				15,324	15,324-	
643 60 526 00 69 8A				22,800	22,800-	
643 60 520 00 69 8A				4,560	4,560-	
643 60 517 00 69 8A				18,449	18,449-	
643 65 598 00 69 8A				652,800	652,800-	
643 60 523 00 69 8A				11,865	11,865-	
643 60 532 00 69 8A				6,480	6,480-	
643 60 505 00 69 8A				2,000	2,000-	
643 60 520 00 69 83	5,043		5,043	190	4,853	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 523 00 69 83	114,233		114,233	8,251	105,982	
643 60 522 00 69 83	15,407		15,407	84	15,323	
643 60 517 00 69 83	18,449		18,449		18,449	
643 60 518 00 69 83	38,084		38,084		38,084	
643 60 538 00 69 83	40,231		40,231	280	39,951	
643 65 598 00 69 83	2,515,618		2,515,618	339,426	2,176,192	
643 60 526 00 69 83	176,084		176,084	37,236	138,848	
643 60 532 00 69 83	83,517		83,517	14,990	68,527	
643 60 505 00 69 83	34,990		34,990		34,990	
643 60 515 00 69 83	16,720		16,720		16,720	
743 65 598 00 69 8A				97,800	97,800-	
743 60 520 00 69 8A				45,803	45,803-	
743 60 512 00 69 8A				55,556	55,556-	
743 60 523 00 69 8A				7,500	7,500-	
743 60 520 00 69 83	72,514		72,514	23,437	49,077	
743 60 526 00 69 83	230,000		230,000	2,587	227,413	
743 60 512 00 69 83	400,000		400,000		400,000	
743 60 523 00 69 83	179,401		179,401	3,250	176,151	
743 65 598 00 69 83	3,589,488		3,589,488	9,862	3,579,626	
843 65 598 00 69 81	16,000					16,000
543 65 598 00 61 8A				213,040	213,040-	
543 65 598 00 61 83	594,063		594,063	329,795	264,268	
SUBTOTAL	9,029,730		9,013,730	2,530,518	6,483,212	16,000
CURRENT YEAR	16,000					16,000
PY UNLIQUIDATED	9,013,729		9,013,729	817,318	8,196,411	
ACCRUED LIABILITIES				1,713,196	1,713,196-	
SUBTOTAL - APPROPRIATION	9,029,730		9,013,730	2,530,518	6,483,212	16,000

FUNCTIONAL D.A., POPULATION PLANNING

TECHNICAL ASSISTANCE

GRANTS

644 60 512 00 69 8A				305,217	305,217-	
644 60 523 00 69 8A				92,492	92,492-	
644 60 526 00 69 8A				98,561	98,561-	
644 60 514 00 69 8A				60,000	60,000-	
644 65 598 00 69 8A				29,000	29,000-	
644 65 598 00 69 83	153,716		153,716	99,463	54,253	
644 60 538 00 69 83	1,364		1,364	1,267	97	
644 60 514 00 69 83	60,000		60,000		60,000	
644 60 523 00 69 83	411,185		411,185	100,156	311,029	
644 60 512 00 69 83	585,000		585,000		585,000	
644 60 526 00 69 83	98,561		98,561		98,561	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 60 512 00 69 8A				33,333	33,333-	
744 60 526 00 69 8A				7,650	7,650-	
744 60 523 00 69 8A				168,083	168,083-	
744 60 514 00 69 8A				57,209	57,209-	
744 65 598 00 69 8A				10,400	10,400-	
744 60 523 00 69 83	1,987,093		1,987,093	48,742	1,938,351	
744 60 512 00 69 83	302,000		302,000	1,632	300,368	
744 60 514 00 69 83	425,000		425,000		425,000	
744 65 598 00 69 83	279,406		279,406	120,000	159,406	
744 60 526 00 69 83	25,414		25,414	14,738	10,676	
844 60 526 00 69 81	10,000					10,000
SUBTOTAL	4,338,739		4,328,739	1,247,943	3,080,796	10,000
CURRENT YEAR	10,000					10,000
PY UNLIQUIDATED	4,328,738		4,328,738	385,997	3,942,741	
ACCRUED LIABILITIES				861,945	861,945-	
SUBTOTAL - APPROPRIATION	4,338,739		4,328,739	1,247,943	3,080,796	10,000

FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV

TECHNICAL ASSISTANCE
GRANTS

545 60 525 00 69 8A				76,373	76,373-	
545 60 519 00 69 8A				3,245	3,245-	
545 60 512 00 69 8A				244,000	244,000-	
545 60 526 00 69 8A				82,107	82,107-	
545 60 520 00 69 8A				113,744	113,744-	
545 60 527 00 69 8A				115,756	115,756-	
545 60 514 00 69 8A				155,853	155,853-	
545 65 598 00 69 8A				305,100	305,100-	
545 60 519 00 69 83	96,928		96,928	17,530	79,398	
545 60 525 00 69 83	255,417		255,417		255,417	
545 65 598 00 69 83	352,002		352,002	5,149	346,853	
545 60 518 00 69 83	279,842		279,842	40,326	239,516	
545 60 505 00 69 83	10,758		10,758		10,758	
545 60 532 00 69 83	137,044		137,044	88,610	48,434	
545 60 514 00 69 83	239,758		239,758	4,113	235,645	
545 60 522 00 69 83	69,500		69,500	420	69,080	
545 60 511 00 69 83	58,788		58,788	11,190	47,598	
545 60 520 00 69 83	124,828		124,828		124,828	
545 60 523 00 69 83	54,947		54,947	19,373	35,574	
545 60 526 00 69 83	154,377		154,377	3,144	151,233	
545 60 512 00 69 83	244,000		244,000		244,000	
545 60 521 00 69 83	12,601		12,601	6,601	6,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 60 538 00 69 83	629,213		629,213	202,844	426,369	
545 60 517 00 69 83	139,642		139,642	49,617	90,025	
545 60 396 00 69 83	21,267		21,267		21,267	
545 60 527 00 69 83	251,431		251,431	36,325	215,106	
545 60 543 00 69 83	6,584		6,584		6,584	
645 60 526 00 69 8A				150,189	150,189-	
645 65 598 00 69 8A				424,800	424,800-	
645 60 527 00 69 8A				160,000	160,000-	
645 60 514 00 69 8A				196,672	196,672-	
645 60 512 00 69 8A				570,000	570,000-	
645 60 511 00 69 8A				7,729	7,729-	
645 60 517 00 69 8A				59,615	59,615-	
645 60 511 00 69 83	3,135,187		3,135,187	97,032	3,038,155	
645 60 526 00 69 83	321,911		321,911	1,722	320,189	
645 60 538 00 69 83	352,184		352,184	20,111	332,073	
645 60 514 00 69 83	372,483		372,483	10,524	361,959	
645 60 527 00 69 83	418,914		418,914		418,914	
645 65 598 00 69 83	3,771,376		3,771,376	765,088	3,006,288	
645 60 532 00 69 83	236,637		236,637	35,011	201,626	
645 60 518 00 69 83	212,642		212,642	39,342	173,300	
645 60 521 00 69 83	77,946		77,946	17,320	60,626	
645 60 517 00 69 83	351,398		351,398	111,893	239,505	
645 60 512 00 69 83	795,000		795,000		795,000	
645 60 523 00 69 83	4,377		4,377	4,377		
745 60 512 00 69 8A				160,870	160,870-	
745 60 523 00 69 8A				73,500	73,500-	
745 60 514 00 69 8A				395,483	395,483-	
745 60 528 00 69 8A				38,348	38,348-	
745 65 598 00 69 8A				34,500	34,500-	
745 60 527 00 69 8A				7,265	7,265-	
745 60 517 00 69 8A				1,000	1,000-	
745 60 526 00 69 8A				102,054	102,054-	
745 60 538 00 69 8A				96,925	96,925-	
745 60 518 00 69 83	350,000		350,000	10,264	339,736	
745 60 532 00 69 83	361,817		361,817	9,299	352,518	
745 60 527 00 69 83	356,902		356,902	22,515	334,387	
745 60 512 00 69 83	600,000		600,000		600,000	
745 60 523 00 69 83	1,148,500		1,148,500	217,028	931,472	
745 60 521 00 69 83	277,780		277,780	75,104	202,676	
745 60 511 00 69 83	200,000		200,000		200,000	
745 60 514 00 69 83	900,000		900,000	4,517	895,483	
745 60 538 00 69 83	786,673		786,673	358,379	428,294	
745 60 528 00 69 83	71,785		71,785	1,937	69,848	
745 60 517 00 69 83	392,553		392,553	10,586	381,967	
745 60 526 00 69 83	611,084		611,084	12,901	598,183	
745 65 598 00 69 83	6,975,037		6,975,037	3,349,577	3,625,460	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 523 00 69 81	3,000					3,000
845 60 514 00 69 81	206,000					206,000
845 65 598 00 69 81	58,000					58,000
SUBTOTAL	26,488,113		26,221,113	9,234,897	16,986,216	267,000
CURRENT YEAR	267,000					267,000
PY UNLIQUIDATED	26,221,114		26,221,114	5,659,769	20,561,345	
ACCRUED LIABILITIES				3,575,127	3,575,127-	
SUBTOTAL - APPROPRIATION	26,488,113		26,221,113	9,234,897	16,986,216	267,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 60 526 00 69 8A				67,190	67,190-	
546 65 598 00 69 8A				582,100	582,100-	
546 60 523 00 69 83	212,829		212,829	122,878	89,951	
546 60 526 00 69 83	367,190		367,190		367,190	
546 65 598 00 69 83	942,277		942,277	261,070	681,207	
646 60 512 00 69 8A				300,000	300,000-	
646 60 514 00 69 8A				54,553	54,553-	
646 65 598 00 69 8A				566,800	566,800-	
646 60 523 00 69 8A				45,981	45,981-	
646 60 512 00 69 83	300,000		300,000		300,000	
646 65 598 00 69 83	1,975,671		1,975,671	252,828	1,722,843	
646 60 514 00 69 83	176,917		176,917	44,660	132,257	
646 60 523 00 69 83	125,848		125,848	12,470	113,378	
646 60 538 00 69 83	1,939		1,939	1,939		
746 60 523 00 69 8A				8,935	8,935-	
746 65 598 00 69 8A				163,800	163,800-	
746 60 514 00 69 8A				29,582	29,582-	
746 60 512 00 69 8A				93,227	93,227-	
746 65 598 00 69 83	3,099,150		3,099,150	66,242	3,032,908	
746 60 514 00 69 83	167,000		167,000	5,191	161,809	
746 60 523 00 69 83	95,000		95,000	14,360	80,640	
746 60 512 00 69 83	285,500		285,500		285,500	
846 65 598 00 69 81	1,305,000		52,011		52,011	1,252,989
846 60 526 00 69 81	10,000		5,425		5,425	4,575
546 65 598 00 61 8A				20,580	20,580-	
546 65 598 00 61 83	55,381		55,381	6,439	48,942	
SUBTOTAL	9,119,702		7,862,138	2,720,825	5,141,313	1,257,564

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,315,000		57,436		57,436	1,257,564
PY UNLIQUIDATED	7,804,701		7,804,701	788,079	7,016,622	
ACCRUED LIABILITIES				1,932,749	1,932,749-	
SUBTOTAL - APPROPRIATION	9,119,702		7,862,138	2,720,825	5,141,313	1,257,564
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 65 598 00 69 8A				25,000	25,000-	
647 65 598 00 69 83	500,000		500,000		500,000	
747 65 598 00 69 8A				350,000	350,000-	
747 65 598 00 69 83	3,500,000		3,500,000		3,500,000	
SUBTOTAL	4,000,000		4,000,000	375,000	3,625,000	
PY UNLIQUIDATED	4,000,000		4,000,000		4,000,000	
ACCRUED LIABILITIES				375,000	375,000-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	375,000	3,625,000	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 512 00 69 8A				22,251	22,251-	
548 60 512 00 69 83	313,918		313,918		313,918	
648 60 514 00 69 8A				334,504	334,504-	
648 65 598 00 69 8A				11,300	11,300-	
648 60 523 00 69 8A				6,590	6,590-	
648 60 526 00 69 8A				40,000	40,000-	
648 60 512 00 69 8A				256,000	256,000-	
648 60 514 00 69 83	448,334		448,334	18,831	429,503	
648 60 523 00 69 83	287,675		287,675	89,367	198,308	
648 60 526 00 69 83	100,000		100,000		100,000	
648 60 512 00 69 83	400,000		400,000		400,000	
648 60 538 00 69 83	210		210	210		
648 65 598 00 69 83	342,080		342,080	206,640	135,440	
748 60 512 00 69 8A				44,324	44,324-	
748 60 514 00 69 8A				190,475	190,475-	
748 65 598 00 69 8A				88,000	88,000-	
748 60 526 00 69 8A				100,000	100,000-	
748 60 523 00 69 8A				85,618	85,618-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 65 598 00 69 83	1,087,731		1,087,731	42,868	1,044,863	
748 60 526 00 69 83	100,000		100,000		100,000	
748 60 523 00 69 83	582,434		582,434	38,390	544,044	
748 60 512 00 69 83	200,000		200,000		200,000	
748 60 514 00 69 83	534,915		534,915		534,915	
848 65 598 00 69 81	155,000		10,151		10,151	144,849
548 65 598 00 61 83	38,762		38,762	27,983	10,779	
SUBTOTAL	4,591,059		4,446,210	1,603,351	2,842,859	144,849
CURRENT YEAR	155,000		10,151		10,151	144,849
PY UNLIQUIDATED	4,436,060		4,436,060	424,289	4,011,771	
ACCRUED LIABILITIES				1,179,061	1,179,061-	
SUBTOTAL - APPROPRIATION	4,591,059		4,446,210	1,603,351	2,842,859	144,849
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 60 511 00 69 83	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						
PROGRAM ASSISTANCE						
GRANTS						
770 65 598 00 50 81	43,835,000					43,835,000
770 65 598 00 50 83	39,128,000		39,128,000	15,806,000	23,322,000	
SUBTOTAL	82,963,000		39,128,000	15,806,000	23,322,000	43,835,000
TECHNICAL ASSISTANCE						
GRANTS						
770 65 598 00 69 8A				163,500	163,500-	
770 60 538 00 69 8A				157,000	157,000-	
770 60 514 00 69 8A				23,000	23,000-	
770 60 511 00 69 8A				360	360-	
770 60 514 00 69 83	184,000		184,000		184,000	
770 60 511 00 69 83	12,900		12,900	12,540	360	
770 60 538 00 69 83	2,000,000		2,000,000	32,857	1,967,143	
770 60 532 00 69 83	1,000,000		1,000,000		1,000,000	
770 65 598 00 69 83	2,149,000		2,149,000		2,149,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,345,900		5,345,900	389,257	4,956,643	
CURRENT YEAR	43,835,000					43,835,000
PY UNLIQUIDATED	44,473,900		44,473,900	15,851,396	28,622,504	
ACCRUED LIABILITIES				343,860	343,860-	
SUBTOTAL - APPROPRIATION	88,308,900		44,473,900	16,195,257	28,278,643	43,835,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 598 00 68 83	3,154,000	3,154,000			3,154,000	
PY UNLIQUIDATED	3,154,000	3,154,000			3,154,000	
SUBTOTAL - APPROPRIATION	3,154,000	3,154,000			3,154,000	
TOTAL	420,833,924	6,092,750	369,210,761	200,018,326	175,285,185	45,530,413
GRAND TOTAL	420,833,924	6,092,750	369,210,761	200,018,326	175,285,185	45,530,413

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	14,930,313	14,534,947	395,365	42,963	14,387,349	1
NET IN TRANSIT	7,001-		7,001-		7,001-	
ACCRUED LIABILITIES				35,067	35,067-	
SUBTOTAL	14,923,312	14,534,947	388,365	78,030	14,845,282	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,250,000		421,144	197,664	223,480	828,856
PY UNLIQUIDATED	717,744		717,744	229,933	487,811	
NET IN TRANSIT	13,216-		13,216-	2,699	15,915-	
ACCRUED LIABILITIES				433,125	433,125-	
SUBTOTAL	1,954,529		1,125,672	863,421	262,251	828,857
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	9,265,461	9,225,820	39,642	878,879	8,386,583	1-
NET IN TRANSIT	147,024-		147,024-		147,024-	
SUBTOTAL	9,118,438	9,225,820	107,382-	878,879	8,239,559	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	4,748,964	4,737,206	11,758	334	4,748,630	
ACCRUED LIABILITIES				8,604	8,604-	
SUBTOTAL	4,748,964	4,737,206	11,758	8,938	4,740,026	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	2,074,000	2,074,000			2,074,000	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	491,885-		491,885-	256-	491,629-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	630,237,782	34,123,468	596,114,314	181,415,997	448,821,785	
NET IN TRANSIT	8,479,996-		8,479,996-	4,261,553	12,741,549-	
ACCRUED LIABILITIES				32,706,527	32,706,527-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	621,757,786	34,123,468	587,634,318	218,384,077	403,373,709	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	4,121,987-		4,121,987-	1,204-	4,120,783-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	938,750	938,750			938,750	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
NET IN TRANSIT				300	300-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	22,902,000	1,000,000	2,657,946	5,981	3,651,965	19,244,054
PY UNLIQUIDATED	480,605,391	229,661,646	250,943,745	25,016,663	455,588,728	
ACCRUED LIABILITIES				51,094,517	51,094,517-	
SUBTOTAL	503,507,391	230,661,646	253,601,691	76,117,161	408,146,176	19,244,054
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
CURRENT YEAR	1,095,000		705,565	2,563	703,002	389,435
PY UNLIQUIDATED	60,604,314		60,604,314	4,190,816	56,413,498	
ACCRUED LIABILITIES				11,865,818	11,865,818-	
SUBTOTAL	61,699,314		61,309,879	16,059,196	45,250,683	389,435
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	4,312,000		1,015,908		1,015,908	3,296,092
PY UNLIQUIDATED	200,947,520	17,277,398	183,670,122	14,214,329	186,733,191	
ACCRUED LIABILITIES				31,074,449	31,074,449-	
SUBTOTAL	205,259,520	17,277,398	184,686,030	45,288,778	156,674,650	3,296,092
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CURRENT YEAR	10,656,000		537,245	65,663	471,582	10,118,755
PY UNLIQUIDATED	222,581,931	88,277,249	134,304,682	15,381,632	207,200,299	
ACCRUED LIABILITIES				20,675,463	20,675,463-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	233,237,931	88,277,249	134,841,927	36,122,758	186,996,418	10,118,755
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	32,293,862		32,293,862	510,175	31,783,687	
ACCRUED LIABILITIES				2,949,851	2,949,851-	
SUBTOTAL	32,293,862		32,293,862	3,460,026	28,833,836	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	2,580,000		91,543	6,991	84,552	2,488,457
PY UNLIQUIDATED	142,209,313	27,365,847	114,843,466	11,591,206	130,618,107	
ACCRUED LIABILITIES				18,689,820	18,689,820-	
SUBTOTAL	144,789,313	27,365,847	114,935,009	30,288,017	112,012,839	2,488,457
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	34,362,154-		34,362,154-	17,855,150	52,217,304-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	10,108,209	8,272,023	1,836,186	425,056	9,683,153	
ACCRUED LIABILITIES				100,159	100,159-	
SUBTOTAL	10,108,209	8,272,023	1,836,186	525,215	9,582,994	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	2,328,850	700,000	1,628,850	157,210	2,171,640	
ACCRUED LIABILITIES				2,339	2,339-	
SUBTOTAL	2,328,850	700,000	1,628,850	159,549	2,169,301	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
PY UNLIQUIDATED	6,244,142	5,625,000	619,142	1,944	6,242,198	
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	1,775,186		1,775,186	623,217	1,151,969	
NET IN TRANSIT	922,936-		922,936-	877,480	1,800,416-	
ACCRUED LIABILITIES				931,538	931,538-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	852,250		852,250	2,432,235	1,579,985-	
FUNCTIONAL D. A.,HEALTH						
PY UNLIQUIDATED	2,217,000	2,107,000	110,000		2,217,000	
NET IN TRANSIT				563	563-	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,217,000	2,107,000	110,000	50,563	2,166,437	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
NET IN TRANSIT	110,000-		110,000-	173,753	283,753-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	44,143,000					44,143,000
PY UNLIQUIDATED	77,840,305		77,840,305	18,000,769	59,839,536	
NET IN TRANSIT	1,334,894-		1,334,894-	467,218	1,802,112-	
ACCRUED LIABILITIES				8,532,558	8,532,558-	
SUBTOTAL DISB INCLUDES ACCRUALS	120,648,411		76,505,411	27,000,546	49,504,865	44,143,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	9,754,000	9,754,000			9,754,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	14,862,000		5,338,463	2,389,485	2,948,978	9,523,537
PY UNLIQUIDATED	12,576,459		12,576,459	3,265,402	9,311,057	
NET IN TRANSIT	1,192,561-		1,192,561-	248,945	1,441,506-	
ACCRUED LIABILITIES				6,427,823	6,427,823-	
SUBTOTAL DISB INCLUDES ACCRUALS	26,245,898		16,722,360	12,331,655	4,390,705	9,523,538
TOTAL DISB INCLUDES ACCRUALS	1,975,615,843	455,674,354	1,429,909,302	488,078,731	1,397,504,925	90,032,187
GRAND TOTAL DISB INCLUDES ACCRUALS	1,975,615,843	455,674,354	1,429,909,302	488,078,731	1,397,504,925	90,032,187

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 145 00 10 8A				2,283	2,283-	
500 51 145 00 10 83	41,655		41,655		41,655	
500 52 145 00 10 83	13,064		13,064		13,064	
600 52 145 00 10 83	18,919		18,919	296-	19,215	
600 51 145 00 10 83	328		328	1,172	844-	
700 52 145 00 10 8A				18,677	18,677-	
700 51 145 00 10 83	21,081		21,081	19,405	1,676	
700 52 145 00 10 83	68,416		68,416	34,971	33,445	
800 52 145 00 10 8A				6,765	6,765-	
800 51 145 00 10 8A				10,713	10,713-	
800 52 145 00 10 81	25,000		8,049	949	7,100	16,951
800 51 145 00 10 81	80,000		70,000	14,487	55,513	10,000
SUBTOTAL	268,463		241,512	109,126	132,386	26,951
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 145 00 90 85				5,640	5,640-	
600 88 145 00 90 85				87	87-	
500 88 145 00 96 85	5,640-		5,640-	5,640-		
600 88 145 00 96 85	236		236	236		
SUBTOTAL	5,404-		5,404-	323	5,727-	
CURRENT YEAR	105,000		78,049	15,437	62,612	26,951
PY UNLIQUIDATED	163,463		163,463	55,252	108,211	
NET IN TRANSIT	5,404-		5,404-	323	5,727-	
ACCRUED LIABILITIES				38,437	38,437-	
SUBTOTAL - APPROPRIATION	263,059		236,108	109,449	126,659	26,951
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
435 88 145 00 96 85	88,765-		88,765-	88,765-		
435 88 145 00 97 85				88,765	88,765-	
SUBTOTAL	88,765-		88,765-		88,765-	
NET IN TRANSIT	88,765-		88,765-		88,765-	
SUBTOTAL - APPROPRIATION	88,765-		88,765-		88,765-	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 145 00 96 85	546,255-		546,255-	546,255-		
537 88 145 00 97 85				808,192	808,192-	
SUBTOTAL	546,255-		546,255-	261,937	808,192-	
NET IN TRANSIT	546,255-		546,255-	261,937	808,192-	
SUBTOTAL - APPROPRIATION	546,255-		546,255-	261,937	808,192-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 145 00 96 85	191,198-		191,198-	191,198-		
838 88 145 00 97 85				283,986	283,986-	
SUBTOTAL	191,198-		191,198-	92,788	283,986-	
NET IN TRANSIT	191,198-		191,198-	92,788	283,986-	
SUBTOTAL - APPROPRIATION	191,198-		191,198-	92,788	283,986-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 51 145 00 10 8A				6,412	6,412-	
743 51 145 00 10 83	22,069		22,069	13,476	8,593	
SUBTOTAL	22,069		22,069	19,888	2,181	
PY UNLIQUIDATED	22,069		22,069	13,476	8,593	
ACCRUED LIABILITIES				6,412	6,412-	
SUBTOTAL - APPROPRIATION	22,069		22,069	19,888	2,181	
TOTAL	541,090-		568,041-	484,062	1,052,103-	26,951
GRAND TOTAL	541,090-		568,041-	484,062	1,052,103-	26,951

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 150 00 10 8A				2,212	2,212-	
500 51 150 00 10 83	2,212		2,212		2,212	
600 51 150 00 10 8A				2,829	2,829-	
600 51 150 00 10 83	2,829		2,829		2,829	
700 51 150 00 10 8A				4,590	4,590-	
700 51 150 00 10 83	17,326		17,326	8,659	8,667	
800 51 150 00 10 8A				18,945	18,945-	
800 51 150 00 10 81	75,000		37,000	11,835	25,165	38,000
SUBTOTAL	97,367		59,367	49,070	10,297	38,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 150 00 90 85				40	40-	
600 88 150 00 90 85				47	47-	
700 88 150 00 90 85				256	256-	
500 88 150 00 96 85	40-		40-	40-		
600 88 150 00 96 85	47-		47-	47-		
SUBTOTAL	87-		87-	256	343-	
CURRENT YEAR	75,000		37,000	11,835	25,165	38,000
PY UNLIQUIDATED	22,366		22,366	8,659	13,707	
NET IN TRANSIT	87-		87-	256	343-	
ACCRUED LIABILITIES				28,576	28,576-	
SUBTOTAL - APPROPRIATION	97,280		59,280	49,326	9,954	38,000
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 150 00 69 83	1,985		1,985		1,985	
PY UNLIQUIDATED	1,985		1,985		1,985	
SUBTOTAL - APPROPRIATION	1,985		1,985		1,985	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 54 150 00 69 8A				1,500,584	1,500,584-	
537 54 150 00 69 83	3,400,146		3,400,146	498,949	2,901,197	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,400,146		3,400,146	1,999,533	1,400,613	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 150 00 96 85	65,401-		65,401-	65,401-		
637 88 150 00 96 85	2,067-		2,067-	2,067-		
737 88 150 00 96 85	1,033-		1,033-	1,033-		
537 88 150 00 97 85				90,508	90,508-	
637 88 150 00 97 85				2,067	2,067-	
737 88 150 00 97 85				2,067	2,067-	
SUBTOTAL	68,501-		68,501-	26,141	94,642-	
PY UNLIQUIDATED	3,400,146		3,400,146	498,949	2,901,197	
NET IN TRANSIT	68,501-		68,501-	26,140	94,641-	
ACCRUED LIABILITIES				1,500,584	1,500,584-	
SUBTOTAL - APPROPRIATION	3,331,645		3,331,645	2,025,674	1,305,971	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 52 150 00 69 8A				107,134	107,134-	
856 52 150 00 69 83	147,925		147,925		147,925	
SUBTOTAL	147,925		147,925	107,134	40,791	
PY UNLIQUIDATED	147,925		147,925		147,925	
ACCRUED LIABILITIES				107,134	107,134-	
SUBTOTAL - APPROPRIATION	147,925		147,925	107,134	40,791	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 51 150 00 10 8A				8,105	8,105-	
770 51 150 00 10 83	17,319		17,319	7,999	9,320	
SUBTOTAL	17,319		17,319	16,104	1,215	
PY UNLIQUIDATED	17,319		17,319	7,999	9,320	
ACCRUED LIABILITIES				8,105	8,105-	
SUBTOTAL - APPROPRIATION	17,319		17,319	16,104	1,215	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,596,154		3,558,154	2,198,238	1,359,916	38,000
GRAND TOTAL	3,596,154		3,558,154	2,198,238	1,359,916	38,000

APPROPRIATION ALLOTMENT REPORT - POLAND

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 181 00 69 8A				510,900	510,900-	
967 63 181 00 69 83	1,533,335		1,533,335	82,567	1,450,768	
SUBTOTAL	1,533,335		1,533,335	593,467	939,868	
PY UNLIQUIDATED	1,533,335		1,533,335	82,567	1,450,768	
ACCRUED LIABILITIES				510,900	510,900-	
SUBTOTAL - APPROPRIATION	1,533,335		1,533,335	593,467	939,868	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 63 181 00 69 8A				25,000	25,000-	
770 63 181 00 69 83	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	25,000	975,000	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	25,000	975,000	
TOTAL	2,533,335		2,533,335	618,467	1,914,868	
GRAND TOTAL	2,533,335		2,533,335	618,467	1,914,868	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 198 00 10 83	7,334		7,334	1,812	5,522	
600 52 198 00 10 83	7,588		7,588	397	7,191	
600 56 198 00 10 83	3,000		3,000		3,000	
700 52 198 00 10 8A				27,893	27,893-	
700 56 198 00 10 83	1,977		1,977	1,958	19	
700 52 198 00 10 83	65,405		65,405	19,245	46,160	
800 56 198 00 10 8A				9,274	9,274-	
800 52 198 00 10 8A				17,450	17,450-	
800 56 198 00 10 81	35,000		18,987	9,713	9,274	16,013
800 52 198 00 10 81	110,000		50,219	24,458	25,761	59,781
SUBTOTAL	230,304		154,510	112,200	42,310	75,794
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 198 00 90 85				1,671	1,671-	
700 88 198 00 90 85				13,790	13,790-	
600 88 198 00 96 85	1,671-		1,671-	1,671-		
700 88 198 00 96 85	3,308-		3,308-	3,308-		
SUBTOTAL	4,979-		4,979-	10,482	15,461-	
CURRENT YEAR	145,000		69,206	34,172	35,034	75,794
PY UNLIQUIDATED	85,304		85,304	23,413	61,891	
NET IN TRANSIT	4,980-		4,980-	10,481	15,461-	
ACCRUED LIABILITIES				54,617	54,617-	
SUBTOTAL - APPROPRIATION	225,325		149,531	122,682	26,849	75,794
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 198 00 96 85	444-		444-	444-		
402 88 198 00 97 85				444	444-	
SUBTOTAL	444-		444-		444-	
NET IN TRANSIT	444-		444-		444-	
SUBTOTAL - APPROPRIATION	444-		444-		444-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
425 88 198 00 96 85	1,200-		1,200-	1,200-		
425 88 198 00 97 85				1,200	1,200-	
SUBTOTAL	1,200-		1,200-		1,200-	
NET IN TRANSIT	1,200-		1,200-		1,200-	
SUBTOTAL - APPROPRIATION	1,200-		1,200-		1,200-	
TOTAL	223,681		147,887	122,682	25,205	75,794
GRAND TOTAL	223,681		147,887	122,682	25,205	75,794

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 231 00 90 85				40	40-	
500 88 231 00 96 85	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 85	16,976-		16,976-	16,976-		
856 88 231 00 97 85				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

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 263 00 10 8A				8,300	8,300-	
500 50 263 00 10 83	30,314		30,314	533-	30,847	
600 50 263 00 10 8A				418,968	418,968-	
600 50 263 00 10 83	638,250		638,250	59,798	578,452	
700 50 263 00 10 8A				382,892	382,892-	
700 50 263 00 10 83	2,326,720		2,326,720	809,075	1,517,645	
800 50 263 00 10 8A				695,833-	695,833	
800 50 263 00 10 81	3,625,000		1,112,463	968,528	143,935	2,512,537
SUBTOTAL	6,620,284		4,107,747	1,951,195	2,156,552	2,512,537
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 263 00 90 85				3,233	3,233-	
600 88 263 00 90 85				139,318	139,318-	
700 88 263 00 90 85				175,641	175,641-	
800 88 263 00 90 85				50	50-	
500 88 263 00 96 85	3,042-		3,042-	3,042-		
600 88 263 00 96 85	140,453-		140,453-	140,453-		
700 88 263 00 96 85	105,212-		105,212-	105,212-		
SUBTOTAL	248,707-		248,707-	69,535	318,242-	
CURRENT YEAR	3,625,000		1,112,463	968,528	143,935	2,512,537
PY UNLIQUIDATED	2,995,284		2,995,284	868,339	2,126,945	
NET IN TRANSIT	248,707-		248,707-	69,534	318,241-	
ACCRUED LIABILITIES				114,327	114,327-	
SUBTOTAL - APPROPRIATION	6,371,577		3,859,040	2,020,730	1,838,310	2,512,537
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 263 00 10 8A				1,988	1,988-	
605 57 263 00 10 83	3,989		3,989	270	3,719	
705 57 263 00 10 8A				3,673	3,673-	
705 57 263 00 10 83	210,118		210,118	80,567	129,551	
805 57 263 00 10 8A				14,322	14,322-	
805 57 263 00 10 81	279,000		55,498	10,538	44,960	223,502
SUBTOTAL	493,107		269,605	111,358	158,247	223,502
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 263 00 96 85	5,104-		5,104-	5,104-		
705 88 263 00 97 85				8,461	8,461-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,104-		5,104-	3,357	8,461-	
CURRENT YEAR	279,000		55,498	10,538	44,960	223,502
PY UNLIQUIDATED	214,107		214,107	80,837	133,270	
NET IN TRANSIT	5,104-		5,104-	3,357	8,461-	
ACCRUED LIABILITIES				19,983	19,983-	
SUBTOTAL - APPROPRIATION	488,003		264,501	114,715	149,786	223,502
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 85	216-		216-	216-		
425 88 263 00 97 85				216	216-	
SUBTOTAL	216-		216-		216-	
NET IN TRANSIT	216-		216-		216-	
SUBTOTAL - APPROPRIATION	216-		216-		216-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 62 263 00 57 83		13,972		8,999-	22,971	
GRANTS						
537 62 263 00 59 83			144,142,766	22,897,761	121,245,005	
637 63 263 00 59 83			89,968,288	17,859,298	72,108,990	
SUBTOTAL		13,972	234,111,054	40,748,060	193,376,966	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 263 00 69 8A				90,809,558	90,809,558-	
537 50 263 00 69 83	937,024,471		937,024,471	68,480,038	868,544,433	
637 50 263 00 69 8A				70,415,795	70,415,795-	
637 50 263 00 69 83	463,348,402		463,348,402	34,601,625	428,746,777	
737 50 263 00 69 83	9,558,000		9,558,000		9,558,000	
SUBTOTAL	1,409,930,873		1,409,930,873	264,307,016	1,145,623,857	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 263 00 96 85	27,267,830-		27,267,830-	27,267,830-		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 263 00 96 85	52,519,283-		52,519,283-	52,519,283-		
537 88 263 00 97 85				35,829,677	35,829,677-	
637 88 263 00 97 85				57,066,731	57,066,731-	
SUBTOTAL	79,787,113-		79,787,113-	13,109,295	92,896,408-	
PY UNLIQUIDATED	1,409,930,873		1,409,930,873	103,081,664	1,306,849,209	
NET IN TRANSIT	79,787,113-		79,787,113-	13,109,295	92,896,408-	
ACCRUED LIABILITIES				161,225,353	161,225,353-	
SUBTOTAL - APPROPRIATION	1,330,143,760	13,972	1,564,254,814	318,164,371	1,246,104,415	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 263 00 96 85	4,794-		4,794-	4,794-		
549 88 263 00 97 85				4,794	4,794-	
SUBTOTAL	4,794-		4,794-		4,794-	
NET IN TRANSIT	4,794-		4,794-		4,794-	
SUBTOTAL - APPROPRIATION	4,794-		4,794-		4,794-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 83	21,045,521	21,045,521		36,382	21,009,139	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 8A				3,431,785	3,431,785-	
856 50 263 00 69 83	7,595,203		7,595,203	209,860	7,385,343	
SUBTOTAL	7,595,203		7,595,203	3,641,645	3,953,558	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 85	1,102,817-		1,102,817-	1,102,817-		
856 88 263 00 97 85				1,116,317	1,116,317-	
SUBTOTAL	1,102,817-		1,102,817-	13,500	1,116,317-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	28,640,725	21,045,521	7,595,203	246,243	28,394,481	1
NET IN TRANSIT	1,102,817-		1,102,817-	13,500	1,116,317-	
ACCRUED LIABILITIES				3,431,785	3,431,785-	
SUBTOTAL - APPROPRIATION	27,537,907	21,045,521	6,492,386	3,691,527	23,846,380	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 8A				2,810,197	2,810,197-	
967 50 263 00 69 83	7,748,633		7,748,633	582,275	7,166,358	
SUBTOTAL	7,748,633		7,748,633	3,392,472	4,356,161	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 85	214,495-		214,495-	214,495-		
967 88 263 00 97 85				348,846	348,846-	
SUBTOTAL	214,495-		214,495-	134,351	348,846-	
PY UNLIQUIDATED	7,748,633		7,748,633	582,275	7,166,358	
NET IN TRANSIT	214,495-		214,495-	134,351	348,846-	
ACCRUED LIABILITIES				2,810,197	2,810,197-	
SUBTOTAL - APPROPRIATION	7,534,138		7,534,138	3,526,823	4,007,315	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 263 00 59 83			100,000,000		100,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
570 50 263 00 69 83	28,843,478		28,843,478		28,343,478	
770 50 263 00 69 8A				526,615	526,615-	
770 50 263 00 69 83	591,579,952		591,579,952	80,597	591,499,355	
SUBTOTAL	620,423,430		620,423,430	607,212	619,816,218	
770 50 263 00 10 8A				337,422	337,422-	
770 50 263 00 10 83	754,431		754,431	211,679	542,752	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	754,431		754,431	549,101	205,330	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
570 88 263 00 96 85	1,379,108-		1,379,108-	1,379,108-		
770 88 263 00 96 85	137,938-		137,938-	137,938-		
570 88 263 00 97 85				1,451,211	1,451,211-	
770 88 263 00 97 85				354,480	354,480-	
SUBTOTAL	1,517,046-		1,517,046-	288,645	1,805,691-	
PY UNLIQUIDATED	621,177,860		621,177,860	292,276	620,885,584	
NET IN TRANSIT	1,517,047-		1,517,047-	288,645	1,805,692-	
ACCRUED LIABILITIES				864,037	864,037-	
SUBTOTAL - APPROPRIATION	619,660,815		719,660,815	1,444,958	718,215,857	
TOTAL	1,991,731,190	21,059,493	2,302,060,684	328,963,124	1,994,157,053	2,736,039
GRAND TOTAL	1,991,731,190	21,059,493	2,302,060,684	328,963,124	1,994,157,053	2,736,039

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 268 00 10 83	9,198		9,198		9,198	
700 50 268 00 10 83	1,113		1,113	1,096	17	
800 50 268 00 10 81	100,000		24,399	6,428	17,971	75,601
SUBTOTAL	110,311		34,710	7,524	27,186	75,601
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 268 00 90 85				1,497-	1,497	
600 88 268 00 90 85				1,464	1,464-	
600 88 268 00 96 85	1,464-		1,464-	1,464-		
500 88 268 00 97 85				1,497	1,497-	
SUBTOTAL	1,464-		1,464-		1,464-	
CURRENT YEAR	100,000		24,399	6,428	17,971	75,601
PY UNLIQUIDATED	10,311		10,311	1,096	9,215	
NET IN TRANSIT	1,464-		1,464-		1,464-	
SUBTOTAL - APPROPRIATION	108,847		33,246	7,524	25,722	75,601
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 63 268 00 69 8A				426,000	426,000-	
637 63 268 00 69 83	643,743		643,743	216,857	426,886	
SUBTOTAL	643,743		643,743	642,857	886	
PY UNLIQUIDATED	643,743		643,743	216,857	426,886	
ACCRUED LIABILITIES				426,000	426,000-	
SUBTOTAL - APPROPRIATION	643,743		643,743	642,857	886	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
838 63 268 00 69 8A				9,900	9,900-	
838 63 268 00 69 83	149,898		149,898	50,650	99,248	
SUBTOTAL	149,898		149,898	60,550	89,348	

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED						
ACCRUED LIABILITIES	149,898		149,898	50,650	99,248	
				9,900	9,900-	
SUBTOTAL - APPROPRIATION	149,898		149,898	60,550	89,348	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 268 00 10 83						
PY UNLIQUIDATED	35,127		35,127	5,777	29,350	
	35,127		35,127	5,777	29,350	
SUBTOTAL - APPROPRIATION	35,127		35,127	5,777	29,350	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 8A						
856 54 268 00 69 83	1,515,349		1,515,349	800,000	800,000-	
					1,515,349	
SUBTOTAL	1,515,349		1,515,349	800,000	715,349	
PY UNLIQUIDATED	1,515,349		1,515,349		1,515,349	
ACCRUED LIABILITIES				800,000	800,000-	
SUBTOTAL - APPROPRIATION	1,515,349		1,515,349	800,000	715,349	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 8A				6,090,915	6,090,915-	
967 63 268 00 69 8A				3,659,900	3,659,900-	
967 63 268 00 69 83	9,809,301		9,809,301	1,012,424	8,796,877	
967 50 268 00 69 83	14,736,695		14,736,695	197,878	14,538,817	
SUBTOTAL	24,545,996		24,545,996	10,961,117	13,584,879	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 85	1,907,850-		1,907,850-	1,907,850-		
967 88 268 00 97 85				2,208,723	2,208,723-	
SUBTOTAL	1,907,850-		1,907,850-	300,873	2,208,723-	

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
	24,545,996		24,545,996	1,210,302	23,335,694	
PY UNLIQUIDATED	1,907,850-		1,907,850-	300,874	2,208,724-	
NET IN TRANSIT				9,750,815	9,750,815-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	22,638,146		22,638,146	11,261,990	11,376,156	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS				47,500	47,500-	
770 63 268 00 69 8A			475,000		475,000	
770 63 268 00 69 83	475,000					
SUBTOTAL	475,000		475,000	47,500	427,500	
770 50 268 00 10 83	20,199		20,199	8,719	11,480	
	495,199		495,199	8,719	486,480	
PY UNLIQUIDATED				47,500	47,500-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	495,199		495,199	56,219	438,980	
TOTAL	25,586,309		25,510,708	12,834,917	12,675,791	75,601
GRAND TOTAL	25,586,309		25,510,708	12,834,917	12,675,791	75,601

APPROPRIATION ALLOTMENT REPORT - ISRAEL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROTOTYPE DESALTING PLANT						
CAPITAL ASSISTANCE						
GRANTS						
518 62 271 00 79 83	2,189,434		2,189,434		2,189,434	
PY UNLIQUIDATED	2,189,434		2,189,434		2,189,434	
SUBTOTAL - APPROPRIATION	2,189,434		2,189,434		2,189,434	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 271 00 50 81			1,200,000,000	1,200,000,000		
SUBTOTAL - APPROPRIATION			1,200,000,000	1,200,000,000		
TOTAL	2,189,434		1,202,189,434	1,200,000,000	2,189,434	
GRAND TOTAL	2,189,434		1,202,189,434	1,200,000,000	2,189,434	

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 272 00 10 83	20,275		20,275		20,275	
600 51 272 00 10 83	55,520		55,520	328-	55,848	
700 51 272 00 10 83	232,350		232,350	113,523	118,827	
800 51 272 00 10 81	225,000		95,266	14,012	81,254	129,734
SUBTOTAL	533,145		403,411	127,207	276,204	129,734
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 272 00 90 85				29	29-	
700 88 272 00 90 85				5,612	5,612-	
800 88 272 00 90 85				9,084	9,084-	
600 88 272 00 96 85	29-		29-	29-		
700 88 272 00 96 85	2,242-		2,242-	2,242-		
SUBTOTAL	2,271-		2,271-	12,454	14,725-	
CURRENT YEAR	225,000		95,266	14,012	81,254	129,734
PY UNLIQUIDATED	308,145		308,145	113,195	194,950	
NET IN TRANSIT	2,271-		2,271-	12,454	14,725-	
SUBTOTAL - APPROPRIATION	530,874		401,140	139,661	261,479	129,734
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
537 62 272 00 68 83	6,560,326	6,560,326		1,307,124	5,253,202	
637 63 272 00 68 83	14,556,000	14,556,000			14,556,000	
SUBTOTAL	21,116,326	21,116,326		1,307,124	19,809,202	
TECHNICAL ASSISTANCE GRANTS						
537 54 272 00 69 8A				5,443,446	5,443,446-	
537 54 272 00 69 83	12,725,401		12,725,401	836,492	11,888,909	
637 50 272 00 69 8A				417,889	417,889-	
637 50 272 00 69 83	5,000,000		5,000,000		5,000,000	
SUBTOTAL	17,725,401		17,725,401	6,697,827	11,027,574	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
537 88 272 00 96 85	156,000-		156,000-	156,000-		

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 272 00 37 85				185,829	185,829-	
SUBTOTAL	156,000-		156,000-	29,829	185,829-	
PY UNLIQUIDATED	38,841,728	21,116,326	17,725,401	2,143,616	36,698,111	1
NET IN TRANSIT	156,000-		156,000-	29,829	185,829-	
ACCRUED LIABILITIES				5,861,335	5,861,335-	
SUBTOTAL - APPROPRIATION	38,685,727	21,116,326	17,569,401	8,034,780	30,650,947	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 272 00 68 83	9,935,000	9,935,000			9,935,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 272 00 69 83	5,000,000		5,000,000		5,000,000	
770 51 272 00 10 83	17,764		17,764	8,845	8,919	
PY UNLIQUIDATED	14,952,764	9,935,000	5,017,764	8,845	14,943,919	
SUBTOTAL - APPROPRIATION	14,952,764	9,935,000	5,017,764	8,845	14,943,919	
TOTAL	54,169,365	31,051,326	22,988,305	8,183,286	45,856,345	129,734
GRAND TOTAL	54,169,365	31,051,326	22,988,305	8,183,286	45,856,345	129,734

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 276 00 90 85				209-	209	
500 88 276 00 96 85	209		209	209		
SUBTOTAL	209		209		209	
NET IN TRANSIT	209		209		209	
SUBTOTAL - APPROPRIATION	209		209		209	
TOTAL	209		209		209	
GRAND TOTAL	209		209		209	

APPROPRIATION ALLOTMENT REPORT - TURKEY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 277 00 96 85	1,182-		1,182-	1,182-		
838 88 277 00 97 85				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						
549 88 277 00 96 85	804-		804-	804-		
549 88 277 00 97 85				804	804-	
SUBTOTAL	804-		804-		804-	
NET IN TRANSIT	804-		804-		804-	
SUBTOTAL - APPROPRIATION	804-		804-		804-	
TOTAL	1,986-		1,986-		1,986-	
GRAND TOTAL	1,986-		1,986-		1,986-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 278 00 10 83	13,285		13,285		13,285	
600 50 278 00 10 83	138,205		138,205	2,130	136,075	
700 50 278 00 10 83	184,246		184,246	3,715	180,531	
800 50 278 00 10 81	450,000		114,749	20,698	94,051	335,251
SUBTOTAL	785,736		450,485	26,543	423,942	335,251
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 278 00 90 85				1	1-	
600 88 278 00 90 85				18,803	18,803-	
700 88 278 00 90 85				38,512	38,512-	
500 88 278 00 96 85	1-		1-	1-		
600 88 278 00 96 85	18,689-		18,689-	18,689-		
700 88 278 00 96 85	25,909-		25,909-	25,909-		
SUBTOTAL	44,599-		44,599-	12,717	57,316-	
CURRENT YEAR	450,000		114,749	20,698	94,051	335,251
PY UNLIQUIDATED	335,735		335,735	5,845	329,890	
NET IN TRANSIT	44,598-		44,598-	12,717	57,315-	
SUBTOTAL - APPROPRIATION	741,137		405,886	39,260	366,626	335,251
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 278 00 59 83			6,563		6,563	
737 63 278 00 50 83			7,000,000	7,000,000		
SUBTOTAL			7,006,563	7,000,000	6,563	
CAPITAL ASSISTANCE						
LOANS						
537 62 278 00 68 83	24,328,870	24,328,870		3,889,718	20,439,152	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 278 00 69 8A				4,186,025	4,186,025-	
537 50 278 00 69 83	23,047,144		23,047,144	1,210,758	21,836,386	
637 50 278 00 69 8A				1,227,801	1,227,801-	
637 50 278 00 69 83	8,377,391		8,377,391	1,103,480	7,273,911	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	31,424,535		31,424,535	7,728,064	23,696,471	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 278 00 96 85	2,486,773-		2,486,773-	2,486,773-		
637 88 278 00 96 85	407,536-		407,536-	407,536-		
537 88 278 00 97 85				2,958,528	2,958,528-	
637 88 278 00 97 85				407,536	407,536-	
SUBTOTAL	2,894,309-		2,894,309-	471,755	3,366,064-	
PY UNLIQUIDATED	55,753,405	24,328,870	31,424,536	6,203,955	49,549,451	1-
NET IN TRANSIT	2,894,309-		2,894,309-	471,755	3,366,064-	
ACCRUED LIABILITIES				5,413,826	5,413,826-	
SUBTOTAL - APPROPRIATION	52,859,096	24,328,870	35,536,789	19,089,537	40,776,122	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 278 00 10 83	6,047		6,047	1,351	4,696	
PY UNLIQUIDATED	6,047		6,047	1,351	4,696	
SUBTOTAL - APPROPRIATION	6,047		6,047	1,351	4,696	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 278 00 53 83			7,000,000	7,000,000		
CAPITAL ASSISTANCE						
LOANS						
770 63 278 00 68 83	2,000,000	2,000,000			2,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 278 00 69 8A				34,159	34,159-	
770 50 278 00 69 83	4,629,500		4,629,500	19,276	4,610,224	
SUBTOTAL	4,623,500		4,629,500	53,435	4,576,065	
770 50 278 00 10 83	47,622		47,622	8,117-	55,739	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 278 00 97 85				700	700-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	6,677,122	2,000,000	4,677,122	11,158	6,665,964	
NET IN TRANSIT				700	700-	
ACCRUED LIABILITIES				34,159	34,159-	
SUBTOTAL - APPROPRIATION	6,677,122	2,000,000	11,677,122	7,046,018	6,631,104	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 62 278 00 59 83			16,441,710	3,851,637	12,590,073	
571 63 278 00 59 83			82,912,293	5,637,249	77,275,044	
SUBTOTAL			99,354,003	9,488,886	89,865,117	
TECHNICAL ASSISTANCE						
GRANTS						
571 50 278 00 69 8A				1,963,999	1,963,999-	
571 50 278 00 69 83	85,441,100		85,441,100	3,930,896	81,510,204	
SUBTOTAL	85,441,100		85,441,100	5,894,895	79,546,205	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
571 88 278 00 96 85	470,332-		470,332-	470,332-		
571 88 278 00 97 85				824,960	824,960-	
SUBTOTAL	470,332-		470,332-	354,628	824,960-	
PY UNLIQUIDATED	85,441,100		85,441,100	3,930,896	81,510,204	
NET IN TRANSIT	470,332-		470,332-	354,628	824,960-	
ACCRUED LIABILITIES				1,963,999	1,963,999-	
SUBTOTAL - APPROPRIATION	84,970,768		184,324,771	15,738,409	168,586,362	
TOTAL	145,254,170	26,328,870	231,950,615	41,914,575	216,364,910	335,251
GRAND TOTAL	145,254,170	26,328,870	231,950,615	41,914,575	216,364,910	335,251

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 279 00 10 8A				58,051	58,051-	
500 50 279 00 10 83	60,541		60,541	2,490	58,051	
600 50 279 00 10 8A				242,630	242,630-	
600 50 279 00 10 83	311,484		311,484	67,949	243,535	
700 50 279 00 10 8A				415,661	415,661-	
700 50 279 00 10 83	1,375,961		1,375,961	562,910	813,051	
800 50 279 00 10 8A				92,937	92,937-	
800 50 279 00 10 81	1,925,000		345,642	240,494	105,148	1,579,358
SUBTOTAL	3,672,986		2,093,628	1,683,122	410,506	1,579,358
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 279 00 90 85				24,395	24,395-	
700 88 279 00 90 85				66,879	66,879-	
800 88 279 00 90 85				2,126	2,126-	
600 88 279 00 96 85	23,208-		23,208-	23,208-		
700 88 279 00 96 85	43,500-		43,500-	43,500-		
SUBTOTAL	66,708-		66,708-	26,692	93,400-	
CURRENT YEAR	1,925,000		345,642	240,494	105,148	1,579,358
PY UNLIQUIDATED	1,747,987		1,747,987	633,349	1,114,638	
NET IN TRANSIT	66,708-		66,708-	26,692	93,400-	
ACCRUED LIABILITIES				809,280	809,280-	
SUBTOTAL - APPROPRIATION	3,606,278		2,026,920	1,709,814	317,106	1,579,358
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 279 00 69 8A				1,652,542	1,652,542-	
543 50 279 00 69 83	5,569,986		5,569,986	119,020	5,450,966	
643 50 279 00 69 8A				2,635,337	2,635,337-	
643 50 279 00 69 83	4,270,715		4,270,715	97,622	4,173,093	
743 50 279 00 69 8A				3,676,167	3,676,167-	
743 50 279 00 69 83	9,410,977		9,410,977	337,720	9,073,257	
SUBTOTAL	19,251,678		19,251,678	8,518,408	10,733,270	
743 50 279 00 10 8A				35,973	35,973-	
743 50 279 00 10 83	68,854		68,854	29,355	39,499	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	68,854		68,854	65,328	3,526	
PY UNLIQUIDATED	19,320,533		19,320,533	583,717	18,736,816	
ACCRUED LIABILITIES				8,000,019	8,000,019-	
SUBTOTAL - APPROPRIATION	19,320,532		19,320,532	8,583,736	10,736,796	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 279 00 69 8A				129,895	129,895-	
545 50 279 00 69 83	8,354,835		8,354,835	827,145	7,527,690	
645 50 279 00 69 8A				716,175	716,175-	
645 50 279 00 69 83	5,419,604		5,419,604	450,374	4,969,230	
745 50 279 00 69 8A				946,223	946,223-	
745 50 279 00 69 83	9,092,516		9,092,516	101,936	8,990,580	
SUBTOTAL	22,866,955		22,866,955	3,171,748	19,695,207	
PY UNLIQUIDATED	22,866,955		22,866,955	1,379,454	21,487,501	
ACCRUED LIABILITIES				1,792,293	1,792,293-	
SUBTOTAL - APPROPRIATION	22,866,955		22,866,955	3,171,748	19,695,207	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 279 00 69 8A				29,653	29,653-	
546 50 279 00 69 83	42,881		42,881		42,881	
646 50 279 00 69 83	40,000		40,000		40,000	
SUBTOTAL	82,881		82,881	29,653	53,228	
PY UNLIQUIDATED	82,881		82,881		82,881	
ACCRUED LIABILITIES				29,653	29,653-	
SUBTOTAL - APPROPRIATION	82,881		82,881	29,653	53,228	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 62 279 00 68 83	52,183	52,183			52,183	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 50 279 00 69 8A				499,217	499,217-	
548 50 279 00 69 83	1,200,832		1,200,832		1,200,832	
648 50 279 00 69 8A				1,115,555	1,115,555-	
648 50 279 00 69 83	4,131,131		4,131,131	4,482	4,126,649	
748 50 279 00 69 8A				1,813,767	1,813,767-	
748 50 279 00 69 83	4,100,000		4,100,000		4,100,000	
SUBTOTAL	9,431,963		9,431,963	3,433,021	5,998,942	
748 50 279 00 10 8A				105,400	105,400-	
748 50 279 00 10 83	233,401		233,401	104,624	128,777	
SUBTOTAL	233,401		233,401	210,024	23,377	
PY UNLIQUIDATED	9,717,547	52,183	9,665,365	109,106	9,608,442	1-
ACCRUED LIABILITIES				3,533,938	3,533,938-	
SUBTOTAL - APPROPRIATION	9,717,547	52,183	9,665,364	3,643,045	6,074,502	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 279 00 96 85	1,211,928-		1,211,928-	1,211,928-		
649 88 279 00 96 85	4,865,710-		4,865,710-	4,865,710-		
749 88 279 00 96 85	42,463-		42,463-	42,463-		
549 88 279 00 97 85				2,074,274	2,074,274-	
649 88 279 00 97 85				5,087,559	5,087,559-	
749 88 279 00 97 85				1,553,072	1,553,072-	
SUBTOTAL	6,120,101-		6,120,101-	2,594,804	8,714,905-	
NET IN TRANSIT	6,120,100-		6,120,100-	2,594,805	8,714,905-	
SUBTOTAL - APPROPRIATION	6,120,101-		6,120,101-	2,594,804	8,714,905-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
856 88 279 00 96 85	77-		77-	77-		
856 88 279 00 97 85				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	49,474,015	52,183	47,842,474	19,732,800	28,161,857	1,579,358
GRAND TOTAL	49,474,015	52,183	47,842,474	19,732,800	28,161,857	1,579,358

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 62 298 00 57 83	13,972	13,972		8,999-	22,971	
GRANTS						
537 62 298 00 59 83	144,142,766		144,142,766	22,897,761	121,245,005	
SUBTOTAL	144,156,738	13,972	144,142,766	22,888,762	121,267,976	
TECHNICAL ASSISTANCE						
GRANTS						
537 62 298 00 69 8A				3,385,300	3,385,300-	
537 60 271 00 69 83	856		856		856	
537 60 263 00 69 83	4,643		4,643	4,643		
537 62 298 00 69 83	4,438,383		4,438,383	792,714	3,645,669	
537 62 298 00 66 83	3,176,923		3,176,923	27,665	3,149,258	
537 62 298 00 61 8A				121,500	121,500-	
537 62 298 00 61 83	155,345		155,345	14,445	140,900	
637 60 306 00 61 8A				57	57-	
637 60 608 00 61 8A				1,225	1,225-	
637 60 664 00 61 83	5,240		5,240		5,240	
637 60 306 00 61 83	6,337		6,337	530	5,807	
637 60 608 00 61 83	1,225		1,225		1,225	
SUBTOTAL	7,788,952		7,788,952	4,348,079	3,440,873	
PY UNLIQUIDATED	151,945,691	13,972	151,931,719	23,728,738	128,216,933	
ACCRUED LIABILITIES				3,508,082	3,508,082-	
SUBTOTAL - APPROPRIATION	151,945,690	13,972	151,931,718	27,236,841	124,708,849	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 62 298 00 69 83	10,285		10,285	10,285		
543 60 608 00 61 8A				18,888	18,888-	
543 62 298 00 61 8A				3,200	3,200-	
543 60 608 00 61 83	18,888		18,888		18,888	
543 62 298 00 61 83	325,812		325,812	135,468	190,344	
643 60 279 00 61 8A				13,178	13,178-	
643 60 608 00 61 8A				14,085	14,085-	
643 60 279 00 61 83	21,733		21,733	8,555	13,178	
643 60 608 00 61 83	14,085		14,085		14,085	
743 60 279 00 61 8A				78,306	78,306-	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 664 00 61 8A				16,000	16,000-	
743 60 608 00 61 8A				50,000	50,000-	
743 60 279 00 61 83	123,000		123,000	39,963	83,037	
743 60 664 00 61 83	27,838		27,838	10,259	17,579	
743 60 608 00 61 83	92,574		92,574	21,754	70,820	
843 60 664 00 61 81	10,000		6,500	1,258	5,242	3,500
SUBTOTAL	644,215		640,715	421,199	219,516	3,500
CURRENT YEAR	10,000		6,500	1,258	5,242	3,500
PY UNLIQUIDATED	634,216		634,216	226,285	407,931	
ACCRUED LIABILITIES				193,657	193,657-	
SUBTOTAL - APPROPRIATION	644,215		640,715	421,199	219,516	3,500
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 62 298 00 69 8A				333,100	333,100-	
544 62 298 00 69 83	336,518		336,518		336,518	
SUBTOTAL	336,518		336,518	333,100	3,418	
PY UNLIQUIDATED	336,518		336,518		336,518	
ACCRUED LIABILITIES				333,100	333,100-	
SUBTOTAL - APPROPRIATION	336,518		336,518	333,100	3,418	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 62 298 00 69 8A				3,316,080	3,316,080-	
545 62 298 00 69 83	7,010,383		7,010,383	739,749	6,270,634	
545 62 298 00 61 8A				9,400	9,400-	
545 62 298 00 61 83	9,461		9,461		9,461	
645 60 279 00 61 8A				5,119	5,119-	
645 60 279 00 61 83	77,634		77,634	23,371	54,263	
SUBTOTAL	7,097,478		7,097,478	4,093,719	3,003,759	
PY UNLIQUIDATED	7,097,477		7,097,477	763,121	6,334,356	
ACCRUED LIABILITIES				3,330,599	3,330,599-	
SUBTOTAL - APPROPRIATION	7,097,478		7,097,478	4,093,719	3,003,759	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
546 60 608 00 69 8A				11,500	11,500-	
546 62 298 00 69 8A				125,000	125,000-	
546 62 298 00 69 83	225,449		225,449	37,450	187,999	
546 60 608 00 69 83	32,328		32,328		32,328	
646 60 608 00 69 83	21,500		21,500		21,500	
746 60 278 00 69 83	35,000		35,000		35,000	
546 62 298 00 61 8A				7,000	7,000-	
546 60 279 00 61 8A				5,300	5,300-	
546 62 298 00 61 83	7,203		7,203		7,203	
546 60 279 00 61 83	5,300		5,300		5,300	
646 60 608 00 61 8A				8,883	8,883-	
646 60 279 00 61 8A				457	457-	
646 60 608 00 61 83	13,968		13,968	5,084	8,884	
646 60 279 00 61 83	1,300		1,300	843	457	
746 60 608 00 61 8A				18,689	18,689-	
746 60 279 00 61 8A				13,660	13,660-	
746 60 664 00 61 83	100,000		100,000	1,038	98,962	
746 60 279 00 61 83	28,404		28,404	7,400	21,004	
746 60 608 00 61 83	28,018		28,018	4,995	23,023	
SUBTOTAL	498,470		498,470	247,299	251,171	
PY UNLIQUIDATED	498,470		498,470	56,810	441,660	
ACCRUED LIABILITIES				190,490	190,490-	
SUBTOTAL - APPROPRIATION	498,470		498,470	247,299	251,171	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 62 298 00 69 8A				84,400	84,400-	
548 62 298 00 69 83	132,836		132,836	6,495	126,341	
548 62 298 00 61 8A				2,600	2,600-	
548 62 298 00 61 83	54,833		54,833	52,146	2,687	
648 60 279 00 61 83	61		61	61		
748 60 279 00 61 8A				90,188	90,188-	
748 60 279 00 61 83	106,598		106,598	10,940	95,658	
SUBTOTAL	294,328		294,328	246,830	47,498	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	294,328		294,328	69,642	224,686	
ACCRUED LIABILITIES				177,188	177,188-	
SUBTOTAL - APPROPRIATION	294,328		294,328	246,830	47,498	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 83	1,497,883		1,497,883		1,497,883	
PY UNLIQUIDATED	1,497,883		1,497,883		1,497,883	
SUBTOTAL - APPROPRIATION	1,497,883		1,497,883		1,497,883	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 62 298 00 69 8A				447,500	447,500-	
570 62 298 00 69 83	1,073,853		1,073,853	58,964	1,014,889	
770 60 263 00 69 83	99,480		99,480		99,480	
770 60 664 00 61 8A				72,000	72,000-	
770 60 608 00 61 8A				66,962	66,962-	
770 60 608 00 61 83	66,963		66,963		66,963	
770 60 664 00 61 83	114,355		114,355	21,151	93,204	
SUBTOTAL	1,354,651		1,354,651	666,577	688,074	
PY UNLIQUIDATED	1,354,651		1,354,651	80,115	1,274,536	
ACCRUED LIABILITIES				586,462	586,462-	
SUBTOTAL - APPROPRIATION	1,354,651		1,354,651	666,577	688,074	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 62 298 00 59 83	16,441,710		16,441,710	3,851,637	12,590,073	
PY UNLIQUIDATED	16,441,710		16,441,710	3,851,637	12,590,073	
SUBTOTAL - APPROPRIATION	16,441,710		16,441,710	3,851,637	12,590,073	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
979 62 298 00 66 83	2,875,758		2,875,758		2,875,758	
PY UNLIQUIDATED	2,875,758		2,875,758		2,875,758	
SUBTOTAL - APPROPRIATION	2,875,758		2,875,758		2,875,758	
TOTAL	182,986,701	13,972	182,969,229	37,097,202	145,885,999	3,500
GRAND TOTAL	182,986,701	13,972	182,969,229	37,097,202	145,885,999	3,500

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 306 00 10 8A				66,241	66,241-	
500 54 306 00 10 83	76,289		76,289	502	75,787	
600 54 306 00 10 8A				26,470	26,470-	
600 54 306 00 10 83	58,944		58,944	5,290	53,654	
700 54 306 00 10 8A				75,025	75,025-	
700 54 306 00 10 83	203,842		203,842	65,576	138,266	
800 54 306 00 10 8A				10,894	10,894-	
800 54 306 00 10 81	325,000		65,000	27,373	37,627	260,000
SUBTOTAL	664,075		404,075	277,371	126,704	260,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 306 00 90 85				980-	980	
600 88 306 00 90 85				26,434	26,434-	
700 88 306 00 90 85				2,899	2,899-	
800 88 306 00 90 85				908	908-	
500 88 306 00 96 85	980		980	980		
600 88 306 00 96 85	26,434-		26,434-	26,434-		
700 88 306 00 96 85	2,899-		2,899-	2,899-		
SUBTOTAL	28,353-		28,353-	908	29,261-	
CURRENT YEAR	325,000		65,000	27,373	37,627	260,000
PY UNLIQUIDATED	339,076		339,076	71,368	267,708	
NET IN TRANSIT	28,354-		28,354-	908	29,262-	
ACCRUED LIABILITIES				178,629	178,629-	
SUBTOTAL - APPROPRIATION	635,722		375,722	278,279	97,443	260,000
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 306 00 96 85	8,724-		8,724-	8,724-		
402 88 306 00 97 85				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						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 306 00 96 85	455,000-		455,000-	455,000-		
435 88 306 00 97 85				455,000	455,000-	
735 88 306 00 97 85				121,100	121,100-	
SUBTOTAL	455,000-		455,000-	121,100	576,100-	
NET IN TRANSIT	455,000-		455,000-	121,100	576,100-	
SUBTOTAL - APPROPRIATION	455,000-		455,000-	121,100	576,100-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 306 00 69 8A				7,518,983	7,518,983-	
637 54 306 00 69 83	6,620,105		6,620,105	1,441,629-	8,061,734	
SUBTOTAL	6,620,105		6,620,105	6,077,354	542,751	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 306 00 96 85	1,990,780-		1,990,780-	1,990,780-		
637 88 306 00 97 85				3,855,544	3,855,544-	
SUBTOTAL	1,990,780-		1,990,780-	1,864,764	3,855,544-	
PY UNLIQUIDATED	6,620,105		6,620,105	1,441,629-	8,061,734	
NET IN TRANSIT	1,990,780-		1,990,780-	1,864,764	3,855,544-	
ACCRUED LIABILITIES				7,518,983	7,518,983-	
SUBTOTAL - APPROPRIATION	4,629,325		4,629,325	7,942,118	3,312,793-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 306 00 96 85	150,000-		150,000-	150,000-		
838 88 306 00 97 85				150,000	150,000-	
SUBTOTAL	150,000-		150,000-		150,000-	
NET IN TRANSIT	150,000-		150,000-		150,000-	
SUBTOTAL - APPROPRIATION	150,000-		150,000-		150,000-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
543 50 306 00 69 83	2,000		2,000	2,000		
743 54 306 00 69 8A				1,568,242	1,568,242-	
743 54 306 00 69 83	2,963,402		2,963,402	612,001	2,351,401	
SUBTOTAL	2,965,402		2,965,402	2,182,243	783,159	
PY UNLIQUIDATED	2,965,402		2,965,402	614,001	2,351,401	
ACCRUED LIABILITIES				1,568,242	1,568,242-	
SUBTOTAL - APPROPRIATION	2,965,402		2,965,402	2,182,243	783,159	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 54 306 00 44 8A				2,682,788	2,682,788-	
744 54 306 00 44 83	6,923,000		6,923,000	545-	6,923,545	
SUBTOTAL	6,923,000		6,923,000	2,682,243	4,240,757	
PY UNLIQUIDATED	6,923,000		6,923,000	545-	6,923,545	
ACCRUED LIABILITIES				2,682,788	2,682,788-	
SUBTOTAL - APPROPRIATION	6,923,000		6,923,000	2,682,243	4,240,757	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 306 00 69 8A				390,000	390,000-	
745 54 306 00 69 83	390,000		390,000		390,000	
SUBTOTAL	390,000		390,000	390,000		
PY UNLIQUIDATED	390,000		390,000		390,000	
ACCRUED LIABILITIES				390,000	390,000-	
SUBTOTAL - APPROPRIATION	390,000		390,000	390,000		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 306 00 69 8A				1,847,052	1,847,052-	
748 54 306 00 69 83	5,694,410		5,694,410	627,138	5,067,272	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,694,410		5,694,410	2,474,190	3,220,220	
PY UNLIQUIDATED	5,694,410		5,694,410	627,138	5,067,272	
ACCRUED LIABILITIES				1,847,052	1,847,052-	
SUBTOTAL - APPROPRIATION	5,694,410		5,694,410	2,474,190	3,220,220	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 306 00 96 85	1,967,692-		1,967,692-	1,967,692-		
749 88 306 00 97 85				2,800,602	2,800,602-	
SUBTOTAL	1,967,692-		1,967,692-	832,910	2,800,602-	
NET IN TRANSIT	1,967,692-		1,967,692-	832,910	2,800,602-	
SUBTOTAL - APPROPRIATION	1,967,692-		1,967,692-	832,910	2,800,602-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 306 00 69 8A				3,816,788	3,816,788-	
770 54 306 00 69 83	7,819,481		7,819,481	966,508	6,852,973	
870 54 306 00 69 81	5,000,000		5,000,000		5,000,000	
SUBTOTAL	12,819,481		12,819,481	4,783,296	8,036,185	
770 54 306 00 10 8A				20,387	20,387-	
770 54 306 00 10 83	42,840		42,840	5,980	36,860	
SUBTOTAL	42,840		42,840	26,367	16,473	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 306 00 96 85	2,286,151-		2,286,151-	2,286,151-		
770 88 306 00 97 85				3,722,477	3,722,477-	
870 88 306 00 97 85				3,000,000	3,000,000-	
SUBTOTAL	2,286,151-		2,286,151-	4,436,326	6,722,477-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000,000		5,000,000		5,000,000	
PY UNLIQUIDATED	7,862,322		7,862,322	972,488	6,889,834	
NET IN TRANSIT	2,286,151-		2,286,151-	4,436,325	6,722,476-	
ACCRUED LIABILITIES				3,837,175	3,837,175-	
SUBTOTAL - APPROPRIATION	10,576,170		10,576,170	9,245,989	1,330,181	
TOTAL	29,232,613		28,972,613	26,149,072	2,823,541	260,000
GRAND TOTAL	29,232,613		28,972,613	26,149,072	2,823,541	260,000

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 63 398 00 57 83	35,204,607	35,204,607			35,204,607	
GRANTS						
637 63 398 00 59 83	140,997,306		140,997,306	19,859,298	121,138,008	
637 63 398 00 50 83	2,500,000		2,500,000		2,500,000	
737 63 398 00 50 83	7,000,000		7,000,000	7,000,000		
SUBTOTAL	185,701,913	35,204,607	150,497,306	26,859,298	158,842,615	
TECHNICAL ASSISTANCE						
GRANTS						
637 63 398 00 69 8A				2,300,100	2,300,100-	
637 63 398 00 69 83	8,105,127		8,105,127	1,786,237	6,318,890	
637 63 398 00 61 8A				40,700	40,700-	
637 63 398 00 61 83	63,993		63,993	11,960	52,033	
SUBTOTAL	8,169,120		8,169,120	4,138,997	4,030,123	
PY UNLIQUIDATED	193,871,033	35,204,607	158,666,426	28,657,495	165,213,538	
ACCRUED LIABILITIES				2,340,800	2,340,800-	
SUBTOTAL - APPROPRIATION	193,871,033	35,204,607	158,666,426	30,998,295	162,872,738	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
643 63 398 00 57 83	2,444,879	2,444,879			2,444,879	
GRANTS						
743 63 398 00 53 83	43,000,000		43,000,000		43,000,000	
SUBTOTAL	45,444,879	2,444,879	43,000,000		45,444,879	
TECHNICAL ASSISTANCE						
GRANTS						
643 63 398 00 69 8A				746,000	746,000-	
643 63 398 00 69 83	746,000		746,000		746,000	
743 63 398 00 69 8A				400,600	400,600-	
743 63 398 00 69 83	2,741,434		2,741,434	763	2,740,671	
643 63 398 00 61 8A				454,700	454,700-	
643 63 398 00 61 83	600,914		600,914	70,158	530,756	
743 63 398 00 61 8A				483,300	483,300-	
743 63 398 00 61 83	908,871		908,871	127,452	781,419	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 63 398 00 61 81	10,000		7,750	7,750		2,250
SUBTOTAL	5,007,219		5,004,969	2,290,723	2,714,246	2,250
CURRENT YEAR	10,000		7,750	7,750		2,250
PY UNLIQUIDATED	50,442,099	2,444,879	47,997,220	198,372	50,243,727	
ACCRUED LIABILITIES				2,084,600	2,084,600-	
SUBTOTAL - APPROPRIATION	50,452,098	2,444,879	48,004,969	2,290,723	48,159,125	2,250
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 63 398 00 69 8A				481,100	481,100-	
644 63 398 00 69 83	1,245,584		1,245,584	98,815	1,146,769	
744 63 398 00 69 8A				654,800	654,800-	
744 63 398 00 69 83	1,700,000		1,700,000	113,000	1,587,000	
644 63 398 00 61 8A				37,500	37,500-	
644 63 398 00 61 83	84,469		84,469	11,297	73,172	
744 63 398 00 61 8A				30,500	30,500-	
744 63 398 00 61 83	141,880		141,880		141,880	
SUBTOTAL	3,171,933		3,171,933	1,427,012	1,744,921	
PY UNLIQUIDATED	3,171,933		3,171,933	223,112	2,948,821	
ACCRUED LIABILITIES				1,203,900	1,203,900-	
SUBTOTAL - APPROPRIATION	3,171,933		3,171,933	1,427,012	1,744,921	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 63 398 00 69 8A				729,500	729,500-	
645 63 398 00 69 83	1,412,358		1,412,358	637,981	774,377	
745 63 398 00 69 8A				2,142,000	2,142,000-	
745 63 398 00 69 83	5,916,384		5,916,384	1,020,084	4,896,300	
645 63 398 00 61 8A				45,800	45,800-	
645 63 398 00 61 83	160,070		160,070	126,392	33,678	
745 63 398 00 61 8A				67,500	67,500-	
745 63 398 00 61 83	241,958		241,958	95,733	146,225	
SUBTOTAL	7,730,770		7,730,770	4,864,990	2,865,780	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,730,771		7,730,771	1,880,189	5,850,582	
ACCRUED LIABILITIES				2,984,800	2,984,800-	
SUBTOTAL - APPROPRIATION	7,730,770		7,730,770	4,864,990	2,865,780	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 63 398 00 69 8A				417,000	417,000-	
646 63 398 00 69 83	631,278		631,278	107,690	523,588	
746 63 398 00 69 8A				115,500	115,500-	
746 63 398 00 69 83	401,062		401,062	20,000	381,062	
646 63 398 00 61 8A				180,600	180,600-	
646 63 398 00 61 83	242,469		242,469	60,000	182,469	
746 63 398 00 61 8A				76,400	76,400-	
746 63 398 00 61 83	379,442		379,442	98,173	281,269	
846 63 398 00 61 81	5,000		4,270		4,270	730
SUBTOTAL	1,659,251		1,658,521	1,075,363	583,158	730
CURRENT YEAR	5,000		4,270		4,270	730
PY UNLIQUIDATED	1,654,251		1,654,251	285,863	1,368,388	
ACCRUED LIABILITIES				789,500	789,500-	
SUBTOTAL - APPROPRIATION	1,659,251		1,658,521	1,075,363	583,158	730
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
648 63 398 00 59 83	400,000		400,000		400,000	
TECHNICAL ASSISTANCE						
GRANTS						
648 63 398 00 69 8A				377,500	377,500-	
648 63 398 00 69 83	468,220		468,220	37,156	431,064	
748 63 398 00 69 8A				64,500	64,500-	
748 63 398 00 69 83	250,000		250,000		250,000	
648 63 398 00 61 8A				159,600	159,600-	
648 63 398 00 61 83	323,174		323,174		323,174	
748 63 398 00 61 8A				75,000	75,000-	
748 63 398 00 61 83	650,000		650,000		650,000	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,691,394		1,691,394	713,756	977,638	
PY UNLIQUIDATED	2,091,393		2,091,393	37,156	2,054,237	
ACCRUED LIABILITIES				676,600	676,600-	
SUBTOTAL - APPROPRIATION	2,091,394		2,091,394	713,756	1,377,638	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 398 00 57 83	20,000,000	20,000,000			20,000,000	
GRANTS						
770 63 398 00 59 83	146,258,000		146,258,000	4,166,617	142,091,383	
770 63 398 00 50 83	87,000,000		87,000,000	82,000,000	5,000,000	
870 63 398 00 50 81	1,200,000,000		1,200,000,000	1,200,000,000		
770 63 398 00 53 83	8,900,000		8,900,000		8,900,000	
SUBTOTAL	1,462,158,000	20,000,000	1,442,158,000	1,286,166,617	175,991,383	
TECHNICAL ASSISTANCE						
GRANTS						
570 63 398 00 69 8A				403,500	403,500-	
570 63 398 00 69 83	3,428,065		3,428,065	714,132	2,713,933	
770 63 398 00 69 8A				5,379,200	5,379,200-	
770 63 398 00 69 83	13,624,780		13,624,780	673,322	12,951,458	
770 63 398 00 61 8A				71,600	71,600-	
770 63 398 00 61 83	259,548		259,548	35,796	223,752	
870 63 398 00 61 81	13,000					13,000
SUBTOTAL	17,325,393		17,312,393	7,277,550	10,034,843	13,000
CURRENT YEAR	1,200,013,000		1,200,000,000	1,200,000,000		13,000
PY UNLIQUIDATED	279,470,393	20,000,000	259,470,393	87,589,866	191,880,527	
ACCRUED LIABILITIES				5,854,300	5,854,300-	
SUBTOTAL - APPROPRIATION	1,479,483,393	20,000,000	1,459,470,393	1,293,444,167	186,026,226	13,000
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 63 398 00 59 83	82,912,293		82,912,293	5,637,249	77,275,044	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	82,912,293		82,912,293	5,637,249	77,275,044	
SUBTOTAL - APPROPRIATION	82,912,293		82,912,293	5,637,249	77,275,044	
TOTAL	1,821,372,165	57,649,486	1,763,706,699	1,340,451,555	480,904,630	15,980
GRAND TOTAL	1,821,372,165	57,649,486	1,763,706,699	1,340,451,555	480,904,630	15,980

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 480 00 10 8A				20,033	20,033-	
605 57 480 00 10 83	35,670		35,670	15,076	20,594	
705 57 480 00 10 8A				65,940	65,940-	
705 57 480 00 10 83	386,314		386,314	109,034	277,280	
805 57 480 00 10 8A				79,191	79,191-	
805 57 480 00 10 81	425,000		114,135	26,944	87,191	310,865
SUBTOTAL	846,984		536,119	316,218	219,901	310,865
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 480 00 96 85	4,486-		4,486-	4,486-		
605 88 480 00 97 85				223	223-	
705 88 480 00 97 85				10,747	10,747-	
SUBTOTAL	4,486-		4,486-	6,484	10,970-	
CURRENT YEAR	425,000		114,135	26,944	87,191	310,865
PY UNLIQUIDATED	421,984		421,984	124,110	297,874	
NET IN TRANSIT	4,486-		4,486-	6,484	10,970-	
ACCRUED LIABILITIES				165,164	165,164-	
SUBTOTAL - APPROPRIATION	842,498		531,633	322,702	208,931	310,865
TOTAL	842,498		531,633	322,702	208,931	310,865
GRAND TOTAL	842,498		531,633	322,702	208,931	310,865

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 608 00 10 8A				28,155	28,155-	
500 50 608 00 10 83	41,301		41,301	1,918	39,383	
600 50 608 00 10 8A				122,377	122,377-	
600 50 608 00 10 83	148,112		148,112	2,675-	150,787	
700 50 608 00 10 8A				120,621	120,621-	
700 50 608 00 10 83	598,546		598,546	245,985	352,561	
800 50 608 00 10 8A				162,625	162,625-	
800 50 608 00 10 81	1,000,000		348,367	63,868	284,499	651,633
SUBTOTAL	1,787,959		1,136,326	742,874	393,452	651,633
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 608 00 90 85				635	635-	
600 88 608 00 90 85				19,963	19,963-	
700 88 608 00 90 85				31,186	31,186-	
500 88 608 00 96 85	635-		635-	635-		
600 88 608 00 96 85	19,827-		19,827-	19,827-		
700 88 608 00 96 85	28,780-		28,780-	28,780-		
SUBTOTAL	49,242-		49,242-	2,542	51,784-	
CURRENT YEAR	1,000,000		348,367	63,868	284,499	651,633
PY UNLIQUIDATED	787,959		787,959	245,228	542,731	
NET IN TRANSIT	49,242-		49,242-	2,542	51,784-	
ACCRUED LIABILITIES				433,778	433,778-	
SUBTOTAL - APPROPRIATION	1,738,717		1,087,084	745,416	341,668	651,633
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 63 608 00 68 83	11,900,824	11,900,824			11,900,824	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 608 00 69 8A				318,700	318,700-	
537 50 608 00 69 83	1,123,269		1,123,269	374,673	748,596	
637 50 608 00 69 8A				1,462,961	1,462,961-	
637 50 608 00 69 83	3,674,804		3,674,804	420,460	3,254,344	
SUBTOTAL	4,798,073		4,798,073	2,576,794	2,221,279	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 608 00 96 85	47,692-		47,692-	47,692-		
637 88 608 00 97 85				97,282	97,282-	
SUBTOTAL	47,692-		47,692-	49,590	97,282-	
PY UNLIQUIDATED	16,698,897	11,900,824	4,798,073	795,133	15,903,764	
NET IN TRANSIT	47,692-		47,692-	49,590	97,282-	
ACCRUED LIABILITIES				1,781,661	1,781,661-	
SUBTOTAL - APPROPRIATION	16,651,205	11,900,824	4,750,381	2,626,384	14,024,821	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 608 00 69 8A				3,581,410	3,581,410-	
543 50 608 00 69 83	5,053,722		5,053,722	464,900	4,588,822	
643 50 608 00 69 8A				3,160,192	3,160,192-	
643 50 608 00 69 83	5,561,916		5,561,916	578,864	4,983,052	
743 50 608 00 69 8A				4,405,017	4,405,017-	
743 50 608 00 69 83	9,800,336		9,800,336	185,056	9,615,280	
SUBTOTAL	20,415,974		20,415,974	12,375,439	8,040,535	
PY UNLIQUIDATED	20,415,974		20,415,974	1,228,820	19,187,154	
ACCRUED LIABILITIES				11,146,619	11,146,619-	
SUBTOTAL - APPROPRIATION	20,415,974		20,415,974	12,375,439	8,040,535	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 608 00 44 83	68,939		68,939		68,939	
644 50 608 00 44 8A				795,000	795,000-	
644 50 608 00 44 83	2,197,837		2,197,837	115,451	2,082,386	
744 50 608 00 44 8A				20,000	20,000-	
744 50 608 00 44 83	3,300,000		3,300,000	56,635	3,243,365	
544 50 608 00 69 8A				1,079,158	1,079,158-	
544 50 608 00 69 83	2,960,395		2,960,395	141,595	2,818,800	
SUBTOTAL	8,527,171		8,527,171	2,207,839	6,319,332	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	8,527,170		8,527,170	313,680	8,213,490	
ACCRUED LIABILITIES				1,894,158	1,894,158-	
SUBTOTAL - APPROPRIATION	8,527,171		8,527,171	2,207,839	6,319,332	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 608 00 69 8A				21,763	21,763-	
545 50 608 00 69 83	1,964,852		1,964,852	379,386	1,585,466	
645 50 608 00 69 83	2,147,882		2,147,882	180,970	1,966,912	
745 50 608 00 69 8A				5,000	5,000-	
745 50 608 00 69 83	1,046,084		1,046,084	128,993	917,091	
SUBTOTAL	5,158,818		5,158,818	716,112	4,442,706	
PY UNLIQUIDATED	5,158,818		5,158,818	689,350	4,469,468	
ACCRUED LIABILITIES				26,763	26,763-	
SUBTOTAL - APPROPRIATION	5,158,818		5,158,818	716,112	4,442,706	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 608 00 69 8A				1,126,024	1,126,024-	
546 51 608 00 69 83	45,824		45,824	45,430	394	
546 50 608 00 69 83	2,391,769		2,391,769	38,616	2,353,153	
646 50 608 00 69 83	2,500,000		2,500,000		2,500,000	
746 50 608 00 69 83	1,370,000		1,370,000		1,370,000	
SUBTOTAL	6,307,593		6,307,593	1,210,070	5,097,523	
PY UNLIQUIDATED	6,307,593		6,307,593	84,046	6,223,547	
ACCRUED LIABILITIES				1,126,024	1,126,024-	
SUBTOTAL - APPROPRIATION	6,307,593		6,307,593	1,210,070	5,097,523	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 608 00 69 8A				640,000	640,000-	
647 50 608 00 69 83	800,000		800,000		800,000	
747 50 608 00 69 83	1,500,000		1,500,000	153,379	1,346,621	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,300,000		2,300,000	793,379	1,506,621	
PY UNLIQUIDATED	2,300,000		2,300,000	153,379	2,146,621	
ACCRUED LIABILITIES				640,000	640,000-	
SUBTOTAL - APPROPRIATION	2,300,000		2,300,000	793,379	1,506,621	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 608 00 69 8A				92,890	92,890-	
548 50 608 00 69 83	128,712		128,712	8,065	120,647	
SUBTOTAL	128,712		128,712	100,955	27,757	
748 50 608 00 10 8A				2,500	2,500-	
748 50 608 00 10 83	20,850		20,850	14,242	6,608	
SUBTOTAL	20,850		20,850	16,742	4,108	
PY UNLIQUIDATED	149,562		149,562	22,307	127,255	
ACCRUED LIABILITIES				95,390	95,390-	
SUBTOTAL - APPROPRIATION	149,562		149,562	117,697	31,865	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 608 00 96 85	1,649,551-		1,649,551-	1,649,551-		
649 88 608 00 96 85	2,074,099-		2,074,099-	2,074,099-		
749 88 608 00 96 85	572,808-		572,808-	572,808-		
549 88 608 00 97 85				1,910,866	1,910,866-	
649 88 608 00 97 85				2,365,875	2,365,875-	
749 88 608 00 97 85				1,936,613	1,936,613-	
SUBTOTAL	4,296,458-		4,296,458-	1,916,896	6,213,354-	
NET IN TRANSIT	4,296,459-		4,296,459-	1,916,895	6,213,354-	
SUBTOTAL - APPROPRIATION	4,296,458-		4,296,458-	1,916,896	6,213,354-	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 608 00 44 8A				22,072	22,072-	
564 50 608 00 44 83	119,900		119,900	97,464	22,436	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	119,900		119,900	119,536	364	
PY UNLIQUIDATED	119,900		119,900	97,464	22,436	
ACCRUED LIABILITIES				22,072	22,072-	
SUBTOTAL - APPROPRIATION	119,900		119,900	119,536	364	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 608 00 69 83	9,835,000		9,835,000		9,835,000	
770 50 608 00 10 8A				55,138	55,138-	
770 50 608 00 10 83	110,209		110,209	29,631	80,578	
SUBTOTAL	110,209		110,209	84,769	25,440	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 608 00 96 85	58,748-		58,748-	58,748-		
770 88 608 00 97 85				69,741	69,741-	
SUBTOTAL	58,748-		58,748-	10,993	69,741-	
PY UNLIQUIDATED	9,945,209		9,945,209	29,631	9,915,578	
NET IN TRANSIT	58,748-		58,748-	10,993	69,741-	
ACCRUED LIABILITIES				55,138	55,138-	
SUBTOTAL APPROPRIATION	9,886,461		9,886,461	95,762	9,790,699	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 8A				43,138	43,138-	
677 50 608 00 69 83	680,155		680,155	383,565	296,590	
SUBTOTAL	680,155		680,155	426,703	253,452	
PY UNLIQUIDATED	680,155		680,155	383,565	296,590	
ACCRUED LIABILITIES				43,138	43,138-	
SUBTOTAL - APPROPRIATION	680,155		680,155	426,703	253,452	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 608 00 68 83	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	69,639,098	13,900,824	55,086,641	23,351,233	45,636,232	651,633
GRAND TOTAL	69,639,098	13,900,824	55,086,641	23,351,233	45,636,232	651,633

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 664 00 10 83	7,610		7,610		7,610	
600 50 664 00 10 83	76,581		76,581	36,933	39,648	
700 50 664 00 10 8A				148,113	148,113-	
700 50 664 00 10 83	483,916		483,916	94,457	389,459	
800 50 664 00 10 8A				19,867	19,867-	
800 50 664 00 10 81	750,000		392,238	102,335	289,903	357,762
SUBTOTAL	1,318,107		960,345	401,705	558,640	357,762
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 664 00 90 85				60	60-	
600 88 664 00 90 85				15,874	15,874-	
700 88 664 00 90 85				25,151	25,151-	
800 88 664 00 90 85				2,896	2,896-	
500 88 664 00 96 85	60-		60-	60-		
600 88 664 00 96 85	15,874-		15,874-	15,874-		
700 88 664 00 96 85	20,909-		20,909-	20,909-		
SUBTOTAL	36,843-		36,843-	7,138	43,981-	
CURRENT YEAR	750,000		392,238	102,335	289,903	357,762
PY UNLIQUIDATED	568,108		568,108	131,390	436,718	
NET IN TRANSIT	36,844-		36,844-	7,137	43,981-	
ACCRUED LIABILITIES				167,980	167,980-	
SUBTOTAL - APPROPRIATION	1,281,264		923,502	408,843	514,659	357,762
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 83	592,223	592,223		184,907	407,316	
PY UNLIQUIDATED	592,223	592,223		184,907	407,316	
SUBTOTAL - APPROPRIATION	592,223	592,223		184,907	407,316	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 664 00 59 83			65,455		65,455	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 50 664 00 69 8A				1,769,000	1,769,000-	
537 50 664 00 69 83	11,423,201		11,423,201	219,028	11,204,173	
637 50 664 00 69 8A				674,000	674,000-	
637 50 664 00 69 83	12,579,500		12,579,500	645,867	11,933,633	
737 50 664 00 69 83	583,603		583,603		583,603	
SUBTOTAL	24,586,304		24,586,304	3,307,895	21,278,409	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 664 00 96 85	307,578-		307,578-	307,578-		
637 88 664 00 96 85	85,879-		85,879-	85,879-		
737 88 664 00 96 85	600-		600-	600-		
537 88 664 00 97 85				590,807	590,807-	
637 88 664 00 97 85				220,928	220,928-	
737 88 664 00 97 85				2,719	2,719-	
SUBTOTAL	394,057-		394,057-	420,397	814,454-	
PY UNLIQUIDATED	24,586,303		24,586,303	864,895	23,721,408	
NET IN TRANSIT	394,057-		394,057-	420,396	814,453-	
ACCRUED LIABILITIES				2,443,000	2,443,000-	
SUBTOTAL - APPROPRIATION	24,192,247		24,257,702	3,728,292	20,529,410	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 62 664 00 68 83	564,460	564,460		30,700	533,760	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 664 00 69 8A				600,000	600,000-	
543 50 664 00 69 83	1,463,382		1,463,382	349,905	1,113,477	
743 50 664 00 69 83	439,000		439,000		439,000	
SUBTOTAL	1,902,382		1,902,382	949,905	952,477	
743 50 664 00 10 8A				17,075	17,075-	
743 50 664 00 10 83	25,000		25,000	1,171	23,829	
SUBTOTAL	25,000		25,000	18,246	6,754	
PY UNLIQUIDATED	2,491,843	564,460	1,927,382	381,775	2,110,067	1
ACCRUED LIABILITIES				617,075	617,075-	
SUBTOTAL - APPROPRIATION	2,491,842	564,460	1,927,382	998,851	1,492,991	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 664 00 69 8A				200,000	200,000-	
544 50 664 00 69 83	1,908,851		1,908,851	203,581	1,705,270	
SUBTOTAL	1,908,851		1,908,851	403,581	1,505,270	
744 50 664 00 10 8A				4,221	4,221-	
744 50 664 00 10 83	46,467		46,467	28,060	18,407	
SUBTOTAL	46,467		46,467	32,281	14,186	
PY UNLIQUIDATED	1,955,318		1,955,318	231,642	1,723,676	
ACCRUED LIABILITIES				204,221	204,221-	
SUBTOTAL - APPROPRIATION	1,955,318		1,955,318	435,862	1,519,456	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 664 00 69 8A				5,000	5,000-	
546 51 664 00 69 83	12,083		12,083		12,083	
546 50 664 00 69 83	65,340		65,340	1,367	63,973	
646 50 664 00 69 83	24,116		24,116		24,116	
646 51 664 00 61 83	5,342		5,342		5,342	
746 51 664 00 61 83	61,000		61,000	15,302	45,698	
SUBTOTAL	167,881		167,881	21,669	146,212	
PY UNLIQUIDATED	167,880		167,880	16,668	151,212	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	167,881		167,881	21,669	146,212	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 62 664 00 68 83	1,275,609	1,275,609		1,056,677	218,932	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 664 00 69 83	23,921		23,921		23,921	
748 50 664 00 69 83	284,588		284,588		284,588	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	308,509		308,509		308,509	
PY UNLIQUIDATED	1,584,118	1,275,609	308,509	1,056,677	527,441	
SUBTOTAL - APPROPRIATION	1,584,118	1,275,609	308,509	1,056,677	527,441	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 664 00 96 85	119,133-		119,133-	119,133-		
749 88 664 00 96 85	300-		300-	300-		
549 88 664 00 97 85				174,875	174,875-	
749 88 664 00 97 85				1,350	1,350-	
SUBTOTAL	119,433-		119,433-	56,792	176,225-	
NET IN TRANSIT	119,433-		119,433-	56,792	176,225-	
SUBTOTAL - APPROPRIATION	119,433-		119,433-	56,792	176,225-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 664 00 59 83			8,258,000	4,166,617	4,091,383	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 664 00 69 8A				72,000	72,000-	
770 50 664 00 69 83	5,325,551		5,325,551	2,519,781	2,805,770	
SUBTOTAL	5,325,551		5,325,551	2,591,781	2,733,770	
770 50 664 00 10 83	39,847		39,847	39,806	41	
PY UNLIQUIDATED	5,365,398		5,365,398	2,559,586	2,805,812	
ACCRUED LIABILITIES				72,000	72,000-	
SUBTOTAL - APPROPRIATION	5,365,398		13,623,398	6,798,204	6,825,194	
TOTAL	37,510,858	2,432,292	43,044,259	13,690,097	31,786,454	357,762
GRAND TOTAL	37,510,858	2,432,292	43,044,259	13,690,097	31,786,454	357,762

APPROPRIATION ALLOTMENT REPORT - DCO - ROME,ITALY

DEC 31, 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 85				7,339	7,339-	
700 88 803 00 96 85	7,339-		7,339-	7,339-		
SUBTOTAL	7,339-		7,339-		7,339-	
NET IN TRANSIT	7,339-		7,339-		7,339-	
SUBTOTAL - APPROPRIATION	7,339-		7,339-		7,339-	
TOTAL	7,339-		7,339-		7,339-	
GRAND TOTAL	7,339-		7,339-		7,339-	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 805 00 10 83	11,639		11,639		11,639	
600 51 805 00 10 83	15,478		15,478	899	14,579	
700 51 805 00 10 8A				17,362	17,362-	
700 51 805 00 10 83	50,833		50,833	23,754	27,079	
800 51 805 00 10 8A				6,248	6,248-	
800 51 805 00 10 81	45,700		23,787	908	22,879	21,913
SUBTOTAL	123,650		101,737	49,171	52,566	21,913
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 805 00 90 85				778	778-	
700 88 805 00 90 85				2,599	2,599-	
600 88 805 00 96 85	778-		778-	778-		
SUBTOTAL	778-		778-	2,599	3,377-	
CURRENT YEAR	45,700		23,787	908	22,879	21,913
PY UNLIQUIDATED	77,950		77,950	24,653	53,297	
NET IN TRANSIT	778-		778-	2,599	3,377-	
ACCRUED LIABILITIES				23,610	23,610-	
SUBTOTAL - APPROPRIATION	122,872		100,959	51,770	49,189	21,913
TOTAL	122,872		100,959	51,770	49,189	21,913
GRAND TOTAL	122,872		100,959	51,770	49,189	21,913

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	592,223	592,223		184,907	407,316	
NET IN TRANSIT	9,168-		9,168-		9,168-	
SUBTOTAL	583,055	592,223	9,168-	184,907	398,148	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	704,000		169,633	37,482	132,151	534,367
PY UNLIQUIDATED	636,091		636,091	204,947	431,144	
NET IN TRANSIT	9,590-		9,590-	9,840	19,430-	
ACCRUED LIABILITIES				185,147	185,147-	
SUBTOTAL	1,330,501		796,135	437,416	358,719	534,366
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
PY UNLIQUIDATED	2,189,434		2,189,434		2,189,434	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	1,416-		1,416-		1,416-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	1,985		1,985		1,985	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	543,765-		543,765-	121,100	664,865-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	1,902,291,924	92,564,599	1,809,727,325	164,749,694	1,737,542,230	
NET IN TRANSIT	85,884,707-		85,884,707-	16,233,706	102,118,413-	
ACCRUED LIABILITIES				192,019,624	192,019,624-	
SUBTOTAL	1,816,407,217	92,564,599	1,723,842,617	373,003,024	1,443,404,192	1
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	149,898		149,898	50,650	99,248	
NET IN TRANSIT	342,380-		342,380-	92,788	435,168-	
ACCRUED LIABILITIES				9,900	9,900-	
SUBTOTAL	192,482-		192,482-	153,338	345,820-	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	20,000		14,250	9,008	5,242	5,750
PY UNLIQUIDATED	96,292,136	3,009,340	93,282,796	3,246,447	93,045,689	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				23,616,624	23,616,624-	
SUBTOTAL	96,312,136	3,009,340	93,297,046	26,872,079	69,434,307	5,750
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
PY UNLIQUIDATED	20,955,113		20,955,113	775,018	20,180,095	
ACCRUED LIABILITIES				6,318,167	6,318,167-	
SUBTOTAL	20,955,113		20,955,113	7,093,185	13,861,928	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	43,244,021		43,244,021	4,712,114	38,531,907	
ACCRUED LIABILITIES				8,524,455	8,524,455-	
SUBTOTAL	43,244,021		43,244,021	13,236,569	30,007,452	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
CURRENT YEAR	5,000		4,270		4,270	730
PY UNLIQUIDATED	8,711,075		8,711,075	443,386	8,267,689	
ACCRUED LIABILITIES				2,140,667	2,140,667-	
SUBTOTAL	8,716,075		8,715,345	2,584,053	6,131,292	730
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	2,300,000		2,300,000	153,379	2,146,621	
ACCRUED LIABILITIES				640,000	640,000-	
SUBTOTAL	2,300,000		2,300,000	793,379	1,506,621	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
PY UNLIQUIDATED	19,531,358	1,327,791	18,203,567	1,922,027	17,609,331	
ACCRUED LIABILITIES				6,330,168	6,330,168-	
SUBTOTAL	19,531,358	1,327,791	18,203,567	8,252,195	11,279,163	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	12,509,282-		12,509,282-	5,401,402	17,910,684-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	31,801,881	21,045,521	10,756,360	246,243	31,555,638	
NET IN TRANSIT	1,119,870-		1,119,870-	13,500	1,133,370-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				4,336,920	4,336,920-	
SUBTOTAL	30,682,011	21,045,521	9,636,490	4,598,662	26,083,349	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
PY UNLIQUIDATED	119,900		119,900	97,464	22,436	
ACCRUED LIABILITIES				22,072	22,072-	
SUBTOTAL	119,900		119,900	119,536	364	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	33,827,965		33,827,965	1,875,145	31,952,820	
NET IN TRANSIT	2,122,344-		2,122,344-	435,224	2,557,568-	
ACCRUED LIABILITIES				13,071,911	13,071,911-	
SUBTOTAL	31,705,620		31,705,620	15,382,280	16,323,340	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	1,205,013,000		1,205,000,000	1,200,000,000	5,000,000	13,000
PY UNLIQUIDATED	948,318,237	31,935,000	916,383,237	91,560,685	856,757,552	
NET IN TRANSIT	3,861,946-		3,861,946-	4,736,663	8,598,609-	
ACCRUED LIABILITIES				11,383,876	11,383,876-	
SUBTOTAL	2,149,469,291	31,935,000	2,117,521,291	1,307,681,224	841,775,067	13,000
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PY UNLIQUIDATED	184,795,103		184,795,103	13,419,782	171,375,321	
NET IN TRANSIT	470,332-		470,332-	354,628	824,960-	
ACCRUED LIABILITIES				1,963,999	1,963,999-	
SUBTOTAL	184,324,770		184,324,770	15,738,408	168,586,362	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	680,155		680,155	383,565	296,590	
ACCRUED LIABILITIES				43,138	43,138-	
SUBTOTAL	680,155		680,155	426,703	253,452	
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PY UNLIQUIDATED	2,875,758		2,875,758		2,875,758	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	8,770,700		2,706,165	1,506,088	1,200,077	6,064,535
PY UNLIQUIDATED	7,441,688		7,441,688	2,181,787	5,259,901	
NET IN TRANSIT	496,606-		496,606-	145,643	642,249-	
ACCRUED LIABILITIES				1,849,235	1,849,235-	
SUBTOTAL	15,715,782		9,651,247	5,682,753	3,968,494	6,064,535
DISB INCLUDES ACCRUALS						
TOTAL	4,415,897,237	152,474,474	4,256,804,381	1,787,762,212	2,621,516,643	6,618,382
DISB INCLUDES ACCRUALS						
GRAND TOTAL	4,415,897,237	152,474,474	4,256,804,381	1,787,762,212	2,621,516,643	6,618,382
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 38 099 00 20 83	17,168		17,168		17,168	
TOTAL - APPROPRIATION	17,168		17,168		17,168	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
426 36 099 00 20 8A				44,500	44,500-	
426 36 099 00 20 83	44,933		44,933		44,933	
SUBTOTAL	44,933		44,933	44,500	433	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	44,933		44,933	44,500	433	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
543 30 099 00 20 8A				182,394	182,394-	
543 38 099 00 20 8A				938,200	938,200-	
543 36 099 00 20 8A				4,762,060	4,762,060-	
543 36 099 00 20 83	13,919,925		13,919,925	5,582,982	8,336,943	
543 38 099 00 20 83	1,981,630		1,981,630	481,371	1,500,259	
543 30 099 00 20 83	203,523		203,523	8,776	194,747	
643 36 099 00 20 8A				11,875,900	11,875,900-	
643 30 099 00 20 8A				687,700	687,700-	
643 38 099 00 20 8A				831,400	831,400-	
643 36 099 00 20 83	38,363,117		38,363,117	12,008,213	26,354,904	
643 30 099 00 20 83	13,419,004		13,419,004	153,626	13,265,378	
643 38 099 00 20 83	6,408,898		6,408,898	1,836,371	4,572,527	
743 30 099 00 20 8A				5,510,100	5,510,100-	
743 36 099 00 20 8A				13,421,950	13,421,950-	
743 38 099 00 20 8A				632,900	632,900-	
743 30 099 00 20 83	30,905,252		30,905,252	1,984,819	28,920,433	
743 38 099 00 20 83	7,355,757		7,355,757	190,951	7,164,806	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 36 099 00 20 83	63,257,938		63,257,938	5,558,206	57,699,732	
843 30 099 00 20 8A				2,000	2,000-	
843 30 099 00 20 81	1,605,000		61,650		61,650	1,543,350
843 36 099 00 20 81	7,029,000		1,395,926		1,395,926	5,633,074
843 38 099 00 20 81	75,000		5,585		5,585	69,415
SUBTOTAL	184,524,044		177,278,205	66,649,919	110,628,286	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	184,524,044		177,278,205	66,649,919	110,628,286	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
544 30 099 00 20 8A				68,000	68,000-	
544 30 099 00 20 83	79,631		79,631	10,000	69,631	
644 30 099 00 20 8A				73,700	73,700-	
644 30 099 00 20 83	492,846		492,846	172,840	320,006	
744 30 099 00 20 8A				42,000	42,000-	
744 30 099 00 20 83	451,289		451,289	76,608	374,681	
844 30 099 00 20 81	385,000					385,000
SUBTOTAL	1,408,766		1,023,766	443,148	580,618	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,408,766		1,023,766	443,148	580,618	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
545 30 099 00 20 8A				365,400	365,400-	
545 36 099 00 20 8A				563,700	563,700-	
545 30 099 00 20 83	502,505		502,505	72,327	430,178	
545 36 099 00 20 83	683,807		683,807	2,281-	686,088	
645 30 099 00 20 8A				479,200	479,200-	
645 36 099 00 20 8A				265,990	265,990-	
645 30 099 00 20 83	597,672		597,672	118,058	479,614	
645 36 099 00 20 83	1,979,705		1,979,705	1,047,734	931,971	
745 36 099 00 20 8A				1,417,800	1,417,800-	
745 30 099 00 20 8A				154,700	154,700-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 30 099 00 20 83	1,392,560		1,392,560	316,807	1,075,753	
745 36 099 00 20 83	7,353,864		7,353,864	903,070	6,450,794	
845 36 099 00 20 81	182,000		56,707		56,707	125,293
845 30 099 00 20 81	340,000		1,480		1,480	338,520
SUBTOTAL	13,032,113		12,568,300	5,702,505	6,865,795	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	13,032,113		12,568,300	5,702,505	6,865,795	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
546 38 099 00 56 83	261,063		261,063	37,699	223,364	
646 38 099 00 56 83	1,042,834		1,042,834	233,423	809,411	
746 38 099 00 56 83	1,705,243		1,705,243	217,917	1,487,326	
SUBTOTAL	3,009,140		3,009,140	489,039	2,520,101	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
546 36 099 00 20 8A				2,073,835	2,073,835-	
546 30 099 00 20 8A				436,568	436,568-	
546 36 099 00 19 8A				5,929,480	5,929,480-	
546 38 099 00 20 8A				26,000	26,000-	
546 36 099 00 20 83	2,411,370		2,411,370	209,511	2,201,859	
546 38 099 00 20 83	41,698		41,698		41,698	
546 36 099 00 19 83	11,043,672		11,043,672	3,155,507	7,888,165	
546 30 099 00 20 83	621,339		621,339	124,842	496,497	
646 30 099 00 20 8A				787,935	787,935-	
646 36 099 00 20 8A				1,070,100	1,070,100-	
646 38 099 00 20 8A				96,600	96,600-	
646 36 099 00 19 8A				6,515,900	6,515,900-	
646 34 099 00 20 8A				57,700	57,700-	
646 30 099 00 20 83	1,347,435		1,347,435	290,777	1,056,658	
646 36 099 00 19 83	14,217,100		14,217,100	517,822	13,699,278	
646 38 099 00 20 83	144,766		144,766	26,102	118,664	
646 36 099 00 20 83	2,162,268		2,162,268	216,609	1,945,659	
646 34 099 00 20 83	144,329		144,329	72,000	72,329	
746 30 099 00 20 8A				295,256	295,256-	
746 38 099 00 20 8A				144,200	144,200-	
746 36 099 00 19 8A				586,000	586,000-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 36 099 00 20 8A				262,200	262,200-	
746 34 099 00 20 8A				243,700	243,700-	
746 38 099 00 20 83	398,298		398,298	68,955	329,343	
746 36 099 00 19 83	14,662,000		14,662,000	2,882,283	11,779,717	
746 34 099 00 20 83	872,929		872,929	161,076	711,853	
746 30 099 00 20 83	2,610,650		2,610,650	575,282	2,035,368	
746 36 099 00 20 83	4,170,822		4,170,822	792,777	3,378,045	
846 36 099 00 20 81	245,000					245,000
846 34 099 00 20 81	209,000					209,000
846 30 099 00 20 81	1,040,000		8,060		8,060	1,031,940
846 36 099 00 19 81	606,000					606,000
PORTUGAL						
546 51 150 00 19 8A				49,000	49,000-	
546 51 150 00 19 83	137,537		137,537	32,679	104,858	
NEPAL						
546 51 367 00 19 83	169,114		169,114	33,612	135,502	
SRI LANKA						
546 51 383 00 19 8A				53,155	53,155-	
546 51 383 00 19 83	300,683		300,683	17,905	282,778	
INDIA						
646 51 386 00 20 8A				12,975	12,975-	
646 51 386 00 20 83	28,000		28,000	15,025	12,975	
PHILIPPINES						
546 51 492 00 20 8A				4,883	4,883-	
546 51 492 00 19 8A				40,508	40,508-	
546 51 492 00 19 83	284,291		284,291	10,369	273,922	
546 51 492 00 20 83	89,622		89,622	28,051	61,571	
THAILAND						
546 51 493 00 19 8A				535,510	535,510-	
546 51 493 00 19 83	936,591		936,591	97,519	839,072	
646 51 493 00 20 8A				210,894	210,894-	
646 51 493 00 20 83	444,722		444,722	213,018	231,704	
746 51 493 00 20 8A				48,645	48,645-	
746 51 493 00 20 83	348,238		348,238	228,050	120,188	
846 51 493 00 20 81	93,000		68,195		68,195	24,805
INDONESIA						
546 51 497 00 19 83	154,633		154,633	30,382	124,251	
ECUADOR						

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 51 518 00 19 83	29,862		29,862		29,862	
GUATEMALA						
546 51 520 00 19 8A				4,800	4,800-	
546 51 520 00 19 83	421,914		421,914	14,779	407,135	
HONDURAS						
546 51 522 00 19 8A				50,000	50,000-	
546 51 522 00 19 83	190,126		190,126	4,313	185,813	
646 51 522 00 20 83	21,449		21,449	21,449		
746 51 522 00 20 8A				71,374	71,374-	
746 51 522 00 20 83	199,102		199,102	90,418	108,684	
PANAMA						
646 51 525 00 20 8A				9,973	9,973-	
646 51 525 00 20 83	72,215		72,215	35,987	36,228	
746 51 525 00 20 8A				15,363	15,363-	
746 51 525 00 20 83	417,183		417,183	83,443	333,740	
846 51 525 00 20 8A				499	499-	
846 51 525 00 20 81	125,000		96,899		96,899	28,101
PERU						
546 51 527 00 19 8A				258,577	258,577-	
546 51 527 00 19 83	498,657		498,657	8,939-	507,596	
JAMAICA						
546 51 532 00 19 8A				3,000	3,000-	
546 51 532 00 19 83	35,045		35,045	2,981	32,064	
646 51 532 00 20 8A				3,200	3,200-	
646 51 532 00 20 83	20,931		20,931	12,391	8,540	
746 51 532 00 20 8A				6,200	6,200-	
746 51 532 00 20 83	130,780		130,780	89,463	41,317	
846 51 532 00 20 81	200,000					200,000
MOROCCO						
546 51 608 00 19 8A				12,750	12,750-	
546 51 608 00 19 83	22,102		22,102	2,986	19,116	
646 51 608 00 20 8A				3,000	3,000-	
646 51 608 00 20 83	195,585		195,585	5,721	189,864	
746 51 608 00 20 83	100,000		100,000		100,000	
KENYA						
646 51 615 00 20 8A				133,708	133,708-	
646 51 615 00 20 83	161,778		161,778	27,941	133,837	
746 51 615 00 20 8A				265,811	265,811-	
746 51 615 00 20 83	310,229		310,229	44,327	265,902	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 51 615 00 20 8A				210	210-	
846 51 615 00 20 81	135,000		210		210	134,790
SIERRA LEONE						
546 51 636 00 19 8A				31,075	31,075-	
546 51 636 00 19 83	199,986		199,986	1,616	198,370	
SOMALIA						
546 51 649 00 19 83	113,195		113,195	6,519	106,676	
546 51 649 00 20 83	60,000		60,000		60,000	
TUNISIA						
646 51 664 00 20 83	59,182		59,182		59,182	
746 51 664 00 20 83	309,646		309,646	96,743	212,903	
846 51 664 00 20 81	125,000		8,000		8,000	117,000
IVORY COAST						
646 51 681 00 20 8A				15,092	15,092-	
646 51 681 00 20 83	68,693		68,693	35,993	32,700	
746 51 681 00 20 8A				23,700	23,700-	
746 51 681 00 20 83	426,514		426,514	82,114	344,400	
846 51 681 00 20 81	115,000		18,705		18,705	96,295
SENEGAL						
546 51 685 00 19 83	58,013		58,013		58,013	
SUBTOTAL	64,757,294		62,064,363	30,839,774	31,224,589	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	67,766,434		65,073,503	31,328,813	33,744,690	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
547 30 099 00 20 8A				200,000	200,000-	
547 30 099 00 20 83	5,766,098		5,766,098	835,273	4,930,825	
647 36 099 00 20 8A				1,860,000	1,860,000-	
647 36 099 00 20 83	4,400,988		4,400,988	944,310	3,456,678	
747 36 099 00 20 8A				810,300	810,300-	
747 36 099 00 20 83	13,991,399		13,991,399	156,189	13,835,210	
847 36 099 00 20 81	7,600,000					7,600,000

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	31,758,485		24,158,485	4,806,072	19,352,413	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	31,758,485		24,158,485	4,806,072	19,352,413	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
548 30 099 00 20 8A				22,700	22,700-	
548 36 099 00 20 8A				8,982,595	8,982,595-	
548 30 099 00 20 83	22,718		22,718		22,718	
548 36 099 00 20 83	17,453,845		17,453,845	3,791,088	13,662,757	
648 30 099 00 20 8A				91,800	91,800-	
648 36 099 00 20 8A				8,454,280	8,454,280-	
648 36 099 00 20 83	18,923,147		18,923,147	4,491,864	14,431,283	
648 30 099 00 20 83	141,777		141,777	7,303	134,474	
748 30 099 00 20 8A				157,700	157,700-	
748 36 099 00 20 8A				13,240,350	13,240,350-	
748 36 099 00 20 83	46,283,556		46,283,556	3,142,036	43,141,520	
748 30 099 00 20 83	1,153,161		1,153,161	202,851	950,310	
848 36 099 00 20 8A				1,200	1,200-	
848 30 099 00 20 81	505,000		310		310	504,690
848 36 099 00 20 81	3,238,000		1,260		1,260	3,236,740
SUBTOTAL DISB INCLUDES ACCRUALS	87,721,204		83,979,774	42,585,767	41,394,007	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	87,721,204		83,979,774	42,585,767	41,394,007	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
563 36 099 00 20 8A				193,300	193,300-	
563 36 099 00 20 83	449,284		449,284		449,284	
SUBTOTAL DISB INCLUDES ACCRUALS	449,284		449,284	193,300	255,984	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	449,284		449,284	193,300	255,984	
GRAND TOTAL DISB INCLUDES ACCRUALS	386,722,431		364,593,418	151,754,024	212,839,394	22,129,013

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 83	50,478		50,478	29,247	21,231	
SUBTOTAL - APPROPRIATION	50,478		50,478	29,247	21,231	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 83	2,084,426		2,084,426	525,524	1,558,902	
SUBTOTAL - APPROPRIATION	2,084,426		2,084,426	525,524	1,558,902	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 83	475		475	279	196	
SUBTOTAL - APPROPRIATION	475		475	279	196	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 83	16,049		16,049	9,435	6,614	
SUBTOTAL - APPROPRIATION	16,049		16,049	9,435	6,614	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 83	1,982		1,982	1,165	817	
SUBTOTAL - APPROPRIATION	1,982		1,982	1,165	817	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 83	189		189	111	78	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	189		189	111	78	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 83	128		128	75	53	
SUBTOTAL - APPROPRIATION	128		128	75	53	
INTERNATIONAL DISASTER ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
435 95 099 00 94 83	35,367		35,367	20,791	14,576	
SUBTOTAL - APPROPRIATION	35,367		35,367	20,791	14,576	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 36 099 00 69 83	726,441		726,441		726,441	
PARTICIPANT TRAINING CREDITS						
GRANTS						
537 95 099 00 94 83	2,570,469		2,570,469	925,940	1,644,529	
637 95 099 00 94 83	2,960,337		2,960,337	1,188,200	1,772,137	
SUBTOTAL	5,530,806		5,530,806	2,114,140	3,416,666	
SUBTOTAL - APPROPRIATION	6,257,247		6,257,247	2,114,140	4,143,107	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 83	154,364		154,364	90,746	63,618	
SUBTOTAL - APPROPRIATION	154,364		154,364	90,746	63,618	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 38 099 00 69 8A				202,300	202,300-	
543 34 099 00 69 8A				266,600	266,600-	
543 34 099 00 69 83	458,842		458,842	104,887	353,955	
543 38 099 00 69 83	309,485		309,485	75,742	233,743	
643 34 099 00 69 8A				344,200	344,200-	
643 33 099 00 69 8A				297,600	297,600-	
643 38 099 00 69 83	1,123,176		1,123,176	437,295	685,881	
643 34 099 00 69 83	346,132		346,132	1,915	344,217	
743 34 099 00 69 8A				311,200	311,200-	
743 38 099 00 69 8A				417,200	417,200-	
743 38 099 00 69 83	2,925,771		2,925,771	206,072	2,719,699	
743 34 099 00 69 83	6,310,636		6,310,636	2,821,667	3,488,969	
843 34 099 00 69 81	1,500,000					1,500,000
843 38 099 00 69 81	345,000					345,000
543 38 099 00 76 8A				282,800	282,800-	
543 38 099 00 76 83	635,147		635,147	222,339	412,808	
643 38 099 00 76 8A				770,700	770,700-	
643 38 099 00 76 83	4,928,352		4,928,352	929,189	3,999,163	
743 38 099 00 76 8A				851,100	851,100-	
743 38 099 00 76 83	11,077,125		11,077,125	1,015,966	10,061,159	
SUBTOTAL	29,959,666		28,114,666	9,558,772	18,555,894	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
543 95 099 00 94 83	23,159		23,159	13,615	9,544	
SUBTOTAL - APPROPRIATION	29,982,825		28,137,825	9,572,387	18,565,438	1,845,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 38 099 00 69 8A				36,400	36,400-	
545 38 099 00 69 83	37,030		37,030		37,030	
845 35 099 00 69 81	83,000					83,000
545 38 099 00 76 8A				2,522,400	2,522,400-	
545 38 099 00 76 83	4,168,832		4,168,832	860,126	3,308,706	
645 38 099 00 76 8A				215,000	215,000-	
645 38 099 00 76 83	759,215		759,215	257,501	501,714	
745 38 099 00 76 8A				150,500	150,500-	
745 38 099 00 76 83	1,505,000		1,505,000		1,505,000	
845 38 099 00 76 81	1,000,000					1,000,000

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	7,553,077		6,470,077	4,041,927	2,428,150	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	7,553,077		6,470,077	4,041,927	2,428,150	1,083,000
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 34 099 00 69 8A				340,100	340,100-	
546 36 099 00 69 8A				68,900	68,900-	
546 36 099 00 69 83	71,272		71,272	931	70,341	
546 34 099 00 69 83	548,961		548,961	15,039	533,922	
646 34 099 00 69 8A				24,200	24,200-	
646 34 099 00 69 83	1,190,282		1,190,282	476,232	714,050	
746 34 099 00 69 8A				118,200	118,200-	
746 34 099 00 69 83	6,852,406		6,852,406	1,609,725	5,242,681	
846 34 099 00 69 81	1,140,000					1,140,000
546 34 099 00 61 8A				57,700	57,700-	
546 38 099 00 76 8A				472,087	472,087-	
546 38 099 00 76 83	1,647,905		1,647,905	1,175,479	472,426	
546 34 099 00 61 83	136,308		136,308	12,497	123,811	
646 34 099 00 61 8A				240,200	240,200-	
646 38 099 00 76 8A				588,600	588,600-	
646 38 099 00 76 83	2,738,321		2,738,321	1,301,014	1,437,307	
646 34 099 00 61 83	351,462		351,462	102,881	248,581	
746 34 099 00 61 8A				381,400	381,400-	
746 38 099 00 76 8A				635,600	635,600-	
746 38 099 00 76 83	4,432,324		4,432,324	298,992	4,133,332	
746 34 099 00 61 83	1,124,129		1,124,129	291,727	832,402	
846 34 099 00 61 81	100,000					100,000
846 38 099 00 76 81	2,000					2,000
SUBTOTAL DISB INCLUDES ACCRUALS	20,335,370		19,093,370	8,211,504	10,881,866	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	20,335,370		19,093,370	8,211,504	10,881,866	1,242,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 38 099 00 76 8A				1,358,400	1,358,400-	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
547 38 099 00 76 83	2,810,544		2,810,544	600,916	2,209,628	
647 38 099 00 76 8A				1,209,000	1,209,000-	
647 38 099 00 76 83	6,454,288		6,454,288	1,160,899	5,293,389	
747 38 099 00 76 8A				120,000	120,000-	
747 38 099 00 76 83	10,016,436		10,016,436	73,975	9,942,461	
847 38 099 00 76 81	1,000,000					1,000,000
SUBTOTAL	20,281,268		19,281,268	4,523,190	14,758,078	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	20,281,268		19,281,268	4,523,190	14,758,078	1,000,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 38 099 00 76 8A				2,024,300	2,024,300-	
548 38 099 00 76 83	4,976,024		4,976,024	844,530	4,131,494	
648 38 099 00 76 8A				535,200	535,200-	
648 38 099 00 76 83	3,672,488		3,672,488	1,670,858	2,001,630	
748 38 099 00 76 8A				586,700	586,700-	
748 38 099 00 76 83	6,111,688		6,111,688	214,037	5,897,651	
848 38 099 00 76 81	899,000					899,000
SUBTOTAL	15,659,200		14,760,200	5,875,625	8,884,575	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	15,659,200		14,760,200	5,875,625	8,884,575	899,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
549 95 099 00 94 83	12,489,089		12,489,089	5,727,262	6,761,827	
649 95 099 00 94 83	2,251,076		2,251,076	407,150	1,843,926	
749 95 099 00 94 83	121,506		121,506	163,264-	284,770	
549 69 099 00 80 83	1,526,216		1,526,216	340,936	1,185,280	
549 69 099 00 82 83	1,422,930		1,422,930	1,005,130-	2,428,060	
SUBTOTAL	17,810,817		17,810,817	5,306,954	12,503,863	
SUBTOTAL - APPROPRIATION	17,810,817		17,810,817	5,306,954	12,503,863	
SECURITY SUPPORTING ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 83	21,418		21,418	7,066	14,352	
SUBTOTAL - APPROPRIATION	21,418		21,418	7,066	14,352	
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 83	50,881		50,881	22,962	27,919	
SUBTOTAL - APPROPRIATION	50,881		50,881	22,962	27,919	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
PARTICIPANT TRAINING CREDITS						
GRANTS						
569 95 099 00 94 83	90,324		90,324	62,862-	153,186	
SUBTOTAL - APPROPRIATION	90,324		90,324	62,862-	153,186	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 36 099 00 69 83	1,000,000		1,000,000	999,601	399	
PARTICIPANT TRAINING CREDITS						
GRANTS						
770 95 099 00 94 83	32,556		32,556	15,080	17,476	
SUBTOTAL - APPROPRIATION	1,032,556		1,032,556	1,014,681	17,875	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PARTICIPANT TRAINING CREDITS						
GRANTS						
571 95 099 00 94 83	217,265		217,265	14,911	202,354	
SUBTOTAL - APPROPRIATION	217,265		217,265	14,911	202,354	
TOTAL	121,635,706		115,566,706	41,319,858	74,246,848	6,069,000

DISB INCLUDES ACCRUALS

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
500 11 000 00 01 83	172,172		172,172	300-	172,472	
600 11 000 00 01 83	213,969		213,969	134-	214,103	
700 11 000 00 01 83	9,169,333		9,169,333	3,354,673	5,814,660	
800 11 000 00 01 8A				4,256,092-	4,256,092	
800 11 000 00 01 81	77,600,000		48,304,893	41,340,910	6,963,983	29,295,107
SUBTOTAL	87,155,474		57,860,367	40,439,057	17,421,310	
DISB INCLUDES ACCRUALS						
PENALTIES AND INTEREST						
800 11 000 00 06 81	1,000					1,000
AID/W GENERAL OPERATING EXPENSES						
500 03 000 00 02 83	51,286		51,286	1,358	49,928	
500 21 000 00 02 83	749,364		749,364	2,993	746,371	
600 21 000 00 02 83	2,891,092		2,891,092	238,134	2,652,958	
600 03 000 00 02 83	60,972		60,972		60,972	
700 03 000 00 02 83	253,167		253,167	94,503	158,664	
700 11 000 00 02 83	2,240,000		2,240,000		2,240,000	
700 21 000 00 02 83	15,685,695		15,685,695	4,064,651	11,621,044	
800 21 000 00 02 81	12,641,800		4,758,453	16,461	4,741,992	7,883,347
800 11 000 00 02 81	1,450,400		889,400		889,400	561,000
800 03 000 00 02 81	333,000		75,449		75,449	257,551
SUBTOTAL	36,356,776		27,654,878	4,418,100	23,236,778	
COMP AND BENEFITS-REIMB DETAILS						
500 11 000 00 29 83	75,593		75,593		75,593	
600 11 000 00 29 83	359,204		359,204		359,204	
700 11 000 00 29 83	836,233		836,233	92,265	743,968	
800 11 000 00 29 81	516,200		322,474		322,474	193,726
SUBTOTAL	1,787,230		1,593,504	92,265	1,501,239	
SPECIAL OPERATING EXPENSES						
500 04 000 00 03 83	25,305		25,305		25,305	
500 01 000 00 03 83	285,180		285,180		285,180	
500 21 000 00 03 83	114,857		114,857		114,857	
600 21 000 00 03 83	132,787		132,787	992	131,795	
600 04 000 00 03 83	403		403		403	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
600 11 000 00 03 83	14,618-		14,618-	12,000-	2,618-	
700 11 000 00 03 83	397,853		397,853	280,124	117,729	
700 21 000 00 03 83	529,569		529,569	157,953	371,616	
800 21 000 00 03 81	2,670,700		2,000,341		2,000,341	670,359
800 11 000 00 03 81	3,218,700		2,584,552		2,584,552	634,148
SUBTOTAL	7,360,736		6,056,229	427,069	5,629,160	
TRAV & MISC EXP OF AID/W EMPLOYEES						
500 11 000 00 04 83	244,543		244,543		244,543	
600 11 000 00 04 83	377,421		377,421	42,160	335,261	
700 11 000 00 04 83	2,482,218		2,482,218	407,522	2,074,696	
800 11 000 00 04 81	2,174,300		1,127,515	79,544	1,047,971	1,046,785
SUBTOTAL	5,278,482		4,231,697	529,226	3,702,471	
HOME SERVICE TRANSFER ALLOWANCE						
800 11 000 00 05 81	70,000		50,000		50,000	20,000
ENTERTAINMENT						
600 11 000 00 07 83	638		638		638	
700 11 000 00 07 83	1,697		1,697	265	1,432	
800 11 000 00 07 81	5,000		2,651	793	1,858	2,349
SUBTOTAL	7,335		4,986	1,058	3,928	
SECURITY INVESTIGATIONS						
500 01 000 00 09 83	55,684		55,684		55,684	
700 11 000 00 09 83	97,938		97,938	28,206	69,732	
SUBTOTAL	153,622		153,622	28,206	125,416	
CENTRALIZED STORAGE COST OF HHE-FS						
600 11 000 00 14 83	213,872		213,872	18-	213,890	
700 11 000 00 14 83	894,937		894,937	167,059	727,878	
800 11 000 00 14 81	656,300		656,300		656,300	
SUBTOTAL	1,765,109		1,765,109	167,041	1,598,068	
COMPUTER & FINANCIAL OPERATING EXP.						
500 11 000 00 16 83	294,449		294,449		294,449	
500 21 000 00 16 83	495,416		495,416		495,416	
600 11 000 00 16 83	535,957		535,957	79,022	456,935	
600 21 000 00 16 83	1,052,720		1,052,720	237,898	814,822	
700 11 000 00 16 83	2,953,655		2,953,655	947,646	2,006,009	
700 21 000 00 16 83	10,550,471		10,550,471	2,190,186	8,360,285	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
800 21 000 00 16 81	8,636,700		1,609,893	4,405	1,605,488	7,026,807
800 11 000 00 16 81	2,601,300		315,850		315,850	2,285,450
SUBTOTAL	27,120,668		17,808,411	3,459,157	14,349,254	
COMP & BENEFITS - JOINT CAREER CORPS						
500 11 000 00 38 83	8,560		8,560		8,560	
600 11 000 00 38 83	25,361		25,361		25,361	
700 11 000 00 38 83	24		24		24	
SUBTOTAL	33,945		33,945		33,945	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
500 14 000 00 28 83	162,190		162,190	22,170	140,020	
600 14 000 00 28 83	1,031,042		1,031,042	83,492	947,550	
700 11 000 00 28 83	417		417		417	
700 14 000 00 28 83	2,441,867		2,441,867	433,877	2,007,990	
800 14 000 00 28 81	2,271,000		247,345	3,673	243,672	2,023,655
SUBTOTAL	5,906,516		3,882,861	543,212	3,339,649	
STATE DEPARTMENT SUPPORT						
700 11 000 00 37 83	14,522,700		14,522,700		14,522,700	
800 11 000 00 37 81	4,500,000		4,500,000		4,500,000	
SUBTOTAL	19,022,700		19,022,700		19,022,700	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	192,019,593		140,118,309	50,104,391	90,013,918	51,901,284
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 83	27,154		27,154		27,154	
SPECIAL OPERATING EXPENSES						
402 01 000 00 03 83	1,756		1,756		1,756	
402 21 000 00 03 83	47,040		47,040		47,040	
402 04 000 00 03 83	52,736		52,736		52,736	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 21 000 00 16 83	1,888		1,888		1,888	
402 11 000 00 16 83	40,352		40,352		40,352	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	42,240		42,240		42,240	
SUBTOTAL - APPROPRIATION	170,926		170,926		170,926	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
704 74 000 00 01 83	23,833		23,833	10,981	12,852	
804 74 000 00 01 8A				35,646-	35,646	
804 74 000 00 01 81	161,500		161,500	134,357	27,143	
SUBTOTAL	185,333		185,333	109,692	75,641	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	185,333		185,333	109,692	75,641	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
705 10 000 00 01 83	472,767		472,767	419,240	53,527	
805 10 000 00 01 8A				24,820-	24,820	
805 11 000 00 01 8A				199,368-	199,368	
805 10 000 00 01 81	5,075,000		2,511,674	1,921,823	589,851	2,563,326
805 11 000 00 01 81	1,139,800-					1,139,800-
SUBTOTAL	4,407,967		2,984,441	2,116,875	867,566	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
605 10 000 00 02 83	43,807		43,807		43,807	
705 10 000 00 02 83	206,808		206,808	110,501	96,307	
805 10 000 00 02 81	337,500		131,352		131,352	206,148
SUBTOTAL	588,115		381,967	110,501	271,466	
SPECIAL OPERATING EXPENSES						
605 10 000 00 03 83	447,427		447,427	92,284	355,143	
705 10 000 00 03 83	1,074,557		1,074,557	180,303	894,254	
805 10 000 00 03 81	800,000		10,187		10,187	789,813
SUBTOTAL	2,321,984		1,532,171	272,587	1,259,584	
REIMBURSEMENTS TO OTHER ACCOUNTS						
705 10 000 00 17 83	1,600,000		1,600,000		1,600,000	

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 10 000 00 17 81	550,000					550,000
SUBTOTAL	2,150,000		1,600,000		1,600,000	
TRAV & MISC EXP OF AID/W EMPLOYEES						
605 10 000 00 04 83	88,902		88,902	11,860	77,042	
705 10 000 00 04 83	272,422		272,422	59,366	213,056	
805 11 000 00 04 81	63,300-		51,585-		51,585-	11,715-
805 10 000 00 04 81	478,300		265,717	10,478	255,239	212,583
SUBTOTAL	776,324		575,456	81,704	493,752	
CONFIDENTIAL EXPENSES						
805 10 000 00 08 81	2,500					2,500
SECURITY INVESTIGATIONS						
605 10 000 00 09 83	333,591		333,591	84,549	249,042	
705 10 000 00 09 83	752,046		752,046	289,496	462,550	
805 10 000 00 09 81	958,000		91,871	2,569	89,302	866,129
SUBTOTAL	2,043,637		1,177,508	376,614	800,894	
COMPUTER & FINANCIAL OPERATING EXP.						
605 10 000 00 16 83	8,706		8,706		8,706	
705 10 000 00 16 83	68,798		68,798	52,433	16,365	
805 10 000 00 16 81	32,000		1,353		1,353	30,647
SUBTOTAL	109,504		78,857	52,433	26,424	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
605 10 000 00 28 83	7,633		7,633		7,633	
705 10 000 00 28 83	72,973		72,973	9,646	63,327	
805 10 000 00 28 81	50,000		6,477	350	6,127	43,523
SUBTOTAL	130,606		87,083	9,996	77,087	
STATE DEPARTMENT SUPPORT						
605 10 000 00 37 83	43,700		43,700		43,700	
705 10 000 00 37 83	515,989		515,989		515,989	
805 10 000 00 37 81	262,500					262,500
SUBTOTAL	822,189		559,689		559,689	
SUBTOTAL - APPROPRIATION	13,352,826		8,977,172	3,020,710	5,956,462	4,375,654

DISB INCLUDES ACCRUALS

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
COMPUTER & FINANCIAL OPERATING EXP. 425 21 000 00 16 83	54,874		54,874		54,874	
SUBTOTAL - APPROPRIATION	54,874		54,874		54,874	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
COMPUTER & FINANCIAL OPERATING EXP. 426 21 000 00 16 83	3,085		3,085		3,085	
SUBTOTAL - APPROPRIATION	3,085		3,085		3,085	
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	205,786,637		149,509,699	53,234,793	96,274,906	56,276,938
GRAND TOTAL DISB INCLUDES ACCRUALS	327,422,343		265,076,405	94,554,651	170,521,754	62,345,938

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM 500 66 730 00 64 83	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 83	3,827		3,827		3,827	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES 201 74 099 00 48 8A				33,779	33,779-	
201 74 099 00 48 83	2,873,307		2,873,307	223,879	2,649,428	
SUBTOTAL DISB INCLUDES ACCRUALS	2,873,307		2,873,307	257,658	2,615,649	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,877,134		2,877,134	257,658	2,619,476	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 402 07 099 00 86 83	87,000		87,000	87,000		
TOTAL - APPROPRIATION	87,000		87,000	87,000		
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WORLDWIDE DISASTER ASSISTANCE						
BOTSWANA 503 50 633 00 86 83	205,151		205,151	205,148	3	
SUDAN						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
503 52 650 00 86 8A				1,362,528	1,362,528-	
503 52 650 00 86 83	5,298,543		5,298,543	227,579	5,070,964	
MOZAMBIQUE						
503 51 656 00 86 83	86,570		86,570		86,570	
MAURITANIA						
503 51 682 00 86 83	56,356		56,356		56,356	
NIGER						
503 51 683 00 86 8A				227,084	227,034-	
503 51 683 00 86 83	350,173		350,173	60,926	289,247	
BURKINA FASO						
503 51 686 00 86 8A				361,000	361,000-	
503 51 686 00 86 83	465,712		465,712	12,683	453,029	
MALI						
503 50 688 00 86 83	150,000		150,000		150,000	
AFRICA REGION FUNDED ACTIVITY						
503 07 698 00 86 8A				3,211,523	3,211,523-	
503 07 698 00 86 83	18,242,470		18,242,470	1,269,075	16,973,395	
SUBTOTAL	24,854,975		24,854,975	6,937,546	17,917,429	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	24,854,975		24,854,975	6,937,546	17,917,429	
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
504 74 000 00 46 83	27,635		27,635		27,635	
604 74 000 00 46 83	175,630		175,630	149	175,481	
704 74 000 00 46 83	1,026,452		1,026,452	93,642	932,810	
804 74 000 00 46 81	174,500		57,710	505	57,205	116,790
HONG KONG						
604 51 478 00 46 83	1,916		1,916	1,916		
704 51 478 00 46 8A				17,396-	17,396	
704 51 478 00 46 83	58,235		58,235	39,445	18,790	
804 51 478 00 46 8A				1,161	1,161-	
804 51 478 00 46 81	3,810		3,397	1,600	1,797	413

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,468,178		1,350,975	121,022	1,229,953	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
504 74 099 00 48 8A				723,584	723,584-	
504 74 099 00 48 83	5,783,803		5,783,803	1,185,237	4,598,566	
604 74 099 00 48 8A				1,004,314	1,004,314-	
604 74 099 00 48 83	9,551,803		9,551,803	1,756,812	7,794,991	
704 74 099 00 48 8A				2,530,684	2,530,684-	
704 74 099 00 48 83	12,973,877		12,973,877	2,733,021	10,240,856	
804 74 099 00 48 81	3,424,824		1,872,436		1,872,436	1,552,388
SUBTOTAL DISB INCLUDES ACCRUALS	31,734,307		30,181,919	9,933,652	20,248,267	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	33,202,485		31,532,894	10,054,674	21,478,220	
SAHEL DEVELOPMENT PROGRAM, FY '78						
REFUGEE RELIEF, REHABILITATION AND RE						
PERU						
812 50 527 00 85 8A				7,019	7,019-	
812 50 527 00 85 83	68,433		68,433	21,358	47,075	
SUBTOTAL DISB INCLUDES ACCRUALS	68,433		68,433	28,377	40,056	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 8A				60,000	60,000-	
812 07 099 00 86 83	608,785		608,785	260,223	348,562	
SUBTOTAL DISB INCLUDES ACCRUALS	608,785		608,785	320,223	288,562	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	677,218		677,218	348,600	328,618	
INDOCHINA POSTWAR RECONS., FY'75 & PRIOR						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS						
630 66 439 00 63 83	104,433		104,433		104,433	
VIETNAM						
630 66 730 00 63 83	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						
BOLIVIA						
435 65 511 00 83 83	1,409,682		1,409,682	72,585	1,337,097	
ECUADOR						
435 65 518 00 83 83	1,113,853		1,113,853	550-	1,114,403	
PERU						
435 65 527 00 83 83	61,234		61,234	6,221-	67,455	
SUBTOTAL	2,584,769		2,584,769	65,814	2,518,955	
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
435 51 145 00 85 8A				200,000	200,000-	
435 51 145 00 85 83	413,945		413,945	5,377	408,568	
AFGHANISTAN						
735 54 306 00 85 8A				784,609	784,609-	
735 54 306 00 85 83	1,461,811		1,461,811	577,203	884,608	
KHMER REPUBLIC(CAMBODIA)						
735 54 442 00 85 8A				604	604-	
735 54 442 00 85 83	177,817		177,817	17,162	160,655	
BOLIVIA						
435 50 511 00 85 8A				176,550	176,550-	
435 50 511 00 85 83	1,132,184		1,132,184	37,819	1,094,365	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECUADOR						
435 50 518 00 85 8A				98,877	98,877-	
435 50 518 00 85 83	278,146		278,146	126,355	151,791	
HONDURAS						
435 51 522 00 85 8A				480,795	480,795-	
435 51 522 00 85 83	765,036		765,036	156,840	608,196	
PERU						
435 50 527 00 85 8A				198,308	198,308-	
435 50 527 00 85 83	1,130,418		1,130,418	769,099	361,319	
735 50 527 00 85 83	55,000		55,000		55,000	
SOMALIA						
435 60 649 00 85 8A				127,514	127,514-	
435 60 649 00 85 83	140,672		140,672		140,672	
SUDAN						
435 50 650 00 85 8A				360,452	360,452-	
435 50 650 00 85 83	1,063,083		1,063,083	210,683	852,400	
ZAIRE REPUBLIC						
435 60 660 00 85 83	691,410		691,410	72	691,338	
CHAD						
435 60 677 00 85 8A				1,400,000	1,400,000-	
435 60 677 00 85 83	1,555,278		1,555,278		1,555,278	
RWANDA						
435 60 696 00 85 8A				263,762	263,762-	
435 60 696 00 85 83	1,228,988		1,228,988		1,228,988	
SUBTOTAL	10,093,788		10,093,788	5,992,081	4,101,707	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
435 07 099 00 86 8A				105,000	105,000-	
435 07 099 00 86 83	2,537,084		2,537,084		2,537,084	
735 07 099 00 86 8A				325,000	325,000-	
735 07 099 00 86 83	2,755,093		2,755,093		2,755,093	
ITALY						
435 51 145 00 86 83	31		31	1	30	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECUADOR						
435 50 518 00 86 83	11,360		11,360	40-	11,400	
EL SALVADOR						
435 50 519 00 86 83	88,327		88,327		88,327	
JAMAICA						
435 50 532 00 86 83	57,200		57,200		57,200	
OTHER WEST INDIES-EASTN CARIBN REG						
435 52 538 00 86 83	11,218		11,218		11,218	
NIGER						
435 50 683 00 86 8A						
435 50 683 00 86 83	15,656		15,656	5,219	5,219-	
				148	15,508	
RWANDA						
435 50 696 00 86 83	289,094		289,094	18,047	271,047	
SUBTOTAL	5,765,063		5,765,063	453,375	5,311,688	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	18,443,620		18,443,620	6,511,270	11,932,350	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
537 62 233 00 85 83	19,834,234		19,834,234	5,614,180	14,220,054	
637 63 233 00 85 83	14,355,000		14,355,000		14,355,000	
CHAD						
537 54 677 00 85 83	72,587		72,587		72,587	
SUBTOTAL	34,261,821		34,261,821	5,614,180	28,647,641	
WORLDWIDE DISASTER ASSISTANCE						
ITALY						
537 51 145 00 86 8A						
537 51 145 00 86 83	1,566,070		1,566,070	200,000	200,000-	
				46,297	1,519,773	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,566,070		1,566,070	246,297	1,319,773	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	35,827,891		35,827,891	5,860,477	29,967,414	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 8A				300,000	300,000-	
838 51 145 00 85 83	755,501		755,501	198,536	556,965	
LEBANON						
838 54 268 00 85 83	2,027		2,027		2,027	
EL SALVADOR						
838 50 519 00 85 8A				19,051,626	19,051,626-	
838 50 519 00 85 83	26,512,844		26,512,844	3,878,932	22,633,912	
UGANDA						
838 50 617 00 85 8A				1,554,740	1,554,740-	
838 50 617 00 85 83	4,268,768		4,268,768		4,268,768	
SOMALIA						
838 50 649 00 85 8A				837,302	837,302-	
838 50 649 00 85 83	5,825,229		5,825,229	108,716	5,716,513	
SUDAN						
838 50 650 00 85 8A				1,055,614	1,055,614-	
838 50 650 00 85 83	1,623,793		1,623,793	506,284	1,117,509	
ZAIRE REPUBLIC						
838 60 660 00 85 83	1,270,925		1,270,925	32,123	1,238,802	
838 50 660 00 85 83	1,789,555		1,789,555	7,274	1,782,281	
SUBTOTAL DISB INCLUDES ACCRUALS	42,048,642		42,048,642	27,531,147	14,517,495	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 8A				3,072,510	3,072,510-	
838 07 099 00 86 81	10,394,160		3,476,367	1,074,186	2,402,181	6,917,793

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 07 099 00 86 83	25,338,087		25,338,087	3,514,367	21,823,720	
ITALY						
838 51 145 00 86 8A				200,000	200,000-	
838 51 145 00 86 83	580,367		580,367	241,679	338,688	
PHILIPPINES						
838 50 492 00 86 8A				37,134	37,134-	
838 51 492 00 86 8A				175,000	175,000-	
838 50 492 00 86 81	797,165		526,650		526,650	270,515
838 51 492 00 86 83	379,566		379,566		379,566	
838 50 492 00 86 83	37,701		37,701	567	37,134	
INDONESIA						
838 50 497 00 86 8A				2,394-	2,394	
838 50 497 00 86 83	3,195		3,195	1	3,194	
COLOMBIA						
838 50 514 00 86 83	147		147		147	
COSTA RICA						
838 50 515 00 86 81	71,990		61,130	4,670	56,460	10,860
838 50 515 00 86 83	236,141		236,141	68,373	167,768	
EL SALVADOR						
838 50 519 00 86 8A				71,591	71,591-	
838 50 519 00 86 83	85,591		85,591		85,591	
HAITI						
838 50 521 00 86 83	2,648		2,648		2,648	
838 51 521 00 86 83	2,450		2,450		2,450	
PERU						
838 50 527 00 86 8A				41,166	41,166-	
838 50 527 00 86 83	269,678		269,678	1,607	268,071	
JAMAICA						
838 50 532 00 86 81	9,350		9,350		9,350	
838 50 532 00 86 83	66,000		66,000	43,099	22,901	
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 8A				11,705	11,705-	
838 52 538 00 86 83	12,925		12,925	1,220	11,705	
DOMINICA						
838 52 542 00 86 8A				25,000	25,000-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 52 542 00 86 83	39,000		39,000		39,000	
GRENADA						
838 52 543 00 86 83	162,029		162,029		162,029	
UGANDA						
838 50 617 00 86 8A				492,643	492,643-	
838 50 617 00 86 83	510,499		510,499	6,428	504,071	
TANZANIA						
838 50 621 00 86 8A				5,875	5,875-	
838 50 621 00 86 83	5,875		5,875		5,875	
CAMEROON						
838 50 631 00 86 83	7,240		7,240	92	7,148	
GAMBIA						
838 50 635 00 86 8A				2,670	2,670-	
838 50 635 00 86 83	29,663		29,663	18,669	10,994	
838 51 635 00 86 83	491		491	491		
GHANA						
838 51 641 00 86 83	3,360		3,360		3,360	
838 50 641 00 86 83	4,890		4,890		4,890	
SWAZILAND						
838 50 645 00 86 83	7,200		7,200		7,200	
SUDAN						
838 52 650 00 86 81	18,481					18,481
MOZAMBIQUE						
838 52 656 00 86 83	112,301		112,301	955	111,346	
838 51 656 00 86 83	781		781		781	
ETHIOPIA						
838 51 663 00 86 81	20,000		20,000	2,370	17,630	
TUNISIA						
838 51 664 00 86 83	1,469		1,469		1,469	
REPUBLIC OF SOUTH AFRICA						
838 51 674 00 86 81	40,000		40,000	39,983	17	
GUINEA						
838 52 675 00 86 83						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CHAD						
838 50 677 00 86 8A				34,264	34,264-	
838 50 677 00 86 83	246,285		246,285	124,510	121,775	
MAURITANIA						
838 50 682 00 86 83	632,207		632,207	57,084	575,123	
NIGER						
838 50 683 00 86 8A				14,764	14,764-	
838 50 683 00 86 81	8,500		8,500		8,500	
838 50 683 00 86 83	57,005		57,005	29,528	27,477	
838 51 683 00 86 83	31,928		31,928		31,928	
SENEGAL						
838 51 685 00 86 83	7,648		7,648	5,256	2,392	
838 50 685 00 86 83	399,602		399,602	158,781	240,821	
BURKINA FASO						
838 50 686 00 86 81	10,600					10,600
838 50 686 00 86 83	83,794		83,794	29,693	54,101	
REPUBLIC OF MADAGASCAR						
838 52 687 00 86 8A				45,915	45,915-	
838 52 687 00 86 83	45,915		45,915		45,915	
MALI						
838 50 688 00 86 8A				21,322	21,322-	
838 50 688 00 86 83	134,003		134,003	112,681	21,322	
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 83	223,320		223,320		223,320	
SOLOMON ISLAND						
838 52 870 00 86 8A				50,000	50,000-	
838 52 870 00 86 83	50,000		50,000		50,000	
FIJI						
838 51 882 00 86 81	6,000		6,000	6,000		
SUBTOTAL	41,187,247		33,958,998	9,841,455	24,117,543	

DISB INCLUDES ACCRUALS

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	83,235,889		76,007,640	37,372,602	38,635,038	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
543 07 099 00 86 83	179,969		179,969	84,303-	264,272	
643 07 099 00 86 8A				45,000	45,000-	
643 07 099 00 86 83	221,172		221,172		221,172	
SRI LANKA						
743 50 383 00 86 83	1,000,000		1,000,000	1,000,000		
BANGLADESH						
743 07 388 00 86 83	1,000,000		1,000,000	1,000,000		
PERU						
543 50 527 00 86 83	856		856		856	
BOTSWANA						
643 50 633 00 86 83	100,000		100,000		100,000	
SUBTOTAL DISB INCLUDES ACCRUALS	2,501,997		2,501,997	1,960,697	541,300	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,501,997		2,501,997	1,960,697	541,300	
FUNCTIONAL D. A., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
544 36 099 00 81 8A				7,200,300	7,200,300-	
544 36 099 00 81 83	12,858,475		12,858,475	5,040,120	7,818,355	
644 36 099 00 81 8A				30,821,500	30,821,500-	
644 36 099 00 81 83	86,019,723		86,019,723	18,230,829	67,788,894	
744 36 099 00 81 8A				12,761,100	12,761,100-	
744 36 099 00 81 83	123,148,966		123,148,966	4,114,981	119,033,985	
844 36 099 00 81 81	8,587,000		111,500		111,500	8,475,500
SUBTOTAL DISB INCLUDES ACCRUALS	230,614,164		222,138,664	78,168,830	143,969,834	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
544 07 099 00 86 8A						
544 07 099 00 86 83	236,718		236,718	5,000	5,000- 236,718	
BURKINA FASO						
544 51 686 00 86 83	1,553		1,553	1,553		
SUBTOTAL DISB INCLUDES ACCRUALS	238,271		238,271	6,553	231,718	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	230,852,435		222,376,935	78,175,383	144,201,552	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
546 21 099 00 73 83	21,780		21,780		21,780	
PROJECT-ISTC						
INTERREGIONAL ACTIVITIES						
546 74 099 00 47 83	275,707		275,707		275,707	
TOTAL - APPROPRIATION	297,487		297,487		297,487	
FUNCTIONAL D. A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
548 07 099 00 86 8A						
548 07 099 00 86 83	1,500,107		1,500,107	355,000	355,000- 1,500,107	
PHILIPPINES						
548 51 492 00 86 83	453,208		453,208		453,208	
SUBTOTAL DISB INCLUDES ACCRUALS	1,953,315		1,953,315	355,000	1,598,315	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,953,315		1,953,315	355,000	1,598,315	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
555 30 099 00 74 8A				90,000,000	90,000,000-	
555 30 099 00 74 83	95,040,000		95,040,000		95,040,000	
655 30 099 00 74 8A				28,710,000	28,710,000-	
655 30 099 00 74 83	28,710,000		28,710,000		28,710,000	
755 30 099 00 74 83	28,710,000		28,710,000		28,710,000	
SUBTOTAL DISB INCLUDES ACCRUALS	152,460,000		152,460,000	118,710,000	33,750,000	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	152,460,000		152,460,000	118,710,000	33,750,000	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 83	2,005,036		2,005,036		2,005,036	
TOTAL - APPROPRIATION	2,005,036		2,005,036		2,005,036	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
563 07 099 00 86 8A				10,000	10,000-	
563 07 099 00 86 83	1,489,565		1,489,565		1,489,565	
ZAMBIA						
563 52 611 00 86 8A				7,725	7,725-	
563 52 611 00 86 83	81,520		81,520	37,920	43,600	
SUBTOTAL DISB INCLUDES ACCRUALS	1,571,085		1,571,085	55,645	1,515,440	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,571,085		1,571,085	55,645	1,515,440	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
566 07 099 00 86 83	43,850		43,850		43,850	
766 07 099 00 86 81	4,000,000		1,310,000		1,310,000	2,690,000
ZAMBIA						
766 51 611 00 86 81	45,000		45,000	597	44,403	
LESOTHO						
766 51 632 00 86 8A						
766 51 632 00 86 81	840,000		840,000	249,600	249,600- 840,000	
SUBTOTAL DISB INCLUDES ACCRUALS	4,928,850		2,238,850	250,197	1,988,653	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	4,928,850		2,238,850	250,197	1,988,653	
ECONOMIC SUPPORT FUND - NO YEAR						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 83	4,886,779		4,886,779	588,696	4,298,083	
TOTAL - APPROPRIATION	4,886,779		4,886,779	588,696	4,298,083	
FUNCTIONAL D. A.,HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
568 07 099 00 86 8A						
568 07 099 00 86 83	694,209		694,209	130,000 615	130,000- 693,594	
SUBTOTAL DISB INCLUDES ACCRUALS	694,209		694,209	130,615	563,594	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	694,209		694,209	130,615	563,594	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
770 63 233 00 85 83	15,000,000		15,000,000		15,000,000	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
570 07 099 00 86 8A				105,000	105,000-	
570 07 099 00 86 83	482,214		482,214		482,214	
SUBTOTAL DISB INCLUDES ACCRUALS	482,214		482,214	105,000	377,214	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	15,482,214		15,482,214	105,000	15,377,214	
PEACEKEEPING OPERATIONS						
SINAI SUPPORT MISSION						
US SINAI SUPPORT MISSION						
286 70 259 00 36 83	15,840		15,840		15,840	
TOTAL - APPROPRIATION	15,840		15,840		15,840	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
594 38 099 00 84 8A				1,499,500	1,499,500-	
594 38 099 00 84 83	10,036,222		10,036,222	2,382,543	7,653,679	
694 38 099 00 84 8A				418,700	418,700-	
694 38 099 00 84 83	13,794,620		13,794,620	2,142,527	11,652,093	
794 38 099 00 84 8A				713,400	713,400-	
794 38 099 00 84 83	25,903,765		25,903,765	1,268,756	24,635,009	
894 38 099 00 84 81	1,617,000		1,175,000		1,175,000	442,000

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	51,351,607		50,909,607	8,425,426	42,484,181	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	51,351,607		50,909,607	8,425,426	42,484,181	
GRAND TOTAL DISB INCLUDES ACCRUALS	668,765,943		648,260,603	276,186,486	372,074,117	20,505,340

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 88 899 00 91 85				927,083	927,083-	
500 88 899 00 92 85				249,324	249,324-	
500 88 899 00 95 85				4,753,058	4,753,058-	
500 88 899 00 96 85	6,278,142-		6,278,142-	6,278,142-		
600 88 899 00 91 85				233,152	233,152-	
600 88 899 00 92 85				123,999	123,999-	
600 88 899 00 95 85				4,316,418	4,316,418-	
600 88 899 00 96 85	4,383,941-		4,383,941-	4,383,941-		
700 88 899 00 91 85				428,425	428,425-	
700 88 899 00 92 85				467,659	467,659-	
700 88 899 00 95 85				8,450,419	8,450,419-	
700 88 899 00 96 85	3,762,780-		3,762,780-	3,762,780-		
800 88 899 00 91 85				45,101	45,101-	
800 88 899 00 92 85				53,929	53,929-	
800 88 899 00 95 85				154,761	154,761-	
TOTAL	14,424,863-		14,424,863-	5,778,465	20,203,328-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 85				454-	454	
201 88 899 00 95 85				163,108-	163,108	
201 88 899 00 96 85	55,943		55,943	55,943		
TOTAL	55,943		55,943	107,619-	163,562	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 85				363-	363	
402 88 899 00 92 85				880	880-	
402 88 899 00 95 85				881,752-	881,752	
402 88 899 00 96 85	1,701,537		1,701,537	1,701,537		
TOTAL	1,701,537		1,701,537	820,302	881,235	
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
503 88 899 00 91 85				6,020	6,020-	
503 88 899 00 92 85				294,929	294,929-	
503 88 899 00 95 85				262,559	262,559-	
503 88 899 00 96 85	1,277,307-		1,277,307-	1,277,307-		
TOTAL	1,277,307		1,277,307-	713,799-	563,508-	
TRADE & DEVELOPMENT PROGRAM						
504 88 899 00 91 85				2,329	2,329-	
504 88 899 00 95 85				450,801	450,801-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
504 88 899 00 96 85	548,638-		548,638-	548,638-		
604 88 899 00 91 85				6,063	6,063-	
604 88 899 00 95 85				324,054	324,054-	
604 88 899 00 96 85	266,180-		266,180-	266,180-		
704 88 899 00 91 85				2,616	2,616-	
704 88 899 00 95 85				81,863-	81,863	
704 88 899 00 96 85	66,707		66,707	66,707		
804 88 899 00 95 85				157,741	157,741-	
TOTAL	748,111-		748,111-	113,630	861,741-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 899 00 91 85				101,760	101,760-	
605 88 899 00 92 85				438	438-	
605 88 899 00 95 85				405,963-	405,963	
705 88 899 00 91 85				332,212	332,212-	
705 88 899 00 92 85				3,595	3,595-	
705 88 899 00 95 85				26,362	26,362-	
705 88 899 00 96 85	377,825		377,825	377,825		
805 88 899 00 92 85				2,018	2,018-	
805 88 899 00 95 85				110,939	110,939-	
TOTAL	377,825		377,825	549,186	171,361-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 899 00 95 85				1,257	1,257-	
011 88 899 00 96 85	1,257-		1,257-	1,257-		
TOTAL	1,257-		1,257-		1,257-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 85				872,850	872,850-	
812 88 899 00 92 85				554,692	554,692-	
812 88 899 00 95 85				2,703,681-	2,703,681	
812 88 899 00 96 85	1,797,196-		1,797,196-	1,797,196-		
TOTAL	1,797,196-		1,797,196-	3,073,335-	1,276,139	
PROTOTYPE DESALTING PLANT						
518 88 899 00 95 85				2,925	2,925-	
518 88 899 00 96 85	2,925-		2,925-	2,925-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,925-		2,925-		2,925-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 85				75	75-	
424 88 899 00 95 85				1,531,863	1,531,863-	
424 88 899 00 96 85	1,413,025-		1,413,025-	1,413,025-		
TOTAL	1,413,025-		1,413,025-	118,913	1,531,938-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 85				395,145	395,145-	
425 88 899 00 95 85				9,182,635	9,182,635-	
425 88 899 00 96 85	2,501,792-		2,501,792-	2,501,792-		
TOTAL	2,501,792-		2,501,792-	7,075,988	9,577,780-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 92 85				1,904	1,904-	
426 88 899 00 95 85				4,640,549	4,640,549-	
426 88 899 00 96 85	4,676,350-		4,676,350-	4,676,350-		
TOTAL	4,676,350-		4,676,350-	33,897-	4,642,453-	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 92 85				1,750	1,750-	
431 88 899 00 95 85				48,443	48,443-	
431 88 899 00 96 85	50,227-		50,227-	50,227-		
TOTAL	50,227-		50,227-	34-	50,193-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 85				1,947	1,947-	
734 88 899 00 95 85				26,948	26,948-	
734 88 899 00 96 85	28,892-		28,892-	28,892-		
TOTAL	28,892-		28,892-	3	28,895-	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 899 00 91 85				3,568	3,568-	
435 88 899 00 92 85				41	41-	
435 88 899 00 95 85				1,839,662-	1,839,662	
435 88 899 00 96 85	2,174,197		2,174,197	2,174,197		
735 88 899 00 95 85				1,331,659	1,331,659-	
735 88 899 00 96 85	1,328,320-		1,328,320-	1,328,320-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	845,877		845,877	341,483	504,394	
ECONOMIC SUPPORT FUND						
537 88 899 00 91 85				17,112,926	17,112,926-	
537 88 899 00 92 85				8,637,948	8,637,948-	
537 88 899 00 95 85				44,387,010	44,387,010-	
537 88 899 00 96 85	51,783,902-		51,783,902-	51,783,902-		
637 88 899 00 91 85				8,199,582	8,199,582-	
637 88 899 00 92 85				170,460-	170,460	
637 88 899 00 95 85				21,907,860-	21,907,860	
637 88 899 00 96 85	4,832,715		4,832,715	4,832,715		
737 88 899 00 91 85				11,725	11,725-	
737 88 899 00 92 85				1,053	1,053-	
737 88 899 00 95 85				189,600	189,600-	
737 88 899 00 96 85	114,349,580		114,349,580	114,349,580		
837 88 899 00 95 85				12,381	12,381-	
TOTAL	67,398,393		67,398,393	123,872,298	56,473,905-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 85				1,978,752	1,978,752-	
838 88 899 00 92 85				576,307	576,307-	
838 88 899 00 95 85				11,593,901-	11,593,901	
838 88 899 00 96 85	8,190,660		8,190,660	8,190,660		
TOTAL	8,190,660		8,190,660	848,182-	9,038,842	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
549 88 899 00 91 85				63,088,910	63,088,910-	
549 88 899 00 92 85				682,704	682,704-	
549 88 899 00 95 85				26,415,424-	26,415,424	
549 88 899 00 96 85	36,859,583-		36,859,583-	36,859,583-		
649 88 899 00 91 85				3,198,917	3,198,917-	
649 88 899 00 92 85				133,872	133,872-	
649 88 899 00 95 85				6,704,606-	6,704,606	
649 88 899 00 96 85	3,198,946		3,198,946	3,198,946		
749 88 899 00 91 85				1,695,167	1,695,167-	
749 88 899 00 92 85				320,679	320,679-	
749 88 899 00 95 85				2,930,701	2,930,701-	
749 88 899 00 96 85	10,550,036-		10,550,036-	10,550,036-		
849 88 899 00 91 85				13,822	13,822-	
849 88 899 00 92 85				2,749	2,749-	
849 88 899 00 95 85				26,062-	26,062	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	44,210,673-		44,210,673-	5,289,244-	38,921,429-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 88 899 00 91 85				695-	695	
550 88 899 00 95 85				110,835-	110,835	
550 88 899 00 96 85	111,932		111,932	111,932		
TOTAL	111,932		111,932	402	111,530	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
555 88 899 00 96 85	12,960,000		12,960,000	12,960,000		
755 88 899 00 95 85				334	334-	
755 88 899 00 96 85	122-		122-	122-		
TOTAL	12,959,878		12,959,878	12,960,212	334	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 85				8,235,931	8,235,931-	
856 88 899 00 92 85				4,346	4,346-	
856 88 899 00 95 85				4,503,589	4,503,589-	
856 88 899 00 96 85	10,460,659-		10,460,659-	10,460,659-		
TOTAL	10,460,659-		10,460,659-	2,283,207	12,743,866-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 91 85				2,700	2,700-	
967 88 899 00 95 85				350,553-	350,553	
967 88 899 00 96 85	297,526		297,526	297,526		
TOTAL	297,526		297,526	50,327-	347,853	
FUNCTIONAL D. A.,HEALTH						
568 88 899 00 91 85				563-	563	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
569 88 899 00 91 85				17,130-	17,130	
569 88 899 00 95 85				1,696,644-	1,696,644	
569 88 899 00 96 85	1,366,054		1,366,054	1,366,054		
769 88 899 00 95 85				609,446	609,446-	
769 88 899 00 96 85	105,512		105,512	105,512		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,471,566		1,471,566	367,238	1,104,328	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
570 88 899 00 91 85				148,690-	148,690	
570 88 899 00 95 85				790,332	790,332-	
570 88 899 00 96 85	1,047,083-		1,047,083-	1,047,083-		
770 88 899 00 91 85				4,301,344	4,301,344-	
770 88 899 00 92 85				21,354	21,354-	
770 88 899 00 95 85				154,516	154,516-	
770 88 899 00 96 85	114,726,309-		114,726,309-	114,726,309-		
TOTAL	115,773,392-		115,773,392-	110,654,536-	5,118,856-	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
571 88 899 00 92 85				170,993	170,993-	
571 88 899 00 95 85				35,073	35,073-	
571 88 899 00 96 85	1,019,886-		1,019,886-	1,019,886-		
TOTAL	1,019,886-		1,019,886-	813,820-	206,066-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 899 00 91 85				700-	700	
679 88 899 00 95 85				11,182	11,182-	
979 88 899 00 95 85				38,127	38,127-	
979 88 899 00 96 85	38,127-		38,127-	38,127-		
TOTAL	38,127-		38,127-	10,482	48,609-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
594 88 899 00 91 85				617,085	617,085-	
594 88 899 00 95 85				803,671	803,671-	
594 88 899 00 96 85	1,284,015-		1,284,015-	1,284,015-		
694 88 899 00 91 85				1,313,244	1,313,244-	
694 88 899 00 95 85				1,171,768	1,171,768-	
694 88 899 00 96 85	2,035,150-		2,035,150-	2,035,150-		
794 88 899 00 95 85				87,384-	87,384	
794 88 899 00 96 85	102,384		102,384	102,384		
TOTAL	3,216,781-		3,216,781-	601,603	3,818,384-	
GRAND TOTAL	108,230,326-		108,230,326-	33,308,056	141,538,382-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 88 999 00 89 85	283,083		283,083	283,083		
500 88 999 00 93 85				316,842-	316,842	
500 89 999 00 98 83	785,627					785,627
600 88 999 00 89 85	1,155,332-		1,155,332-	1,155,332-		
600 88 999 00 93 85				431,069	431,069-	
600 89 999 00 98 83	477,066					477,066
700 88 999 00 89 85	1,480,567-		1,480,567-	1,480,567-		
700 88 999 00 93 85				647,669	647,669-	
700 89 999 00 98 83	135,188-					135,188-
800 88 999 00 93 85				1,147,255	1,147,255-	
800 89 999 00 98 81	20,803,400					20,803,400
TOTAL	19,578,089		2,352,816-	443,665-	1,909,151-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 85	691,535-		691,535-	691,535-		
201 88 999 00 93 85				691,935	691,935-	
201 89 999 00 98 83	719,739					719,739
TOTAL	28,204		691,535-	400	691,935-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 85	369,644-		369,644-	369,644-		
402 88 999 00 93 85				350,482	350,482-	
402 89 999 00 98 83	2,331,026					2,331,026
TOTAL	1,961,382		369,644-	19,162-	350,482-	
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
503 88 999 00 89 85	17,321,744-		17,321,744-	17,321,744-		
503 88 999 00 93 85				17,276,184	17,276,184-	
TOTAL	17,321,744-		17,321,744-	45,560-	17,276,184-	
TRADE & DEVELOPMENT PROGRAM						
504 88 999 00 89 85	320,920-		320,920-	320,920-		
504 88 999 00 93 85				301,286	301,286-	
604 88 999 00 89 85	657,377-		657,377-	657,377-		
604 88 999 00 93 85				936,056	936,056-	
604 89 999 00 98 83	48,699					48,699
704 88 999 00 89 85	505,320-		505,320-	505,320-		
704 88 999 00 93 85				269,530	269,530-	
704 89 999 00 98 83	729,192					729,192
804 88 999 00 93 85				2,638	2,638-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
804 89 999 00 98 81	61,986					61,986
TOTAL	643,740-		1,483,617-	25,893	1,509,510-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 999 00 89 85	26,339-		26,339-	26,339-		
605 88 999 00 93 85	351,426		351,426	13,209 351,426	13,209-	
605 89 999 00 98 83	4,035					4,035
705 88 999 00 89 85	332,415-		332,415-	332,415-		
705 88 999 00 93 85	351,426-		351,426-	77,804 351,426-	77,804-	
705 88 999 00 96 85	57,947					57,947
705 89 999 00 98 83	1,139,800			224,404	224,404-	1,139,800
805 88 999 00 93 85	843,028		358,754-	43,337-	315,417-	
805 89 999 00 98 81						
TOTAL						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 89 999 00 98 83	2					2
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 85	3,802,492-		3,802,492-	3,802,492-		
812 88 999 00 93 85	3,369,271-			15,820,161	15,820,161-	
812 89 999 00 98 81	5,179,753					3,369,271- 5,179,753
812 89 999 00 98 83	1,992,010-		3,802,492-	12,017,669	15,820,161-	
TOTAL						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 85	7,098-		7,098-	7,098-		
424 88 999 00 93 85	1,065,722			58,052	58,052-	
424 89 999 00 98 83	1,058,624					1,065,722
TOTAL			7,098-	50,954	58,052-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 85	20,784		20,784	20,784		
425 88 999 00 93 85	585,434			26,935,649	26,935,649-	
425 89 999 00 98 83	606,218					585,434
TOTAL			20,784	26,956,433	26,935,649-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 999 00 89 85	4,787,389		4,787,389	4,787,389		
426 88 999 00 93 85				4,787,389-	4,787,389	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
426 89 999 00 98 83	339,633					339,633
TOTAL	5,127,022		4,787,389		4,787,389	
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 85	4,500-		4,500-	4,500-	4,500-	
431 88 999 00 93 85				4,500		
431 89 999 00 98 83	141,700					141,700
TOTAL	137,200		4,500-		4,500-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 999 00 89 85	3-		3-	3-	22	
734 88 999 00 93 85				22-		
TOTAL	3-		3-	25-	22	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 999 00 89 85	4,054,275-		4,054,275-	4,054,275-	3,088,496-	
435 88 999 00 93 85				3,088,496		
435 89 999 00 98 83	481					481
735 88 999 00 89 85	99,138		99,138	99,138		
735 88 999 00 93 85				350,300	350,300-	
TOTAL	3,954,656-		3,955,137-	516,341-	3,438,796-	
F.S. RETIRE. & DISABILITY FUND						
830 89 999 00 98 81	7,377,720					7,377,720
ECONOMIC SUPPORT FUND						
537 88 999 00 89 85	26,086,880-		26,086,880-	26,086,880-	52,960,317-	
537 88 999 00 93 85				52,960,317		
537 89 999 00 98 83	155,326					155,326
637 88 999 00 89 85	11,713,204-		11,713,204-	11,713,204-	29,107,318-	
637 88 999 00 93 85				29,107,318		
637 89 999 00 98 83	53,767					53,767
737 88 999 00 89 85	33,300-		33,300-	33,300-	521,725-	
737 88 999 00 93 85				521,725		
TOTAL	37,624,291-		37,833,384-	44,755,976	82,589,360-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 85	27,104,460-		27,104,460-	27,104,460-	24,686,334-	
838 88 999 00 93 85				24,686,334		
838 89 999 00 98 81	5,335,028					5,335,028
838 89 999 00 98 83	4,405,591					4,405,591

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	17,363,841-		27,104,460-	2,418,126-	24,686,334-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
440 89 999 00 98 83	1,000,000					1,000,000
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
543 89 999 00 98 83	336,149					336,149
643 89 999 00 98 83	97,177					97,177
743 89 999 00 98 83	125,928					125,928
843 89 999 00 98 81	32,363,380					32,363,380
TOTAL	32,922,634					
FUNCTIONAL D. A., POPULATION PLANNING						
544 89 999 00 98 83	14,354					14,354
644 89 999 00 98 83	3,009					3,009
744 89 999 00 98 83	60,385					60,385
844 89 999 00 98 81	27,074,880					27,074,880
TOTAL	27,152,628					
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
545 89 999 00 98 83	74,831					74,831
645 89 999 00 98 83	5,391-					5,391-
745 89 999 00 98 83	75,951					75,951
845 89 999 00 98 81	11,325,000					11,325,000
TOTAL	11,470,391					
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
546 89 999 00 98 83	107,352					107,352
646 89 999 00 98 83	28,026					28,026
746 89 999 00 98 83	99,652					99,652
846 89 999 00 98 81	11,782,000					11,782,000
TOTAL	12,017,030					
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
847 89 999 00 98 81	2,110,000					2,110,000
FUNCTIONAL D. A., HEALTH						
548 89 999 00 98 83	179,048					179,048
648 89 999 00 98 83	4,384					4,384
748 89 999 00 98 83	26,182					26,182
848 89 999 00 98 81	15,258,000					15,258,000

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	15,467,614					
FUNCTIONAL DEVELOPMENT ASSISTANCE						
549 88 999 00 89 85	39,835,046-		39,835,046-	39,835,046-		
549 88 999 00 93 85				111,985,830	111,985,830-	
649 88 999 00 89 85	358,926,101-		358,926,101-	358,926,101-		
649 88 999 00 93 85				436,389,086	436,389,086-	
749 88 999 00 89 85	38,201,688-		38,201,688-	38,201,688-		
749 88 999 00 93 85				191,459,362-	191,459,362	
849 88 999 00 93 85				19,965	19,965-	
TOTAL	436,962,835-		436,962,835-	80,027,316-	356,935,519-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 88 999 00 89 85	3,797-		3,797-	3,797-		
550 88 999 00 93 85				3,797	3,797-	
TOTAL	3,797-		3,797-		3,797-	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 85	240,650-		240,650-	240,650-		
856 88 999 00 93 85				393,013	393,013-	
856 89 999 00 98 83	778					778
TOTAL	239,872-		240,650-	152,363	393,013-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
563 89 999 00 98 83	44					44
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
766 89 999 00 98 81	4,885,000-					4,885,000-
766 89 999 00 98 83	6,649,000					6,649,000
TOTAL	1,764,000					
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 85	6,122,802-		6,122,802-	6,122,802-		
967 88 999 00 93 85				8,087,159	8,087,159-	
967 89 999 00 98 83	479,985					479,985
TOTAL	5,642,817-		6,122,802-	1,964,357	8,087,159-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
569 88 999 00 89 85	2,021,971-		2,021,971-	2,021,971-		
569 88 999 00 93 85				2,440,338	2,440,338-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
769 88 999 00 89 85	101,512-		101,512-	101,512-		
769 88 999 00 93 85				781,836	781,836-	
TOTAL	2,123,483-		2,123,483-	1,098,691	3,222,174-	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
570 88 999 00 89 85	1,180,720-		1,180,720-	1,180,720-		
570 88 999 00 93 85				1,380,720	1,380,720-	
770 88 999 00 89 85	3,664,214-		3,664,214-	3,664,214-		
770 88 999 00 93 85				10,848,022	10,848,022-	
770 89 999 00 98 81	59,141,580-					59,141,580-
770 89 999 00 98 83	65,764,352					65,764,352
870 89 999 00 98 81	5,487,000					5,487,000
TOTAL	7,264,838		4,844,934-	7,383,808	12,228,742-	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
571 88 999 00 89 85	382,268-		382,268-	382,268-		
571 88 999 00 93 85				775,618	775,618-	
TOTAL	382,268-		382,268-	393,350	775,618-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 999 00 93 85				11,474	11,474-	
679 88 999 00 96 85	8,744-		8,744-	8,744-		
979 88 999 00 89 85	19-		19-	19-		
979 88 999 00 93 85				19	19-	
TOTAL	8,763-		8,763-	2,730	11,493-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
482 89 999 00 98 83	950,000					950,000
AMERICAN SCHOOLS & HOSPITALS ABROAD						
594 88 999 00 89 85	3,202,962-		3,202,962-	3,202,962-		
594 88 999 00 93 85				2,076,384	2,076,384-	
594 88 999 00 95 85				147,269	147,269-	
694 88 999 00 89 85	3,253,451-		3,253,451-	3,253,451-		
694 88 999 00 93 85				3,599,145	3,599,145-	
794 88 999 00 89 85	3,192,453-		3,192,453-	3,192,453-		
794 88 999 00 93 85				4,779,775	4,779,775-	
894 88 999 00 93 85				750,000	750,000-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1987

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
			9,648,866-	1,703,707	11,352,573-	
TOTAL	9,648,866-					
			550,815,409-	12,992,799	563,808,208-	165,739,091
GRAND TOTAL	385,076,318-					