W-211

Agency for International Development

BY COUNTRY

SEPTEMBER 30, 1988

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APPROPRIATION ALLOTMENT REPORT

CENTRAL ACCOUNTING DIVISION
OFFICE OF FINANCIAL MANAGEMENT

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWORD

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

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

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

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

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

Prepared by:
Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

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

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	94,634,255		94,634,255	56,208,148	38,426,107	
ASIA	30,638,306		30,638,306	19,167,342	11,470,964	
LATIN AMERICA	42,709,353		42,709,353	25,998,460	16,710,893	
NEAR EAST	24,310,692		24,310,692	16,238,926	8,071,766	
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	6,325,452-		16,777,679-	72,691,321	89,469,000-	10,452,227
ACCRUED LIABILITIES				32,663,747	32,663,747-	
SUBTOTAL	186,259,679		175,807,452	222,967,944	47,160,492-	10,452,227
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	46,250	46,250			46,250	
SPECIAL PROGRAMS	2,935,619		2,935,619	914,931	2,020,688	
UNDISTRIBUTED AND UNALLOTTED	20,589-		635,592-	98,048-	537,544-	615,003
ACCRUED LIABILITIES				129,400	129,400-	
SUBTOTAL	2,961,280	46,250	2,300,027	946,283	1,399,994	615,003
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	3,432,837	2,670,011	762,826	1,029,451	2,403,386	
ASIA	14,456,501	12,810,171	1,646,330	2,764,040	11,692,461	
LATIN AMERICA	13,814,837	13,439,857	374,980	3,726,513	10,088,324	
NEAR EAST	583,055	592,223	9,168-	184,907	398,148	
AID/W	50,478		50,478	34,727	15,751	
SPECIAL PROGRAMS	1,094,460		1,094,460	87,000	1,007,460	
UNDISTRIBUTED AND UNALLOTTED	6,160,140		1,331,893	1,921,419-	3,253,312	4,828,247
ACCRUED LIABILITIES				276,592	276,592-	
SUBTOTAL	39,592,308	29,512,262	5,251,799	6,181,811	28,582,250	4,828,247
DISB INCLUDES ACCRUALS						
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
AFRICA	119,648-		119,648-	119,896-	248	
SPECIAL PROGRAMS	24,770,031		24,770,031	7,613,814	17,156,217	
UNDISTRIBUTED AND UNALLOTTED	18,514,107-		18,599,051-	8,785,190-	9,813,861-	84,944
ACCRUED LIABILITIES				1,040,395	1,040,395-	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	6,136,276		6,051,332	250,877-	6,302,209	84,944
TRADE & DEVELOPMENT PROGRAM						
AFRICA				438-	438	
ASIA	370-		370-		370-	
AID/W	206,079-		206,079-		206,079-	
SPECIAL PROGRAMS	53,862,087		53,862,087	18,888,374	34,973,713	
UNDISTRIBUTED AND UNALLOTTED	1,041,871-		2,231,729-	534,608-	1,697,121-	1,189,858
ACCRUED LIABILITIES				1,066,254	1,066,254-	
SUBTOTAL DISB INCLUDES ACCRUALS	52,613,767		51,423,909	19,419,582	32,004,327	1,189,858
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	3,098,785		3,098,785	2,045,043	1,053,742	
ASIA	1,073,404		1,073,404	550,932	522,472	
LATIN AMERICA	3,175,712		3,175,712	2,143,887	1,031,825	
NEAR EAST	1,876,007		1,876,007	1,186,250	689,757	
UNDISTRIBUTED AND UNALLOTTED	824,099		19,071	4,534,681-	4,553,752	805,028
ACCRUED LIABILITIES				1,644,184	1,644,184-	
SUBTOTAL DISB INCLUDES ACCRUALS	10,048,007		9,242,979	3,035,615	6,207,364	805,028
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	14,180,000		14,180,000	867,632	13,312,368	
SPECIAL PROGRAMS	10,000,000		10,000,000		10,000,000	
UNDISTRIBUTED AND UNALLOTTED	3,520,000			3,577,807	3,577,807-	3,520,000
ACCRUED LIABILITIES				3,780,000	3,780,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	27,700,000		24,180,000	8,225,439	15,954,561	3,520,000
OPERATING EXPENSES OF AID FY-80 NO YEAR						
AFRICA	20-		20-	20-		
UNDISTRIBUTED AND UNALLOTTED	1,255-		1,257-	1,257-		2

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,275-		1,277-	1,277-		2
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	243,607,609		243,607,609	75,413,895	168,193,714	
AID/W	2,084,426		2,084,426	604,791-	2,689,217	
SPECIAL PROGRAMS	636,416		636,416	286,456	349,960	
UNDISTRIBUTED AND UNALLOTTED	2,937,016-		5,599,688-	4,190,748	9,790,436-	2,662,672
ACCRUED LIABILITIES				25,467,248	25,467,248-	
SUBTOTAL	243,391,435		240,728,763	104,753,556	135,975,207	2,662,672
DISB INCLUDES ACCRUALS						
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
AFRICA	535,611,985		535,611,985	23,020,779	512,591,206	
INTERREGIONAL	7,019,818		7,019,818		7,019,818	
AID/W	970,900		970,900		970,900	
SPECIAL PROGRAMS	5,500,000		5,500,000	96,343	5,403,657	
UNDISTRIBUTED AND UNALLOTTED	1,698,937-			7,325,919	7,325,919-	1,698,937-
ACCRUED LIABILITIES				11,771,488	11,771,488-	
SUBTOTAL	547,403,766		549,102,703	42,214,529	506,888,174	1,698,937-
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
NEAR EAST	39,434		39,434		39,434	
UNDISTRIBUTED AND UNALLOTTED	2,925-		2,925-		2,925-	
SUBTOTAL	36,509		36,509		36,509	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	644,117	644,117			644,117	
ASIA	354,595	30,554	324,040	160,675	193,919	1
LATIN AMERICA	8,657,438	8,764,820	107,382-	2,295,895	6,361,543	
AID/W	328		328	328		
UNDISTRIBUTED AND UNALLOTTED	115,509		1,420,123-	338,841-	1,081,282-	1,535,632
ACCRUED LIABILITIES				91,377	91,377-	
SUBTOTAL	9,771,987	9,439,491	1,203,137-	2,209,434	6,026,920	1,535,633
DISB INCLUDES ACCRUALS						

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	151,633		151,633	153,939	2,306-	
ASIA	2,234,054	2,234,054		1,495,280	738,774	
LATIN AMERICA	4,673,019	4,661,261	11,758	734,855	3,938,164	
NEAR EAST	1,416-		1,416-		1,416-	
INTERREGIONAL	17,168		17,168		17,168	
AID/W	16,049		16,049	11,142	4,907	
UNDISTRIBUTED AND UNALLOTTED	1,500,699-		2,481,008-	3,490,037	5,971,045-	980,309
SUBTOTAL	5,589,808	6,895,315	2,285,816-	5,885,253	1,275,754-	980,309
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	808,300	609,649	198,650	19,272	789,027	1
ASIA	1,067,819	1,067,819		99,012	968,807	
LATIN AMERICA	2,037,752	2,037,752			2,037,752	
INTERREGIONAL	44,933		44,933	7,365	37,568	
AID/W	1,369		1,369	1,369		
UNDISTRIBUTED AND UNALLOTTED	487,534		111,039	36,819-	147,858	376,495
SUBTOTAL	4,447,707	3,715,220	355,991	90,199	3,981,012	376,496
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	266,353		266,353		266,353	
DISASTER RELIEF & REHABILITATION						
AFRICA						
AID/W	131		131	131		
UNDISTRIBUTED AND UNALLOTTED	135,482		54,727-	69,920	124,647-	190,209
SUBTOTAL	135,613		54,596-	70,051	124,647-	190,209
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AFRICA	34,584		34,584	4,350	30,234	
NEAR EAST	1,985		1,985		1,985	
AID/W	88		88	88		
UNDISTRIBUTED AND UNALLOTTED	28,855-		28,895-	390-	28,505-	40
ACCRUED LIABILITIES				26,483	26,483-	
SUBTOTAL	7,802		7,762	30,531	22,769-	40
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	2,449,460-		2,449,460-	1,856,064-	593,396-	
LATIN AMERICA	361,383-	36,088-	325,295-	99,883-	261,500-	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NEAR EAST	543,765-		543,765-	178,096	721,861-	
AID/W	24,417		24,417	24,417		
SPECIAL PROGRAMS	21,252,272		21,252,272	10,021,796	11,230,476	
UNDISTRIBUTED AND UNALLOTTED	3,036,983-		3,109,260-	466,969	3,576,229-	72,277
ACCRUED LIABILITIES				1,919,511	1,919,511-	
SUBTOTAL	14,885,098	36,088-	14,848,909	10,654,842	4,157,979	72,277
DISB INCLUDES ACCRUALS						
F.S. RETIRE. & DISABILITY FUND						
UNDISTRIBUTED AND UNALLOTTED				35,132,000-	35,132,000	
ECONOMIC SUPPORT FUND						
AFRICA	380,270,122	8,995,799	371,274,323	133,891,549	246,378,573	
ASIA	326,099,491	64,827,258	261,272,233	117,291,232	208,808,259	
LATIN AMERICA	621,632,925	34,123,468	587,509,458	322,223,869	299,409,057	1-
NEAR EAST	1,872,705,646	121,025,038	1,751,680,608	630,634,489	1,242,071,157	
AID/W	6,257,248		6,257,248	1,923,142-	8,180,390	
SPECIAL PROGRAMS	35,827,892		35,827,892	13,200,702	22,627,190	
UNDISTRIBUTED AND UNALLOTTED	30,589,025		29,565,008	67,238,074	37,673,066-	1,024,017
ACCRUED LIABILITIES				221,663,299	221,663,299-	
SUBTOTAL	3,273,382,349	228,971,563	3,043,386,770	1,504,220,072	1,768,138,261	1,024,016
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	910,446-		910,446-	36,976	947,422-	
LATIN AMERICA	4,121,987-		4,121,987-	4,087,954-	34,033-	
NEAR EAST	192,146		192,146	40,274-	232,420	
AID/W	154,364		154,364	107,165	47,199	
SPECIAL PROGRAMS	97,095,164		97,095,164	40,020,117	57,075,047	
UNDISTRIBUTED AND UNALLOTTED	13,607,703-		18,913,799-	9,307,516-	9,606,283-	5,306,096
ACCRUED LIABILITIES				14,908,346	14,908,346-	
SUBTOTAL	78,801,538		73,495,442	41,636,860	31,858,582	5,306,096
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
ASIA	4,686,000	4,686,000		2,500,000	2,186,000	
LATIN AMERICA	938,750	938,750		1,000,000	61,250-	
UNDISTRIBUTED AND UNALLOTTED	1,000,000					1,000,000

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,624,750	5,624,750		3,500,000	2,124,750	1,000,000
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
AFRICA	3,514,000		3,514,000		3,514,000	
LATIN AMERICA	2,000,000		2,000,000	2,509	1,997,491	
INTERREGIONAL	24,485,515		24,485,515	4,105	24,481,410	
UNDISTRIBUTED AND UNALLOTTED	485					485
ACCRUED LIABILITIES				4,648,500	4,648,500-	
SUBTOTAL	30,000,000		29,999,515	4,655,114	25,344,401	485
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
AFRICA	506,437,504	61,296,283	445,141,220	104,114,102	402,323,401	1
ASIA	953,780,237	367,686,445	586,093,791	207,923,333	745,856,903	1
LATIN AMERICA	617,595,025	235,867,396	381,727,629	147,940,647	469,654,378	
NEAR EAST	126,652,020	3,006,389	123,645,631	27,682,477	98,969,543	
INTERREGIONAL	295,813,423		295,813,423	118,361,621	177,451,802	
AID/W	51,232,439		51,232,439	17,030,995	34,201,444	
SPECIAL PROGRAMS	23,846,803		23,846,803	1,989,943	21,856,860	
UNDISTRIBUTED AND UNALLOTTED	5,382,663					5,382,663
ACCRUED LIABILITIES				198,434,733	198,434,733-	
SUBTOTAL	2,580,740,114	667,856,513	1,907,500,936	823,477,851	1,751,879,598	5,382,665
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
AFRICA	75,157,205		75,157,205	13,943,778	61,213,427	
ASIA	199,325,681	16,114,305	183,211,376	40,777,374	158,548,307	
LATIN AMERICA	78,639,885		78,639,885	20,755,013	57,884,872	
NEAR EAST	32,828,851		32,828,851	5,595,696	27,233,155	
INTERREGIONAL	55,612,110		55,612,110	19,686,687	35,925,423	
AID/W	1,530,750		1,530,750		1,530,750	
SPECIAL PROGRAMS	297,798,315		297,798,315	97,564,060	200,234,255	
UNDISTRIBUTED AND UNALLOTTED	1,167,107					1,167,107
ACCRUED LIABILITIES				63,441,852	63,441,852-	
SUBTOTAL	742,059,904	16,114,305	724,778,492	261,764,460	479,128,337	1,167,107
DISB INCLUDES ACCRUALS						

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
AFRICA	94,566,912	16,178,814	78,388,098	26,998,311	67,568,601	
ASIA	51,673,430	11,862,458	39,810,972	12,402,141	39,271,289	
LATIN AMERICA	272,125,361	17,852,350	254,273,011	71,592,728	200,532,633	
NEAR EAST	61,842,191		61,842,191	16,350,780	45,491,411	
INTERREGIONAL	18,432,218		18,432,218	8,073,004	10,359,214	
AID/W	12,641,481		12,641,481	2,958,763	9,682,718	
SPECIAL PROGRAMS	2,389,928		2,389,928	9,752	2,380,176	
UNDISTRIBUTED AND UNALLOTTED	981,511-					981,511-
ACCRUED LIABILITIES				51,818,728	51,818,728-	
SUBTOTAL	512,690,010	45,893,622	467,777,899	190,204,207	323,467,314	981,511-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
AFRICA	38,246,208	35,329	38,210,879	12,051,680	26,194,528	
ASIA	104,262,439	17,739,171	86,523,268	16,180,481	88,081,958	
LATIN AMERICA	280,007,250	77,519,811	202,487,438	69,712,295	210,294,954	1
NEAR EAST	10,184,348		10,184,348	2,472,835	7,711,513	
INTERREGIONAL	91,623,885		91,623,885	28,326,909	63,296,976	
AID/W	29,990,132	65,335	29,924,797	13,906,183	16,083,949	
SPECIAL PROGRAMS	6,564,536		6,564,536	6,821	6,557,715	
UNDISTRIBUTED AND UNALLOTTED	4,054,789					4,054,789
ACCRUED LIABILITIES				45,208,010	45,208,010-	
SUBTOTAL	564,933,587	95,359,646	465,519,151	187,865,214	373,013,583	4,054,790
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
AFRICA	17,886,251		17,886,251	4,437,975	13,448,276	
ASIA	27,376,473		27,376,473	1,293,784	26,082,689	
LATIN AMERICA	57,522,406		57,522,406	3,802,660	53,719,746	
NEAR EAST	3,800,000		3,800,000	596,343	3,203,657	
INTERREGIONAL	38,475,485		38,475,485	8,749,699	29,725,786	
AID/W	32,032,236		32,032,236	4,712,345	27,319,891	
UNDISTRIBUTED AND UNALLOTTED	221,278					221,278
ACCRUED LIABILITIES				14,597,862	14,597,862-	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	177,314,129		177,092,851	38,190,668	138,902,183	221,278
FUNCTIONAL D. A., HEALTH						
AFRICA	109,551,380	2,175,530	107,375,849	28,475,148	81,076,231	1
ASIA	178,604,460	25,214,958	153,389,502	30,309,274	148,295,186	
LATIN AMERICA	170,510,986	25,700,034	144,810,952	46,496,006	124,014,980	
NEAR EAST	32,690,612	1,311,813	31,378,798	10,729,083	21,961,528	1
INTERREGIONAL	121,726,875		121,726,875	50,353,881	71,372,994	
AID/W	21,397,993		21,397,993	8,324,175	13,073,818	
SPECIAL PROGRAMS	4,212,755		4,212,755	1,011,023	3,201,732	
UNDISTRIBUTED AND UNALLOTTED	1,748,977					1,748,977
ACCRUED LIABILITIES				85,377,927	85,377,927-	
SUBTOTAL DISB INCLUDES ACCRUALS	640,444,038	54,402,335	584,292,724	261,076,517	377,618,542	1,748,979
FUNCTIONAL DEVELOPMENT ASSISTANCE						
AFRICA	28,815,282-		28,815,282-	5,603,122-	23,212,160-	
ASIA	20,393,016-		20,393,016-	8,590,262-	11,802,754-	
LATIN AMERICA	34,362,154-		34,362,154-	6,311,168-	28,050,986-	
NEAR EAST	12,509,282-		12,509,282-	2,318,340-	10,190,942-	
AID/W	17,826,212		17,826,212	6,732,189-	24,558,401	
UNDISTRIBUTED AND UNALLOTTED	481,188,905-		481,173,509-	171,383,534	652,557,043-	15,396-
SUBTOTAL	559,442,427-		559,427,031-	141,828,453	701,255,484-	15,396-
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
AFRICA	153,253		153,253	25,819	127,434	
UNDISTRIBUTED AND UNALLOTTED	162,414		108,135	11,356-	119,491	54,279
ACCRUED LIABILITIES				52,963	52,963-	
SUBTOTAL DISB INCLUDES ACCRUALS	315,667		261,388	67,426	193,962	54,279
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
SPECIAL PROGRAMS	182,460,000		182,460,000	34,586,000	147,874,000	
UNDISTRIBUTED AND UNALLOTTED	12,959,878		12,959,878	12,960,212	334-	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	195,419,878		195,419,878	47,546,212	147,873,666	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	1,590,237	384,336	1,205,901	288,554	1,301,683	
NEAR EAST	28,964,780	20,613,068	8,351,713	6,087,130	22,877,651	1-
AID/W	21,418		21,418	31,915-	53,333	
SPECIAL PROGRAMS	2,005,036		2,005,036		2,005,036	
UNDISTRIBUTED AND UNALLOTTED	10,553,223-		10,701,309-	50,040	10,751,349-	148,086
ACCRUED LIABILITIES				3,573,071	3,573,071-	
SUBTOTAL DISB INCLUDES ACCRUALS	22,028,248	20,997,404	882,759	9,966,880	11,913,283	148,085
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA				536,846	536,846-	
SPECIAL PROGRAMS	19,831,997		19,831,997	4,774,989	15,057,008	
UNDISTRIBUTED AND UNALLOTTED	18,003			2,544,038	2,544,038-	18,003
ACCRUED LIABILITIES				11,294,581	11,294,581-	
SUBTOTAL DISB INCLUDES ACCRUALS	19,850,000		19,831,997	19,150,454	681,543	18,003
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
AFRICA	15,919,269		15,919,269	696,603	15,222,666	
ASIA	15,378,051	5,918,891	9,459,160	1,871,989	13,506,062	
LATIN AMERICA	9,043,209	7,207,023	1,836,186	1,373,863	7,669,346	
INTERREGIONAL	449,284		449,284		449,284	
SPECIAL PROGRAMS	1,571,085		1,571,085	965,760	605,325	
UNDISTRIBUTED AND UNALLOTTED	79,598					79,598
ACCRUED LIABILITIES				1,412,815	1,412,815-	
SUBTOTAL DISB INCLUDES ACCRUALS	42,440,496	13,125,914	29,234,984	6,321,030	36,039,868	79,598
FUNCTIONAL D. A.,POPULATION PLANNING						
AFRICA	1,707,341		1,707,341	56,819	1,650,522	
ASIA	812,881		812,881	104,994	707,887	
NEAR EAST	119,900		119,900	111,736	8,164	
ACCRUED LIABILITIES				148,300	148,300-	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,640,122		2,640,122	421,849	2,218,273	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	1,750,252		1,750,252	605,024	1,145,228	
ASIA	5,455,605	2,172,000	3,283,605	1,059,096	4,396,509	
LATIN AMERICA	2,328,850	700,000	1,628,850	749,100	1,579,750	
ACCRUED LIABILITIES				94,977	94,977-	
SUBTOTAL	9,534,707	2,872,000	6,662,707	2,508,197	7,026,510	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
AFRICA	43,374,961		43,374,961	1,301,032	42,073,929	
ASIA	636,205		636,205	56,131	580,074	
LATIN AMERICA	5,462,944	5,311,000	151,944	93,753	5,369,191	
SPECIAL PROGRAMS	6,648,999		6,648,999	894,489	5,754,510	
UNDISTRIBUTED AND UNALLOTTED	111,049					111,049
ACCRUED LIABILITIES				548,213	548,213-	
SUBTOTAL	56,234,158	5,311,000	50,812,109	2,893,618	53,229,491	111,049
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
LATIN AMERICA	733,947		733,947	500,500	233,447	
NEAR EAST	32,119,456		32,119,456	12,588,473	19,530,983	
AID/W	50,881		50,881	21,914	28,967	
SPECIAL PROGRAMS	4,886,779		4,886,779	3,256,644	1,630,135	
UNDISTRIBUTED AND UNALLOTTED	5,640,823-		5,825,275-	3,639,355-	2,185,920-	184,452
ACCRUED LIABILITIES				6,927,229	6,927,229-	
SUBTOTAL	32,150,240		31,965,788	19,655,405	12,310,383	184,452
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,HEALTH						
AFRICA	3,766,144		3,766,144	1,101,778	2,664,366	
ASIA	11,181,993	900,000	10,281,993	229,914	10,952,079	
LATIN AMERICA	2,198,000	2,088,000	110,000	309,641	1,888,359	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL PROGRAMS	691,700		691,700	615	691,085	
UNDISTRIBUTED AND UNALLOTTED	13,667					13,667
ACCRUED LIABILITIES				1,332,373	1,332,373-	
SUBTOTAL	17,851,512	2,988,000	14,849,845	2,974,321	14,863,524	13,667
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
AFRICA	33,291-		33,291-	143,434	176,725-	
ASIA				83,513	83,513-	
LATIN AMERICA	110,000-		110,000-	85,603-	24,397-	
AID/W	90,324		90,324	447,045-	537,369	
UNDISTRIBUTED AND UNALLOTTED	651,917-		651,917-	461,674-	190,243-	
SUBTOTAL	704,884-		704,884-	767,375-	62,491	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
AFRICA	173,399,375		173,399,375	45,606,201	127,793,174	
ASIA	384,266,478	71,300,000	312,966,478	45,524,733	338,741,745	
LATIN AMERICA	552,185,409		552,185,409	204,858,456	347,326,953	
NEAR EAST	3,127,340,540	39,935,000	3,087,405,540	1,517,066,468	1,610,274,072	
INTERREGIONAL	375,000		375,000		375,000	
AID/W	1,032,556		1,032,556	937,200	95,356	
SPECIAL PROGRAMS	60,378,117		60,378,117	35,007,488	25,370,629	
UNDISTRIBUTED AND UNALLOTTED	32,432,523-		120,618,326-	27,239,128-	93,379,198-	88,185,803
ACCRUED LIABILITIES				100,045,669	100,045,669-	
SUBTOTAL	4,266,544,952	111,235,000	4,067,124,149	1,921,807,087	2,256,552,062	88,185,803
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
NEAR EAST	184,324,770		184,324,770	59,696,840	124,627,930	
AID/W	217,265		217,265	222,005-	439,270	
UNDISTRIBUTED AND UNALLOTTED	1,402,154-		1,402,154-	728,201	2,130,355-	
ACCRUED LIABILITIES				11,177,194	11,177,194-	
SUBTOTAL	183,139,881		183,139,881	71,380,230	111,759,651	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
ASIA	309,707		309,707		309,707	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
LATIN AMERICA	776,552		776,552		776,552	
SUBTOTAL	1,086,259		1,086,259		1,086,259	
FUNCTIONAL D. A., POPULATION PROGRAMS						
LATIN AMERICA	2,001,325		2,001,325		2,001,325	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
LATIN AMERICA	100,000		100,000		100,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	3,479,656		3,479,656	577,009	2,902,647	
ASIA	7,300,000		7,300,000		7,300,000	
LATIN AMERICA				68,000	68,000-	
NEAR EAST	680,155		680,155	438,342	241,813	
UNDISTRIBUTED AND UNALLOTTED	8,744-		8,744-	583,025	591,769-	
ACCRUED LIABILITIES				6,109,294	6,109,294-	
SUBTOTAL	11,451,067		11,451,067	7,775,670	3,675,397	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
LATIN AMERICA	2,226,100		2,226,100		2,226,100	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
NEAR EAST	2,875,758		2,875,758		2,875,758	
UNDISTRIBUTED AND UNALLOTTED	38,146-		38,146-		38,146-	
SUBTOTAL	2,837,612		2,837,612		2,837,612	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	9,100,000	9,100,000			9,100,000	
ASIA	19,186,000	19,186,000		1,500,000	17,686,000	
LATIN AMERICA	9,454,000	9,454,000		500,000	8,954,000	
NEAR EAST	7,000,000	7,000,000			7,000,000	
UNDISTRIBUTED AND UNALLOTTED						
SUBTOTAL	44,740,000	44,740,000		2,000,000	42,740,000	
PEACEKEEPING OPERATIONS						
SPECIAL PROGRAMS	15,840		15,840		15,840	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	149-		149-		149-	
SPECIAL PROGRAMS	89,734,607		89,734,607	29,569,966	60,164,641	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	12,865,647-		12,865,647-	3,494,308	16,359,955	
ACCRUED LIABILITIES				12,908,400	12,908,400-	
SUBTOTAL DISB INCLUDES ACCRUALS	76,868,811		76,868,811	45,972,674	30,896,137	
TOTAL DISB INCLUDES ACCRUALS	14,187,566,103	1,365,064,502	12,689,184,148	6,009,394,009	8,044,854,641	133,317,453
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	343,695,593		343,695,593	299,136,480	44,559,113	
ACCRUED LIABILITIES				3,654,752-	3,654,752	
SUBTOTAL DISB INCLUDES ACCRUALS	343,695,593		343,695,593	295,481,728	48,213,865	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W	855,209		855,209	702,048	153,161	
ACCRUED LIABILITIES				8,101-	8,101	
SUBTOTAL DISB INCLUDES ACCRUALS	855,209		855,209	693,947	161,262	
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	22,455,215		22,455,215	16,304,241	6,150,974	
ACCRUED LIABILITIES				183,322-	183,322	
SUBTOTAL DISB INCLUDES ACCRUALS	22,455,215		22,455,215	16,120,919	6,334,296	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AID/W	54,874		54,874	53,373-	108,247	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AID/W	3,085		3,085		3,085	
F.S. RETIRE. & DISABILITY FUND						
AID/W	35,132,000		35,132,000	35,132,000		
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	402,366,402		402,366,402	347,375,221	54,991,181	
GRAND TOTAL DISB INCLUDES ACCRUALS	14,589,932,505	1,365,064,502	13,091,550,550	6,356,769,230	8,099,845,822	133,317,453

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 602 00 69 8A				200,000	200,000-	
814 52 602 00 69 81	700,000		700,000		700,000	
SUBTOTAL	700,000		700,000	200,000	500,000	
CURRENT YEAR	700,000		700,000		700,000	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	700,000		700,000	200,000	500,000	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
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	321,758	600,000	
ACCRUED LIABILITIES				600,000	600,000-	
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-		
NET IN TRANSIT	121,231-		121,231-	121,231-		
SUBTOTAL - APPROPRIATION	121,231-		121,231-	121,231-		
TOTAL	1,500,527		1,500,527	1,000,527	500,000	
GRAND TOTAL	1,500,527		1,500,527	1,000,527	500,000	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 603 00 10 8A				950	950-	
500 54 603 00 10 83	14,721		14,721	13,771	950	
600 54 603 00 10 83	1,104		1,104	1,104		
700 54 603 00 10 8A				10,500	10,500-	
700 54 603 00 10 83	98,675		98,675	87,740	10,935	
800 54 603 00 10 8A				48,500	48,500-	
800 54 603 00 10 81	193,700		193,700	118,020	75,680	
SUBTOTAL	308,200		308,200	280,585	27,615	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 603 00 90 85				10	10-	
700 88 603 00 90 85				2,976	2,976-	
500 88 603 00 96 85	10-		10-	10-		
SUBTOTAL	10-		10-	2,976	2,986-	
CURRENT YEAR	193,700		193,700	118,020	75,680	
PY UNLIQUIDATED	114,499		114,499	102,614	11,885	
NET IN TRANSIT	10-		10-	2,976	2,986-	
ACCRUED LIABILITIES				59,950	59,950-	
SUBTOTAL - APPROPRIATION	308,190		308,190	283,561	24,629	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
537 52 603 00 69 8A				783,246	783,246-	
537 52 603 00 69 83	2,532,151		2,532,151	1,532,709	999,442	
637 52 603 00 69 8A				697,934	697,934-	
637 52 603 00 69 83	2,419,091		2,419,091	944,831	1,474,260	
737 52 603 00 69 83	135,000		135,000		135,000	
837 52 603 00 69 8A				80,319	80,319-	
837 52 603 00 69 81	165,000		165,000	19,681	145,319	
SUBTOTAL	5,251,242		5,251,242	4,058,720	1,192,522	
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				194,050	194,050-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 603 00 97 85				1,516	1,516-	
737 88 603 00 97 85				90,530	90,530-	
SUBTOTAL	323,104-		323,104-	37,008-	286,096-	
CURRENT YEAR	165,000		165,000	19,681	145,319	
PY UNLIQUIDATED	5,086,242		5,086,242	2,477,540	2,608,702	
NET IN TRANSIT	323,104-		323,104-	37,007-	286,097-	
ACCRUED LIABILITIES				1,561,499	1,561,499-	
SUBTOTAL - APPROPRIATION	4,928,138		4,928,138	4,021,712	906,426	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 603 00 69 8A				3,838	3,838-	
545 52 603 00 69 83	13,249		13,249	9,411	3,838	
SUBTOTAL	13,249		13,249	13,249		
PY UNLIQUIDATED	13,249		13,249	9,411	3,838	
ACCRUED LIABILITIES				3,838	3,838-	
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				2,056	2,056-	
SUBTOTAL	9,411-		9,411-	7,355-	2,056-	
NET IN TRANSIT	9,411-		9,411-	7,355-	2,056-	
SUBTOTAL - APPROPRIATION	9,411-		9,411-	7,355-	2,056-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 603 00 50 81			3,000,000		3,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 52 603 00 69 83	1,848,000		1,848,000		1,848,000	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 52 603 00 69 81	242,552		242,552	4,241	238,311	
SUBTOTAL	2,090,552		2,090,552	4,241	2,086,311	
770 54 603 00 10 8A				1,536	1,536-	
770 54 603 00 10 83	2,818		2,818	1,282	1,536	
SUBTOTAL	2,818		2,818	2,818		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 770 88 603 00 97 85				1,948	1,948-	
CURRENT YEAR	242,552		242,552	4,241	238,311	
PY UNLIQUIDATED	1,850,818		1,850,818	1,282	1,849,536	
NET IN TRANSIT				1,948	1,948-	
ACCRUED LIABILITIES				1,536	1,536-	
SUBTOTAL - APPROPRIATION	2,093,370		5,093,370	9,007	5,084,363	
TOTAL	7,333,536		10,333,536	4,320,174	6,013,362	
GRAND TOTAL	7,333,536		10,333,536	4,320,174	6,013,362	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 611 00 10 8A				60,845	60,845-	
500 54 611 00 10 83	162,201		162,201	12,293	149,908	
600 54 611 00 10 8A				113,166	113,166-	
600 54 611 00 10 83	150,795		150,795	16,319	134,476	
700 54 611 00 10 8A				113,189	113,189-	
700 54 611 00 10 83	455,887		455,887	333,242	122,645	
800 54 611 00 10 8A				204,692	204,692-	
800 54 611 00 10 81	1,180,000		1,180,000	447,074	732,926	
SUBTOTAL	1,948,883		1,948,883	1,300,820	648,063	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 611 00 90 85				13,924	13,924-	
600 88 611 00 90 85				14,814	14,814-	
700 88 611 00 90 85				47,683	47,683-	
800 88 611 00 90 85				21,791	21,791-	
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-	41,718	98,212-	
CURRENT YEAR	1,180,000		1,180,000	447,074	732,926	
PY UNLIQUIDATED	768,882		768,882	361,855	407,027	
NET IN TRANSIT	56,494-		56,494-	41,718	98,212-	
ACCRUED LIABILITIES				491,892	491,892-	
SUBTOTAL - APPROPRIATION	1,892,389		1,892,389	1,342,538	549,851	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 611 00 69 8A				1,449	1,449-	
814 50 611 00 69 81	10,000,000		10,000,000	24,495	9,975,505	
SUBTOTAL	10,000,000		10,000,000	25,944	9,974,056	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 611 00 97 85				13,449	13,449-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,000,000		10,000,000	24,495	9,975,505	
NET IN TRANSIT				13,449	13,449-	
ACCRUED LIABILITIES				1,449	1,449-	
SUBTOTAL - APPROPRIATION	10,000,000		10,000,000	39,393	9,960,607	
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 54 611 00 69 8A				572,381	572,381-	
537 50 611 00 69 8A				495,237	495,237-	
537 54 611 00 69 83	1,216,747		1,216,747	457,074	759,673	
537 50 611 00 69 83	6,983,609		6,983,609	1,467,934	5,515,675	
637 51 611 00 69 83	7,144		7,144		7,144	
SUBTOTAL	8,207,500		8,207,500	2,992,626	5,214,874	
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				1,754,687	1,754,687-	
637 88 611 00 97 85				900-	900	
737 88 611 00 97 85				164	164-	
SUBTOTAL	609,837-		609,837-	1,144,114	1,753,951-	
PY UNLIQUIDATED	8,207,500		8,207,500	1,925,007	6,282,493	
NET IN TRANSIT	609,837-		609,837-	1,144,114	1,753,951-	
ACCRUED LIABILITIES				1,067,618	1,067,618-	
SUBTOTAL - APPROPRIATION	7,597,663	837,731	26,265,827	4,136,740	22,966,818	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 611 00 69 8A				471,090	471,090-	
643 50 611 00 69 83	994,217		994,217	523,127	471,090	
743 50 611 00 69 8A				852,113	852,113-	
743 50 611 00 69 83	4,066,671		4,066,671	1,438,274	2,628,397	
SUBTOTAL	5,060,888		5,060,888	3,284,604	1,776,284	
FY UNLIQUIDATED	5,060,888		5,060,888	1,961,401	3,099,487	
ACCRUED LIABILITIES				1,323,203	1,323,203-	
SUBTOTAL - APPROPRIATION	5,060,888		5,060,888	3,284,604	1,776,284	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 611 00 96 85	4,398-		4,398-	4,398-		
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				546,041	546,041-	
SUBTOTAL	625,970-		625,970-	75,531-	550,439-	
NET IN TRANSIT	625,970-		625,970-	75,530-	550,440-	
SUBTOTAL - APPROPRIATION	625,970-		625,970-	75,531-	550,439-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 611 00 69 8A				51,755	51,755-	
770 51 611 00 69 83	55,055		55,055	2,523	52,532	
SUBTOTAL	55,055		55,055	54,278	777	
770 50 611 00 10 8A				63,121	63,121-	
770 50 611 00 10 83	85,269		85,269	18,479	66,790	
SUBTOTAL	85,269		85,269	81,600	3,669	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 611 00 96 85	2,612-		2,612-	2,612-		

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 88 611 00 97 85				32,178	32,178-	
SUBTOTAL	2,612-		2,612-	29,566	32,178-	
PY UNLIQUIDATED	140,324		140,324	21,002	119,322	
NET IN TRANSIT	2,612-		2,612-	29,566	32,178-	
ACCRUED LIABILITIES				114,876	114,876-	
SUBTOTAL - APPROPRIATION	137,712		137,712	165,444	27,732-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 61 611 00 68 81	3,000,000	3,000,000			3,000,000	
CURRENT YEAR	3,000,000	3,000,000			3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000	3,000,000			3,000,000	
TOTAL	27,062,682	3,837,731	42,730,846	8,893,188	37,675,389	
GRAND TOTAL	27,062,682	3,837,731	42,730,846	8,893,188	37,675,389	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 612 00 10 8A				56,177	56,177-	
500 54 612 00 10 83	94,842		94,842	19,754	75,088	
600 54 612 00 10 8A				24,925	24,925-	
600 54 612 00 10 83	81,604		81,604	36,397	45,207	
700 54 612 00 10 8A				83,474	83,474-	
700 54 612 00 10 83	349,166		349,166	246,334	102,832	
800 54 612 00 10 8A				314,243	314,243-	
800 54 612 00 10 81	1,165,000		1,165,000	514,902	650,098	
SUBTOTAL	1,690,612		1,690,612	1,296,206	394,406	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 612 00 90 85				397	397-	
700 88 612 00 90 85				44,442-	44,442	
800 88 612 00 90 85				4,763	4,763-	
600 88 612 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-	69,204-	39,282	
CURRENT YEAR	1,165,000		1,165,000	514,902	650,098	
PY UNLIQUIDATED	525,612		525,612	302,486	223,126	
NET IN TRANSIT	29,922-		29,922-	69,205-	39,283	
ACCRUED LIABILITIES				478,819	478,819-	
SUBTOTAL - APPROPRIATION	1,660,690		1,660,690	1,227,002	433,688	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 612 00 53 81			15,115,000	15,000,000	115,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 54 612 00 69 8A				250,000	250,000-	
814 54 612 00 69 81	7,385,000		7,385,000		7,385,000	
814 54 612 00 61 8A				204,996	204,996-	
814 54 612 00 61 81	250,000		250,000	15,682	234,318	
SUBTOTAL	7,635,000		7,635,000	470,678	7,164,322	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,635,000		7,635,000	15,682	7,619,318	
ACCRUED LIABILITIES				454,996	454,996-	
SUBTOTAL - APPROPRIATION	7,635,000		22,750,000	15,470,678	7,279,322	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 612 00 53 83			1,823,172	339,864	1,483,308	
837 61 612 00 53 81			5,100,000		5,100,000	
SUBTOTAL			6,923,172	339,864	6,583,308	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 612 00 69 8A				1,076,372	1,076,372-	
637 51 612 00 69 83	10,500,000		10,500,000	980	10,499,020	
SUBTOTAL	10,500,000		10,500,000	1,077,352	9,422,648	
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-	
SUBTOTAL	25,318-		25,318-	161,423	186,741-	
PY UNLIQUIDATED	10,500,000		10,500,000	980	10,499,020	
NET IN TRANSIT	25,318-		25,318-	161,423	186,741-	
ACCRUED LIABILITIES				1,076,372	1,076,372-	
SUBTOTAL - APPROPRIATION	10,474,682		17,397,854	1,578,639	15,819,215	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
643 61 612 00 50 83			13,883,000	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	

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
543 54 612 00 69 8A				1,663,626	1,663,626-	
543 54 612 00 69 83	5,730,869		5,730,869	2,166,466	3,564,403	
643 54 612 00 69 8A				936,206	936,206-	
643 54 612 00 69 83	5,621,279		5,621,279	2,105,140	3,516,139	
743 54 612 00 69 8A				323,969	323,969-	
743 54 612 00 69 83	7,970,000		7,970,000	370,221	7,599,779	
SUBTOTAL	19,322,148		19,322,148	7,565,628	11,756,520	
PY UNLIQUIDATED	19,322,148		19,322,148	4,641,826	14,680,322	
ACCRUED LIABILITIES				2,923,801	2,923,801-	
SUBTOTAL - APPROPRIATION	19,322,148		33,905,148	8,218,962	25,686,186	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 54 612 00 69 8A				380,153	380,153-	
544 54 612 00 69 83	868,816		868,816	205,050	663,766	
644 54 612 00 69 8A				91,850	91,850-	
644 54 612 00 69 83	880,000		880,000	150	879,850	
744 54 612 00 69 8A				900,000	900,000-	
744 54 612 00 69 83	1,500,000		1,500,000		1,500,000	
SUBTOTAL	3,248,816		3,248,816	1,577,203	1,671,613	
PY UNLIQUIDATED	3,248,816		3,248,816	205,201	3,043,615	
ACCRUED LIABILITIES				1,372,003	1,372,003-	
SUBTOTAL - APPROPRIATION	3,248,816		3,248,816	1,577,203	1,671,613	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 612 00 69 8A				422,885	422,885-	
545 54 612 00 69 83	1,733,187		1,733,187	870,028	863,159	
SUBTOTAL	1,733,187		1,733,187	1,292,913	440,274	
745 50 612 00 10 8A				11,688	11,688-	
745 50 612 00 10 83	83,777		83,777	52,813	30,964	
SUBTOTAL	83,777		83,777	64,501	19,276	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,816,965		1,816,965	922,841	894,124	
ACCRUED LIABILITIES				434,573	434,573-	
SUBTOTAL - APPROPRIATION	1,816,964		1,816,964	1,357,414	459,550	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 54 612 00 69 8A				859,864	859,864-	
546 54 612 00 69 83	3,827,654		3,827,654	331,910	3,495,744	
646 54 612 00 69 83	300,000		300,000		300,000	
SUBTOTAL	4,127,654		4,127,654	1,191,774	2,935,880	
PY UNLIQUIDATED	4,127,654		4,127,654	331,910	3,795,744	
ACCRUED LIABILITIES				859,864	859,864-	
SUBTOTAL - APPROPRIATION	4,127,654		4,127,654	1,191,774	2,935,880	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 612 00 69 8A				1,199,773	1,199,773-	
548 54 612 00 69 83	3,501,441		3,501,441	1,798,487	1,702,954	
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	
SUBTOTAL	6,730,441		6,730,441	2,998,260	3,732,181	
PY UNLIQUIDATED	6,730,441		6,730,441	1,798,487	4,931,954	
ACCRUED LIABILITIES				1,199,773	1,199,773-	
SUBTOTAL - APPROPRIATION	6,730,441		6,730,441	2,998,260	3,732,181	
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				756,956	756,956-	
649 88 612 00 97 85				465,156	465,156-	
749 88 612 00 97 85				18,003	18,003-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,776,129-		2,776,129-	1,536,014-	1,240,115-	
NET IN TRANSIT	2,776,129-		2,776,129-	1,536,014-	1,240,115-	
SUBTOTAL - APPROPRIATION	2,776,129-		2,776,129-	1,536,014-	1,240,115-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 612 00 69 8A				4,219	4,219-	
770 54 612 00 69 81	215,000		215,000		215,000	
770 51 612 00 69 83	61,000		61,000	41,098	19,902	
SUBTOTAL	276,000		276,000	45,317	230,683	
CURRENT YEAR	215,000		215,000		215,000	
PY UNLIQUIDATED	61,000		61,000	41,098	19,902	
ACCRUED LIABILITIES				4,219	4,219-	
SUBTOTAL - APPROPRIATION	276,000		276,000	45,317	230,683	
TOTAL	52,516,266		89,137,438	32,129,235	57,008,203	
GRAND TOTAL	52,516,266		89,137,438	32,129,235	57,008,203	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 613 00 10 83	178-		178-	178-		
600 50 613 00 10 83	73,045		73,045	65,560	7,485	
700 50 613 00 10 83	804,415		804,415	584,891	219,524	
800 50 613 00 10 81	1,375,000		1,375,000	645,105	729,895	
SUBTOTAL	2,252,282		2,252,282	1,295,378	956,904	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 613 00 90 85				4,816	4,816-	
600 88 613 00 90 85				3,033	3,033-	
700 88 613 00 90 85				20,116	20,116-	
800 88 613 00 90 85				7,684	7,684-	
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-	46,865-	35,649-	
CURRENT YEAR	1,375,000		1,375,000	645,105	729,895	
PY UNLIQUIDATED	877,282		877,282	650,273	227,009	
NET IN TRANSIT	82,514-		82,514-	46,864-	35,650-	
SUBTOTAL - APPROPRIATION	2,169,768		2,169,768	1,248,513	921,255	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE GRANTS						
814 61 613 00 53 81			5,000,000		5,000,000	
TECHNICAL ASSISTANCE GRANTS						
814 51 613 00 65 81	7,000,000		7,000,000		7,000,000	
CURRENT YEAR	7,000,000		7,000,000		7,000,000	
SUBTOTAL - APPROPRIATION	7,000,000		12,000,000		12,000,000	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
537 61 613 00 59 83			551,832	409,066	142,766	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 61 613 00 53 83			13,899,757	3,875,121	10,024,636	
637 61 613 00 53 83			2,428,038	204,630	2,223,408	
SUBTOTAL			16,879,627	4,488,817	12,390,810	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 613 00 69 8A				1,121,660	1,121,660-	
537 54 613 00 69 83	750,000		750,000		750,000	
537 50 613 00 69 83	7,608,218		7,608,218	3,899,482	3,708,736	
637 51 613 00 69 8A				577,316	577,316-	
637 51 613 00 69 83	3,629,746		3,629,746	1,349,082	2,280,664	
SUBTOTAL	11,987,964		11,987,964	6,947,540	5,040,424	
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				47,559-	47,559	
637 88 613 00 97 85				125,435	125,435-	
SUBTOTAL	3,218,812-		3,218,812-	3,140,936-	77,876-	
PY UNLIQUIDATED	11,987,964		11,987,964	5,248,564	6,739,400	
NET IN TRANSIT	3,218,812-		3,218,812-	3,140,936-	77,876-	
ACCRUED LIABILITIES				1,698,976	1,698,976-	
SUBTOTAL - APPROPRIATION	8,769,152		25,648,779	8,295,421	17,353,358	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 613 00 69 8A				130,000	130,000-	
645 50 613 00 69 83	2,000,000		2,000,000	57,727	1,942,273	
SUBTOTAL	2,000,000		2,000,000	187,727	1,812,273	
PY UNLIQUIDATED	2,000,000		2,000,000	57,727	1,942,273	
ACCRUED LIABILITIES				130,000	130,000-	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	187,727	1,812,273	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 613 00 96 85	37,785-		37,785-	37,785-		
549 88 613 00 97 85				33,531	33,531-	
649 88 613 00 97 85				77,698	77,698-	
SUBTOTAL	37,785-		37,785-	73,444	111,229-	
NET IN TRANSIT	37,785-		37,785-	73,444	111,229-	
SUBTOTAL - APPROPRIATION	37,785-		37,785-	73,444	111,229-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 613 00 69 8A				64,751	64,751-	
770 51 613 00 69 83	4,112,441		4,112,441	528,003	3,584,438	
SUBTOTAL	4,112,441		4,112,441	592,754	3,519,687	
FY UNLIQUIDATED	4,112,441		4,112,441	528,003	3,584,438	
ACCRUED LIABILITIES				64,751	64,751-	
SUBTOTAL - APPROPRIATION	4,112,441		4,112,441	592,754	3,519,687	
TOTAL	24,013,576		45,893,203	10,397,859	35,495,344	
GRAND TOTAL	24,013,576		45,893,203	10,397,859	35,495,344	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 615 00 10 8A				5,099	5,099-	
500 50 615 00 10 83	18,233		18,233	13,133	5,100	
600 50 615 00 10 8A				116,291	116,291-	
600 50 615 00 10 83	170,180		170,180	70,398	99,782	
700 50 615 00 10 8A				255,936	255,936-	
700 50 615 00 10 83	1,106,182		1,106,182	844,220	261,962	
800 50 615 00 10 8A				995,814	995,814-	
800 50 615 00 10 81	2,940,000		2,940,000	1,604,865	1,335,135	
SUBTOTAL	4,234,595		4,234,595	3,905,756	328,839	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 615 00 90 85				17,926	17,926-	
800 88 615 00 90 85				36,359	36,359-	
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-		
SUBTOTAL	52,756-		52,756-	1,529	54,285-	
CURRENT YEAR	2,940,000		2,940,000	1,604,865	1,335,135	
PY UNLIQUIDATED	1,294,595		1,294,595	927,751	366,844	
NET IN TRANSIT	52,755-		52,755-	1,530	54,285-	
ACCRUED LIABILITIES				1,373,140	1,373,140-	
SUBTOTAL - APPROPRIATION	4,181,839		4,181,839	3,907,285	274,554	
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	5,876		5,876	1,500	4,376	
PY UNLIQUIDATED	1,735,150	1,729,274	5,876	1,500	1,733,650	
SUBTOTAL - APPROPRIATION	1,735,150	1,729,274	5,876	1,500	1,733,650	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 615 00 10 83	23,026		23,026	23,026		
705 57 615 00 10 8A				15,000	15,000-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 57 615 00 10 83	279,407		279,407	260,369	19,038	
805 57 615 00 10 8A				350,000	350,000-	
805 57 615 00 10 81	1,001,500		1,001,500	529,858	471,642	
SUBTOTAL	1,303,933		1,303,933	1,178,253	125,680	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 615 00 96 85	31,209-		31,209-	31,209-		
805 88 615 00 97 85				3,401	3,401-	
SUBTOTAL	31,209-		31,209-	27,808-	3,401-	
CURRENT YEAR	1,001,500		1,001,500	529,858	471,642	
PY UNLIQUIDATED	302,433		302,433	283,396	19,037	
NET IN TRANSIT	31,209-		31,209-	27,808-	3,401-	
ACCRUED LIABILITIES				365,000	365,000-	
SUBTOTAL - APPROPRIATION	1,272,724		1,272,724	1,150,445	122,279	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 615 00 53 81			7,500,000		7,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 615 00 69 8A				80,196	80,196-	
814 50 615 00 69 81	22,550,000		22,550,000	156,541	22,393,459	
814 50 615 00 61 8A				162,125	162,125-	
814 50 615 00 61 81	1,070,941		1,070,941	163,813	907,128	
SUBTOTAL	23,620,941		23,620,941	562,675	23,058,266	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 615 00 97 85				93,063	93,063-	
CURRENT YEAR	23,620,941		23,620,941	320,354	23,300,587	
NET IN TRANSIT				93,063	93,063-	
ACCRUED LIABILITIES				242,321	242,321-	
SUBTOTAL - APPROPRIATION	23,620,941		31,120,941	655,738	30,465,203	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
537 61 615 00 59 83			30,406,349	15,565,585	14,840,764	
637 61 615 00 59 83			13,005,000	5,718,765	7,286,235	
SUBTOTAL			43,411,349	21,284,350	22,126,999	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 615 00 69 8A				26,700	26,700-	
537 50 615 00 69 83	730,209		730,209	607,402	122,807	
SUBTOTAL	730,209		730,209	634,102	96,107	
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-	
PY UNLIQUIDATED	730,209		730,209	607,402	122,807	
NET IN TRANSIT	2,944-		2,944-		2,944-	
ACCRUED LIABILITIES				26,700	26,700-	
SUBTOTAL - APPROPRIATION	727,265		44,138,614	21,918,452	22,220,162	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 615 00 68 83	23,443,203	23,443,203		1,047,956	22,395,247	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 615 00 69 8A				431,984	431,984-	
543 50 615 00 69 83	13,195,450		13,195,450	4,607,032	8,588,418	
643 50 615 00 69 8A				1,155,808	1,155,808-	
643 50 615 00 69 83	9,479,932		9,479,932	190,641	9,289,291	
743 50 615 00 69 8A				866,538	866,538-	
743 50 615 00 69 83	9,259,000		9,259,000	62,928	9,196,072	
643 50 615 00 61 83	115,661		115,661	100,607	15,054	
743 50 615 00 61 83	215,143		215,143	160,782	54,361	
843 51 615 00 70 81	50,000		50,000		50,000	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	32,315,186		32,315,186	7,576,320	24,738,866	
CURRENT YEAR	50,000		50,000		50,000	
PY UNLIQUIDATED	55,708,390	23,443,203	32,265,187	6,169,945	49,538,445	
ACCRUED LIABILITIES				2,454,330	2,454,330-	
SUBTOTAL - APPROPRIATION	55,758,389	23,443,203	32,315,186	8,624,276	47,134,113	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 615 00 69 8A				605,452	605,452-	
544 50 615 00 69 83	5,568,231		5,568,231	3,798,641	1,769,590	
644 50 615 00 69 8A				839,634	839,634-	
644 50 615 00 69 83	7,790,857		7,790,857	1,665,520	6,125,337	
744 50 615 00 69 8A				117,725	117,725-	
744 50 615 00 69 83	1,919,000		1,919,000	80,210	1,838,790	
744 50 615 00 61 8A				12,000	12,000-	
744 50 615 00 61 83	99,079		99,079	39,145	59,934	
SUBTOTAL	15,377,167		15,377,167	7,158,327	8,218,840	
PY UNLIQUIDATED	15,377,167		15,377,167	5,583,516	9,793,651	
ACCRUED LIABILITIES				1,574,811	1,574,811-	
SUBTOTAL - APPROPRIATION	15,377,167		15,377,167	7,158,327	8,218,840	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 615 00 69 83	244,950		244,950		244,950	
645 50 615 00 61 83	315		315	305	10	
SUBTOTAL	245,265		245,265	305	244,960	
PY UNLIQUIDATED	245,265		245,265	305	244,960	
SUBTOTAL - APPROPRIATION	245,265		245,265	305	244,960	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNILAL ASSISTANCE						
GRANTS						
546 50 615 00 69 8A				3,503	3,503-	
546 51 615 00 69 83	40,502		40,502	18,783	21,719	

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 615 00 69 83	661,346		661,346	136,937	524,409	
746 50 615 00 69 8A				71,368	71,368-	
746 50 615 00 69 83	5,518,007		5,518,007	727,387	4,790,620	
546 51 615 00 61 83	548		548	468	80	
646 51 615 00 61 83	87,026		87,026	69,014	18,012	
646 50 615 00 61 83	12,613		12,613	10,589	2,024	
746 50 615 00 61 8A				23,000	23,000-	
746 51 615 00 61 83	45,144		45,144	40,021	5,123	
746 50 615 00 61 83	99,876		99,876	65,417	34,459	
846 51 615 00 61 81	40,300		40,300		40,300	
SUBTOTAL	6,505,362		6,505,362	1,166,487	5,338,875	
746 57 615 00 10 8A				200	200-	
746 57 615 00 10 83	5,665		5,665	5,403	262	
SUBTOTAL	5,665		5,665	5,603	62	
CURRENT YEAR	40,300		40,300		40,300	
PY UNLIQUIDATED	6,470,726		6,470,726	1,074,020	5,396,706	
ACCRUED LIABILITIES				98,071	98,071-	
SUBTOTAL - APPROPRIATION	6,511,027		6,511,027	1,172,090	5,338,937	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 615 00 69 8A				55,000	55,000-	
747 50 615 00 69 83	1,285,000		1,285,000	362,872	922,128	
SUBTOTAL	1,285,000		1,285,000	417,872	867,128	
PY UNLIQUIDATED	1,285,000		1,285,000	362,872	922,128	
ACCRUED LIABILITIES				55,000	55,000-	
SUBTOTAL - APPROPRIATION	1,285,000		1,285,000	417,872	867,128	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 615 00 69 83	857,414		857,414	490,151	367,263	
648 50 615 00 69 83	2,479,000		2,479,000	773,679	1,705,321	
748 50 615 00 69 8A				324,000	324,000-	
748 50 615 00 69 83	1,394,000		1,394,000		1,394,000	
748 50 615 00 61 8A				25,000	25,000-	
748 50 615 00 61 83	165,000		165,000		165,000	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,895,414		4,895,414	1,612,830	3,282,584	
PY UNLIQUIDATED	4,895,414		4,895,414	1,263,831	3,631,583	
ACCRUED LIABILITIES				349,000	349,000-	
SUBTOTAL - APPROPRIATION	4,895,414		4,895,414	1,612,830	3,282,584	
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-		
549 88 615 00 97 85				50,280	50,280-	
649 88 615 00 97 85				1,257,219	1,257,219-	
749 88 615 00 97 85				35,000	35,000-	
849 88 615 00 97 85				16,500-	16,500	
SUBTOTAL	1,872,713-		1,872,713-	546,714-	1,325,999-	
NET IN TRANSIT	1,872,713-		1,872,713-	546,714-	1,325,999-	
SUBTOTAL - APPROPRIATION	1,872,713-		1,872,713-	546,714-	1,325,999-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 615 00 69 8A				86,000	86,000-	
563 50 615 00 69 83	1,920,357		1,920,357	475,681	1,444,676	
SUBTOTAL	1,920,357		1,920,357	561,681	1,358,676	
PY UNLIQUIDATED	1,920,357		1,920,357	475,681	1,444,676	
ACCRUED LIABILITIES				86,000	86,000-	
SUBTOTAL - APPROPRIATION	1,920,357		1,920,357	561,681	1,358,676	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 615 00 69 8A				35,000	35,000-	
564 50 615 00 69 83	1,672,341		1,672,341	56,819	1,615,522	
SUBTOTAL	1,672,341		1,672,341	91,819	1,580,522	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,672,341		1,672,341	56,819	1,615,522	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL - APPROPRIATION	1,672,341		1,672,341	91,819	1,580,522	
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	7,940,255	2,554,745	
870 61 615 00 59 81			7,000,000		7,000,000	
770 61 615 00 53 83			4,000,000		4,000,000	
SUBTOTAL			21,581,901	7,940,255	13,641,646	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 615 00 69 81	3,000,000		3,000,000		3,000,000	
770 50 615 00 10 8A				66,625	66,625-	
770 50 615 00 10 83	267,565		267,565	200,856	66,709	
SUBTOTAL	267,565		267,565	267,481	84	
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				32,199	32,199-	
SUBTOTAL	96,597-		96,597-	64,398-	32,199-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	267,565		267,565	200,856	66,709	
NET IN TRANSIT	96,597-		96,597-	64,398-	32,199-	
ACCRUED LIABILITIES				66,625	66,625-	
SUBTOTAL - APPROPRIATION	3,170,968		24,752,869	8,143,338	16,609,531	
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	121,529,095	26,172,477	167,849,868	54,869,244	139,153,101	
GRAND TOTAL	121,529,095	26,172,477	167,849,868	54,869,244	139,153,101	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 617 00 10 8A				18,500	18,500-	
500 50 617 00 10 83	60,460		60,460	366	60,094	
600 50 617 00 10 8A				3,500	3,500-	
600 50 617 00 10 83	51,126		51,126	21,042	30,084	
700 50 617 00 10 8A				34,931	34,931-	
700 50 617 00 10 83	200,308		200,308	150,206	50,102	
800 50 617 00 10 8A				41,420	41,420-	
800 50 617 00 10 81	890,000		890,000	463,616	426,384	
SUBTOTAL	1,201,894		1,201,894	733,581	468,313	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 617 00 90 85				491-	491	
600 88 617 00 90 85				5,562	5,562-	
700 88 617 00 90 85				20,888	20,888-	
800 88 617 00 90 85				8,330	8,330-	
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-	5,412	34,289-	
CURRENT YEAR	890,000		890,000	463,616	426,384	
PY UNLIQUIDATED	311,894		311,894	171,614	140,280	
NET IN TRANSIT	28,877-		28,877-	5,412	34,289-	
ACCRUED LIABILITIES				98,351	98,351-	
SUBTOTAL - APPROPRIATION	1,173,017		1,173,017	738,993	434,024	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 617 00 69 8A				140,000	140,000-	
402 52 617 00 69 83	712,832		712,832	461,825	251,007	
SUBTOTAL	712,832		712,832	601,825	111,007	
PY UNLIQUIDATED	712,832		712,832	461,825	251,007	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL - APPROPRIATION	712,832		712,832	601,825	111,007	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
814 61 617 00 59 81			12,500,000		12,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 52 617 00 69 8A				1,535,676	1,535,676-	
814 52 617 00 69 81	11,000,000		11,000,000	24,000	10,976,000	
SUBTOTAL	11,000,000		11,000,000	1,559,676	9,440,324	
CURRENT YEAR	11,000,000		11,000,000	24,000	10,976,000	
ACCRUED LIABILITIES				1,535,676	1,535,676-	
SUBTOTAL - APPROPRIATION	11,000,000		23,500,000	1,559,676	21,940,324	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
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				516,953	516,953-	
SUBTOTAL	201,697-		201,697-	315,256	516,953-	
NET IN TRANSIT	201,697-		201,697-	315,256	516,953-	
SUBTOTAL - APPROPRIATION	201,697-		201,697-	315,256	516,953-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 617 00 69 8A				6,922,653	6,922,653-	
543 52 617 00 69 83	12,391,417		12,391,417	2,057,965	10,333,452	
643 52 617 00 69 8A				3,987,625	3,987,625-	
643 52 617 00 69 83	8,312,867		8,312,867	3,523,688	4,789,179	
743 52 617 00 69 8A				2,054,377	2,054,377-	
743 52 617 00 69 83	5,350,000		5,350,000	93,415	5,256,585	
SUBTOTAL	26,054,284		26,054,284	18,639,723	7,414,561	
PY UNLIQUIDATED	26,054,284		26,054,284	5,675,068	20,379,216	
ACCRUED LIABILITIES				12,964,656	12,964,656-	
SUBTOTAL - APPROPRIATION	26,054,284		26,054,284	18,639,723	7,414,561	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 617 00 69 8A				200,000	200,000-	
747 52 617 00 69 83	200,000		200,000		200,000	
SUBTOTAL	200,000		200,000	200,000		
PY UNLIQUIDATED	200,000		200,000		200,000	
ACCRUED LIABILITIES				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				813,845	813,845-	
548 52 617 00 69 83	2,621,447		2,621,447	433,008	2,188,439	
648 52 617 00 69 8A				496,000	496,000-	
648 52 617 00 69 83	550,000		550,000		550,000	
SUBTOTAL	3,171,447		3,171,447	1,742,853	1,428,594	
PY UNLIQUIDATED	3,171,447		3,171,447	433,008	2,738,439	
ACCRUED LIABILITIES				1,309,845	1,309,845-	
SUBTOTAL - APPROPRIATION	3,171,447		3,171,447	1,742,853	1,428,594	
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				5,437,709	5,437,709-	
649 88 617 00 97 85				1,862,368	1,862,368-	
749 88 617 00 97 85				183,244	183,244-	
849 88 617 00 97 85				168	168-	
SUBTOTAL	1,434,069-		1,434,069-	6,049,420	7,483,489-	
NET IN TRANSIT	1,434,069-		1,434,069-	6,049,420	7,483,489-	
SUBTOTAL - APPROPRIATION	1,434,069-		1,434,069-	6,049,420	7,483,489-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	40,675,814		53,175,814	29,847,746	23,328,068	
GRAND TOTAL	40,675,814		53,175,814	29,847,746	23,328,068	

APPROPRIATION ALLOTMENT REPORT EAST AFRICA

SEP 30, 1988

	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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 620 00 10 8A				29,000	29,000-	
500 54 620 00 10 83	114,883		114,883	12,915	101,968	
600 54 620 00 10 8A				7,400	7,400-	
600 54 620 00 10 83	118,055		118,055	22,811	95,244	
700 54 620 00 10 8A				35,560	35,560-	
700 54 620 00 10 83	295,550		295,550	224,685	70,865	
800 54 620 00 10 8A				234,450	234,450-	
800 54 620 00 10 81	400,000		400,000	30,851	369,149	
SUBTOTAL	928,488		928,488	597,672	330,816	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 620 00 90 85				675	675-	
700 88 620 00 90 85				1,263	1,263-	
800 88 620 00 90 85				6,382	6,382-	
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-	16,889-	8,320-	
CURRENT YEAR	400,000		400,000	30,851	369,149	
PY UNLIQUIDATED	528,488		528,488	260,411	268,077	
NET IN TRANSIT	25,209-		25,209-	16,889-	8,320-	
ACCRUED LIABILITIES				306,410	306,410-	
SUBTOTAL - APPROPRIATION	903,279		903,279	580,783	322,496	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 620 00 69 81	5,400,000		5,400,000		5,400,000	
CURRENT YEAR	5,400,000		5,400,000		5,400,000	
SUBTOTAL - APPROPRIATION	5,400,000		5,400,000		5,400,000	
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-		

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 620 00 97 85				46,944	46,944-	
649 88 620 00 97 85				74,649	74,649-	
749 88 620 00 97 85				42,270	42,270-	
SUBTOTAL	450,371-		450,371-	286,508-	163,863-	
NET IN TRANSIT	450,372-		450,372-	286,509-	163,863-	
SUBTOTAL - APPROPRIATION	450,371-		450,371-	286,508-	163,863-	
TOTAL	5,852,908		5,852,908	294,275	5,558,633	
GRAND TOTAL	5,852,908		5,852,908	294,275	5,558,633	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 621 00 10 83	22,190		22,190	1,610	20,580	
600 50 621 00 10 8A				26,437	26,437-	
600 50 621 00 10 83	44,550		44,550	14,902-	59,452	
700 50 621 00 10 8A				53,947	53,947-	
700 50 621 00 10 83	290,480		290,480	174,159	116,321	
800 50 621 00 10 8A				119,560	119,560-	
800 50 621 00 10 81	1,140,000		1,140,000	454,240	685,760	
SUBTOTAL	1,497,220		1,497,220	815,051	682,169	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 621 00 90 85				18,986	18,986-	
600 83 621 00 90 85				8,051	8,051-	
700 88 621 00 90 85				22,492	22,492-	
800 88 621 00 90 85				4,072	4,072-	
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-	16,496	53,601-	
CURRENT YEAR	1,140,000		1,140,000	454,240	685,760	
PY UNLIQUIDATED	357,221		357,221	160,868	196,353	
NET IN TRANSIT	37,104-		37,104-	16,497	53,601-	
ACCRUED LIABILITIES				199,944	199,944-	
SUBTOTAL - APPROPRIATION	1,460,115		1,460,115	831,547	628,568	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 621 00 53 81			5,210,000		5,210,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 621 00 69 81	2,000,000		2,000,000		2,000,000	
814 54 621 00 61 8A				4,863	4,863-	
814 54 621 00 61 81	400,000		400,000	2,813	397,187	
SUBTOTAL	2,400,000		2,400,000	7,676	2,392,324	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
619 68 621 00 97 83				300	300-	
CURRENT YEAR	2,400,000		2,400,000	2,813	2,397,187	
NET IN TRANSIT				300	300-	
ACCRUED LIABILITIES				4,863	4,863-	
SUBTOTAL - APPROPRIATION	2,400,000		7,610,000	7,976	7,602,024	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 83	644,117	644,117			644,117	
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	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 621 00 69 8A				53,907	53,907-	
543 50 621 00 69 83	935,990		935,990	369,263	566,727	
SUBTOTAL	935,990		935,990	423,170	512,820	
PY UNLIQUIDATED	935,990		935,990	369,263	566,727	
ACCRUED LIABILITIES				53,907	53,907-	
SUBTOTAL - APPROPRIATION	935,990		935,990	423,170	512,820	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 621 00 10 8A				9,490	9,490-	
744 50 621 00 10 83	37,781		37,781	24,335	13,446	
SUBTOTAL	37,781		37,781	33,825	3,956	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	37,781		37,781	24,335	13,446	
ACCRUED LIABILITIES				9,490	9,490-	
SUBTOTAL - APPROPRIATION	37,781		37,781	33,825	3,956	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 621 00 69 83	1,094,219		1,094,219	627,945	466,274	
PY UNLIQUIDATED	1,094,219		1,094,219	627,945	466,274	
SUBTOTAL - APPROPRIATION	1,094,219		1,094,219	627,945	466,274	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 61 621 00 68 83	2,175,530	2,175,530		787,433	1,388,097	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 621 00 69 83	395,294		395,294	549-	395,843	
PY UNLIQUIDATED	2,570,825	2,175,530	395,294	786,885	1,783,939	1
SUBTOTAL - APPROPRIATION	2,570,824	2,175,530	395,294	786,884	1,783,940	
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				795,305	795,305-	
649 88 621 00 97 85				2,441	2,441-	
SUBTOTAL	1,700,864-		1,700,864-	903,118-	797,746-	
NET IN TRANSIT	1,700,863-		1,700,863-	903,118-	797,745-	
SUBTOTAL - APPROPRIATION	1,700,864-		1,700,864-	903,118-	797,746-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
770 61 621 00 50 83			12,000,000	6,000,000	6,000,000	
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	6,000,000	14,450,000	
TOTAL	15,892,625	2,819,647	30,282,978	7,808,229	25,294,396	
GRAND TOTAL	15,892,625	2,819,647	30,282,978	7,808,229	25,294,396	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 622 00 10 8A				1,500	1,500-	
500 52 622 00 10 83	2,133		2,133	125	2,008	
600 52 622 00 10 8A				500	500-	
600 52 622 00 10 83	15,760		15,760	14,975	785	
700 52 622 00 10 8A				15,000	15,000-	
700 52 622 00 10 83	526,013		526,013	505,757	20,256	
800 52 622 00 10 8A				350,000	350,000-	
800 52 622 00 10 81	1,100,000		1,100,000	582,861	517,139	
SUBTOTAL	1,643,906		1,643,906	1,470,718	173,188	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 622 00 90 85				3,791	3,791-	
600 88 622 00 90 85				280	280-	
700 88 622 00 90 85				9,879	9,879-	
800 88 622 00 90 85				2,000	2,000-	
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-	9,384-	15,950-	
CURRENT YEAR	1,100,000		1,100,000	582,861	517,139	
PY UNLIQUIDATED	543,906		543,906	520,857	23,049	
NET IN TRANSIT	25,333-		25,333-	9,384-	15,949-	
ACCRUED LIABILITIES				367,000	367,000-	
SUBTOTAL - APPROPRIATION	1,618,572		1,618,572	1,461,334	157,238	
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						

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 622 00 96 85	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-		
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	58,534		58,534	58,534		
PY UNLIQUIDATED	58,534		58,534	58,534		
SUBTOTAL - APPROPRIATION	58,534		58,534	58,534		
FUNCTIONAL D.A., HEALTH						
748 50 622 00 10 83	9,608		9,608	9,608		
PY UNLIQUIDATED	9,608		9,608	9,608		
SUBTOTAL - APPROPRIATION	9,608		9,608	9,608		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 622 00 96 85	22,302-		22,302-	22,302-		

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 622 00 96 85	460		460	460		
549 88 622 00 97 85				22,302	22,302-	
649 88 622 00 97 85				460-	460	
SUBTOTAL	21,842-		21,842-		21,842-	
NET IN TRANSIT	21,842-		21,842-		21,842-	
SUBTOTAL - APPROPRIATION	21,842-		21,842-		21,842-	
TOTAL	1,650,170		1,650,170	1,515,280	134,890	
GRAND TOTAL	1,650,170		1,650,170	1,515,280	134,890	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 623 00 10 8A				585	585-	
500 52 623 00 10 83	2,458		2,458	1,430	1,028	
600 52 623 00 10 8A				9,000	9,000-	
600 52 623 00 10 83	31,622		31,622	21,341	10,281	
700 52 623 00 10 8A				180,000	180,000-	
700 52 623 00 10 83	568,237		568,237	361,893	206,344	
800 52 623 00 10 8A				495,000	495,000-	
800 52 623 00 10 81	1,412,000		1,412,000	687,957	724,043	
SUBTOTAL	2,014,317		2,014,317	1,757,206	257,111	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 623 00 90 85				748	748-	
700 88 623 00 90 85				37,039	37,039-	
800 88 623 00 90 85				9,127	9,127-	
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-	41,336-	46,914-	
CURRENT YEAR	1,412,000		1,412,000	687,957	724,043	
PY UNLIQUIDATED	602,316		602,316	384,665	217,651	
NET IN TRANSIT	88,250-		88,250-	41,335-	46,915-	
ACCRUED LIABILITIES				684,585	684,585-	
SUBTOTAL - APPROPRIATION	1,926,067		1,926,067	1,715,870	210,197	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 52 623 00 69 81	200,000		200,000		200,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 623 00 97 85				13,619	13,619-	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	200,000		200,000		200,000	
NET IN TRANSIT				13,619	13,619-	
SUBTOTAL - APPROPRIATION	200,000		200,000	13,619	186,381	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 623 00 96 85	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 83	96,874		96,874	58,439	38,435	
PY UNLIQUIDATED	96,874		96,874	58,439	38,435	
SUBTOTAL - APPROPRIATION	96,874		96,874	58,439	38,435	
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-		
749 88 623 00 97 85				77,527	77,527-	
SUBTOTAL	120,932-		120,932-	43,405-	77,527-	
NET IN TRANSIT	120,932-		120,932-	43,405-	77,527-	
SUBTOTAL - APPROPRIATION	120,932-		120,932-	43,405-	77,527-	
TOTAL	2,095,009		2,095,009	1,737,523	357,486	
GRAND TOTAL	2,095,009		2,095,009	1,737,523	357,486	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID							
500 52 624 00 10 8A					424,535	424,535-	
500 52 624 00 10 83	814,238			814,238	136,940	677,298	
600 52 624 00 10 8A					196,293	196,293-	
600 52 624 00 10 83	604,825			604,825	307,224	297,601	
700 52 624 00 10 8A					98,450	98,450-	
700 52 624 00 10 83	2,269,246			2,269,246	2,011,475	257,771	
800 52 624 00 10 8A					930,217	930,217-	
800 52 624 00 10 81	6,357,700			6,357,700	3,892,617	2,465,083	
SUBTOTAL	10,046,009			10,046,009	7,997,751	2,048,258	
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
500 88 624 00 90 85					15,599-	15,599	
700 88 624 00 90 85					24,184	24,184-	
800 88 624 00 90 85					56,672	56,672-	
500 83 624 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-	12,250-	65,257-	
CURRENT YEAR	6,357,700			6,357,700	3,892,617	2,465,083	
PY UNLIQUIDATED	3,688,308			3,688,308	2,455,639	1,232,669	
NET IN TRANSIT	77,508-			77,508-	12,250-	65,258-	
ACCRUED LIABILITIES					1,649,495	1,649,495-	
SUBTOTAL - APPROPRIATION	9,968,502			9,968,502	7,985,501	1,983,001	
SAHEL DEVELOPMENT PROGRAM, FY '78							
TECHNICAL ASSISTANCE							
GRANTS							
812 51 624 00 69 8A					455,259	455,259-	
812 51 624 00 69 83	1,426,899			1,426,899	263,395	1,163,504	
SUBTOTAL	1,426,899			1,426,899	718,654	708,245	
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					114,067	114,067-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	52,129-		52,129-	61,938	114,067-	
PY UNLIQUIDATED	1,426,899		1,426,899	263,395	1,163,504	
NET IN TRANSIT	52,129-		52,129-	61,938	114,067-	
ACCRUED LIABILITIES				455,259	455,259-	
SUBTOTAL - APPROPRIATION	1,374,770		1,374,770	780,592	594,178	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 624 00 69 81	229,000		229,000		229,000	
CURRENT YEAR	229,000		229,000		229,000	
SUBTOTAL - APPROPRIATION	229,000		229,000		229,000	
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				36	36-	
SUBTOTAL	1,149,608-		1,149,608-	1,149,572-	36-	
NET IN TRANSIT	1,149,608-		1,149,608-	1,149,572-	36-	
SUBTOTAL - APPROPRIATION	1,149,608-		1,149,608-	1,149,572-	36-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 624 00 70 81	267,126		267,126		267,126	
743 52 624 00 10 8A				20,230	20,230-	
743 52 624 00 10 83	462,494		462,494	266,156	196,338	
SUBTOTAL	462,494		462,494	286,386	176,108	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	267,126		267,126		267,126	
PY UNLIQUIDATED	462,494		462,494	266,156	196,338	
ACCRUED LIABILITIES				20,230	20,230-	
SUBTOTAL - APPROPRIATION	729,620		729,620	286,386	443,234	
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				35,936	35,936-	
649 88 624 00 97 85				45,937	45,937-	
749 88 624 00 97 85				234,258	234,258-	
SUBTOTAL	367,977-		367,977-	51,846-	316,131-	
NET IN TRANSIT	367,977-		367,977-	51,845-	316,132-	
SUBTOTAL - APPROPRIATION	367,977-		367,977-	51,846-	316,131-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 52 624 00 10 8A				10,000	10,000-	
550 52 624 00 10 83	21,216		21,216		21,216	
SUBTOTAL	21,216		21,216	10,000	11,216	
PY UNLIQUIDATED	21,216		21,216		21,216	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	21,216		21,216	10,000	11,216	
TOTAL	10,805,523		10,805,523	7,861,061	2,944,462	
GRAND TOTAL	10,805,523		10,805,523	7,861,061	2,944,462	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1988

	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 61 625 00 69 8A				742,100	742,100-	
812 61 625 00 69 83	11,615,362		11,615,362	7,058,736	4,556,626	
812 67 625 00 69 83	297,551		297,551		297,551	
SUBTOTAL	11,912,913		11,912,913	7,800,836	4,112,077	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 85	94-		94-	94-		
812 88 625 00 97 85				94	94-	
SUBTOTAL	94-		94-		94-	
PY UNLIQUIDATED	11,912,912		11,912,912	7,058,736	4,854,176	
NET IN TRANSIT	94-		94-		94-	
ACCRUED LIABILITIES				742,100	742,100-	
SUBTOTAL - APPROPRIATION	11,912,819		11,912,819	7,800,836	4,111,983	
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						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 625 00 96 85	30,691-		30,691-	30,691-		

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	12,497,358	615,230	11,882,128	7,800,836	4,696,522	
GRAND TOTAL	12,497,358	615,230	11,882,128	7,800,836	4,696,522	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - NIAMEY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 600 88 626 00 96 85	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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 600 88 627 00 96 85	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

SEP 30, 1988

	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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 631 00 10 8A				50,655	50,655-	
500 50 631 00 10 83	54,986		54,986	4,331	50,655	
600 50 631 00 10 8A				31,945	31,945-	
600 50 631 00 10 83	39,882		39,882	7,937	31,945	
700 50 631 00 10 8A				66,098	66,098-	
700 50 631 00 10 83	975,015		975,015	892,262	82,753	
800 50 631 00 10 8A				576,376	576,376-	
800 50 631 00 10 81	3,780,000		3,780,000	2,523,256	1,256,744	
SUBTOTAL	4,849,883		4,849,883	4,152,860	697,023	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 631 00 90 85				180-	180	
700 88 631 00 90 85				685-	685	
800 88 631 00 90 85				7,840	7,840-	
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-	43,277-	6,975-	
CURRENT YEAR	3,780,000		3,780,000	2,523,256	1,256,744	
PY UNLIQUIDATED	1,069,883		1,069,883	904,530	165,353	
NET IN TRANSIT	50,251-		50,251-	43,276-	6,975-	
ACCRUED LIABILITIES				725,074	725,074-	
SUBTOTAL - APPROPRIATION	4,799,631		4,799,631	4,109,583	690,048	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 631 00 69 81	17,388,470		17,388,470		17,388,470	
814 50 631 00 61 8A				170,921	170,921-	
814 50 631 00 61 81	600,000		600,000	26,911	573,089	
SUBTOTAL	17,988,470		17,988,470	197,832	17,790,638	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	17,988,470		17,988,470	26,911	17,961,559	
ACCRUED LIABILITIES				170,921	170,921-	
SUBTOTAL - APPROPRIATION	17,988,470		17,988,470	197,832	17,790,638	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 631 00 68 83	34,112,834	34,112,834		452,524	33,660,310	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 631 00 69 8A				301,246	301,246-	
543 54 631 00 69 83	6,607		6,607	6,607		
543 52 631 00 69 83	16,124		16,124	16,124		
543 50 631 00 69 83	5,176,061		5,176,061	2,757,212	2,418,849	
643 50 631 00 69 8A				1,333,652	1,333,652-	
643 50 631 00 69 83	11,391,538		11,391,538	5,879,286	5,512,252	
743 50 631 00 69 8A				2,489,357	2,489,357-	
743 50 631 00 69 83	11,510,034		11,510,034	2,123,758	9,386,276	
643 50 631 00 61 8A				14,302	14,302-	
643 50 631 00 61 83	14,302		14,302		14,302	
743 50 631 00 61 8A				66,500	66,500-	
743 50 631 00 61 83	290,600		290,600	211,581	79,019	
SUBTOTAL	28,405,266		28,405,266	15,199,625	13,205,641	
743 50 631 00 10 8A				94,487	94,487-	
743 50 631 00 10 83	318,862		318,862	220,024	98,838	
SUBTOTAL	318,862		318,862	314,511	4,351	
PY UNLIQUIDATED	62,836,963	34,112,834	28,724,128	11,667,116	51,169,846	1
ACCRUED LIABILITIES				4,299,544	4,299,544-	
SUBTOTAL - APPROPRIATION	62,836,962	34,112,834	28,724,128	15,966,660	46,870,302	
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	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,178,814	16,178,814		326,335	15,852,479	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 631 00 69 83	1,101,629		1,101,629	771,626	330,003	
545 54 631 00 69 83	45,145		45,145	12,929	32,216	
645 50 631 00 69 8A				140,000	140,000-	
645 50 631 00 69 83	2,000,000		2,000,000	1,269,721	730,279	
745 50 631 00 69 8A				800,000	800,000-	
745 50 631 00 69 83	1,748,000		1,748,000		1,748,000	
745 50 631 00 61 8A				79,369	79,369-	
745 50 631 00 61 83	100,319		100,319	20,242	80,077	
SUBTOTAL	4,995,093		4,995,093	3,093,887	1,901,206	
PY UNLIQUIDATED	21,173,907	16,178,814	4,995,093	2,400,853	18,773,054	
ACCRUED LIABILITIES				1,019,369	1,019,369-	
SUBTOTAL - APPROPRIATION	21,173,907	16,178,814	4,995,093	3,420,222	17,753,685	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 61 631 00 68 83	35,329	35,329			35,329	
PY UNLIQUIDATED	35,329	35,329			35,329	
SUBTOTAL - APPROPRIATION	35,329	35,329			35,329	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 631 00 69 8A				107,165	107,165-	
747 50 631 00 69 83	805,000		805,000	126,770	678,230	
SUBTOTAL	805,000		805,000	233,935	571,065	
PY UNLIQUIDATED	805,000		805,000	126,770	678,230	
ACCRUED LIABILITIES				107,165	107,165-	
SUBTOTAL - APPROPRIATION	805,000		805,000	233,935	571,065	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 54 631 00 69 8A				946,911	946,911-	
548 50 631 00 69 83	204,260		204,260	199,726	4,534	
548 54 631 00 69 83	4,654,130		4,654,130	1,736,208	2,917,922	
748 50 631 00 69 8A				250,000	250,000-	
748 50 631 00 69 83	2,195,000		2,195,000		2,195,000	
648 50 631 00 61 8A				279,768	279,768-	
648 50 631 00 61 83	279,768		279,768		279,768	
SUBTOTAL	7,333,158		7,333,158	3,412,613	3,920,545	
PY UNLIQUIDATED	7,333,158		7,333,158	1,935,934	5,397,224	
ACCRUED LIABILITIES				1,476,679	1,476,679-	
SUBTOTAL - APPROPRIATION	7,333,158		7,333,158	3,412,613	3,920,545	
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-		
649 88 631 00 96 85	309,567-		309,567-	309,567-		
749 88 631 00 96 85	20,310-		20,310-	20,310-		
649 88 631 00 97 85				934,864	934,864-	
749 88 631 00 97 85				574,665	574,665-	
SUBTOTAL	3,341,449-		3,341,449-	1,831,920-	1,509,529-	
NET IN TRANSIT	3,341,449-		3,341,449-	1,831,920-	1,509,529-	
SUBTOTAL - APPROPRIATION	3,341,449-		3,341,449-	1,831,920-	1,509,529-	
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 8A				7,840	7,840-	
770 50 631 00 69 83	1,500,000		1,500,000	12,838	1,487,162	
SUBTOTAL	1,500,000		1,500,000	20,678	1,479,322	
PY UNLIQUIDATED	1,500,000		1,500,000	12,838	1,487,162	
ACCRUED LIABILITIES				7,840	7,840-	
SUBTOTAL - APPROPRIATION	1,500,000		9,000,000	7,520,678	1,479,322	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	113,131,008	50,326,977	70,304,031	33,029,603	87,601,405	
GRAND TOTAL	113,131,008	50,326,977	70,304,031	33,029,603	87,601,405	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 632 00 10 8A				20,200	20,200-	
600 50 632 00 10 83	31,638		31,638	11,409	20,229	
700 50 632 00 10 8A				7,900	7,900-	
700 50 632 00 10 8[illegible]	324,760		324,760	306,613	18,147	
800 50 632 00 10 8A				83,300	83,300-	
800 50 632 00 10 81	900,000		900,000	516,875	383,125	
SUBTOTAL	1,256,398		1,256,398	946,297	310,101	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 632 00 90 85				872-	872	
600 88 632 00 90 85				5,012	5,012-	
700 88 632 00 90 85				285	285-	
800 88 632 00 90 85				7,072	7,072-	
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-	15,185-	11,497-	
CURRENT YEAR	900,000		900,000	516,875	383,125	
PY UNLIQUIDATED	356,398		356,398	318,023	38,375	
NET IN TRANSIT	26,682-		26,682-	15,184-	11,498-	
ACCRUED LIABILITIES				111,400	111,400-	
SUBTOTAL - APPROPRIATION	1,229,716		1,229,716	931,112	298,604	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 632 00 50 81			5,000,000		5,000,000	
814 61 632 00 53 81			7,750,000		7,750,000	
SUBTOTAL			12,750,000		12,750,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 632 00 69 8A				220,000	220,000-	
814 50 632 00 69 81	11,316,000		11,316,000	297,970	11,018,030	
SUBTOTAL	11,316,000		11,316,000	517,970	10,798,030	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	11,316,000		11,316,000	297,970	11,018,030	
ACCRUED LIABILITIES				220,000	220,000-	
SUBTOTAL - APPROPRIATION	11,316,000		24,066,000	517,970	23,548,030	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 632 00 69 8A				474,000	474,000-	
543 50 632 00 69 83	3,663,836		3,663,836	2,204,439	1,459,397	
643 50 632 00 69 8A				120,000	120,000-	
643 50 632 00 69 83	1,965,594		1,965,594	1,448,360	517,234	
743 50 632 00 69 8A				459,150	459,150-	
743 50 632 00 69 83	6,074,335		6,074,335	3,716,454	2,357,881	
SUBTOTAL	11,703,765		11,703,765	8,422,403	3,281,362	
PY UNLIQUIDATED	11,703,764		11,703,764	7,369,253	4,334,511	
ACCRUED LIABILITIES				1,053,150	1,053,150-	
SUBTOTAL - APPROPRIATION	11,703,765		11,703,765	8,422,403	3,281,362	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 632 00 69 8A				279,609	279,609-	
545 50 632 00 69 83	3,811,628		3,811,628	3,298,126	513,502	
645 50 632 00 69 83	5,100,497		5,100,497	2,271,034	2,829,463	
745 50 632 00 69 8A				3,403,000	3,403,000-	
745 50 632 00 69 83	4,218,713		4,218,713		4,218,713	
SUBTOTAL	13,130,838		13,130,838	9,251,769	3,879,069	
745 50 632 00 10 8A				2,600	2,600-	
745 50 632 00 10 83	28,018		28,018	23,476	4,542	
SUBTOTAL	28,018		28,018	26,076	1,942	
PY UNLIQUIDATED	13,158,856		13,158,856	5,592,636	7,566,220	
ACCRUED LIABILITIES				3,685,209	3,685,209-	
SUBTOTAL - APPROPRIATION	13,158,856		13,158,856	9,277,845	3,881,011	
FUNCTIONAL D. A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
548 50 632 00 69 8A				289,300	289,300-	
548 50 632 00 69 83	1,498,760		1,498,760	517,370	981,390	
SUBTOTAL	1,498,760		1,498,760	806,670	692,090	
PY UNLIQUIDATED	1,498,760		1,498,760	517,370	981,390	
ACCRUED LIABILITIES				289,300	289,300-	
SUBTOTAL - APPROPRIATION	1,498,760		1,498,760	806,670	692,090	
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				9,153	9,153-	
649 88 632 00 97 85				66,945	66,945-	
749 88 632 00 97 85				863,336	863,336-	
SUBTOTAL	1,807,577-		1,807,577-	868,143-	939,434-	
NET IN TRANSIT	1,807,577-		1,807,577-	868,143-	939,434-	
SUBTOTAL - APPROPRIATION	1,807,577-		1,807,577-	868,143-	939,434-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
856 54 632 00 79 83	523,814		523,814	523,814		
TECHNICAL ASSISTANCE						
GRANTS						
856 50 632 00 69 8A				7,000	7,000-	
856 50 632 00 69 83	60,180		60,180	29,303	30,877	
SUBTOTAL	60,180		60,180	36,303	23,877	
UNDIST EXPS-ALL OTHER						
GRANTS						
856 88 632 00 95 85				62,420-	62,420	
856 88 632 00 96 85	269,160-		269,160-	269,160-		
856 88 632 00 97 85				62,420	62,420-	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	269,160-		269,160-	269,160-		
PY UNLIQUIDATED	583,994		583,994	553,117	30,877	
NET IN TRANSIT	269,160-		269,160-	269,160-		
ACCRUED LIABILITIES				7,000	7,000-	
SUBTOTAL - APPROPRIATION	314,834		314,834	290,957	23,877	
TOTAL	37,414,354		50,164,354	19,378,814	30,785,540	
GRAND TOTAL	37,414,354		50,164,354	19,378,814	30,785,540	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 633 00 10 83	1,692		1,692	1,692		
600 50 633 00 10 8A				5,750	5,750-	
600 50 633 00 10 83	17,961		17,961	3,421	14,540	
700 50 633 00 10 8A				3,500	3,500-	
700 50 633 00 10 83	175,679		175,679	170,687	4,992	
800 50 633 00 10 8A				28,820	28,820-	
800 50 633 00 10 81	925,000		925,000	561,215	363,785	
SUBTOTAL	1,120,332		1,120,332	775,085	345,247	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 633 00 90 85				1,253-	1,253	
800 88 633 00 90 85				121-	121	
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-	9,516-	1,374	
CURRENT YEAR	925,000		925,000	561,215	363,785	
PY UNLIQUIDATED	195,332		195,332	175,801	19,531	
NET IN TRANSIT	8,142-		8,142-	9,516-	1,374	
ACCRUED LIABILITIES				38,070	38,070-	
SUBTOTAL - APPROPRIATION	1,112,190		1,112,190	765,569	346,621	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 633 00 59 81			900,000		900,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 633 00 69 8A				630,500	630,500-	
814 50 633 00 69 81	8,200,000		8,200,000		8,200,000	
SUBTOTAL	8,200,000		8,200,000	630,500	7,569,500	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,200,000		8,200,000		8,200,000	
ACCRUED LIABILITIES				630,500	630,500-	
SUBTOTAL - APPROPRIATION	8,200,000		9,100,000	630,500	8,469,500	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 633 00 69 8A				3,832,920	3,832,920-	
537 50 633 00 69 83	8,786,786		8,786,786	4,059,655	4,727,131	
637 50 633 00 69 8A				4,586,025	4,586,025-	
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	4,883,246	4,786,450	
737 50 633 00 69 8A				122,900	122,900-	
737 50 633 00 69 83	471,000		471,000		471,000	
837 50 633 00 69 81	583,000		583,000		583,000	
SUBTOTAL	19,579,047		19,579,047	17,484,920	2,094,127	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
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				233,632-	233,632	
637 88 633 00 97 85				479,324	479,324-	
SUBTOTAL	3,508,068-		3,508,068-	3,262,376-	245,692-	
CURRENT YEAR	583,000		583,000		583,000	
PY UNLIQUIDATED	18,996,047		18,996,047	8,943,076	10,052,971	
NET IN TRANSIT	3,508,068-		3,508,068-	3,262,376-	245,692-	
ACCRUED LIABILITIES				8,541,845	8,541,845-	
SUBTOTAL - APPROPRIATION	16,070,979		16,070,979	14,222,544	1,848,435	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 633 00 69 8A				1,413,675	1,413,675-	
543 50 633 00 69 83	3,702,882		3,702,882	1,175,403	2,527,479	
643 50 633 00 69 8A				23,200	23,200-	
643 50 633 00 69 83	762,926		762,926	608,665	154,261	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,465,808		4,465,808	3,220,943	1,244,865	
PY UNLIQUIDATED	4,465,808		4,465,808	1,784,068	2,681,740	
ACCRUED LIABILITIES				1,436,875	1,436,875-	
SUBTOTAL - APPROPRIATION	4,465,808		4,465,808	3,220,943	1,244,865	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 633 00 69 8A				415,000	415,000-	
545 50 633 00 69 83	671,837		671,837	226,830	445,007	
645 50 633 00 69 8A				383,000	383,000-	
645 50 633 00 69 83	383,000		383,000		383,000	
SUBTOTAL	1,054,837		1,054,837	1,024,830	30,007	
PY UNLIQUIDATED	1,054,837		1,054,837	226,830	828,007	
ACCRUED LIABILITIES				798,000	798,000-	
SUBTOTAL - APPROPRIATION	1,054,837		1,054,837	1,024,830	30,007	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 633 00 97 85				201,890	201,890-	
649 88 633 00 97 85				228,761	228,761-	
SUBTOTAL				430,651	430,651-	
NET IN TRANSIT				430,651	430,651-	
SUBTOTAL - APPROPRIATION				430,651	430,651-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
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						

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 633 00 69 83	212,588		212,588	26,717	185,871	
770 50 633 00 69 8A				2,056,360	2,056,360-	
770 51 633 00 69 8A				20,000	20,000-	
770 50 633 00 69 83	4,745,058		4,745,058	390,944	4,354,114	
770 51 633 00 69 83	176,011		176,011	61,772	114,239	
SUBTOTAL	5,133,657		5,133,657	2,555,793	2,577,864	
770 50 633 00 10 8A				6,500	6,500-	
770 50 633 00 10 83	38,009		38,009	27,269	10,740	
SUBTOTAL	38,009		38,009	33,769	4,240	
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				97,605	97,605-	
SUBTOTAL	5,235-		5,235-	92,370	97,605-	
PY UNLIQUIDATED	5,171,666		5,171,666	506,701	4,664,965	
NET IN TRANSIT	5,235-		5,235-	92,370	97,605-	
ACCRUED LIABILITIES				2,082,860	2,082,860-	
SUBTOTAL - APPROPRIATION	5,166,431		5,166,431	2,681,932	2,484,499	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 633 00 68 81	1,600,000	1,600,000			1,600,000	
CURRENT YEAR	1,600,000	1,600,000			1,600,000	
SUBTOTAL - APPROPRIATION	1,600,000	1,600,000			1,600,000	
TOTAL	37,718,874	1,600,000	37,018,874	22,976,969	15,641,905	
GRAND TOTAL	37,718,874	1,600,000	37,018,874	22,976,969	15,641,905	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 635 00 10 83	61,605		61,605	61,605		
700 54 635 00 10 8A				11,442	11,442-	
700 54 635 00 10 83	218,908		218,908	207,466	11,442	
800 54 635 00 10 8A				118,869	118,869-	
800 54 635 00 10 81	630,000		630,000	381,922	248,078	
SUBTOTAL	910,513		910,513	781,304	129,209	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 635 00 90 85				63	63-	
700 88 635 00 90 85				9,776	9,776-	
800 88 635 00 90 85				12,241	12,241-	
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-	22,094-	22,080-	
CURRENT YEAR	630,000		630,000	381,922	248,078	
PY UNLIQUIDATED	280,513		280,513	269,072	11,441	
NET IN TRANSIT	44,173-		44,173-	22,094-	22,079-	
ACCRUED LIABILITIES				130,311	130,311-	
SUBTOTAL - APPROPRIATION	866,339		866,339	759,210	107,129	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 635 00 69 8A				26,000	26,000-	
812 52 635 00 69 8A				3,939,000	3,939,000-	
812 52 635 00 69 81	214,000		214,000		214,000	
812 52 635 00 69 83	12,927,967		12,927,967	4,782,244	8,145,723	
812 51 635 00 69 83	898,125		898,125	560,177	337,948	
SUBTOTAL	14,040,092		14,040,092	9,307,421	4,732,671	
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				1,669,519	1,669,519-	
SUBTOTAL	3,350,902-		3,350,902-	1,681,383-	1,669,519-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	214,000		214,000		214,000	
PY UNLIQUIDATED	13,826,092		13,826,092	5,342,421	8,483,671	
NET IN TRANSIT	3,350,902-		3,350,902-	1,681,383-	1,669,519-	
ACCRUED LIABILITIES				3,965,000	3,965,000-	
SUBTOTAL - APPROPRIATION	10,689,190		10,689,190	7,626,038	3,063,152	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 635 00 69 8A				23,000	23,000-	
814 52 635 00 69 81	2,900,000		2,900,000	28,334	2,871,666	
614 52 635 00 61 81	280,000		280,000		280,000	
SUBTOTAL	3,180,000		3,180,000	51,334	3,128,666	
CURRENT YEAR	3,180,000		3,180,000	28,334	3,151,666	
ACCRUED LIABILITIES				23,000	23,000-	
SUBTOTAL - APPROPRIATION	3,180,000		3,180,000	51,334	3,128,666	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 635 00 96 85	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 88 635 00 96 85	358-		358-	358-		
NET IN TRANSIT	358-		358-	358-		
SUBTOTAL - APPROPRIATION	358-		358-	358-		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1988

770 61 635 00 50 83	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
			6,000,000	2,000,000	4,000,000	
SUBTOTAL - APPROPRIATION			6,000,000	2,000,000	4,000,000	
TOTAL	14,733,139		20,733,139	10,434,192	10,298,947	
GRAND TOTAL	14,733,139		20,733,139	10,434,192	10,298,947	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 636 00 10 8A				10,122	10,122-	
500 54 636 00 10 83	76,557		76,557	10-	76,567	
600 54 636 00 10 8A				4,130	4,130-	
600 54 636 00 10 83	28,084		28,084	4,961	23,123	
700 54 636 00 10 8A				31,113	31,113-	
700 54 636 00 10 83	101,291		101,291	49,198	52,093	
800 54 636 00 10 8A				39,233	39,233-	
800 54 636 00 10 81	142,800		142,800	44,289	98,511	
SUBTOTAL	348,732		348,732	183,036	165,696	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 636 00 90 85				2,410	2,410-	
800 88 636 00 90 85				2,493	2,493-	
600 88 636 00 96 85	820-		820-	820-		
700 88 636 00 96 85	10,049-		10,049-	10,049-		
SUBTOTAL	10,869-		10,869-	5,966-	4,903-	
CURRENT YEAR	142,800		142,800	44,289	98,511	
PY UNLIQUIDATED	205,932		205,932	54,150	151,782	
NET IN TRANSIT	10,870-		10,870-	5,967-	4,903-	
ACCRUED LIABILITIES				84,598	84,598-	
SUBTOTAL - APPROPRIATION	337,863		337,863	177,070	160,793	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 54 636 00 69 81	500,000		500,000		500,000	
CURRENT YEAR	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
543 54 636 00 69 83	184,327		184,327	123,971	60,356	
543 50 636 00 69 83	280,458		280,458	168,421	112,037	
543 54 636 00 70 81	110,000		110,000		110,000	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	574,785		574,785	292,392	282,393	
CURRENT YEAR	110,000		110,000		110,000	
PY UNLIQUIDATED	464,785		464,785	292,392	172,393	
SUBTOTAL - APPROPRIATION	574,785		574,785	292,392	282,393	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
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				21	21-	
SUBTOTAL	17,470-		17,470-	17,449-	21-	
NET IN TRANSIT	17,470-		17,470-	17,449-	21-	
SUBTOTAL - APPROPPIATION	17,470-		17,470-	17,449-	21-	
TOTAL	1,395,178		1,395,178	452,013	943,165	
GRAND TOTAL	1,395,178		1,395,178	452,013	943,165	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 641 00 10 8A				9,100	9,100-	
500 50 641 00 10 83	28,134		28,134	3,562	24,572	
600 50 641 00 10 8A				23,779	23,779-	
600 50 641 00 10 83	101,388		101,388	6,812	94,576	
700 50 641 00 10 8A				45,828	45,828-	
700 50 641 00 10 83	418,258		418,258	220,046	198,212	
800 50 641 00 10 8A				108,786	108,786-	
800 50 641 00 10 81	700,000		700,000	232,461	467,539	
SUBTOTAL	1,247,780		1,247,780	650,374	597,406	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 641 00 90 85				404	404-	
700 88 641 00 90 85				10,356	10,356-	
800 88 641 00 90 85				13,577	13,577-	
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-	11,253	24,337-	
CURRENT YEAR	700,000		700,000	232,461	467,539	
PY UNLIQUIDATED	547,780		547,780	230,420	317,360	
NET IN TRANSIT	13,084-		13,084-	11,253	24,337-	
ACCRUED LIABILITIES				187,492	187,492-	
SUBTOTAL - APPROPRIATION	1,234,696		1,234,696	661,627	573,069	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 641 00 53 81			4,500,000		4,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 641 00 61 8A				76,880	76,880-	
814 50 641 00 61 81	80,985		80,985		80,985	
SUBTOTAL	80,985		80,985	76,880	4,105	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR						
ACCRUED LIABILITIES	80,985		80,985		80,985	
				76,880	76,880-	
SUBTOTAL - APPROPRIATION	80,985		4,580,985	76,880	4,504,105	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 641 00 96 85	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						
543 61 641 00 68 83	755,722	755,722		1,760	753,962	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 641 00 69 8A				152,376	152,376-	
543 50 641 00 69 83	1,733,559		1,733,559	88,593	1,644,966	
843 50 641 00 70 81	1,440,000		1,440,000		1,440,000	
SUBTOTAL	3,173,559		3,173,559	240,969	2,932,590	
CURRENT YEAR	1,440,000		1,440,000		1,440,000	
PY UNLIQUIDATED	2,489,281	755,722	1,733,559	90,354	2,398,927	
ACCRUED LIABILITIES				152,376	152,376-	
SUBTOTAL - APPROPRIATION	3,929,281	755,722	3,173,559	242,729	3,686,552	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 641 00 69 8A				92,000	92,000-	
544 50 641 00 69 83	2,141,388		2,141,388	75,322	2,066,066	
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	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,961,388		6,961,388	167,322	6,794,066	
PY UNLIQUIDATED	6,961,388		6,961,388	75,322	6,886,066	
ACCRUED LIABILITIES				92,000	92,000-	
SUBTOTAL - APPROPRIATION	6,961,388		6,961,388	167,322	6,794,066	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 641 00 69 83	974		974	54,635-	55,609	
PY UNLIQUIDATED	974		974	54,635-	55,609	
SUBTOTAL - APPROPRIATION	974		974	54,635-	55,609	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 641 00 69 83	11,368		11,368		11,368	
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 88 641 00 97 85				31,604	31,604-	
749 88 641 00 97 85				83,941	83,941-	
SUBTOTAL	72,187		72,187	187,732	115,545-	
NET IN TRANSIT	72,187		72,187	187,732	115,545-	
SUBTOTAL - APPROPRIATION	72,187		72,187	187,732	115,545-	
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-		

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	3,000-		3,000-	3,000-		
SUBTOTAL - APPROPRIATION	3,000-		3,000-	3,000-		
TOTAL	12,301,227	755,722	16,045,505	1,292,003	15,509,224	
GRAND TOTAL	12,301,227	755,722	16,045,505	1,292,003	15,509,224	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 642 00 69 81	14,048,000		14,048,000		14,048,000	
CURRENT YEAR	14,048,000		14,048,000		14,048,000	
SUBTOTAL - APPROPRIATION	14,048,000		14,048,000		14,048,000	
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 83	135,156		135,156	71,299	63,857	
PY UNLIQUIDATED	135,156		135,156	71,299	63,857	
SUBTOTAL - APPROPRIATION	135,156		135,156	71,299	63,857	
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	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	16,183,156	2,000,000	18,183,156	4,070,815	16,112,341	
GRAND TOTAL	16,183,156	2,000,000	18,183,156	4,070,815	16,112,341	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 645 00 10 8A				96,000	96,000-	
500 50 645 00 10 83	127,001		127,001	12,795	114,206	
600 50 645 00 10 8A				53,185	53,185-	
600 50 645 00 10 83	95,477		95,477	33,793	61,684	
700 50 645 00 10 8A				78,974	78,974-	
700 50 645 00 10 83	533,197		533,197	418,146	115,051	
800 50 645 00 10 8A				243,015	243,015-	
800 50 645 00 10 81	1,630,000		1,630,000	912,570	717,430	
SUBTOTAL	2,385,675		2,385,675	1,848,478	537,197	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 645 00 90 85				17,626	17,626-	
600 88 645 00 90 85				15,582	15,582-	
700 88 645 00 90 85				5,073	5,073-	
800 88 645 00 90 85				11,690	11,690-	
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-	15,216	49,971-	
CURRENT YEAR	1,630,000		1,630,000	912,570	717,430	
PY UNLIQUIDATED	755,675		755,675	464,734	290,941	
NET IN TRANSIT	34,755-		34,755-	15,216	49,971-	
ACCRUED LIABILITIES				471,174	471,174-	
SUBTOTAL - APPROPRIATION	2,350,920		2,350,920	1,863,694	487,226	
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	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 645 00 69 8A				57,602	57,602-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 645 00 69 81	6,782,000		6,782,000	73,352	6,708,648	
814 50 645 00 61 8A				35,833	35,833-	
814 50 645 00 61 81	218,680		218,680	146,808	71,872	
SUBTOTAL	7,000,680		7,000,680	313,595	6,687,085	
CURRENT YEAR	7,000,680		7,000,680	220,160	6,780,520	
ACCRUED LIABILITIES				93,435	93,435-	
SUBTOTAL - APPROPRIATION	7,000,680		7,000,680	313,595	6,687,085	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 645 00 96 85	113,876-		113,876-	113,876-		
537 88 645 00 97 85				69,339	69,339-	
SUBTOTAL	113,876-		113,876-	44,537-	69,339-	
NET IN TRANSIT	113,876-		113,876-	44,536-	69,340-	
SUBTOTAL - APPROPRIATION	113,876-		113,876-	44,537-	69,339-	
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				269,928	269,928-	
543 50 645 00 69 83	5,640,747		5,640,747	2,315,094	3,325,653	
643 50 645 00 69 8A				156,000	156,000-	
643 50 645 00 69 83	1,360,000		1,360,000	164,177	1,195,823	
743 50 645 00 69 83	500,000		500,000	33,116	466,884	
843 50 645 00 70 81	192,000		192,000		192,000	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,692,747		7,692,747	2,938,315	4,754,432	
CURRENT YEAR	192,000		192,000		192,000	
PY UNLIQUIDATED	7,935,724	434,978	7,500,747	2,512,387	5,423,338	1-
ACCRUED LIABILITIES				425,928	425,928-	
SUBTOTAL - APPROPRIATION	8,127,725	434,978	7,692,747	2,938,315	5,189,410	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 645 00 69 8A				511,853	511,853-	
545 50 645 00 69 83	3,037,253		3,037,253	1,559,184	1,478,069	
645 50 645 00 69 8A				970,615	970,615-	
645 50 645 00 69 83	3,509,167		3,509,167	1,491,063	2,018,104	
745 50 645 00 69 8A				118,881	118,881-	
745 50 645 00 69 83	4,703,153		4,703,153	1,458,400	3,244,753	
845 50 645 00 70 81	157,000		157,000		157,000	
SUBTOTAL	11,406,573		11,406,573	6,109,996	5,296,577	
CURRENT YEAR	157,000		157,000		157,000	
PY UNLIQUIDATED	11,249,573		11,249,573	4,508,647	6,740,926	
ACCRUED LIABILITIES				1,601,348	1,601,348-	
SUBTOTAL - APPROPRIATION	11,406,573		11,406,573	6,109,996	5,296,577	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 645 00 69 8A				280,855	280,855-	
646 50 645 00 69 83	303,282		303,282	22,227	281,055	
746 50 645 00 69 8A				35,434	35,434-	
746 50 645 00 69 83	340,000		340,000	31,835	308,165	
SUBTOTAL	643,282		643,282	370,351	272,931	
PY UNLIQUIDATED	643,282		643,282	54,062	589,220	
ACCRUED LIABILITIES				316,289	316,289-	
SUBTOTAL - APPROPRIATION	643,282		643,282	370,351	272,931	
FUNCTIONAL D. A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
548 50 645 00 69 8A				117,000	117,000-	
548 50 645 00 69 83	2,151,413		2,151,413	1,353,544	797,869	
648 50 645 00 69 8A				377,289	377,289-	
648 50 645 00 69 83	1,828,168		1,828,168	202,338	1,625,830	
748 50 645 00 69 8A				655,233	655,233-	
748 50 645 00 69 83	2,000,000		2,000,000	233,662	1,766,338	
SUBTOTAL	5,979,581		5,979,581	2,939,066	3,040,515	
PY UNLIQUIDATED	5,979,581		5,979,581	1,789,544	4,190,037	
ACCRUED LIABILITIES				1,149,522	1,149,522-	
SUBTOTAL - APPROPRIATION	5,979,581		5,979,581	2,939,066	3,040,515	
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				557,958	557,958-	
649 88 645 00 97 85				137,703	137,703-	
SUBTOTAL	2,483,858-		2,483,858-	1,788,197-	695,661-	
NET IN TRANSIT	2,483,858-		2,483,858-	1,788,197-	695,661-	
SUBTOTAL - APPROPRIATION	2,483,858-		2,483,858-	1,788,197-	695,661-	
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	2		2		2	
PY UNLIQUIDATED	384,338	384,336	2		384,338	
SUBTOTAL - APPROPRIATION	384,338	384,336	2		384,338	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
563 50 645 00 69 8A				75,000	75,000-	
563 50 645 00 69 83	339,000		339,000		339,000	
SUBTOTAL	339,000		339,000	75,000	264,000	
PY UNLIQUIDATED	339,000		339,000		339,000	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	339,000		339,000	75,000	264,000	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 645 00 69 8A				35,000	35,000-	
564 50 645 00 69 83	35,000		35,000		35,000	
SUBTOTAL	35,000		35,000	35,000		
PY UNLIQUIDATED	35,000		35,000		35,000	
ACCRUED LIABILITIES				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 8A				24,068	24,068-	
565 50 645 00 69 83	688,000		688,000	58,148	629,852	
SUBTOTAL	688,000		688,000	82,216	605,784	
PY UNLIQUIDATED	688,000		688,000	58,148	629,852	
ACCRUED LIABILITIES				24,068	24,068-	
SUBTOTAL - APPROPRIATION	688,000		688,000	82,216	605,784	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 645 00 69 8A				83,000	83,000-	
568 50 645 00 69 83	105,251		105,251	22,251	83,000	
SUBTOTAL	105,251		105,251	105,251		

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	105,251		105,251	22,251	83,000	
ACCRUED LIABILITIES				83,000	83,000-	
SUBTOTAL - APPROPRIATION	105,251		105,251	105,251		
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-		
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 8A				8,175	8,175-	
770 50 645 00 10 83	18,329		18,329	10,154	8,175	
SUBTOTAL	18,329		18,329	18,329		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 645 00 97 85				1	1-	
PY UNLIQUIDATED	29,329		29,329	10,154	19,175	
NET IN TRANSIT				1	1-	
ACCRUED LIABILITIES				8,175	8,175-	
SUBTOTAL - APPROPRIATION	29,329		29,329	18,330	10,999	
TOTAL	34,613,555	963,175	33,650,380	12,974,473	21,639,082	
GRAND TOTAL	34,613,555	963,175	33,650,380	12,974,473	21,639,082	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - PUBLIC	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 649 00 10 83	14,816		14,816	14,816		
600 50 649 00 10 8A				2,303	2,303-	
600 50 649 00 10 83	266,346		266,346	263,549	2,797	
700 50 649 00 10 8A				57,790	57,790-	
700 50 649 00 10 83	1,001,826		1,001,826	835,675	166,151	
800 50 649 00 10 8A				404,731	404,731-	
800 50 649 00 10 81	3,100,000		3,100,000	1,518,744	1,581,256	
SUBTOTAL	4,382,988		4,382,988	3,097,608	1,285,380	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 649 00 90 85				1,064-	1,064	
700 88 649 00 90 85				4,875	4,875-	
800 88 649 00 90 85				24,208	24,208-	
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-	182,281-	28,019-	
CURRENT YEAR	3,100,000		3,100,000	1,518,744	1,581,256	
PY UNLIQUIDATED	1,282,988		1,282,988	1,114,040	168,948	
NET IN TRANSIT	210,300-		210,300-	182,281-	28,019-	
ACCRUED LIABILITIES				464,824	464,824-	
SUBTOTAL - APPROPRIATION	4,172,688		4,172,688	2,915,327	1,257,361	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 649 00 69 8A				17,146	17,146-	
814 50 649 00 69 81	5,040,000		5,040,000	16,741	5,023,259	
814 61 649 00 69 81	43,056		43,056	43,056		
814 50 649 00 61 8A				18,513	18,513-	
814 50 649 00 61 81	800,000		800,000	18,376	781,624	
SUBTOTAL	5,883,056		5,883,056	113,832	5,769,224	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,883,056		5,883,056	78,172	5,804,884	
ACCRUED LIABILITIES				35,659	35,659-	
SUBTOTAL - APPROPRIATION	5,883,056		5,883,056	113,832	5,769,224	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 649 00 96 85	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						
PROGRAM ASSISTANCE						
GRANTS						
537 61 649 00 59 83			1,012,152	124,308	887,844	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 649 00 69 8A				6,537,042	6,537,042-	
537 50 649 00 69 83	17,552,058		17,552,058	5,931,586	11,620,472	
637 50 649 00 69 8A				112,450	112,450-	
637 50 649 00 69 83	758,452		758,452	503,603	254,849	
SUBTOTAL	18,310,510		18,310,510	13,084,681	5,225,829	
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				64,300	64,300-	
637 88 649 00 97 85				9,355	9,355-	
SUBTOTAL	6,036-		6,036-	67,619	73,655-	
PY UNLIQUIDATED	18,310,510		18,310,510	6,435,189	11,875,321	
NET IN TRANSIT	6,036-		6,036-	67,619	73,655-	
ACCRUED LIABILITIES				6,649,492	6,649,492-	
SUBTOTAL - APPROPRIATION	18,304,474		19,316,626	13,276,608	6,040,018	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				213,360	213,360-	
SUBTOTAL	425,530-		425,530-	212,170-	213,360-	
NET IN TRANSIT	425,530-		425,530-	212,170-	213,360-	
SUBTOTAL - APPROPRIATION	425,530-		425,530-	212,170-	213,360-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 649 00 69 8A				2,888,056	2,888,056-	
543 50 649 00 69 83	21,866,174		21,866,174	6,333,752	15,532,422	
643 50 649 00 69 8A				388,182	388,182-	
643 50 649 00 69 83	9,478,200		9,478,200	204,408	9,273,792	
743 50 649 00 69 8A				7,937	7,937-	
743 50 649 00 69 83	9,764,000		9,764,000	8,365	9,755,635	
643 50 649 00 61 8A				3,324	3,324-	
643 50 649 00 61 83	75,610		75,610	37,285	38,325	
743 50 649 00 61 8A				26,235	26,235-	
743 50 649 00 61 83	350,372		350,372	91,775	258,597	
SUBTOTAL	41,534,356		41,534,356	9,989,319	31,545,037	
PY UNLIQUIDATED	41,534,355		41,534,355	6,675,586	34,858,769	
ACCRUED LIABILITIES				3,313,733	3,313,733-	
SUBTOTAL - APPROPRIATION	41,534,356		41,534,356	9,989,319	31,545,037	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 649 00 69 8A				296,747	296,747-	
544 50 649 00 69 83	1,414,929		1,414,929	844,485	570,444	
644 50 649 00 69 8A				271,633	271,633-	
644 50 649 00 69 83	5,285,102		5,285,102	1,040,930	4,244,172	
SUBTOTAL	6,700,031		6,700,031	2,453,795	4,246,236	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	6,700,031		6,700,031	1,885,415	4,814,616	
ACCRUED LIABILITIES				568,380	568,380-	
SUBTOTAL - APPROPRIATION	6,700,031		6,700,031	2,453,795	4,246,236	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 649 00 69 8A				282,690	282,690-	
545 50 649 00 69 83	1,888,103		1,888,103	1,366,357	521,746	
645 50 649 00 69 8A				293,576	293,576-	
645 50 649 00 69 83	1,908,628		1,908,628	65,718	1,842,910	
745 50 649 00 69 8A				68,380	68,380-	
745 50 649 00 69 83	2,955,772		2,955,772	139,904	2,815,868	
SUBTOTAL	6,752,503		6,752,503	2,216,625	4,535,878	
PY UNLIQUIDATED	6,752,502		6,752,502	1,571,979	5,180,523	
ACCRUED LIABILITIES				644,646	644,646-	
SUBTOTAL - APPROPRIATION	6,752,503		6,752,503	2,216,625	4,535,878	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 649 00 69 8A				86,896	86,896-	
546 50 649 00 69 83	875,603		875,603	190,156	685,447	
746 50 649 00 61 83	15,000		15,000		15,000	
SUBTOTAL	890,603		890,603	277,052	613,551	
PY UNLIQUIDATED	890,603		890,603	190,156	700,447	
ACCRUED LIABILITIES				86,896	86,896-	
SUBTOTAL - APPROPRIATION	890,603		890,603	277,052	613,551	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 649 00 69 8A				425,745	425,745-	
548 50 649 00 69 83	2,045,003		2,045,003	84,878	1,960,125	
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	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 649 00 61 83	51,939		51,939	20,887	31,052	
SUBTOTAL	4,596,942		4,596,942	531,510	4,065,432	
PY UNLIQUIDATED	4,596,943		4,596,943	105,765	4,491,178	
ACCRUED LIABILITIES				425,745	425,745-	
SUBTOTAL - APPROPRIATION	4,596,942		4,596,942	531,510	4,065,432	
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				520,075	520,075-	
649 88 649 00 97 85				451,185	451,185-	
SUBTOTAL	647,439-		647,439-	323,821	971,260-	
NET IN TRANSIT	647,438-		647,438-	323,822	971,260-	
SUBTOTAL - APPROPRIATION	647,439-		647,439-	323,821	971,260-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 649 00 69 8A				1,180,865	1,180,865-	
568 50 649 00 69 83	3,100,000		3,100,000	1,001,006	2,098,994	
SUBTOTAL	3,100,000		3,100,000	2,181,871	918,129	
PY UNLIQUIDATED	3,100,000		3,100,000	1,001,006	2,098,994	
ACCRUED LIABILITIES				1,180,865	1,180,865-	
SUBTOTAL - APPROPRIATION	3,100,000		3,100,000	2,181,871	910,129	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 649 00 97 85				176,725	176,725-	
NET IN TRANSIT				176,725	176,725-	
SUBTOTAL - APPROPRIATION				176,725	176,725-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
770 61 649 00 50 83			15,125,000		15,125,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 649 00 69 8A				184,537	184,537-	
770 50 649 00 69 83	1,354,436		1,354,436	671,973	682,463	
870 50 649 00 69 8A				10,000	10,000-	
870 50 649 00 69 81	4,000,000		4,000,000		4,000,000	
SUBTOTAL	5,354,436		5,354,436	866,510	4,487,926	
770 50 649 00 10 8A				9,620	9,620-	
770 50 649 00 10 83	95,280		95,280	83,814	11,466	
SUBTOTAL	95,280		95,280	93,434	1,846	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 649 00 96 85	300-		300-	300-		
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
PY UNLIQUIDATED	1,449,715		1,449,715	755,788	693,927	
NET IN TRANSIT	300-		300-	300-		
ACCRUED LIABILITIES				204,157	204,157-	
SUBTOTAL - APPROPRIATION	5,449,416		20,574,416	959,644	19,614,772	
TOTAL	96,297,269		112,434,421	35,190,128	77,244,293	
GRAND TOTAL	96,297,269		112,434,421	35,190,128	77,244,293	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 650 00 10 8A				622,593	622,593-	
500 54 650 00 10 83	125,897-		125,897-	125,897-		
500 56 650 00 10 83	1,838,486		1,838,486	411,836	1,426,650	
600 50 650 00 10 8A				104,182	104,182-	
600 50 650 00 10 83	774,461		774,461	493,302	281,159	
700 50 650 00 10 8A				189,893	189,893-	
700 50 650 00 10 83	1,897,289		1,897,289	1,401,532	495,757	
800 50 650 00 10 8A				506,290	506,290-	
800 50 650 00 10 81	3,550,000		3,550,000	1,173,547	2,376,453	
SUBTOTAL	7,934,339		7,934,339	4,777,278	3,157,061	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 650 00 90 85				25,141	25,141-	
700 88 650 00 90 85				20,720	20,720-	
800 88 650 00 90 85				21,319	21,319-	
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-	158,935-	67,180-	
CURRENT YEAR	3,550,000		3,550,000	1,173,547	2,376,453	
PY UNLIQUIDATED	4,384,337		4,384,337	2,180,772	2,203,565	
NET IN TRANSIT	226,115-		226,115-	158,936-	67,179-	
ACCRUED LIABILITIES				1,422,958	1,422,958-	
SUBTOTAL - APPROPRIATION	7,708,224		7,708,224	4,618,343	3,089,881	
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-		
PY UNLIQUIDATED				34,135-	34,135	
NET IN TRANSIT	18,000-		18,000-	18,000-		
SUBTOTAL - APPROPRIATION	18,000-		18,000-	52,135-	34,135	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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-		
NET IN TRANSIT	28,593-		28,593-	28,593-		
SUBTOTAL - APPROPRIATION	28,593-		28,593-	28,593-		
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 650 00 69 8A				132,702	132,702-	
814 50 650 00 69 81	11,875,126		11,875,126	79,960	11,795,166	
814 50 650 00 61 8A				185,037	185,037-	
814 50 650 00 61 81	1,345,548		1,345,548	56,815	1,288,733	
SUBTOTAL	13,220,674		13,220,674	454,514	12,766,160	
CURRENT YEAR	13,220,674		13,220,674	136,775	13,083,899	
ACCRUED LIABILITIES				317,739	317,739-	
SUBTOTAL - APPROPRIATION	13,220,674		13,220,674	454,514	12,766,160	
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				211,364	211,364-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,075,274-		1,075,274-	863,910-	211,364-	
NET IN TRANSIT	1,075,274-		1,075,274-	863,910-	211,364-	
SUBTOTAL - APPROPRIATION	1,075,274-		1,075,274-	863,910-	211,364-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 650 00 59 83			92,891,596	37,276,143	55,615,453	
637 61 650 00 59 83			640,810		640,810	
SUBTOTAL			93,532,406	37,276,143	56,256,263	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 650 00 69 8A				275,502	275,502-	
537 50 650 00 69 83	3,767,759		3,767,759	321,749	3,446,010	
SUBTOTAL	3,767,759		3,767,759	597,251	3,170,508	
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				30,712	30,712-	
SUBTOTAL	48,404-		48,404-	17,692-	30,712-	
PY UNLIQUIDATED	3,767,759		3,767,759	321,749	3,446,010	
NET IN TRANSIT	48,404-		48,404-	17,691-	30,713-	
ACCRUED LIABILITIES				275,502	275,502-	
SUBTOTAL - APPROPRIATION	3,719,355		97,251,761	37,855,702	59,396,059	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 650 00 96 85	143,009-		143,009-	143,009-		
838 88 650 00 97 85				97,451	97,451-	
SUBTOTAL	143,009-		143,009-	45,558-	97,451-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	143,009-		143,009-	45,558-	97,451-	
SUBTOTAL - APPROPRIATION	143,009-		143,009-	45,558-	97,451-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 650 00 69 8A				5,334,688	5,334,688-	
543 54 650 00 69 83	569,086		569,086	624	568,462	
543 50 650 00 69 83	54,701,588		54,701,588	6,674,021	48,027,567	
643 50 650 00 69 8A				2,469,667	2,469,667-	
643 50 650 00 69 83	16,657,423		16,657,423	1,434,568	15,222,855	
743 50 650 00 69 8A				1,085,925	1,085,925-	
743 50 650 00 69 83	16,482,000		16,482,000	1,145,345	15,336,655	
643 50 650 00 61 8A				9,012	9,012-	
643 50 650 00 61 83	56,754		56,754	40,603	16,151	
743 50 650 00 61 8A				166,541	166,541-	
743 50 650 00 61 83	341,216		341,216	155,648	185,568	
SUBTOTAL	88,808,067		88,808,067	18,516,642	70,291,425	
PY UNLIQUIDATED	88,808,068		88,808,068	9,450,808	79,357,260	
ACCRUED LIABILITIES				9,065,832	9,065,832-	
SUBTOTAL - APPROPRIATION	88,808,067		88,808,067	18,516,642	70,291,425	
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				170,903	170,903-	
544 50 650 00 69 83	200,450		200,450	21,188	179,262	
SUBTOTAL	1,217,716		1,217,716	379,316	838,400	
744 50 650 00 10 8A				76,267	76,267-	
744 50 650 00 10 83	627,353		627,353	451,507	175,846	
SUBTOTAL	627,353		627,353	527,774	99,579	
PY UNLIQUIDATED	1,845,069		1,845,069	659,920	1,185,149	
ACCRUED LIABILITIES				247,170	247,170-	
SUBTOTAL - APPROPRIATION	1,845,069		1,845,069	907,090	937,979	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 650 00 69 8A				104,566	104,566-	
546 50 650 00 69 83	1,950,587		1,950,587	820,150	1,130,437	
646 50 650 00 69 8A				48,099	48,099-	
646 50 650 00 69 83	512,994		512,994	177,502	335,492	
746 50 650 00 69 8A				165,210	165,210-	
746 50 650 00 69 83	1,503,000		1,503,000	1,220,093	282,907	
646 50 650 00 61 8A				20,861	20,861-	
646 50 650 00 61 83	40,810		40,810	19,949	20,861	
746 50 650 00 61 8A				773	773-	
746 50 650 00 61 83	773		773		773	
SUBTOTAL	4,008,164		4,008,164	2,577,203	1,430,961	
PY UNLIQUIDATED	4,008,164		4,008,164	2,237,694	1,770,470	
ACCRUED LIABILITIES				339,509	339,509-	
SUBTOTAL - APPROPRIATION	4,008,164		4,008,164	2,577,203	1,430,961	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 650 00 69 8A				2,000,000	2,000,000-	
747 50 650 00 69 83	2,000,000		2,000,000		2,000,000	
SUBTOTAL	2,000,000		2,000,000	2,000,000		
PY UNLIQUIDATED	2,000,000		2,000,000		2,000,000	
ACCRUED LIABILITIES				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				932,456	932,456-	
548 54 650 00 69 83	275,545		275,545	5,166	270,379	
548 50 650 00 69 83	9,682,828		9,682,828	2,051,346	7,631,482	
748 50 650 00 61 8A				3,600	3,600-	
748 50 650 00 61 83	3,600		3,600		3,600	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,961,973		9,961,973	2,992,568	6,969,405	
PY UNLIQUIDATED	9,961,973		9,961,973	2,056,511	7,905,462	
ACCRUED LIABILITIES				936,056	936,056-	
SUBTOTAL - APPROPRIATION	9,961,973		9,961,973	2,992,568	6,969,405	
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-		
549 88 650 00 97 85				325,902	325,902-	
649 88 650 00 97 85				9,805	9,805-	
749 88 650 00 97 85				162,014	162,014-	
SUBTOTAL	1,187,454-		1,187,454-	689,733-	497,721-	
NET IN TRANSIT	1,187,455-		1,187,455-	689,734-	497,721-	
SUBTOTAL - APPROPRIATION	1,187,454-		1,187,454-	689,733-	497,721-	
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-		
NET IN TRANSIT	8,041-		8,041-	8,041-		
SUBTOTAL - APPROPRIATION	8,041-		8,041-	8,041-		

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	141,603,047		235,135,453	68,234,092	166,901,361	
GRAND TOTAL	141,603,047		235,135,453	68,234,092	166,901,361	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 653 00 69 8A				120,000	120,000-	
814 54 653 00 69 81	1,250,000		1,250,000		1,250,000	
SUBTOTAL	1,250,000		1,250,000	120,000	1,130,000	
CURRENT YEAR	1,250,000		1,250,000		1,250,000	
ACCRUED LIABILITIES				120,000	120,000-	
SUBTOTAL - APPROPRIATION	1,250,000		1,250,000	120,000	1,130,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 653 00 69 8A				58,892	58,892-	
543 54 653 00 69 83	751,883		751,883	674,288	77,595	
643 54 653 00 69 8A				55,046	55,046-	
643 54 653 00 69 83	1,000,000		1,000,000	944,954	55,046	
743 54 653 00 69 8A				500,000	500,000-	
743 54 653 00 69 83	500,000		500,000		500,000	
SUBTOTAL	2,251,883		2,251,883	2,233,180	18,703	
PY UNLIQUIDATED	2,251,883		2,251,883	1,619,242	632,641	
ACCRUED LIABILITIES				613,938	613,938-	
SUBTOTAL - APPROPRIATION	2,251,883		2,251,883	2,233,180	18,703	
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-		

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 653 00 96 85	124,517-		124,517-	124,517-		
649 88 653 00 97 85				55,329	55,329-	
749 88 653 00 97 85				496,081	496,081-	
SUBTOTAL	741,514-		741,514-	190,104-	551,410-	
NET IN TRANSIT	741,514-		741,514-	190,104-	551,410-	
SUBTOTAL - APPROPRIATION	741,514-		741,514-	190,104-	551,410-	
TOTAL	2,764,274		2,764,274	2,166,981	597,293	
GRAND TOTAL	2,764,274		2,764,274	2,166,981	597,293	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 655 00 10 8A				18,166	18,166-	
500 54 655 00 10 83	23,728		23,728	1,914	21,814	
600 54 655 00 10 8A				4,498	4,498-	
600 54 655 00 10 83	37,411		37,411	30,082	7,329	
700 54 655 00 10 8A				35,109	35,109-	
700 54 655 00 10 83	194,582		194,582	157,465	37,117	
800 54 655 00 10 8A				67,447	67,447-	
800 54 655 00 10 81	260,000		260,000	112,954	147,046	
SUBTOTAL	515,721		515,721	427,635	88,086	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 655 00 90 85				3,850	3,850-	
600 88 655 00 90 85				200	200-	
700 88 655 00 90 85				6,385	6,385-	
800 88 655 00 90 85				9,563	9,563-	
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-	181-	19,998-	
CURRENT YEAR	260,000		260,000	112,954	147,046	
PY UNLIQUIDATED	255,722		255,722	189,461	66,261	
NET IN TRANSIT	20,179-		20,179-	180-	19,999-	
ACCRUED LIABILITIES				125,220	125,220-	
SUBTOTAL - APPROPRIATION	495,542		495,542	427,454	68,088	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 655 00 69 8A				79,680	79,680-	
812 50 655 00 69 8A				937,608	937,608-	
812 51 655 00 69 83	620,173		620,173	82,985	537,188	
812 50 655 00 69 83	6,997,322		6,997,322	2,079,781	4,917,541	
SUBTOTAL	7,617,495		7,617,495	3,180,054	4,437,441	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 655 00 96 85	1,674,624-		1,674,624-	1,674,624-		

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
612 88 655 00 97 85				972,837	972,837-	
SUBTOTAL	1,674,624-		1,674,624-	701,787-	972,837-	
PY UNLIQUIDATED	7,617,496		7,617,496	2,162,766	5,454,730	
NET IN TRANSIT	1,674,624-		1,674,624-	701,787-	972,837-	
ACCRUED LIABILITIES				1,017,288	1,017,288-	
SUBTOTAL - APPROPRIATION	5,942,871		5,942,871	2,478,267	3,464,604	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 655 00 69 81	1,700,000		1,700,000		1,700,000	
814 50 655 00 61 81	50,000		50,000		50,000	
SUBTOTAL	1,750,000		1,750,000		1,750,000	
CURRENT YEAR	1,750,000		1,750,000		1,750,000	
SUBTOTAL - APPROPRIATION	1,750,000		1,750,000		1,750,000	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 655 00 69 8A				49,000	49,000-	
548 52 655 00 69 83	53,075		53,075		53,075	
SUBTOTAL	53,075		53,075	49,000	4,075	
PY UNLIQUIDATED	53,075		53,075		53,075	
ACCRUED LIABILITIES				49,000	49,000-	
SUBTOTAL - APPROPRIATION	53,075		53,075	49,000	4,075	
TOTAL	8,241,488		8,241,488	2,954,721	5,286,767	
GRAND TOTAL	8,241,488		8,241,488	2,954,721	5,286,767	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 656 00 10 8A				350	350-	
500 54 656 00 10 83	96,745		96,745	193	96,552	
600 54 656 00 10 8A				21,024	21,024-	
600 54 656 00 10 83	61,768		61,768	36,826	24,942	
700 54 656 00 10 8A				24,208	24,208-	
700 54 656 00 10 83	176,341		176,341	114,001	62,340	
800 54 656 00 10 8A				135,611	135,611-	
800 54 656 00 10 81	920,000		920,000	311,187	608,813	
800 11 656 00 10 81	100,000		100,000	100,000		
SUBTOTAL	1,354,854		1,354,854	743,400	611,454	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 656 00 90 85				200-	200	
700 88 656 00 90 85				2,387	2,387-	
800 88 656 00 90 85				24,064	24,064-	
500 88 656 00 96 85	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-	991	26,251-	
CURRENT YEAR	1,020,000		1,020,000	411,187	608,813	
PY UNLIQUIDATED	334,854		334,854	151,019	183,835	
NET IN TRANSIT	25,260-		25,260-	991	26,251-	
ACCRUED LIABILITIES				181,193	181,193-	
SUBTOTAL - APPROPRIATION	1,329,594		1,329,594	744,391	585,203	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 656 00 59 81			14,850,000		14,850,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 54 656 00 61 8A				22,882	22,882-	
814 54 656 00 61 81	150,000		150,000	63,757	86,243	
SUBTOTAL	150,000		150,000	86,639	63,361	

APPROPRIATION ALLOTMENT REPORT MOZAMBIQUE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	150,000		150,000	63,757	86,243	
ACCRUED LIABILITIES				22,882	22,882-	
SUBTOTAL - APPROPRIATION	150,000		15,000,000	86,639	14,913,361	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 656 00 59 83			404,350	150,544	253,806	
637 61 656 00 59 83			4,475,853	2,584,592	1,891,261	
537 61 656 00 53 83			1,375,925	9,585	1,366,340	
SUBTOTAL			6,256,128	2,744,721	3,511,407	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 656 00 69 83	13,190		13,190		13,190	
PY UNLIQUIDATED	13,190		13,190		13,190	
SUBTOTAL - APPROPRIATION	13,190		6,269,318	2,744,721	3,524,597	
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						
943 61 656 00 53 83			686,434	2,710	683,724	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			686,434	2,710	683,724	
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	15,130		15,130		15,130	
PY UNLIQUIDATED	15,130		15,130		15,130	
SUBTOTAL - APPROPRIATION	15,130		15,130		15,130	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 656 00 59 83			8,238,691		8,238,691	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 656 00 69 83	75,414		75,414	60,176	15,238	
770 54 656 00 10 8A				18,411	18,411-	
770 54 656 00 10 83	84,181		84,181	63,938	20,243	
SUBTOTAL	84,181		84,181	82,349	1,832	
PY UNLIQUIDATED	159,595		159,595	124,114	35,481	
ACCRUED LIABILITIES				18,411	18,411-	
SUBTOTAL - APPROPRIATION	159,595		8,398,286	142,525	8,255,761	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,540,529		31,571,782	3,720,986	27,850,796	
GRAND TOTAL	1,540,529		31,571,782	3,720,986	27,850,796	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 657 00 10 8A				14,192	14,192-	
500 54 657 00 10 83	64,184		64,184	7,291	56,893	
600 54 657 00 10 8A				3,717	3,717-	
600 54 657 00 10 83	67,789		67,789	53,023	14,766	
700 54 657 00 10 8A				48,937	48,937-	
700 54 657 00 10 83	319,485		319,485	236,049	83,436	
800 54 657 00 10 8A				77,512	77,512-	
800 54 657 00 10 81	500,000		500,000	269,233	230,767	
SUBTOTAL	951,458		951,458	709,954	241,504	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 657 00 90 85				24,977	24,977-	
800 88 657 00 90 85				11,077	11,077-	
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-	9,142	36,054-	
CURRENT YEAR	500,000		500,000	269,233	230,767	
PY UNLIQUIDATED	451,458		451,458	296,363	155,095	
NET IN TRANSIT	26,912-		26,912-	9,141	36,053-	
ACCRUED LIABILITIES				144,357	144,357-	
SUBTOTAL - APPROPRIATION	924,546		924,546	719,096	205,450	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 657 00 69 83	48,421		48,421	14,555	33,866	
PY UNLIQUIDATED	48,421		48,421	14,555	33,866	
SUBTOTAL - APPROPRIATION	48,421		48,421	14,555	33,866	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 657 00 69 81	1,250,000		1,250,000		1,250,000	

APPROPRIATION ALLOTMENT REPORT - GUINEAU BISSAU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,250,000		1,250,000		1,250,000	
SUBTOTAL - APPROPRIATION	1,250,000		1,250,000		1,250,000	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 657 00 69 8A				26,483	26,483-	
734 52 657 00 69 83	34,584		34,584	4,350	30,234	
SUBTOTAL	34,584		34,584	30,833	3,751	
PY UNLIQUIDATED	34,584		34,584	4,350	30,234	
ACCRUED LIABILITIES				26,483	26,483-	
SUBTOTAL - APPROPRIATION	34,584		34,584	30,833	3,751	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 657 00 69 8A				311,398	311,398-	
543 52 657 00 69 83	3,785,822		3,785,822	1,555,979	2,229,843	
643 52 657 00 69 8A				86,947	86,947-	
643 52 657 00 69 83	1,947,486		1,947,486	166,421	1,781,065	
SUBTOTAL	5,733,308		5,733,308	2,120,745	3,612,563	
PY UNLIQUIDATED	5,733,308		5,733,308	1,722,400	4,010,908	
ACCRUED LIABILITIES				398,345	398,345-	
SUBTOTAL - APPROPRIATION	5,733,308		5,733,308	2,120,745	3,612,563	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 657 00 69 8A				84,186	84,186-	
545 52 657 00 69 83	1,076,943		1,076,943	256,355	820,588	
SUBTOTAL	1,076,943		1,076,943	340,541	736,402	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,076,943		1,076,943	256,355	820,588	
ACCRUED LIABILITIES				84,186	84,186-	
SUBTOTAL - APPROPRIATION	1,076,943		1,076,943	340,541	736,402	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
549 88 o57 00 96 85	77,040-		77,040-	77,040-		
549 88 657 00 97 85				365	365-	
SUBTOTAL	77,040-		77,040-	76,675-	365-	
NET IN TRANSIT	77,040-		77,040-	76,675-	365-	
SUBTOTAL - APPROPRIATION	77,040-		77,040-	76,675-	365-	
TOTAL	8,990,762		8,990,762	3,149,095	5,841,667	
GRAND TOTAL	8,990,762		8,990,762	3,149,095	5,841,667	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 658 00 69 81	200,000		200,000		200,000	
CURRENT YEAR	200,000		200,000		200,000	
SUBTOTAL - APPROPRIATION	200,000		200,000		200,000	
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-		
NET IN TRANSIT	2,898-		2,898-	2,898-		
SUBTOTAL - APPROPRIATION	2,898-		2,898-	2,898-		
TOTAL	497,102		497,102	2,898-	500,000	
GRAND TOTAL	497,102		497,102	2,898-	500,000	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 660 00 10 83	45		45	45		
600 50 660 00 10 8A				22,343	22,343-	
600 50 660 00 10 83	95,647		95,647	73,303	22,344	
700 50 660 00 10 8A				140,816	140,816-	
700 50 660 00 10 83	896,562		896,562	719,245	177,317	
800 50 660 00 10 8A				366,717	366,717-	
800 50 660 00 10 81	2,970,000		2,970,000	1,650,507	1,319,493	
SUBTOTAL	3,962,254		3,962,254	2,972,976	989,278	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 660 00 90 85				11,584	11,584-	
600 88 660 00 90 85				493	493-	
700 88 660 00 90 85				8,014	8,014-	
800 88 660 00 90 85				15,494	15,494-	
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-	28,229-	35,585-	
CURRENT YEAR	2,970,000		2,970,000	1,650,507	1,319,493	
PY UNLIQUIDATED	992,253		992,253	792,593	199,660	
NET IN TRANSIT	63,815-		63,815-	28,229-	35,586-	
ACCRUED LIABILITIES				529,876	529,876-	
SUBTOTAL - APPROPRIATION	3,898,440		3,898,440	2,944,747	953,693	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 660 00 69 83	34,736		34,736	34,736		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 660 00 96 85	20,736-		20,736-	20,736-		
PY UNLIQUIDATED	34,736		34,736	34,736		
NET IN TRANSIT	20,736-		20,736-	20,736-		
SUBTOTAL - APPROPRIATION	14,000		14,000	14,000		
TRADE & DEVELOPMENT PROGRAM						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
704 88 660 00 97 85				438-	438	
NET IN TRANSIT				438-	438	
SUBTOTAL - APPROPRIATION				438-	438	
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-	
705 88 660 00 97 85				262	262-	
SUBTOTAL	135-		135-	262	397-	
NET IN TRANSIT	135-		135-	262	397-	
SUBTOTAL - APPROPRIATION	135-		135-	262	397-	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 660 00 69 81	28,000,000		28,000,000		28,000,000	
814 50 660 00 61 8A				60,000	60,000-	
814 50 660 00 61 81	1,000,000		1,000,000	241,723	758,277	
SUBTOTAL	29,000,000		29,000,000	301,723	28,698,277	
CURRENT YEAR	29,000,000		29,000,000	241,723	28,758,277	
ACCRUED LIABILITIES				60,000	60,000-	
SUBTOTAL - APPROPRIATION	29,000,000		29,000,000	301,723	28,698,277	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 660 00 59 83			4,656,852	2,938,034	1,718,818	
637 61 660 00 59 83			14,325,860	1,257,402-	15,583,262	
637 61 660 00 53 83			200,000		200,000	
SUBTOTAL			19,182,712	1,680,632	17,502,080	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
537 61 660 00 68 83	359,998	359,998		153,574	206,424	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 660 00 69 8A				272,404	272,404-	
537 50 660 00 69 83	624,271		624,271	349,330	274,941	
637 50 660 00 69 8A				113,000	113,000-	
637 50 660 00 69 83	9,171,364		9,171,364	6,056,052	3,115,312	
SUBTOTAL	9,795,635		9,795,635	6,790,786	3,004,849	
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-		
537 88 660 00 97 85				6,228	6,228-	
SUBTOTAL	239,500-		239,500-	233,272-	6,228-	
PY UNLIQUIDATED	10,155,633	359,998	9,795,635	6,558,956	3,596,677	
NET IN TRANSIT	239,500-		239,500-	233,272-	6,228-	
ACCRUED LIABILITIES				385,404	385,404-	
SUBTOTAL - APPROPRIATION	9,916,133	359,998	28,738,847	8,391,720	20,707,125	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 660 00 68 83	2,269,352	2,269,352		549,346	1,720,006	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 660 00 69 8A				1,148,822	1,148,822-	
543 50 660 00 69 83	10,328,971		10,328,971	3,626,309	6,702,662	
643 50 660 00 69 8A				976,907	976,907-	
643 50 660 00 69 83	11,986,428		11,986,428	2,968,724	9,017,704	
743 50 660 00 69 8A				565,641	565,641-	
743 50 660 00 69 83	13,168,886		13,168,886	1,032,147	12,136,739	
643 50 660 00 61 83	73,866		73,866	64,313	9,553	
743 50 660 00 61 8A				20,000	20,000-	
743 50 660 00 61 83	366,822		366,822	234,784	132,038	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	35,924,973			35,924,973	10,637,647	25,287,326	
PY UNLIQUIDATED	38,194,325		2,269,352	35,924,973	8,475,622	29,718,703	
ACCRUED LIABILITIES					2,711,370	2,711,370-	
SUBTOTAL - APPROPRIATION	38,194,325		2,269,352	35,924,973	11,186,993	27,007,332	
FUNCTIONAL D. A., POPULATION PLANNING							
TECHNICAL ASSISTANCE							
GRANTS							
544 50 660 00 69 8A					309,300	309,300-	
544 50 660 00 69 83	1,586,102			1,586,102	207,105	1,378,997	
644 50 660 00 69 83	2,080,000			2,080,000		2,080,000	
744 50 660 00 69 8A					16,230	16,230-	
744 50 660 00 69 83	967,543			967,543	24,405	943,138	
744 50 660 00 61 83	49,994			49,994	19,018	30,976	
SUBTOTAL	4,683,639			4,683,639	576,058	4,107,581	
PY UNLIQUIDATED	4,683,639			4,683,639	250,527	4,433,112	
ACCRUED LIABILITIES					325,530	325,530-	
SUBTOTAL - APPROPRIATION	4,683,639			4,683,639	576,058	4,107,581	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV							
TECHNICAL ASSISTANCE							
GRANTS							
545 50 660 00 69 8A					972	972-	
545 50 660 00 69 83	138,569			138,569	137,597	972	
645 50 660 00 61 83	18,125			18,125	13,603-	31,728	
SUBTOTAL	156,694			156,694	124,966	31,728	
PY UNLIQUIDATED	156,694			156,694	123,994	32,700	
ACCRUED LIABILITIES					972	972-	
SUBTOTAL - APPROPRIATION	156,694			156,694	124,966	31,728	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R							
TECHNICAL ASSISTANCE							
GRANTS							
746 50 660 00 61 83	144,702			144,702	46,189	98,513	
746 50 660 00 10 8A					27,032	27,032-	
746 50 660 00 10 83	90,490			90,490	63,459	27,031	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	90,490		90,490	90,491	1-	
PY UNLIQUIDATED	235,192		235,192	109,647	125,545	
ACCRUED LIABILITIES				27,032	27,032-	
SUBTOTAL - APPROPRIATION	235,192		235,192	136,680	98,512	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
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				1,285,000	1,285,000-	
548 50 660 00 69 83	9,543,326		9,543,326	5,251,166	4,292,160	
648 50 660 00 69 8A				1,122,860	1,122,860-	
648 50 660 00 69 83	5,244,971		5,244,971	1,222,774	4,022,197	
748 50 660 00 69 8A				115,000	115,000-	
748 50 660 00 69 83	3,980,698		3,980,698	61,674	3,919,024	
648 50 660 00 61 83	2,507		2,507	58-	2,565	
748 50 660 00 61 8A				20,000	20,000-	
748 50 660 00 61 83	130,676		130,676	61,745	68,931	
SUBTOTAL	18,902,178		18,902,178	9,140,161	9,762,017	
PY UNLIQUIDATED	18,902,177		18,902,177	6,597,302	12,304,875	
ACCRUED LIABILITIES				2,542,860	2,542,860-	
SUBTOTAL - APPROPRIATION	18,902,178		18,902,178	9,140,161	9,762,017	
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				853,182	853,182-	
649 88 660 00 97 85				240,533-	240,533	
749 88 660 00 97 85				185,895	185,895-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - PUBLIC	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,100,633-		1,100,633-	302,089-	798,544-	
NET IN TRANSIT	1,100,633-		1,100,633-	302,088-	798,545-	
SUBTOTAL - APPROPRIATION	1,100,633-		1,100,633-	302,089-	798,544-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 50 660 00 69 83	17,549		17,549	4,596	12,953	
PY UNLIQUIDATED	17,549		17,549	4,596	12,953	
SUBTOTAL - APPROPRIATION	17,549		17,549	4,596	12,953	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 660 00 69 8A				276,000	276,000-	
770 50 660 00 69 83	9,796,703		9,796,703	460,570	9,336,133	
SUBTOTAL	9,796,703		9,796,703	736,570	9,060,133	
770 50 660 00 10 8A				40,253	40,253-	
770 50 660 00 10 83	82,213		82,213	41,959	40,254	
SUBTOTAL	82,213		82,213	82,212	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 660 00 96 85	5,252-		5,252-	5,252-		
PY UNLIQUIDATED	9,878,916		9,878,916	502,529	9,376,387	
NET IN TRANSIT	5,252-		5,252-	5,252-		
ACCRUED LIABILITIES				316,253	316,253-	
SUBTOTAL - APPROPRIATION	9,873,664		9,873,664	813,530	9,060,134	
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-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	
TOTAL	114,290,946	2,629,350	130,844,308	33,332,909	100,140,749	
GRAND TOTAL	114,290,946	2,629,350	130,844,308	33,332,909	100,140,749	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID							
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
600 88 662 00 90 85					81	81-	
600 88 662 00 96 85	167-			167-	167-		
SUBTOTAL	167-			167-	86-	81-	
NET IN TRANSIT	167-			167-	86-	81-	
SUBTOTAL - APPROPRIATION	167-			167-	86-	81-	
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	
870 61 662 00 59 81				2,800,000		2,800,000	
SUBTOTAL				5,175,000		5,175,000	
SUBTOTAL - APPROPRIATION				5,175,000		5,175,000	
TOTAL	2,415-			5,172,585	86-	5,172,671	
GRAND TOTAL	2,415-			5,172,585	86-	5,172,671	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 663 00 10 8A				1,685	1,685-	
500 50 663 00 10 83	30,541		30,541	44	30,497	
600 50 663 00 10 8A				11,245	11,245-	
600 50 663 00 10 83	36,453		36,453	155-	36,608	
700 50 663 00 10 8A				2,235	2,235-	
700 50 663 00 10 83	138,184		138,184	112,011	26,173	
800 50 663 00 10 8A				20,346	20,346-	
800 50 663 00 10 81	857,000		857,000	463,149	393,851	
SUBTOTAL	1,062,178		1,062,178	610,560	451,618	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 663 00 90 85				9,091	9,091-	
600 88 663 00 90 85				11,612	11,612-	
700 88 663 00 90 85				9,648	9,648-	
800 88 663 00 90 85				10,979	10,979-	
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-	10,687	41,330-	
CURRENT YEAR	857,000		857,000	463,149	393,851	
PY UNLIQUIDATED	205,178		205,178	111,901	93,277	
NET IN TRANSIT	30,643-		30,643-	10,687	41,330-	
ACCRUED LIABILITIES				35,511	35,511-	
SUBTOTAL - APPROPRIATION	1,031,535		1,031,535	621,247	410,288	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 663 00 10 8A				42,963	42,963-	
550 50 663 00 10 83	109,128		109,128	15,075	94,053	
SUBTOTAL	109,128		109,128	58,038	51,090	
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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	109,128		109,128	15,075	94,053	
NET IN TRANSIT	2,964-		2,964-		2,964-	
ACCRUED LIABILITIES				42,963	42,963-	
SUBTOTAL - APPROPRIATION	106,164		106,164	58,038	48,126	
TOTAL	1,137,699		1,137,699	679,285	458,414	
GRAND TOTAL	1,137,699		1,137,699	679,285	458,414	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 669 00 10 8A				105,285	105,285-	
500 50 669 00 10 83	106,237		106,237	952	105,285	
600 50 669 00 10 8A				92,831	92,831-	
600 50 669 00 10 83	127,064		127,064	34,233	92,831	
700 50 669 00 10 8A				184,450	184,450-	
700 50 669 00 10 83	1,042,309		1,042,309	857,856	184,453	
800 50 669 00 10 8A				414,420	414,420-	
800 50 669 00 10 81	2,850,000		2,850,000	1,813,952	1,036,048	
SUBTOTAL	4,125,610		4,125,610	3,503,979	621,631	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 669 00 90 85				56	56-	
600 88 669 00 90 85				3,084	3,084-	
700 88 669 00 90 85				56,769	56,769-	
800 88 669 00 90 85				11,790	11,790-	
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-	1,419	71,699-	
CURRENT YEAR	2,850,000		2,850,000	1,813,952	1,036,048	
PY UNLIQUIDATED	1,275,609		1,275,609	893,041	382,568	
NET IN TRANSIT	70,280-		70,280-	1,420	71,700-	
ACCRUED LIABILITIES				796,986	796,986-	
SUBTOTAL - APPROPRIATION	4,055,330		4,055,330	3,505,398	549,932	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 68 83	791,296	791,296		590,456	200,840	
PY UNLIQUIDATED	791,296	791,296		590,456	200,840	
SUBTOTAL - APPROPRIATION	791,296	791,296		590,456	200,840	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 669 00 69 81	8,439,966		8,439,966	1,604	8,438,362	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 669 00 61 8A				40,000	40,000-	
814 50 669 00 61 81	311,800		311,800	108,877	202,923	
SUBTOTAL	8,751,766		8,751,766	150,481	8,601,285	
CURRENT YEAR	8,751,766		8,751,766	110,481	8,641,285	
ACCRUED LIABILITIES				40,000	40,000-	
SUBTOTAL - APPROPRIATION	8,751,766		8,751,766	150,481	8,601,285	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 669 00 50 83			10,203,000		10,203,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 669 00 69 83	41,298		41,298	41,298		
PY UNLIQUIDATED	41,298		41,298	41,298		
SUBTOTAL - APPROPRIATION	41,298		10,244,298	41,298	10,203,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 669 00 68 83	200,121	200,121		63,359	136,762	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 669 00 69 8A				794,000	794,000-	
543 50 669 00 69 83	4,707,549		4,707,549	1,656,353	3,051,196	
643 50 669 00 69 8A				499,000	499,000-	
643 50 669 00 69 83	4,095,139		4,095,139	1,286,540	2,808,599	
743 50 669 00 69 8A				237,000	237,000-	
743 50 669 00 69 83	2,271,276		2,271,276	725,294	1,545,982	
643 50 669 00 61 83	189,235		189,235		189,235	
743 50 669 00 61 8A				1,000	1,000-	
743 50 669 00 61 83	44,288		44,288	36,065	8,223	
SUBTOTAL	11,307,487		11,307,487	5,235,252	6,072,235	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	11,507,608	200,121	11,307,487	3,767,610	7,739,998	
ACCRUED LIABILITIES				1,531,000	1,531,000-	
SUBTOTAL - APPROPRIATION	11,507,608	200,121	11,307,487	5,298,611	6,208,997	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 669 00 69 83	168,323		168,323	168,323		
644 50 669 00 61 83	30,195		30,195	20,706	9,489	
SUBTOTAL	198,518		198,518	189,029	9,489	
PY UNLIQUIDATED	198,518		198,518	189,030	9,488	
SUBTOTAL - APPROPRIATION	198,518		198,518	189,029	9,489	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 669 00 69 8A				269,000	269,000-	
545 50 669 00 69 83	1,822,758		1,822,758	726,553	1,096,205	
645 50 669 00 69 8A				368,000	368,000-	
645 50 669 00 69 83	3,416,000		3,416,000	689,401	2,726,599	
745 50 669 00 69 83	2,300,000		2,300,000	63,968	2,236,032	
SUBTOTAL	7,538,758		7,538,758	2,116,922	5,421,836	
PY UNLIQUIDATED	7,538,758		7,538,758	1,479,922	6,058,836	
ACCRUED LIABILITIES				637,000	637,000-	
SUBTOTAL - APPROPRIATION	7,538,758		7,538,758	2,116,922	5,421,836	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 669 00 69 8A				838,000	838,000-	
546 50 669 00 69 83	1,853,022		1,853,022	500,449	1,352,573	
646 50 669 00 69 8A				204,000	204,000-	
646 50 669 00 69 83	524,669		524,669	244,242	280,427	
746 50 669 00 69 8A				2,000	2,000-	
746 50 669 00 69 83	3,470,000		3,470,000	21,985	3,448,015	
646 50 669 00 61 8A				1,000	1,000-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 50 669 00 61 83	262,356		262,356	39,837	222,519	
746 50 669 00 61 83	22,498		22,498	17,824	4,674	
SUBTOTAL	6,132,545		6,132,545	1,869,337	4,263,208	
PY UNLIQUIDATED	6,132,545		6,132,545	824,337	5,308,206	
ACCRUED LIABILITIES				1,045,000	1,045,000-	
SUBTOTAL - APPROPRIATION	6,132,545		6,132,545	1,869,337	4,263,208	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 669 00 69 8A				279,000	279,000-	
548 50 669 00 69 83	2,855,278		2,855,278	2,481,386	373,892	
648 50 669 00 69 8A				621,000	621,000-	
648 50 669 00 69 83	2,310,006		2,310,006	841,563	1,468,443	
748 50 669 00 69 8A				341,000	341,000-	
748 50 669 00 69 83	3,327,000		3,327,000	1,138,318	2,188,682	
648 50 669 00 61 83	26,600		26,600	26,144	456	
SUBTOTAL	8,518,884		8,518,884	5,728,411	2,790,473	
PY UNLIQUIDATED	8,518,885		8,518,885	4,487,411	4,031,474	
ACCRUED LIABILITIES				1,241,000	1,241,000-	
SUBTOTAL - APPROPRIATION	8,518,884		8,518,884	5,728,411	2,790,473	
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				851,251	851,251-	
649 88 669 00 97 85				96,511	96,511-	
749 88 669 00 97 85				27,282	27,282-	
SUBTOTAL	2,646,319-		2,646,319-	1,671,275-	975,044-	
NET IN TRANSIT	2,646,318-		2,646,318-	1,671,274-	975,044-	
SUBTOTAL - APPROPRIATION	2,646,319-		2,646,319-	1,671,275-	975,044-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	995,401	4,004,599	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 669 00 69 8A				429,000	429,000-	
770 50 669 00 69 83	9,585,000		9,585,000	4,055,203	5,529,797	
SUBTOTAL	9,585,000		9,585,000	4,484,203	5,100,797	
770 50 669 00 10 83	81,052		81,052	81,052		
PY UNLIQUIDATED	9,666,052		9,666,052	4,136,255	5,529,797	
ACCRUED LIABILITIES				429,000	429,000-	
SUBTOTAL - APPROPRIATION	9,666,052		14,666,052	5,560,656	9,105,396	
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-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	55,130,687	991,417	69,342,270	23,445,324	46,883,363	
GRAND TOTAL	55,130,687	991,417	69,342,270	23,445,324	46,888,363	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 674 00 10 83	5,004		5,004	2,854	2,150	
600 54 674 00 10 83	41,138		41,138	21,932	19,206	
700 54 674 00 10 8A				4,501	4,501-	
700 54 674 00 10 83	497,852		497,852	430,413	67,439	
800 54 674 00 10 8A				54,835	54,835-	
800 54 674 00 10 81	1,100,000		1,100,000	421,152	678,848	
SUBTOTAL	1,643,994		1,643,994	935,687	708,307	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 674 00 90 85				8,749	8,749-	
600 88 674 00 90 85				4,038	4,038-	
700 88 674 00 90 85				1,122	1,122-	
800 88 674 00 90 85				21,460	21,460-	
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-	32,053-	35,369-	
CURRENT YEAR	1,100,000		1,100,000	421,152	678,848	
PY UNLIQUIDATED	543,995		543,995	455,200	88,795	
NET IN TRANSIT	67,422-		67,422-	32,053-	35,369-	
ACCRUED LIABILITIES				59,336	59,336-	
SUBTOTAL - APPROPRIATION	1,576,572		1,576,572	903,634	672,938	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 674 00 69 8A				547,661	547,661-	
814 50 674 00 69 81	21,600,000		21,600,000	161,490	21,438,510	
SUBTOTAL	21,600,000		21,600,000	709,151	20,890,849	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 674 00 97 85				2,500	2,500-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	21,600,000		21,600,000	161,490	21,438,510	
NET IN TRANSIT				2,500	2,500-	
ACCRUED LIABILITIES				547,661	547,661-	
SUBTOTAL - APPROPRIATION	21,600,000		21,600,000	711,651	20,888,349	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 674 00 69 8A				1,151,365	1,151,365-	
637 51 674 00 69 8A				138,140	138,140-	
637 50 674 00 69 83	3,802,794		3,802,794	1,333,777	2,469,017	
637 51 674 00 69 83	5,907,206		5,907,206	1,012,846	4,894,360	
737 50 674 00 69 8A				37,450	37,450-	
737 50 674 00 69 83	1,314,000		1,314,000	87,765	1,226,235	
SUBTOTAL	11,024,000		11,024,000	3,761,343	7,262,657	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 674 00 96 85	946-		946-	946-		
637 88 674 00 96 85	297,438-		297,438-	297,438-		
637 88 674 00 97 85				816,475	816,475-	
SUBTOTAL	298,384-		298,384-	518,091	816,475-	
PY UNLIQUIDATED	11,023,999		11,023,999	2,434,388	8,589,611	
NET IN TRANSIT	298,384-		298,384-	518,091	816,475-	
ACCRUED LIABILITIES				1,326,955	1,326,955-	
SUBTOTAL - APPROPRIATION	10,725,616		10,725,616	4,279,434	6,446,182	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 674 00 69 83	540,922		540,922	304,121	236,801	
745 50 674 00 69 83	1,500,000		1,500,000		1,500,000	
SUBTOTAL	2,040,922		2,040,922	304,121	1,736,801	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,040,922		2,040,922	304,121	1,736,801	
SUBTOTAL - APPROPRIATION	2,040,922		2,040,922	304,121	1,736,801	
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				113,023	113,023-	
SUBTOTAL	342,990-		342,990-	229,935-	113,055-	
NET IN TRANSIT	342,990-		342,990-	229,934-	113,056-	
SUBTOTAL - APPROPRIATION	342,990-		342,990-	229,935-	113,055-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 50 674 00 69 8A				311,519	311,519-	
766 50 674 00 69 83	5,847,000		5,847,000	1,300,477	4,546,523	
SUBTOTAL	5,847,000		5,847,000	1,611,996	4,235,004	
PY UNLIQUIDATED	5,847,000		5,847,000	1,300,477	4,546,523	
ACCRUED LIABILITIES				311,519	311,519-	
SUBTOTAL - APPROPRIATION	5,847,000		5,847,000	1,611,996	4,235,004	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 51 674 00 69 8A				144,072	144,072-	
770 50 674 00 69 83	1,617,007		1,617,007	601,568	1,015,439	
770 51 674 00 69 83	5,997,089		5,997,089	513,901	5,483,188	
870 50 674 00 69 8A				20,000	20,000-	
870 50 674 00 69 81	3,400,000		3,400,000	59,863	3,340,137	
SUBTOTAL	11,014,096		11,014,096	1,339,404	9,674,692	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 674 00 97 85				363,142	363,142-	
CURRENT YEAR	3,400,000		3,400,000	59,863	3,340,137	
PY UNLIQUIDATED	7,614,096		7,614,096	1,115,469	6,498,627	
NET IN TRANSIT				363,142	363,142-	
ACCRUED LIABILITIES				164,072	164,072-	
SUBTOTAL - APPROPRIATION	11,014,096		11,014,096	1,702,546	9,311,550	
TOTAL	52,474,484		52,474,484	9,283,447	43,191,037	
GRAND TOTAL	52,474,484		52,474,484	9,283,447	43,191,037	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 675 00 10 83	70,984		70,984	14,434-	85,418	
600 54 675 00 10 83	72,576		72,576	58,498	14,078	
700 54 675 00 10 8A				91,708	91,708-	
700 54 675 00 10 83	515,497		515,497	323,539	191,958	
800 54 675 00 10 8A				45,484	45,484-	
800 54 675 00 10 81	1,310,000		1,310,000	570,132	739,868	
SUBTOTAL	1,969,057		1,969,057	1,074,927	894,130	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 675 00 90 85				42	42-	
600 88 675 00 90 85				491	491-	
700 88 675 00 90 85				14,595	14,595-	
800 88 675 00 90 85				18,285	18,285-	
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-	26,861	33,413-	
CURRENT YEAR	1,310,000		1,310,000	570,132	739,868	
PY UNLIQUIDATED	659,056		659,056	367,603	291,453	
NET IN TRANSIT	6,552-		6,552-	26,861	33,413-	
ACCRUED LIABILITIES				137,192	137,192-	
SUBTOTAL - APPROPRIATION	1,962,505		1,962,505	1,101,788	860,717	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 61 675 00 69 81	13,785,000		13,785,000		13,785,000	
814 50 675 00 69 81	2,000,000		2,000,000		2,000,000	
814 50 675 00 61 8A				30,000	30,000-	
814 50 675 00 61 81	350,000		350,000	11,845	338,155	
SUBTOTAL	16,135,000		16,135,000	41,845	16,093,155	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 675 00 97 85				400	400-	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	16,135,000		16,135,000	11,845	16,123,155	
NET IN TRANSIT				400	400-	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	16,135,000		16,135,000	42,245	16,092,755	
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				102,210	102,210-	
543 54 675 00 69 83	74,602		74,602	55,286	19,316	
543 52 675 00 69 83				16,768-	16,768	
543 50 675 00 69 83	1,082,199		1,082,199	626,659	455,540	
643 50 675 00 69 8A				23,351	23,351-	
643 50 675 00 69 83	1,559,027		1,559,027	168,175	1,390,852	
743 50 675 00 69 83	935,000		935,000		935,000	
SUBTOTAL	3,650,828		3,650,828	958,913	2,691,915	
PY UNLIQUIDATED	3,650,827		3,650,827	833,352	2,817,475	
ACCRUED LIABILITIES				125,561	125,561-	
SUBTOTAL - APPROPRIATION	3,650,828		3,650,828	958,913	2,691,915	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 675 00 69 8A				86,073	86,073-	
545 54 675 00 69 83	355,390		355,390	97,001	258,389	
SUBTOTAL	355,390		355,390	183,074	172,316	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	355,390		355,390	97,001	258,389	
ACCRUED LIABILITIES				86,073	86,073-	
SUBTOTAL - APPROPRIATION	355,390		355,390	183,074	172,316	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 675 00 69 8A				20,789	20,789-	
548 50 675 00 69 83	6,854		6,854	6,854		
548 54 675 00 69 83	748,562		748,562	187,640	560,922	
SUBTOTAL	755,416		755,416	215,283	540,133	
PY UNLIQUIDATED	755,416		755,416	194,494	560,922	
ACCRUED LIABILITIES				20,789	20,789-	
SUBTOTAL - APPROPRIATION	755,416		755,416	215,283	540,133	
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				111,742	111,742-	
649 88 675 00 97 85				10,341	10,341-	
749 88 675 00 97 85				14,759	14,759-	
SUBTOTAL	425,214-		425,214-	288,372-	136,842-	
NET IN TRANSIT	425,214-		425,214-	288,372-	136,842-	
SUBTOTAL - APPROPRIATION	425,214-		425,214-	288,372-	136,842-	
TOTAL	22,433,925		27,433,925	2,212,931	25,220,994	
GRAND TOTAL	22,433,925		27,433,925	2,212,931	25,220,994	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 676 00 69 81	1,400,000		1,400,000		1,400,000	
CURRENT YEAR	1,400,000		1,400,000		1,400,000	
SUBTOTAL - APPROPRIATION	1,400,000		1,400,000		1,400,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 676 00 69 8A				624,016	624,016-	
543 52 676 00 69 83	2,003,751		2,003,751	1,247,510	756,241	
643 52 676 00 69 8A				568,927	568,927-	
643 52 676 00 69 83	1,913,033		1,913,033	894,106	1,018,927	
743 52 676 00 69 8A				80,000	80,000-	
743 52 676 00 69 83	1,050,000		1,050,000		1,050,000	
SUBTOTAL	4,966,784		4,966,784	3,414,559	1,552,225	
PY UNLIQUIDATED	4,966,783		4,966,783	2,141,616	2,825,167	
ACCRUED LIABILITIES				1,272,943	1,272,943-	
SUBTOTAL - APPROPRIATION	4,966,784		4,966,784	3,414,559	1,552,225	
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				471,131	471,131-	
649 88 676 00 97 85				162,768	162,768-	
SUBTOTAL	764,057-		764,057-	130,158-	633,899-	
NET IN TRANSIT	764,057-		764,057-	130,158-	633,899-	
SUBTOTAL - APPROPRIATION	764,057-		764,057-	130,158-	633,899-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	5,602,727		5,602,727	3,284,401	2,318,326	
GRAND TOTAL	5,602,727		5,602,727	3,284,401	2,318,326	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 677 00 10 83	8,562		8,562	8,562		
600 54 677 00 10 83	48,729		48,729	48,729		
700 54 677 00 10 8A				5,900	5,900-	
700 54 677 00 10 83	803,724		803,724	797,778	5,946	
800 54 677 00 10 8A				141,878	141,878-	
800 54 677 00 10 81	2,730,000		2,730,000	1,524,664	1,205,336	
SUBTOTAL	3,591,015		3,591,015	2,527,511	1,063,504	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 677 00 90 85				1,073-	1,073	
700 88 677 00 90 85				3,246	3,246-	
800 88 677 00 90 85				8,054	8,054-	
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-	39,962-	10,227-	
CURRENT YEAR	2,730,000		2,730,000	1,524,664	1,205,336	
PY UNLIQUIDATED	861,015		861,015	855,068	5,947	
NET IN TRANSIT	50,189-		50,189-	39,962-	10,227-	
ACCRUED LIABILITIES				147,778	147,778-	
SUBTOTAL - APPROPRIATION	3,540,826		3,540,826	2,487,549	1,053,277	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 677 00 69 8A				184,618	184,618-	
812 54 677 00 69 8A				2,770,700	2,770,700-	
812 50 677 00 69 83	17,324		17,324	10,771	6,553	
812 51 677 00 69 83	2,058,679		2,058,679	950,700	1,107,979	
812 54 677 00 69 83	16,409,651		16,409,651	4,564,202	11,845,449	
SUBTOTAL	18,485,654		18,485,654	8,480,991	10,004,663	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 677 00 96 85	249,686-		249,686-	249,686-		
812 88 677 00 97 85				1,198,664	1,198,664-	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	249,686-		249,686-	948,978	1,198,664-	
PY UNLIQUIDATED	18,485,653		18,485,653	5,525,673	12,959,980	
NET IN TRANSIT	249,686-		249,686-	948,977	1,198,663-	
ACCRUED LIABILITIES				2,955,318	2,955,318-	
SUBTOTAL - APPROPRIATION	18,235,968		18,235,968	9,429,969	8,805,999	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 677 00 69 81	5,000,000		5,000,000		5,000,000	
814 54 677 00 61 8A				18,500	18,500-	
814 54 677 00 61 81	403,000		403,000	75,331	327,669	
SUBTOTAL	5,403,000		5,403,000	93,831	5,309,169	
CURRENT YEAR	5,403,000		5,403,000	75,331	5,327,669	
ACCRUED LIABILITIES				18,500	18,500-	
SUBTOTAL - APPROPRIATION	5,403,000		5,403,000	93,831	5,309,169	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 677 00 96 85	94,785-		94,785-	94,785-		
NET IN TRANSIT	94,785-		94,785-	94,785-		
SUBTOTAL - APPROPRIATION	94,785-		94,785-	94,785-		
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				212,000	212,000-	
537 54 677 00 69 83	3,503,814		3,503,814	2,453,442	1,050,372	
637 54 677 00 69 8A				55,000	55,000-	
637 51 677 00 69 83	4		4	2,725-	2,729	
637 54 677 00 69 83	2,508,478		2,508,478	887,892	1,620,586	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,012,296		6,012,296	3,605,609	2,406,687	
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				111,468	111,468-	
637 88 677 00 97 85				4,302-	4,302	
SUBTOTAL	22,455-		22,455-	84,711	107,166-	
PY UNLIQUIDATED	6,012,296		6,012,296	3,338,609	2,673,687	
NET IN TRANSIT	22,455-		22,455-	84,711	107,166-	
ACCRUED LIABILITIES				267,000	267,000-	
SUBTOTAL - APPROPRIATION	5,989,841		9,489,841	7,190,320	2,299,521	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 677 00 50 81			7,000,000	3,500,000	3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 54 677 00 69 8A				201,746	201,746-	
770 54 677 00 69 83	4,587,257		4,587,257	1,106,481	3,480,776	
870 54 677 00 69 81	3,000,000		3,000,000		3,000,000	
SUBTOTAL	7,587,257		7,587,257	1,308,227	6,279,030	
770 54 677 00 10 83	5,821		5,821	5,671	150	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	4,593,078		4,593,078	1,112,152	3,480,926	
ACCRUED LIABILITIES				201,746	201,746-	
SUBTOTAL - APPROPRIATION	7,593,078		14,593,078	4,813,898	9,779,180	
TOTAL	40,667,928		51,167,928	23,920,782	27,247,146	
GRAND TOTAL	40,667,928		51,167,928	23,920,782	27,247,146	

APPROPRIATION ALLOTMENT REPORT - GABON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 600 88 678 00 96 85	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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 679 00 69 81	500,000		500,000		500,000	
CURRENT YEAR	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
FUNCTIONAL D. A.; AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 679 00 69 83	939,003		939,003	939,003		
643 54 679 00 69 8A				7,691	7,691-	
643 54 679 00 69 83	84,606		84,606	76,915	7,691	
743 54 679 00 69 8A				187,800	187,800-	
743 54 679 00 69 83	188,000		188,000	200	187,800	
SUBTOTAL	1,211,609		1,211,609	1,211,609		
PY UNLIQUIDATED	1,211,609		1,211,609	1,016,118	195,491	
ACCRUED LIABILITIES				195,491	195,491-	
SUBTOTAL - APPROPRIATION	1,211,609		1,211,609	1,211,609		
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 679 00 69 83	312,000		312,000	29,758	282,242	
PY UNLIQUIDATED	312,000		312,000	29,758	282,242	
SUBTOTAL - APPROPRIATION	312,000		312,000	29,758	282,242	
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-		
SUBTOTAL	790,196-		790,196-	790,196-		

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	790,196-		790,196-	790,196-		
SUBTOTAL - APPROPRIATION	790,196-		790,196-	790,196-		
TOTAL	1,233,413		1,233,413	451,171	782,242	
GRAND TOTAL	1,233,413		1,233,413	451,171	782,242	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30. 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 680 00 69 8A				66,641	66,641-	
543 52 680 00 69 83	7,912		7,912	7,912		
543 54 680 00 69 83	104,637		104,637	24,281	80,356	
SUBTOTAL	112,549		112,549	98,834	13,715	
PY UNLIQUIDATED	112,549		112,549	32,192	80,357	
ACCRUED LIABILITIES				66,641	66,641-	
SUBTOTAL - APPROPRIATION	112,549		112,549	98,834	13,715	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 680 00 69 8A				30,008	30,008-	
545 54 680 00 69 83	76,687		76,687	2,912	73,775	
SUBTOTAL	76,687		76,687	32,920	43,767	
PY UNLIQUIDATED	76,687		76,687	2,912	73,775	
ACCRUED LIABILITIES				30,008	30,008-	
SUBTOTAL - APPROPRIATION	76,687		76,687	32,920	43,767	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 680 00 69 8A				1,201,925	1,201,925-	
548 52 680 00 69 83	6,199,196		6,199,196	1,462,350	4,736,846	
SUBTOTAL	6,199,196		6,199,196	2,664,275	3,534,921	
PY UNLIQUIDATED	6,199,196		6,199,196	1,462,350	4,736,846	
ACCRUED LIABILITIES				1,201,925	1,201,925-	
SUBTOTAL - APPROPRIATION	6,199,196		6,199,196	2,664,275	3,534,921	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 680 00 96 85	163,256-		163,256-	163,256-		

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 680 00 97 85				197,503	197,503-	
SUBTOTAL	163,256-		163,256-	34,247	197,503-	
NET IN TRANSIT	163,256-		163,256-	34,247	197,503-	
SUBTOTAL - APPROPRIATION	163,256-		163,256-	34,247	197,503-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 680 00 96 85	141-		141-	141-		
856 88 680 00 97 85				141	141-	
SUBTOTAL	141-		141-		141-	
NET IN TRANSIT	141-		141-		141-	
SUBTOTAL - APPROPRIATION	141-		141-		141-	
TOTAL	6,225,035		6,225,035	2,830,276	3,394,759	
GRAND TOTAL	6,225,035		6,225,035	2,830,276	3,394,759	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 681 00 96 85	2,272-		2,272-	2,272-		
NET IN TRANSIT	2,272-		2,272-	2,272-		
SUBTOTAL - APPROPRIATION	2,272-		2,272-	2,272-		
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 51 681 00 69 83	24,894		24,894	7,552	17,342	
646 51 681 00 61 83	2,964		2,964	2,052	912	
846 51 681 00 61 81	15,000		15,000		15,000	
SUBTOTAL	42,858		42,858	9,604	33,254	
CURRENT YEAR	15,000		15,000		15,000	
PY UNLIQUIDATED	27,859		27,859	9,604	18,255	
SUBTOTAL - APPROPRIATION	42,858		42,858	9,604	33,254	
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				304	304-	
SUBTOTAL	722-		722-	418-	304-	
NET IN TRANSIT	722-		722-	418-	304-	
SUBTOTAL - APPROPRIATION	722-		722-	418-	304-	
TOTAL	39,864		39,864	6,914	32,950	
GRAND TOTAL	39,864		39,864	6,914	32,950	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 682 00 10 8A				25,424	25,424-	
500 50 682 00 10 83	52,796		52,796	2,189	50,607	
600 50 682 00 10 8A				45,016	45,016-	
600 50 682 00 10 83	128,336		128,336	45,529	82,807	
700 50 682 00 10 8A				28,574	28,574-	
700 50 682 00 10 83	321,938		321,938	223,313	98,625	
800 50 682 00 10 8A				195,609	195,609-	
800 50 682 00 10 81	1,584,800		1,584,800	952,259	632,541	
SUBTOTAL	2,087,870		2,087,870	1,517,913	569,957	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 682 00 90 85				732	732-	
700 88 682 00 90 85				14,376	14,376-	
800 88 682 00 90 85				11,737	11,737-	
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-	8,432	26,845-	
CURRENT YEAR	1,584,800		1,584,800	952,259	632,541	
PY UNLIQUIDATED	503,071		503,071	271,031	232,040	
NET IN TRANSIT	18,412-		18,412-	8,433	26,845-	
ACCRUED LIABILITIES				294,621	294,621-	
SUBTOTAL - APPROPRIATION	2,069,457		2,069,457	1,526,345	543,112	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 682 00 69 8A				676,743	676,743-	
812 51 682 00 69 8A				99,335	99,335-	
812 50 682 00 69 83	14,515,245		14,515,245	3,399,285	11,115,960	
812 51 682 00 69 83	1,595,663		1,595,663	539,704	1,055,959	
SUBTOTAL	16,110,908		16,110,908	4,715,067	11,395,841	
812 50 682 00 10 8A				2,000	2,000-	
812 50 682 00 10 83	105,316		105,316	63,233	42,083	
SUBTOTAL	105,316		105,316	65,233	40,083	

APPROPRIATION ALLOTMENT REPORT MAURITANIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				422,007	422,007-	
SUBTOTAL	513,548-		513,548-	91,541-	422,007-	
PY UNLIQUIDATED	16,216,225		16,216,225	4,002,222	12,214,003	
NET IN TRANSIT	513,548-		513,548-	91,541-	422,007-	
ACCRUED LIABILITIES				778,078	778,078-	
SUBTOTAL - APPROPRIATION	15,702,676		15,702,676	4,688,759	11,013,917	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 682 00 69 81	430,000		430,000	3,521	426,479	
814 50 682 00 61 81	600,000		600,000	25,748	574,252	
SUBTOTAL	1,030,000		1,030,000	29,269	1,000,731	
CURRENT YEAR	1,030,000		1,030,000	29,268	1,000,732	
SUBTOTAL - APPROPRIATION	1,030,000		1,030,000	29,269	1,000,731	
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				15,583	15,583-	
SUBTOTAL	1,479-		1,479-	14,104	15,583-	
NET IN TRANSIT	1,479-		1,479-	14,104	15,583-	
SUBTOTAL - APPROPRIATION	1,479-		1,479-	14,104	15,583-	
TOTAL	18,800,654		18,800,654	6,258,477	12,542,177	
GRAND TOTAL	18,800,654		18,800,654	6,258,477	12,542,177	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 683 00 10 83	788,566		788,566	11,434-	800,000	
600 50 683 00 10 8A				44,524	44,524-	
600 50 683 00 10 83	140,174		140,174	68,821	71,353	
700 50 683 00 10 8A				75,209	75,209-	
700 50 683 00 10 83	1,298,815		1,298,815	1,206,682	92,133	
800 50 683 00 10 8A				1,679,666	1,679,666-	
800 50 683 00 10 81	4,150,000		4,150,000	2,268,776	1,881,224	
SUBTOTAL	6,377,555		6,377,555	5,332,244	1,045,311	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 683 00 90 85				18,548	18,548-	
700 88 683 00 90 85				12,244	12,244-	
800 88 683 00 90 85				10,162	10,162-	
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-	43,402-	40,954-	
CURRENT YEAR	4,150,000		4,150,000	2,268,776	1,681,224	
PY UNLIQUIDATED	2,227,555		2,227,555	1,264,069	963,486	
NET IN TRANSIT	84,356-		84,356-	43,402-	40,954-	
ACCRUED LIABILITIES				1,799,399	1,799,399-	
SUBTOTAL - APPROPRIATION	6,293,199		6,293,199	5,288,842	1,004,357	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 683 00 69 83	750-		750-	750-		
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	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	750-		750-	750-		
NET IN TRANSIT	503		503		503	
SUBTOTAL - APPROPRIATION	247-		247-	750-	503	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
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				3,456,900	3,456,900-	
812 51 683 00 69 83	6,145,621		6,145,621	936,726	5,208,895	
812 50 683 00 69 83	29,940,803		29,940,803	11,665,878	18,274,925	
SUBTOTAL	36,086,424		36,086,424	16,059,504	20,026,920	
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				340,521	340,521-	
SUBTOTAL	842,693-		842,693-	502,172-	340,521-	
PY UNLIQUIDATED	36,086,423		36,086,423	12,602,603	23,483,820	
NET IN TRANSIT	842,693-		842,693-	502,172-	340,521-	
ACCRUED LIABILITIES				3,456,900	3,456,900-	
SUBTOTAL - APPROPRIATION	35,243,731		43,753,731	15,557,332	28,196,399	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 683 00 53 81			20,973,000		20,973,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 683 00 69 8A				481,800	481,800-	
814 50 683 00 69 81	10,597,000		10,597,000	321,770	10,275,230	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 683 00 61 81	641,000		641,000	4,320	636,680	
SUBTOTAL	11,238,000		11,238,000	807,890	10,430,110	
CURRENT YEAR	11,238,000		11,238,000	326,090	10,911,910	
ACCRUED LIABILITIES				481,800	481,800-	
SUBTOTAL - APPROPRIATION	11,238,000		32,211,000	807,890	31,403,110	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 51 683 00 69 83	17,163		17,163	16,849	314	
PY UNLIQUIDATED	17,163		17,163	16,849	314	
SUBTOTAL - APPROPRIATION	17,163		17,163	16,849	314	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
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						
948 52 683 00 69 83	89,862		89,862	58,149	31,713	
PY UNLIQUIDATED	89,862		89,862	58,149	31,713	
SUBTOTAL - APPROPRIATION	89,862		89,862	58,149	31,713	
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-	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 83	10,572		10,572	2,296	8,276	
PY UNLIQUIDATED	10,572		10,572	2,296	8,276	
SUBTOTAL - APPROPRIATION	10,572		1,915,572	2,296	1,913,276	
TOTAL	52,887,792		85,775,792	21,730,608	64,045,184	
GRAND TOTAL	52,887,792		85,775,792	21,730,608	64,045,184	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 685 00 10 8A				8,073	8,073-	
500 50 685 00 10 83	115,864		115,864	107,791	8,073	
600 50 685 00 10 8A				57,455	57,455-	
600 50 685 00 10 83	407,850		407,850	210,395	197,455	
700 50 685 00 10 8A				73,666	73,666-	
700 50 685 00 10 83	797,458		797,458	723,791	73,667	
800 50 685 00 10 8A				968,596	968,596-	
800 50 685 00 10 81	4,590,000		4,590,000	3,207,415	1,382,585	
SUBTOTAL	5,911,172		5,911,172	5,357,182	553,990	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 685 00 90 85				1,862-	1,862	
700 88 685 00 90 85				15,835	15,835-	
800 88 685 00 90 85				19,454	19,454-	
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-	56,172-	33,427-	
CURRENT YEAR	4,590,000		4,590,000	3,207,415	1,382,585	
PY UNLIQUIDATED	1,321,172		1,321,172	1,041,978	279,194	
NET IN TRANSIT	89,598-		89,598-	56,171-	33,427-	
ACCRUED LIABILITIES				1,107,790	1,107,790-	
SUBTOTAL - APPROPRIATION	5,821,573		5,821,573	5,301,010	520,563	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 685 00 10 8A				18,113	18,113-	
605 57 685 00 10 83	34,879		34,879	16,766	18,113	
705 57 685 00 10 8A				57,571	57,571-	
705 57 685 00 10 83	349,336		349,336	291,765	57,571	
805 57 685 00 10 8A				152,599	152,599-	
805 57 685 00 10 81	1,450,000		1,450,000	955,612	494,388	
SUBTOTAL	1,834,215		1,834,215	1,492,426	341,789	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 685 00 96 85	7,221-		7,221-	7,221-		
705 88 685 00 97 85				39-	39	
805 88 685 00 97 85				3,250	3,250-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,221-		7,221-	4,010-	3,211-	
CURRENT YEAR	1,450,000		1,450,000	955,612	494,388	
PY UNLIQUIDATED	384,215		384,215	308,532	75,683	
NET IN TRANSIT	7,221-		7,221-	4,010-	3,211-	
ACCRUED LIABILITIES				228,283	228,283-	
SUBTOTAL - APPROPRIATION	1,826,994		1,826,994	1,488,416	338,578	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 685 00 69 8A				6,600,351	6,600,351-	
812 51 685 00 69 8A				360,965	360,965-	
812 50 685 00 69 83	66,419,004		66,419,004	13,084,601	53,334,403	
812 51 685 00 69 83	5,710,973		5,710,973	1,255,912	4,455,061	
812 50 685 00 61 8A				16,960	16,960-	
812 50 685 00 61 81	1,100,000		1,100,000	5,647	1,094,353	
SUBTOTAL	73,229,977		73,229,977	21,324,436	51,905,541	
812 50 685 00 10 8A				17,775	17,775-	
812 50 685 00 10 83	153,747		153,747	135,972	17,775	
SUBTOTAL	153,747		153,747	153,747		
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				1,326,280	1,326,280-	
SUBTOTAL	2,167,348-		2,167,348-	841,068-	1,326,280-	
CURRENT YEAR	1,100,000		1,100,000	5,647	1,094,353	
PY UNLIQUIDATED	72,283,724		72,283,724	14,476,486	57,807,238	
NET IN TRANSIT	2,167,348-		2,167,348-	841,068-	1,326,280-	
ACCRUED LIABILITIES				6,996,051	6,996,051-	
SUBTOTAL - APPROPRIATION	71,216,376		71,216,376	20,637,115	50,579,261	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 685 00 69 8A				52,471	52,471-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 685 00 69 81	19,150,000		19,150,000	3,082	19,146,918	
SUBTOTAL	19,150,000		19,150,000	55,553	19,094,447	
CURRENT YEAR	19,150,000		19,150,000	3,082	19,146,918	
ACCRUED LIABILITIES				52,471	52,471-	
SUBTOTAL - APPROPRIATION	19,150,000		19,150,000	55,553	19,094,447	
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	108,586	751,532	
SUBTOTAL			4,860,118	108,586	4,751,532	
SUBTOTAL - APPROPRIATION			4,860,118	108,586	4,751,532	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
638 88 685 00 96 85	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		
FY 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		
NET IN TRANSIT	45,601		45,601	45,601		
SUBTOTAL - APPROPRIATION	45,601		45,601	45,601		
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
770 61 685 00 50 83			5,075,000	5,075,000		
770 61 685 00 53 83			500,000	63,681	436,319	
SUBTOTAL			5,575,000	5,138,681	436,319	
SUBTOTAL - APPROPRIATION			5,575,000	5,138,681	436,319	
TOTAL	98,065,733		108,500,851	32,780,151	75,720,700	
GRAND TOTAL	98,065,733		108,500,851	32,780,151	75,720,700	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 686 00 10 8A				2,587	2,587-	
500 50 686 00 10 83	3,225		3,225	638	2,587	
600 50 686 00 10 8A				11,723	11,723-	
600 50 686 00 10 83	46,145		46,145	34,422	11,723	
700 50 686 00 10 8A				7,200	7,200-	
700 50 686 00 10 83	448,350		448,350	429,775	18,575	
800 50 686 00 10 8A				142,200	142,200-	
800 50 686 00 10 81	1,370,000		1,370,000	964,507	405,493	
SUBTOTAL	1,867,720		1,867,720	1,593,052	274,668	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 686 00 90 85				3,453-	3,453	
800 88 686 00 90 85				3,525	3,525-	
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-	54,906-	72-	
CURRENT YEAR	1,370,000		1,370,000	964,507	405,493	
PY UNLIQUIDATED	497,720		497,720	464,835	32,885	
NET IN TRANSIT	54,978-		54,978-	54,906-	72-	
ACCRUED LIABILITIES				163,710	163,710-	
SUBTOTAL - APPROPRIATION	1,812,742		1,812,742	1,538,146	274,596	
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-		
NET IN TRANSIT	123,337-		123,337-	123,337-		
SUBTOTAL - APPROPRIATION	123,337-		123,337-	123,337-		
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 686 00 69 8A				761,515	761,515-	
812 51 686 00 69 8A				30,300	30,300-	
812 50 686 00 69 83	8,991,752		8,991,752	2,886,392	6,105,360	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 [illegible] 686 00 [illegible] 83	1,589,959		1,589,959	703,789	886,170	
SUBTOTAL	10,581,711		10,581,711	4,381,996	6,199,715	
812 50 686 00 10 83	34,111		34,111	34,111		
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				55,977	55,977-	
SUBTOTAL	308,482-		308,482-	252,505-	55,977-	
FY UNLIQUIDATED	10,615,822		10,615,822	3,624,293	6,991,529	
NET IN TRANSIT	308,482-		308,482-	252,504-	55,978-	
ACCRUED LIABILITIES				791,815	791,815-	
SUBTOTAL - APPROPRIATION	10,307,340		10,307,340	4,163,602	6,143,738	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 686 00 69 8A				5,000	5,000-	
814 50 686 00 69 81	200,000		200,000	5,472	194,528	
814 50 686 00 61 8A				51,400	51,400-	
814 50 686 00 61 81	377,395		377,395	5,475	371,920	
SUBTOTAL	577,395		577,395	67,347	510,048	
CURRENT YEAR	577,395		577,395	10,948	566,447	
ACCRUED LIABILITIES				56,400	56,400-	
SUBTOTAL - APPROPRIATION	577,395		577,395	67,347	510,048	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 52 686 00 69 83	153,939		153,939	153,939		
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-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	153,939		153,939	153,939		
NET IN TRANSIT	2,300-		2,300-		2,300-	
SUBTOTAL - APPROPRIATION	151,639		151,639	153,939	2,300-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 686 00 69 83	383-		383-	383-		
PY UNLIQUIDATED	383-		383-	383-		
SUBTOTAL - APPROPRIATION	383-		383-	383-		
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 686 00 96 85	83,067-		83,067-	83,067-		
549 88 686 00 97 85				7,086	7,086-	
SUBTOTAL	83,067-		83,067-	75,981-	7,086-	
NET IN TRANSIT	83,067-		83,067-	75,981-	7,086-	
SUBTOTAL - APPROPRIATION	83,067-		83,067-	75,981-	7,086-	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 686 00 69 83	527,000		527,000	46,875	480,125	
PY UNLIQUIDATED	527,000		527,000	46,875	480,125	
SUBTOTAL - APPROPRIATION	527,000		527,000	46,875	480,125	
TOTAL	13,169,329		13,169,329	5,770,208	7,399,121	
GRAND TOTAL	13,169,329		13,169,329	5,770,208	7,399,121	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 687 00 10 8A				2,153	2,153-	
500 52 687 00 10 83	2,153		2,153		2,153	
600 52 687 00 10 8A				15,600	15,600-	
600 52 687 00 10 83	27,733		27,733	4,551	23,182	
700 52 687 00 10 8A				7,948	7,948-	
700 52 687 00 10 83	58,146		58,146	44,442	13,704	
800 52 687 00 10 8A				45,819	45,819-	
800 52 687 00 10 81	400,000		400,000	132,269	267,731	
SUBTOTAL	488,032		488,032	252,782	235,250	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				17,451	17,451-	
600 88 687 00 90 85				5,370	5,370-	
700 88 687 00 90 85				3,168	3,168-	
800 88 687 00 90 85				18,427-		
600 88 687 00 96 85	18,427-		18,427-	7,775-		
700 88 687 00 96 85	7,775-		7,775-			
SUBTOTAL	26,202-		26,202-	213-	25,989-	
CURRENT YEAR	400,000		400,000	132,269	267,731	
PY UNLIQUIDATED	88,032		88,032	48,994	39,038	
NET IN TRANSIT	26,202-		26,202-	213-	25,989-	
ACCRUED LIABILITIES				71,519	71,519-	
SUBTOTAL - APPROPRIATION	461,830		461,830	252,569	209,261	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 687 00 53 81			16,000,000		16,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 52 687 00 69 81	3,185,000		3,185,000		3,185,000	
814 52 687 00 61 8A				8,869	8,869-	
814 52 687 00 61 81	115,000		115,000	40,059	74,941	
SUBTOTAL	3,300,000		3,300,000	48,928	3,251,072	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,300,000		3,300,000	40,059	3,259,941	
ACCRUED LIABILITIES				8,869	8,869-	
SUBTOTAL - APPROPRIATION	3,300,000		19,300,000	48,928	19,251,072	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 687 00 59 83			434,926	89,692	345,234	
637 61 687 00 59 83			979,641	365,123	614,518	
SUBTOTAL			1,414,567	454,815	959,752	
SUBTOTAL - APPROPRIATION			1,414,567	454,815	959,752	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
543 61 687 00 59 83			310,770	218,628	92,142	
743 61 687 00 59 83			4,616,000	144,752	4,471,248	
SUBTOTAL			4,926,770	363,380	4,563,390	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 687 00 69 8A				3,469	3,469-	
543 52 687 00 69 83	268,181		268,181	110,751	157,430	
743 52 687 00 69 8A				256	256-	
743 52 687 00 69 83	800,000		800,000	48,723	751,277	
SUBTOTAL	1,068,181		1,068,181	163,199	904,982	
PY UNLIQUIDATED	1,068,181		1,068,181	159,474	908,707	
ACCRUED LIABILITIES				3,725	3,725-	
SUBTOTAL - APPROPRIATION	1,068,181		5,994,951	526,579	5,468,372	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 687 00 96 85	74,477-		74,477-	74,477-		

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 687 00 96 85	60,954-		60,954-	60,954-		
649 88 687 00 97 85				58,981	58,981-	
649 88 687 00 97 85				54,000	54,000-	
749 68 687 00 97 85				59	59-	
SUBTOTAL	135,431-		135,431-	22,391-	113,040-	
NET IN TRANSIT	135,431-		135,431-	22,391-	113,040-	
SUBTOTAL - APPROPRIATION	135,431-		135,431-	22,391-	113,040-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 687 00 59 83			975,000	975,000		
770 52 687 00 10 83	8,087		8,087	8,087		
PY UNLIQUIDATED	8,087		8,087	8,087		
SUBTOTAL - APPROPRIATION	8,087		983,087	983,087		
TOTAL	4,702,667		28,019,004	2,243,587	25,775,417	
GRAND TOTAL	4,702,667		28,019,004	2,243,587	25,775,417	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 688 00 10 8A				130,939	130,939-	
500 50 688 00 10 83	145,466		145,466	19,206	126,260	
600 50 688 00 10 8A				124,279	124,279-	
600 50 688 00 10 83	284,736		284,736	160,458	124,278	
700 50 688 00 10 8A				92,020	92,020-	
700 50 688 00 10 83	973,774		973,774	856,266	117,508	
800 50 688 00 10 8A				639,857	639,857-	
800 50 688 00 10 81	2,975,000		2,975,000	2,243,364	731,636	
SUBTOTAL	4,378,976		4,378,976	4,266,389	112,587	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 688 00 90 85				1,084	1,084-	
800 88 688 00 90 85				8,112	8,112-	
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-	75,101-	9,196-	
CURRENT YEAR	2,975,000		2,975,000	2,243,364	731,636	
PY UNLIQUIDATED	1,403,976		1,403,976	1,035,930	368,046	
NET IN TRANSIT	84,298-		84,298-	75,102-	9,196-	
ACCRUED LIABILITIES				987,095	987,095-	
SUBTOTAL - APPROPRIATION	4,294,679		4,294,679	4,191,288	103,391	
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				249-	249	
SUBTOTAL	32,281		32,281	32,032	249	
NET IN TRANSIT	32,281		32,281	32,033	248	
SUBTOTAL - APPROPRIATION	32,281		32,281	32,032	249	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 688 00 69 8A				2,582,677	2,582,677-	
812 51 688 00 69 8A				490,297	490,297-	
812 50 688 00 69 83	26,293,650		26,293,650	10,122,009	16,171,641	
812 51 688 00 69 83	5,028,152		5,028,152	2,448,547	2,579,605	
SUBTOTAL	31,321,802		31,321,802	15,443,530	15,878,272	
812 50 688 00 10 8A				27,441	27,441-	
812 50 688 00 10 83	230,048		230,048	192,757	37,291	
SUBTOTAL	230,048		230,048	220,198	9,850	
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				716,351	716,351-	
SUBTOTAL	1,163,967-		1,163,967-	447,616-	716,351-	
PY UNLIQUIDATED	31,551,849		31,551,849	12,763,313	18,788,536	
NET IN TRANSIT	1,163,967-		1,163,967-	447,616-	716,351-	
ACCRUED LIABILITIES				2,900,415	2,900,415-	
SUBTOTAL - APPROPRIATION	30,387,883		30,387,883	15,216,112	15,171,771	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 688 00 53 81			5,401,000		5,401,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 688 00 69 8A				31,000	31,000-	
814 50 688 00 69 81	11,620,586		11,620,586		11,620,586	
814 50 688 00 61 81	403,414		403,414	89,055	314,359	
SUBTOTAL	12,024,000		12,024,000	120,055	11,903,945	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 688 00 97 85				57,431	57,431-	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	12,024,000		12,024,000	89,055	11,934,945	
NET IN TRANSIT				57,431	57,431-	
ACCRUED LIABILITIES				31,000	31,000-	
SUBTOTAL - APPROPRIATION	12,024,000		17,425,000	177,486	17,247,514	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 688 00 50 83			6,585,000	7,885,000	1,300,000-	
537 61 688 00 53 83			1,063,047		1,063,047	
SUBTOTAL			7,648,047	7,885,000	236,953-	
SUBTOTAL - APPROPRIATION			7,648,047	7,885,000	236,953-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 50 688 00 10 83	10,744		10,744	10,744		
PY UNLIQUIDATED	10,744		10,744	10,744		
SUBTOTAL - APPROPRIATION	10,744		10,744	10,744		
TOTAL	46,749,587		59,798,634	27,512,662	32,285,972	
GRAND TOTAL	46,749,587		59,798,634	27,512,662	32,285,972	

APPROPRIATION ALLOTMENT REPORT - ENTENTE STATES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL U. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 61 689 00 68 83	80,073	80,073			80,073	
PY UNLIQUIDATED	80,073	80,073			80,073	
SUBTOTAL - APPROPRIATION	80,073	80,073			80,073	
TOTAL	80,073	80,073			80,073	
GRAND TOTAL	80,073	80,073			80,073	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1988

	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		1,001,818	1,586,182	
TECHNICAL ASSISTANCE						
GRANTS						
537 61 690 00 69 8A				746,000	746,000-	
537 61 690 00 69 83	1,608,529		1,608,529	779,367	829,162	
637 61 690 00 69 83	1,806,595		1,806,595	1,750,766	55,829	
SUBTOTAL	3,415,124		3,415,124	3,276,133	138,991	
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				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	6,005,124	2,590,000	3,415,124	3,531,951	2,473,173	
NET IN TRANSIT	42,266-		42,266-		42,266-	
ACCRUED LIABILITIES				746,000	746,000-	
SUBTOTAL - APPROPRIATION	5,962,858	2,590,000	3,372,858	4,277,951	1,684,907	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 61 690 00 69 8A				400,000	400,000-	
545 54 690 00 69 83	70,720		70,720		70,720	
545 61 690 00 69 83	2,022,959		2,022,959	550,837	1,472,122	
645 61 690 00 69 83	3,000,000		3,000,000	631,864	2,368,136	
SUBTOTAL	5,093,679		5,093,679	1,582,701	3,510,978	
PY UNLIQUIDATED	5,093,679		5,093,679	1,182,701	3,910,978	
ACCRUED LIABILITIES				400,000	400,000-	
SUBTOTAL - APPROPRIATION	5,093,679		5,093,679	1,582,701	3,510,978	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 8A				680,000	680,000-	
770 61 690 00 69 83	4,000,000		4,000,000	707,426	3,292,574	
SUBTOTAL	4,000,000		4,000,000	1,387,426	2,612,574	
PY UNLIQUIDATED	4,000,000		4,000,000	707,426	3,292,574	
ACCRUED LIABILITIES				680,000	680,000-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	1,387,426	2,612,574	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	15,055,487	2,590,000	13,285,683	7,248,078	8,627,605	
GRAND TOTAL	15,055,487	2,590,000	13,285,683	7,248,078	8,627,605	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 693 00 10 83	57,996		57,996	4,495	53,501	
600 54 693 00 10 83	33,581		33,581	24,436	9,145	
700 54 693 00 10 8A				35,111	35,111-	
700 54 693 00 10 83	574,020		574,020	493,155	80,865	
800 54 693 00 10 8A				58,704	58,704-	
800 54 693 00 10 81	865,000		865,000	341,453	523,547	
SUBTOTAL	1,530,597		1,530,597	957,354	573,243	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 693 00 90 85				1,696	1,696-	
800 88 693 00 90 85				758	758-	
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-	7,503-	2,454-	
CURRENT YEAR	865,000		865,000	341,453	523,547	
PY UNLIQUIDATED	665,596		665,596	522,086	143,510	
NET IN TRANSIT	9,957-		9,957-	7,502-	2,455-	
ACCRUED LIABILITIES				93,815	93,815-	
SUBTOTAL - APPROPRIATION	1,520,640		1,520,640	949,851	570,789	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 693 00 96 85	20-		20-	20-		
NET IN TRANSIT	20-		20-	20-		
SUBTOTAL - APPROPRIATION	20-		20-	20-		
OPERATING EXPENSES OF AID FY-80 NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
011 88 693 00 96 85	20-		20-	20-		

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	20-		20-	20-		
SUBTOTAL - APPROPRIATION	20-		20-	20-		
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 693 00 69 8A				143,347	143,347-	
814 52 693 00 69 81	3,020,000		3,020,000	207,877	2,812,123	
814 52 693 00 61 8A				49,564	49,564-	
814 52 693 00 61 81	157,000		157,000	76,503	80,497	
SUBTOTAL	3,177,000		3,177,000	477,291	2,699,709	
CURRENT YEAR	3,177,000		3,177,000	284,380	2,892,620	
ACCRUED LIABILITIES				192,911	192,911-	
SUBTOTAL - APPROPRIATION	3,177,000		3,177,000	477,291	2,699,709	
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	13,282	836,593	
SUBTOTAL			4,349,875	13,282	4,336,593	
SUBTOTAL - APPROPRIATION			4,349,875	13,282	4,336,593	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 693 00 69 8A				377,537	377,537-	
543 54 693 00 69 8A				21,602	21,602-	
543 52 693 00 69 83	1,513,713		1,513,713	760,302	753,411	
543 54 693 00 69 83	68,638		68,638	36,029	32,609	
643 52 693 00 69 8A				1,148,968	1,148,968-	
643 52 693 00 69 83	2,616,519		2,616,519	513,251	2,103,268	
743 52 693 00 69 8A				517,120	517,120-	
743 52 693 00 69 83	1,360,452		1,360,452	519,480	840,972	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,559,322		5,559,322	3,894,289	1,665,033	
PY UNLIQUIDATED	5,559,322		5,559,322	1,829,062	3,730,260	
ACCRUED LIABILITIES				2,065,227	2,065,227-	
SUBTOTAL - APPROPRIATION	5,559,322		5,559,322	3,894,289	1,665,033	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 693 00 69 8A				142,281	142,281-	
545 54 693 00 69 83	174,102		174,102	19,948	154,154	
SUBTOTAL	174,102		174,102	162,229	11,873	
PY UNLIQUIDATED	174,102		174,102	19,948	154,154	
ACCRUED LIABILITIES				142,281	142,281-	
SUBTOTAL - APPROPRIATION	174,102		174,102	162,229	11,873	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 52 693 00 69 83	242		242	242		
PY UNLIQUIDATED	242		242	242		
SUBTOTAL - APPROPRIATION	242		242	242		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 693 00 69 8A				67,362	67,362-	
548 54 693 00 69 8A				180,400	180,400-	
548 52 693 00 69 83	628,799		628,799	475,219	153,580	
548 54 693 00 69 83	434,871		434,871	65,194	369,677	
748 52 693 00 69 8A				75,000	75,000-	
748 52 693 00 69 83	1,661,000		1,661,000	34,716	1,626,284	
848 52 693 00 70 81	395,872		395,872		395,872	
SUBTOTAL	3,120,542		3,120,542	897,891	2,222,651	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	395,872		395,872		395,872	
PY UNLIQUIDATED	2,724,670		2,724,670	575,130	2,149,540	
ACCRUED LIABILITIES				322,762	322,762-	
SUBTOTAL - APPROPRIATION	3,120,542		3,120,542	897,891	2,222,651	
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				37,930	37,930-	
649 88 693 00 97 85				81,670	81,670-	
749 88 693 00 97 85				13,647	13,647-	
SUBTOTAL	342,767-		342,767-	209,520-	133,247-	
NET IN TRANSIT	342,767-		342,767-	209,520-	133,247-	
SUBTOTAL - APPROPRIATION	342,767-		342,767-	209,520-	133,247-	
TOTAL	13,209,041		17,558,916	6,185,515	11,373,401	
GRAND TOTAL	13,209,041		17,558,916	6,185,515	11,373,401	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 695 00 10 8A				56,665	56,665-	
500 54 695 00 10 83	60,725		60,725	2,197	58,528	
600 54 695 00 10 8A				7,500	7,500-	
600 54 695 00 10 83	10,167		10,167	2,168	7,999	
700 54 695 00 10 8A				2,000	2,000-	
700 54 695 00 10 83	146,593		146,593	144,534	2,059	
800 54 695 00 10 8A				178,222	178,222-	
800 54 695 00 10 81	750,000		750,000	523,723	226,277	
SUBTOTAL	967,485		967,485	917,009	50,476	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 695 00 90 85				1,085	1,085-	
600 88 695 00 90 85				24,144	24,144-	
700 88 695 00 90 85				650	650-	
800 88 695 00 90 85				4,401	4,401-	
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-	12,570-	30,280-	
CURRENT YEAR	750,000		750,000	523,723	226,277	
PY UNLIQUIDATED	217,485		217,485	148,899	68,586	
NET IN TRANSIT	42,850-		42,850-	12,570-	30,280-	
ACCRUED LIABILITIES				244,387	244,387-	
SUBTOTAL - APPROPRIATION	924,635		924,635	904,439	20,196	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 695 00 96 85	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						
812 88 695 00 96 85	53,686-		53,686-	53,686-		

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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-	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 695 00 69 81	5,000,000		5,000,000		5,000,000	
814 54 695 00 61 8A				66,826	66,826-	
814 54 695 00 61 81	200,000		200,000	72,234	127,766	
SUBTOTAL	5,200,000		5,200,000	139,060	5,060,940	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 695 00 97 85				1,952-	1,952	
CURRENT YEAR	5,200,000		5,200,000	72,234	5,127,766	
NET IN TRANSIT				1,952-	1,952	
ACCRUED LIABILITIES				66,826	66,826-	
SUBTOTAL - APPROPRIATION	5,200,000		5,200,000	137,108	5,062,892	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 695 00 69 8A				1,365,664	1,365,664-	
543 54 695 00 69 83	7,392,903		7,392,903	1,923,068	5,469,835	
643 54 695 00 69 83	1,350,000		1,350,000		1,350,000	
743 54 695 00 69 8A				25,534	25,534-	
743 54 695 00 69 83	750,000		750,000	58,472	691,528	
SUBTOTAL	9,492,903		9,492,903	3,372,738	6,120,165	
PY UNLIQUIDATED	9,492,903		9,492,903	1,981,540	7,511,363	
ACCRUED LIABILITIES				1,391,198	1,391,198-	
SUBTOTAL - APPROPRIATION	9,492,903		9,492,903	3,372,738	6,120,165	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				63,574	63,574-	
546 54 695 00 69 83	943,248		943,248	569,300	373,948	
646 54 695 00 69 8A				92,189	92,189-	
646 54 695 00 69 83	586,810		586,810	489,946	96,864	
SUBTOTAL	1,530,058		1,530,058	1,215,009	315,049	
PY UNLIQUIDATED	1,530,058		1,530,058	1,059,246	470,812	
ACCRUED LIABILITIES				155,763	155,763-	
SUBTOTAL - APPROPRIATION	1,530,058		1,530,058	1,215,009	315,049	
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				380,116	380,116-	
849 88 695 00 97 85				1,952	1,952-	
SUBTOTAL	324,641-		324,641-	57,427	382,068-	
NET IN TRANSIT	324,641-		324,641-	57,427	382,068-	
SUBTOTAL - APPROPRIATION	324,641-		324,641-	57,427	382,068-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
656 88 695 00 96 85	593		593	593		
856 88 695 00 97 85				593-	593	
SUBTOTAL	593		593		593	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
TOTAL	17,779,084		17,779,084	5,685,943	12,093,141	
GRAND TOTAL	17,779,084		17,779,084	5,685,943	12,093,141	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 696 00 10 8A				9,138	9,138-	
500 54 696 00 10 83	19,773		19,773	7,016	12,757	
600 54 696 00 10 8A				29,554	29,554-	
600 54 696 00 10 83	76,472		76,472	29,101	47,371	
700 54 696 00 10 8A				68,427	68,427-	
700 54 696 00 10 83	413,134		413,134	336,498	76,636	
800 54 696 00 10 8A				245,111	245,111-	
800 54 696 00 10 81	1,060,000		1,060,000	556,702	503,298	
SUBTOTAL	1,569,379		1,569,379	1,281,547	287,832	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 696 00 90 85				12,018	12,018-	
600 88 696 00 90 85				116	116-	
700 88 696 00 90 85				8,347	8,347-	
800 88 696 00 90 85				12,803	12,803-	
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-	14,752	33,284-	
CURRENT YEAR	1,060,000		1,060,000	556,702	503,298	
PY UNLIQUIDATED	509,379		509,379	372,615	136,764	
NET IN TRANSIT	18,531-		18,531-	14,753	33,284-	
ACCRUED LIABILITIES				352,230	352,230-	
SUBTOTAL - APPROPRIATION	1,550,847		1,550,847	1,296,299	254,548	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 52 696 00 69 81	4,500,000		4,500,000		4,500,000	
814 52 696 00 61 8A				39,190	39,190-	
814 52 696 00 61 81	253,600		253,600	115,133	138,467	
SUBTOTAL	4,753,600		4,753,600	154,323	4,599,277	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 696 00 97 85				50,000	50,000-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,753,600		4,753,600	115,133	4,638,467	
NET IN TRANSIT				50,000	50,000-	
ACCRUED LIABILITIES				39,190	39,190-	
SUBTOTAL - APPROPRIATION	4,753,600		4,753,600	204,323	4,549,277	
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				381,997	381,997-	
SUBTOTAL	115,963-		115,963-	266,034	381,997-	
NET IN TRANSIT	115,963-		115,963-	266,034	381,997-	
SUBTOTAL - APPROPRIATION	115,963-		115,963-	266,034	381,997-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
537 61 696 00 50 83			6,500,000	3,000,000	3,500,000	
537 61 696 00 53 83			1,525,591	119,791	1,405,800	
SUBTOTAL			8,025,591	3,119,791	4,905,800	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 696 00 96 85	3-		3-	3-		
537 88 696 00 97 85				6,003	6,003-	
SUBTOTAL	3-		3-	6,000	6,003-	
NET IN TRANSIT	3-		3-	6,000	6,003-	
SUBTOTAL - APPROPRIATION	3-		8,025,588	3,125,791	4,899,797	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 696 00 96 85	840		840	840		

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				520,661	520,661-	
543 52 696 00 69 83	4,908,156		4,908,156	2,623,980	2,284,176	
643 52 696 00 69 8A				1,480,503	1,480,503-	
643 52 696 00 69 83	5,786,317		5,786,317	1,787,040	3,999,277	
743 52 696 00 69 8A				720,000	720,000-	
743 52 696 00 69 83	6,000,000		6,000,000	967,767	5,032,233	
SUBTOTAL	16,694,473		16,694,473	8,099,951	8,594,522	
PY UNLIQUIDATED	16,694,473		16,694,473	5,378,787	11,315,686	
ACCRUED LIABILITIES				2,721,164	2,721,164-	
SUBTOTAL - APPROPRIATION	16,694,473		16,694,473	8,099,951	8,594,522	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 52 696 00 69 8A				786	786-	
544 52 696 00 69 83	1,360,764		1,360,764	1,092,933	267,831	
744 52 696 00 69 83	400,000		400,000	291,471	108,529	
SUBTOTAL	1,760,764		1,760,764	1,385,190	375,574	
PY UNLIQUIDATED	1,760,764		1,760,764	1,384,404	376,360	
ACCRUED LIABILITIES				786	786-	
SUBTOTAL - APPROPRIATION	1,760,764		1,760,764	1,385,190	375,574	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 50 696 00 10 8A				10,018	10,018-	
745 50 696 00 10 83	49,472		49,472	32,116	17,356	
SUBTOTAL	49,472		49,472	42,134	7,338	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	49,472		49,472	32,116	17,356	
ACCRUED LIABILITIES				10,018	10,018-	
SUBTOTAL - APPROPRIATION	49,472		49,472	42,134	7,338	
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				488,637	488,637-	
649 88 696 00 97 85				1,129,985	1,129,985-	
749 88 696 00 97 85				207,981	207,981-	
SUBTOTAL	1,874,536-		1,874,536-	47,933-	1,826,603-	
NET IN TRANSIT	1,874,536-		1,874,536-	47,933-	1,826,603-	
SUBTOTAL - APPROPRIATION	1,874,536-		1,874,536-	47,933-	1,826,603-	
FUNCTIONAL D. A.,HEALTH						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
568 88 696 00 97 85				72,490-	72,490	
NET IN TRANSIT				72,490-	72,490	
SUBTOTAL - APPROPRIATION				72,490-	72,490	
TOTAL	22,819,494		30,845,085	14,300,139	16,544,946	
GRAND TOTAL	22,819,494		30,845,085	14,300,139	16,544,946	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 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				2,084	2,084-	
812 59 655 00 75 8A				82,000	82,000-	
812 59 635 00 75 83	26,527		26,527	13,531	12,996	
812 59 686 00 75 83	75,357		75,357	75,357		
812 59 683 00 75 83	32,400		32,400	27,036	5,364	
812 59 685 00 75 83	2,619		2,619	535	2,084	
812 59 682 00 75 83	35,851		35,851	18,695	17,156	
812 59 677 00 75 83	34,316		34,316	31,752	2,564	
812 59 655 00 75 83	82,000		82,000	4,817-	86,817	
812 59 688 00 75 83	121,451		121,451	41,831	79,620	
GRANTS						
812 60 624 00 69 8A				1,200	1,200-	
812 60 688 00 69 8A				632,716	632,716-	
812 60 685 00 69 8A				453,359	453,359-	
812 61 698 00 69 8A				18,000	18,000-	
812 60 682 00 69 8A				74,205	74,205-	
812 60 677 00 69 8A				24,266	24,266-	
812 60 655 00 69 8A				118,413	118,413-	
812 60 635 00 69 8A				2,781	2,781-	
812 60 688 00 69 81	355,000		355,000		355,000	
812 60 685 00 69 81	350,000		350,000		350,000	
812 61 698 00 69 81	2,799,634		2,799,634		2,799,634	
812 60 655 00 69 81	75,000		75,000		75,000	
812 60 655 00 69 83	983,590		983,590	465,347	518,243	
812 60 677 00 69 83	355,577		355,577	222,090	133,487	
812 60 683 00 69 83	2,574,718		2,574,718	1,157,201	1,417,517	
812 60 682 00 69 83	553,408		553,408	193,247	360,161	
812 60 635 00 69 83	204,411		204,411	172,617	31,794	
812 60 686 00 69 83	1,691,591		1,691,591	1,346,041	345,550	
812 60 685 00 69 83	6,547,840		6,547,840	2,065,337	4,482,503	
812 60 688 00 69 83	7,164,094		7,164,094	5,265,910	1,898,184	
812 60 624 00 69 83	70,851		70,851	349	70,502	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	24,136,235		24,136,235	12,501,083	11,635,152	
CURRENT YEAR	3,579,634		3,579,634		3,579,634	
PY UNLIQUIDATED	29,066,601		29,066,601	11,092,059	17,974,542	
ACCRUED LIABILITIES				1,409,023	1,409,023-	
SUBTOTAL - APPROPRIATION	32,646,235		32,646,235	12,501,083	20,145,152	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 698 00 59 81	28,250,000		28,250,000		28,250,000	
814 61 698 00 50 81	5,000,000		5,000,000		5,000,000	
814 61 698 00 53 81	87,449,000		87,449,000	15,000,000	72,449,000	
SUBTOTAL	120,699,000		120,699,000	15,000,000	105,699,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
814 59 613 00 75 8A				10,000	10,000-	
814 59 669 00 75 8A				10,000	10,000-	
814 59 611 00 75 8A				7,792	7,792-	
814 59 676 00 75 8A				27,882	27,882-	
814 59 633 00 75 8A				20,000	20,000-	
814 59 675 00 75 8A				3,200	3,200-	
814 59 631 00 75 8A				6,309	6,309-	
814 59 678 00 75 8A				2,725	2,725-	
814 59 617 00 75 8A				4,500	4,500-	
814 59 677 00 75 8A				25,400	25,400-	
814 59 615 00 75 8A				12,607	12,607-	
814 59 680 00 75 8A				40,000	40,000-	
814 59 621 00 75 8A				60,000	60,000-	
814 59 693 00 75 8A				106,912	106,912-	
814 59 649 00 75 8A				9,150	9,150-	
814 59 695 00 75 8A				43,889	43,889-	
814 59 656 00 75 8A				7,839	7,839-	
814 59 682 00 75 8A				88,747	88,747-	
814 59 655 00 75 8A				40,000	40,000-	
814 59 685 00 75 8A				53,300	53,300-	
814 59 657 00 75 8A				37,500	37,500-	
814 59 636 00 75 8A				7,732	7,732-	
814 59 645 00 75 8A				6,380	6,380-	
814 59 641 00 75 8A				15,615	15,615-	
814 59 685 00 75 81	140,200		140,200	36,143	104,057	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 59 641 00 75 81	35,000		35,000	8,264	26,736	
814 59 686 00 75 81	167,600		167,600	82,041	85,559	
814 59 642 00 75 81	78,900		78,900	3,005	75,895	
814 59 687 00 75 81	77,100		77,100	31,104	45,996	
814 59 636 00 75 81	130,000		130,000	7,467	122,533	
814 59 688 00 75 81	105,000		105,000		105,000	
814 59 633 00 75 81	106,000		106,000	68,248	37,752	
814 59 681 00 75 81	102,000		102,000	75,760	26,240	
814 59 635 00 75 81	40,000		40,000	8,622	31,378	
814 59 682 00 75 81	97,628		97,628	8,785	88,843	
814 59 657 00 75 81	37,500		37,500		37,500	
814 59 683 00 75 81	38,030		38,030	26,787	11,243	
814 59 656 00 75 81	111,000		111,000	8,986	102,014	
814 59 695 00 75 81	96,700		96,700	51,180	45,520	
814 59 655 00 75 81	40,000		40,000		40,000	
814 59 693 00 75 81	140,400		140,400	6,123	134,277	
814 59 653 00 75 81	14,896		14,896		14,896	
814 59 696 00 75 81	164,892		164,892	8,404	156,488	
814 59 645 00 75 81	84,000		84,000	28,057	55,943	
814 59 680 00 75 81	44,500		44,500		44,500	
814 59 649 00 75 81	14,139		14,139		14,139	
814 59 678 00 75 81	29,997		29,997	7,913	22,084	
814 59 650 00 75 81	15,000		15,000	14,998	2	
814 59 679 00 75 81	57,000		57,000	57,000		
814 59 621 00 75 81	60,000		60,000		60,000	
814 59 677 00 75 81	79,100		79,100	2,351	76,749	
814 59 617 00 75 81	61,600		61,600	10,300	51,300	
814 59 676 00 75 81	92,000		92,000	49,755	42,245	
814 59 620 00 75 81	12,000		12,000		12,000	
814 59 675 00 75 81	35,000		35,000		35,000	
814 59 615 00 75 81	76,500		76,500	2,372	74,128	
814 59 669 00 75 81	142,300		142,300	50,926	91,374	
814 59 613 00 75 81	199,000		199,000	82,082	116,918	
814 59 662 00 75 81	80,000		80,000		80,000	
814 59 631 00 75 81	84,973		84,973	16,975	67,998	
814 59 658 00 75 81	14,500		14,500	4,636	9,864	
814 59 632 00 75 81	105,000		105,000	12,793	92,207	
814 59 660 00 75 81	78,700		78,700	45,000	33,700	
814 59 611 00 75 81	85,000		85,000	12,543	72,457	
814 59 612 00 75 81	92,000		92,000		92,000	
814 59 602 00 75 81	67,000		67,000	10,841	56,159	
814 59 603 00 75 81	45,000		45,000		45,000	
GRANTS						
814 60 676 00 69 8A				13,400	13,400-	
814 60 677 00 69 8A				12,100	12,100-	
814 60 682 00 69 8A				9,595	9,595-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 685 00 69 8A				3,193	3,193-	
814 60 693 00 69 8A				68,900	68,900-	
814 60 688 00 69 8A				305,166	305,166-	
814 60 617 00 69 8A				35,927	35,927-	
814 61 698 00 69 8A				2,384,900	2,384,900-	
814 60 633 00 69 8A				27,500	27,500-	
814 60 635 00 69 8A				13,600	13,600-	
814 60 624 00 69 8A				8,350	8,350-	
814 60 669 00 69 8A				26,000	26,000-	
814 60 650 00 69 8A				1,100,000	1,100,000-	
814 60 650 00 69 81	1,340,000		1,340,000		1,340,000	
814 60 645 00 69 81	108,000		108,000	18,869	89,131	
814 60 649 00 69 81	160,000		160,000		160,000	
814 60 642 00 69 81	750,000		750,000		750,000	
814 60 660 00 69 81	1,978,990		1,978,990		1,978,990	
814 60 655 00 69 81	750,000		750,000		750,000	
814 60 658 00 69 81	100,000		100,000		100,000	
814 60 675 00 69 81	1,400,000		1,400,000	720	1,399,280	
814 60 669 00 69 81	1,130,000		1,130,000		1,130,000	
814 60 624 00 69 81	1,700,000		1,700,000	62,753	1,637,247	
814 60 631 00 69 81	1,207,549		1,207,549	27,549	1,180,000	
814 60 632 00 69 81	724,000		724,000		724,000	
814 60 635 00 69 81	326,800		326,800	8,700	318,100	
814 60 633 00 69 81	216,747		216,747	13,754	202,993	
814 60 636 00 69 81	40,000		40,000		40,000	
814 60 641 00 69 81	400,000		400,000		400,000	
814 61 698 00 69 81	51,542,391		51,542,391	2,393,825	49,148,566	
814 60 696 00 69 81	510,000		510,000		510,000	
814 60 693 00 69 81	646,507		646,507	7,484	639,023	
814 60 695 00 69 81	300,000		300,000		300,000	
814 60 617 00 69 81	251,000		251,000		251,000	
814 60 620 00 69 81	92,336		92,336		92,336	
814 60 623 00 69 81	361,000		361,000	8,865	352,135	
814 60 621 00 69 81	903,500		903,500		903,500	
814 60 613 00 69 81	100,000		100,000		100,000	
814 60 615 00 69 81	818,337		818,337	2,625	815,712	
814 60 688 00 69 81	3,075,000		3,075,000	45,372	3,029,628	
814 60 687 00 69 81	223,723		223,723	78,664	145,059	
814 60 683 00 69 81	2,559,000		2,559,000	110,595	2,448,405	
814 60 685 00 69 81	2,970,000		2,970,000	712	2,969,288	
814 60 686 00 69 81	2,995,000		2,995,000		2,995,000	
814 60 682 00 69 81	2,438,000		2,438,000	27,670	2,410,330	
814 60 680 00 69 81	110,000		110,000		110,000	
814 60 681 00 69 81	500,000		500,000		500,000	
814 60 677 00 69 81	600,000		600,000	1,028	598,972	
814 60 676 00 69 81	609,000		609,000		609,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 613 00 65 8A				65,748	65,748-	
814 60 612 00 65 8A				682,250	682,250-	
814 60 645 00 65 8A				2,350	2,350-	
814 60 645 00 65 81	8,542,000		8,542,000	100,741	8,441,259	
814 60 612 00 65 81	15,918,000		15,918,000		15,918,000	
814 60 613 00 65 81	338,049		338,049	78,356	259,693	
814 60 613 00 61 8A				9,500	9,500-	
814 60 623 00 61 8A				35,200	35,200-	
814 60 611 00 61 8A				38,571	38,571-	
814 60 636 00 61 8A				7,000	7,000-	
814 60 633 00 61 8A				51,981	51,981-	
814 60 624 00 61 8A				12,930	12,930-	
814 60 674 00 61 8A				43,899	43,899-	
814 61 698 00 61 8A				185,000	185,000-	
814 61 698 00 61 81	1,587,002		1,587,002	280,706	1,306,296	
814 60 623 00 61 81	876,979		876,979	186,447	690,532	
814 60 620 00 61 81	3,521		3,521		3,521	
814 60 613 00 61 81	452,087		452,087	188,386	263,701	
814 60 617 00 61 81	3,219		3,219	2,116	1,103	
814 60 674 00 61 81	776,876		776,876	147,167	629,709	
814 60 642 00 61 81	1,010		1,010	1,010		
814 60 624 00 61 81	791,977		791,977	154,995	636,982	
814 60 633 00 61 81	653,800		653,800	53,424	600,376	
814 60 636 00 61 81	22,000		22,000	10,118	11,882	
814 60 611 00 61 81	189,862		189,862	131,292	58,570	
SUBTOTAL	117,470,417		117,470,417	10,791,963	106,678,454	
CURRENT YEAR	238,169,418		238,169,418	19,981,426	218,187,992	
ACCRUED LIABILITIES				5,810,539	5,810,539-	
SUBTOTAL - APPROPRIATION	238,169,417		238,169,417	25,791,963	212,377,454	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 83	28,793		28,793	12,611	16,182	
426 60 683 00 69 83	169,857		169,857	6,661	163,196	
SUBTOTAL	198,650		198,650	19,272	179,378	
PY UNLIQUIDATED	198,650		198,650	19,272	179,378	
SUBTOTAL - APPROPRIATION	198,650		198,650	19,272	179,378	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	56,553,370	92,472,852	
637 61 698 00 59 83	33,427,164		33,427,164	7,411,079	26,016,085	
537 61 698 00 50 83	16,085,000		16,085,000	13,885,000	2,200,000	
637 61 698 00 50 83	26,203,000		26,203,000	3,500,000	22,703,000	
537 61 698 00 53 83	19,723,650		19,723,650	4,380,517	15,343,133	
637 61 698 00 53 83	4,338,031		4,338,031	326,498	4,011,533	
837 61 698 00 53 81	5,100,000		5,100,000		5,100,000	
SUBTOTAL	254,740,798	837,731	253,903,067	86,056,464	168,684,334	
CAPITAL ASSISTANCE						
LOANS						
537 61 698 00 68 83	5,208,069	5,208,069		1,791,673	3,416,396	
TECHNICAL ASSISTANCE						
SELF-HELP						
537 59 611 00 75 8A				10,180	10,180-	
537 59 656 00 75 83	30,000		30,000	12,000	18,000	
537 59 633 00 75 83	535		535	535		
537 59 674 00 75 83	186,042		186,042	82,468	103,574	
537 59 613 00 75 83	58,263		58,263	5,787	52,476	
537 59 611 00 75 83	149,083		149,083	6,461	142,622	
637 59 611 00 75 8A				27,368	27,368-	
637 59 656 00 75 83	33,162		33,162	17,275	15,887	
637 59 633 00 75 83	10,093		10,093	10,093		
637 59 674 00 75 83	706,106		706,106	298,562	407,544	
637 59 613 00 75 83	65,398		65,398	27,860	37,538	
637 59 611 00 75 83	71,065		71,065	18,354	52,711	
GRANTS						
537 60 613 00 69 8A				662,790	662,790-	
537 60 612 00 69 8A				178,294	178,294-	
537 60 633 00 69 8A				220,000	220,000-	
537 60 645 00 69 8A				511,004	511,004-	
537 60 611 00 69 83	28,725		28,725		28,725	
537 60 632 00 69 83	69,000		69,000	69,000		
537 60 613 00 69 83	11,942,975		11,942,975	7,107,094	4,835,881	
537 60 612 00 69 83	772,945		772,945	213,825	559,120	
537 60 674 00 69 83	533,835		533,835	502,449	31,386	
537 60 633 00 69 83	1,121,320		1,121,320	133,557	987,763	
537 60 656 00 69 83	33,196		33,196	5,881	27,315	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 60 645 00 69 83	1,230,791			1,230,791	362,279	868,512	
637 60 603 00 69 83	128,881			128,881	16,646	112,235	
637 60 687 00 61 83	5,909			5,909	5,909		
SUBTOTAL	17,177,324			17,177,324	10,505,671	6,671,653	
CURRENT YEAR	5,100,000			5,100,000		5,100,000	
PY UNLIQUIDATED	272,026,193		6,045,801	265,980,392	96,744,173	175,282,020	
ACCRUED LIABILITIES					1,609,636	1,609,636-	
SUBTOTAL - APPROPRIATION	277,126,191		6,045,800	271,080,391	98,353,808	178,772,383	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL							
TECHNICAL ASSISTANCE							
GRANTS							
842 60 617 00 69 81	430,000			430,000		430,000	
842 60 621 00 69 81	30,000			30,000		30,000	
842 60 660 00 69 81	338,000			338,000		338,000	
842 60 685 00 69 81	40,000			40,000		40,000	
842 61 698 00 69 81	2,676,000			2,676,000		2,676,000	
SUBTOTAL	3,514,000			3,514,000		3,514,000	
CURRENT YEAR	3,514,000			3,514,000		3,514,000	
SUBTOTAL - APPROPRIATION	3,514,000			3,514,000		3,514,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION							
PROGRAM ASSISTANCE							
GRANTS							
543 61 698 00 59 83	310,770			310,770	218,628	92,142	
743 61 698 00 59 83	4,616,000			4,616,000	144,752	4,471,248	
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 33	686,434			686,434	2,710	683,724	
743 61 698 00 53 83	500,000			500,000		500,000	
SUBTOTAL	20,196,204			20,196,204	1,019,424	19,176,780	
TECHNICAL ASSISTANCE							
GRANTS							
543 60 696 00 69 8A					3,037	3,037-	
543 60 669 00 69 8A					1,000	1,000-	
543 60 612 00 69 8A					16,000	16,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 60 624 00 69 8A				40,000	40,000-	
543 60 615 00 69 8A				5,050	5,050-	
543 60 633 00 69 8A				33,000	33,000-	
543 60 641 00 69 8A				174	174-	
543 61 698 00 69 83	1,048,590		1,048,590	325,063	723,527	
543 60 696 00 69 83	218,010		218,010	34,259	183,751	
543 60 657 00 69 83	167,120		167,120	40,317	126,803	
543 60 695 00 69 83	217,760		217,760	90,839	126,921	
543 60 686 00 69 83	36,282		36,282	36,282		
543 60 676 00 69 83	5,236		5,236	5,236		
543 60 669 00 69 83	4,717		4,717	1,314	3,403	
543 60 611 00 69 83	65,331		65,331		65,331	
543 60 612 00 69 83	116,218		116,218	108	116,110	
543 60 613 00 69 83	5,449		5,449	1,792	3,657	
543 60 624 00 69 83	985,739		985,739	73,586	912,153	
543 60 623 00 69 83	2,686,224		2,686,224	1,133,862	1,552,362	
543 60 615 00 69 83	31,658		31,658	17,031	14,627	
543 60 653 00 69 83	172,936		172,936	129,020	43,916	
543 60 633 00 69 83	56,848		56,848	1,146	55,702	
543 60 632 00 69 83	889		889	889		
543 60 650 00 69 83	28,460		28,460	11,264	17,196	
543 60 649 00 69 83	25,811		25,811	169-	25,980	
543 60 645 00 69 83	23,549		23,549	132	23,417	
543 60 636 00 69 83	142,776		142,776	6,335	136,441	
543 60 641 00 69 83	29,389		29,389	9,082	20,307	
643 60 693 00 69 8A				36,416	36,416-	
643 60 695 00 69 8A				3,150	3,150-	
643 60 686 00 69 8A				2,500	2,500-	
643 60 669 00 69 8A				1,000	1,000-	
643 60 675 00 69 8A				21,539	21,539-	
643 60 680 00 69 8A				55,139	55,139-	
643 60 676 00 69 8A				4,952	4,952-	
643 60 612 00 69 8A				27,000	27,000-	
643 60 623 00 69 8A				231,000	231,000-	
643 60 624 00 69 8A				24,000	24,000-	
643 60 615 00 69 8A				724	724-	
643 60 633 00 69 8A				150,000	150,000-	
643 60 641 00 69 8A				4,173	4,173-	
643 60 649 00 69 8A				1,968	1,968-	
643 60 658 00 69 8A				208,000	208,000-	
643 61 698 00 69 83	2,950,703		2,950,703	1,559,465	1,391,238	
643 60 687 00 69 83	20,999		20,999		20,999	
643 60 696 00 69 83	39,002		39,002	19,948	19,054	
643 60 695 00 69 83	40,000		40,000	5,000	35,000	
643 60 693 00 69 83	97,199		97,199	45,820	51,379	
643 60 680 00 69 83	151,104		151,104	78,904	72,200	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 686 00 69 83	1,801,943		1,801,943	1,335,092	466,851	
643 60 669 00 69 83	68,541		68,541	22,843	45,698	
643 60 679 00 69 83	4,944		4,944	742	4,202	
643 60 675 00 69 83	718,023		718,023	380,804	337,219	
643 60 676 00 69 83	30,397		30,397	17,160	13,237	
643 60 623 00 69 83	4,156,666		4,156,666	1,022,151	3,134,515	
643 60 615 00 69 83	12,117		12,117	10,544	1,573	
643 60 624 00 69 83	900,000		900,000	54,104	845,896	
643 60 612 00 69 83	30,000		30,000	3,000	27,000	
643 60 611 00 69 83	100,000		100,000		100,000	
643 60 645 00 69 83	9,410		9,410	1,746	7,664	
643 60 632 00 69 83	140,000		140,000	25,364	114,636	
643 60 631 00 69 83	16,157		16,157	16,157		
643 60 633 00 69 83	700,000		700,000	123,891	576,109	
643 60 636 00 69 83	15,868		15,868	4,859	11,009	
643 60 641 00 69 83	48,091		48,091	1,002	47,089	
643 60 660 00 69 83	79,147		79,147	16,497	62,650	
643 60 658 00 69 83	620,161		620,161	1,512	618,649	
643 60 649 00 69 83	26,792		26,792	10,838	15,954	
643 60 657 00 69 83	115,005		115,005	4,124	110,881	
643 60 650 00 69 83	7,111		7,111	3,601	3,510	
643 60 653 00 69 83	110,000		110,000	14,500	95,500	
743 60 696 00 69 8A				116,982	116,982-	
743 60 693 00 69 8A				25,959	25,959-	
743 61 698 00 69 8A				2,793,000	2,793,000-	
743 60 633 00 69 8A				8,000	8,000-	
743 60 623 00 69 8A				118,300	118,300-	
743 60 624 00 69 8A				350,403	350,403-	
743 60 669 00 69 8A				13,000	13,000-	
743 60 675 00 69 8A				16,500	16,500-	
743 60 686 00 69 8A				646,000	646,000-	
743 60 680 00 69 8A				17,850	17,850-	
743 60 617 00 69 8A				100,000	100,000-	
743 60 615 00 69 8A				2,163	2,163-	
743 60 657 00 69 8A				81,849	81,849-	
743 60 658 00 69 8A				5,000	5,000-	
743 60 636 00 69 8A				2,174	2,174-	
743 60 649 00 69 8A				15,000	15,000-	
743 60 693 00 69 83	83,893		83,893	46,635	37,258	
743 60 696 00 69 83	2,274,000		2,274,000	29,231	2,244,769	
743 61 698 00 69 83	11,082,774		11,082,774	2,766,036	8,316,738	
743 60 679 00 69 83	44,561		44,561	38,277	6,284	
743 60 675 00 69 83	1,350,000		1,350,000	216,399	1,133,601	
743 60 676 00 69 83	152,000		152,000	26,570	125,430	
743 60 680 00 69 83	104,000		104,000	14,199	89,801	
743 60 686 00 69 83	5,356,831		5,356,831	978,842	4,377,989	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 669 00 69 83	57,000		57,000	7,213	49,787	
743 60 660 00 69 83	500,000		500,000	167,914	332,086	
743 60 633 00 69 83	43,051		43,051	34,363	8,688	
743 60 623 00 69 83	5,300,517		5,300,517	195,451	5,105,066	
743 60 624 00 69 83	2,158,064		2,158,064	789,739	1,368,325	
743 60 631 00 69 83	79,913		79,913	11,850	68,063	
743 60 641 00 69 83	60,418		60,418	25,662	34,756	
743 60 636 00 69 83	40,000		40,000	26,841	13,159	
743 60 658 00 69 83	25,000		25,000	444	24,536	
743 60 657 00 69 83	327,000		327,000	104,935	222,065	
743 60 649 00 69 83	75,000		75,000	10,443	64,557	
743 60 645 00 69 83	40,000		40,000	17,111	22,889	
743 60 650 00 69 83	50,000		50,000	23,641	26,359	
743 60 653 00 69 83	244,000		244,000		244,000	
743 60 615 00 69 83	40,000		40,000	4,998	35,002	
743 60 611 00 69 83	100,000		100,000		100,000	
743 60 617 00 69 83	126,000		126,000	6,091	119,909	
743 60 620 00 69 83	1,500		1,500	813	687	
843 61 698 00 69 81				43,311-	43,311	
543 60 621 00 61 8A				40,000	40,000-	
543 61 698 00 61 83	1,026,656		1,026,656	710,245	316,411	
543 60 693 00 61 83	10,985		10,985		10,985	
543 60 687 00 61 83	2,244		2,244		2,244	
543 60 657 00 61 83	28,596		28,596		28,596	
543 60 636 00 61 83	2,482		2,482		2,482	
543 60 650 00 61 83	61,342		61,342	61,342		
543 60 641 00 61 83	1,479		1,479		1,479	
543 60 612 00 61 83	27,730		27,730	1,984	25,746	
543 60 623 00 61 83	7,895		7,895	7,895		
543 60 624 00 61 83	787		787	763	24	
543 60 621 00 61 83	46,189		46,189		46,189	
643 60 631 00 61 8A				1,500	1,500-	
643 60 624 00 61 8A				25,000	25,000-	
643 60 621 00 61 8A				4,000	4,000-	
643 61 698 00 61 83	771,521		771,521	158,056	613,465	
643 60 693 00 61 83	2,841		2,841		2,841	
643 60 687 00 61 83	15,455		15,455		15,455	
643 60 696 00 61 83	108,985		108,985	108,285	700	
643 60 695 00 61 83	6,425		6,425	6,425		
643 60 636 00 61 83	185		185		185	
643 60 645 00 61 83	18,233		18,233	18,233		
643 60 631 00 61 83	42,439		42,439	29,616	12,823	
643 60 623 00 61 83	160,041		160,041	136,172	23,869	
643 60 622 00 61 83	4,357		4,357	4,357		
643 60 621 00 61 83	24,294		24,294	19,385	4,909	
643 60 624 00 61 83	147,944		147,944	77,864	70,080	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 675 00 61 83	11,347		11,347	151	11,196	
643 60 649 00 61 83	4,018		4,018	1,853	2,165	
643 60 650 00 61 83	17,123		17,123	17,123		
643 60 657 00 61 83	12,191		12,191	10,679	1,512	
643 60 615 00 61 83	12,922		12,922	12,922		
643 60 612 00 61 83	1,325		1,325	1,325		
743 60 621 00 61 8A				1,007	1,007-	
743 60 624 00 61 8A				70,000	70,000-	
743 60 623 00 61 8A				700	700-	
743 60 696 00 61 8A				10,708	10,708-	
743 60 693 00 61 8A				3,674	3,674-	
743 60 641 00 61 83	227		227		227	
743 60 636 00 61 83	14,739		14,739	11,497	3,242	
743 60 657 00 61 83	102,000		102,000	49,983	52,017	
743 60 645 00 61 83	19,579		19,579	19,579		
743 60 696 00 61 83	125,202		125,202	99,945	25,257	
743 61 698 00 61 83	2,111,114		2,111,114	645,271	1,465,843	
743 60 695 00 61 83	16,817		16,817	16,817		
743 60 693 00 61 83	21,566		21,566	13,425	8,141	
743 60 612 00 61 83	755-		755-	755-		
743 60 617 00 61 83	260,000		260,000	66,982	193,018	
743 60 687 00 61 83	35,633		35,633	29,759	5,874	
743 60 675 00 61 83	28,375		28,375	24,979	3,396	
743 60 669 00 61 83	21,572		21,572	1,520	20,052	
743 60 632 00 61 83	58,548		58,548	58,548		
743 60 624 00 61 83	185,132		185,132	21,153	163,979	
743 60 621 00 61 83	11,187		11,187	8,783	2,404	
743 60 622 00 61 83	60,000		60,000	54,940	5,060	
743 60 623 00 61 83	211,150		211,150	186,118	25,032	
SUBTOTAL	54,654,011		54,654,011	20,229,253	34,424,758	
CURRENT YEAR				43,311-	43,311	
PY UNLIQUIDATED	74,850,214		74,850,214	15,953,398	58,896,816	
ACCRUED LIABILITIES				5,338,590	5,338,590-	
SUBTOTAL - APPROPRIATION	74,850,215		74,850,215	21,248,677	53,601,538	
FUNCTIONAL U.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	452	10,067	
544 60 617 00 69 8A				39,155	39,155-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 60 636 00 69 8A				44,391	44,391-	
544 61 698 00 69 83	536,273		536,273	103,784	432,489	
544 60 617 00 69 83	615,976		615,976	32,482	583,494	
544 60 620 00 69 83	952,358		952,358	596,324	356,034	
544 60 623 00 69 83	1,287,994		1,287,994	988,936	299,058	
544 60 636 00 69 83	268,056		268,056	33,045	235,011	
644 60 624 00 69 8A				258,000	258,000-	
644 60 620 00 69 8A				260	260-	
644 60 620 00 69 83	1,636,867		1,636,867	849,217	787,650	
644 60 623 00 69 83	1,076,500		1,076,500	171,382	905,118	
644 61 698 00 69 83	416,000		416,000	166,122	249,878	
644 60 624 00 69 83	258,000		258,000		258,000	
744 60 613 00 69 8A				150,000	150,000-	
744 60 620 00 69 8A				16,205	16,205-	
744 60 693 00 69 8A				133,640	133,640-	
744 60 657 00 69 8A				32,984	32,984-	
744 60 641 00 69 8A				230,087	230,087-	
744 60 624 00 69 8A				50,000	50,000-	
744 60 657 00 69 83	100,000		100,000	46,805	53,195	
744 60 693 00 69 83	1,480,677		1,480,677	58,846	1,421,831	
744 60 613 00 69 83	859,000		859,000	36,438	822,562	
744 60 620 00 69 83	20,588,889		20,588,889	74,320	20,514,569	
744 60 623 00 69 83	845,000		845,000	86,659	758,341	
744 60 624 00 69 83	271,000		271,000	77,694	193,306	
744 60 632 00 69 83	1,175,000		1,175,000	40,614	1,134,386	
744 60 641 00 69 83	997,500		997,500	16,769	980,731	
544 60 623 00 61 8A				6,000	6,000-	
544 60 624 00 61 83	5,032		5,032	334	4,698	
544 60 641 00 61 83	886		886		886	
544 60 623 00 61 83	22,956		22,956	15,956	7,000	
644 60 624 00 61 8A				22,000	22,000-	
644 60 649 00 61 83	2,996		2,996	2,996		
644 60 641 00 61 83	18,861		18,861	4,013	14,848	
644 60 695 00 61 83	17,792		17,792	5,000	12,792	
644 60 620 00 61 83	33,640		33,640	33,640		
644 60 613 00 61 83	11-		11-	11-		
644 60 612 00 61 83	490		490	490		
644 60 624 00 61 83	227,756		227,756	159,323	68,433	
744 60 624 00 61 8A				23,000	23,000-	
744 60 696 00 61 8A				20,756	20,756-	
744 60 645 00 61 83	36,000		36,000	36,000		
744 60 624 00 61 83	167,518		167,518	6,866	160,652	
744 60 695 00 61 83	11,529		11,529	11,529		
744 60 696 00 61 83	58,904		58,904	26,869	32,035	
744 61 698 00 61 83	360,077		360,077	3,216	356,861	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	34,344,035		34,344,035	4,712,588	29,631,447	
PY UNLIQUIDATED	34,344,033		34,344,033	3,686,108	30,657,925	
ACCRUED LIABILITIES				1,026,479	1,026,479-	
SUBTOTAL - APPROPRIATION	34,344,035		34,344,035	4,712,588	29,631,447	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 60 696 00 69 8A				137,228	137,228-	
545 60 624 00 69 8A				6,000	6,000-	
545 60 687 00 69 8A				1,310	1,310-	
545 60 615 00 69 8A				38,252	38,252-	
545 60 681 00 69 8A				47,000	47,000-	
545 60 660 00 69 8A				62,953	62,953-	
545 60 649 00 69 8A				684	684-	
545 61 698 00 69 83	276,668		276,668		276,668	
545 60 621 00 69 83	40,171		40,171	9,025	31,146	
545 60 695 00 69 83	85,440		85,440	57,284	28,156	
545 60 617 00 69 83	82,033		82,033	26,531	55,502	
545 60 693 00 69 83	5,260		5,260		5,260	
545 60 623 00 69 83	124,822		124,822		124,822	
545 60 696 00 69 83	235,813		235,813	25,816	209,997	
545 60 624 00 69 83	6,357		6,357		6,357	
545 60 675 00 69 83	109,060		109,060	53,194	55,866	
545 60 631 00 69 83	78,779		78,779	56,703	22,076	
545 60 669 00 69 83	45,147		45,147	36,762	8,385	
545 60 613 00 69 83	441		441		441	
545 60 687 00 69 83	92,738		92,738	2,401	90,337	
545 60 615 00 69 83	154,464		154,464	92,666	61,798	
545 60 679 00 69 83	25,340		25,340	11,363	13,977	
545 60 611 00 69 83	153,952		153,952	41,856	112,096	
545 60 676 00 69 83	25,153		25,153	7,220	17,933	
545 60 602 00 69 83	30,000		30,000	30,000		
545 60 681 00 69 83	126,430		126,430	54,415	72,015	
545 60 612 00 69 83	96,752		96,752	3,928	92,824	
545 60 642 00 69 83	104,521		104,521	28,884	75,637	
545 60 641 00 69 83	97,355		97,355	161	97,194	
545 60 636 00 69 83	33,922		33,922	6,376	27,546	
545 60 662 00 69 83	24,259		24,259	19,042	5,217	
545 60 653 00 69 83	15,301		15,301	10,201	5,100	
545 60 657 00 69 83	112,215		112,215	27,853	84,362	
545 60 660 00 69 83	234,756		234,756	100,620	134,136	
545 60 650 00 69 83	60,944		60,944	36,937	24,007	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 60 649 00 69 83	53,225		53,225	28,463	24,762	
645 60 624 00 69 8A				295,000	295,000-	
645 60 615 00 69 8A				16,845	16,845-	
645 60 693 00 69 8A				1,817	1,817-	
645 60 649 00 69 8A				3,000	3,000-	
645 60 687 00 69 8A				6,200	6,200-	
645 60 675 00 69 8A				97,908	97,908-	
645 60 617 00 69 83	87,567		87,567	56,091	31,476	
645 60 623 00 69 83	149,298		149,298		149,298	
645 60 612 00 69 83	211,092		211,092	64,943	146,149	
645 60 615 00 69 83	115,020		115,020	80,831	34,189	
645 60 631 00 69 83	341,954		341,954	128,542	213,412	
645 60 624 00 69 83	471,995		471,995	176,730	295,265	
645 61 698 00 69 83	2,504,717		2,504,717	2,049,691	455,026	
645 60 696 00 69 83	63,372		63,372	6,246-	69,618	
645 60 693 00 69 83	2,777		2,777	383	2,394	
645 60 642 00 69 83	28,186		28,186	16,100	12,086	
645 60 641 00 69 83	11,257		11,257	1,256-	12,513	
645 60 636 00 69 83	15,068		15,068	1,015	14,053	
645 60 632 00 69 83	50,000		50,000		50,000	
645 60 658 00 69 83	14,350		14,350	3,917	10,433	
645 60 657 00 69 83	30,573		30,573	10,852	19,721	
645 60 650 00 69 83	49,362		49,362	29,278	20,084	
645 60 649 00 69 83	10,789		10,789	4,349	6,440	
645 60 669 00 69 83	47,920		47,920	36,721	11,199	
645 60 662 00 69 83	13,636		13,636	6,994	6,642	
645 60 660 00 69 83	19,369		19,369	12,436	6,933	
645 60 681 00 69 83	114,636		114,636	60,764	53,872	
645 60 687 00 69 83	43,569		43,569	20,954	22,615	
645 60 679 00 69 83	1,639		1,639	17,282-	18,921	
645 60 676 00 69 83	6,017		6,017	1,413	4,604	
645 60 675 00 69 83	507,313		507,313	248,987	258,326	
745 61 698 00 69 8A				55,000	55,000-	
745 60 680 00 69 8A				41,246	41,246-	
745 60 693 00 69 8A				100,267	100,267-	
745 60 696 00 69 8A				2,141	2,141-	
745 60 676 00 69 8A				12,251	12,251-	
745 60 669 00 69 8A				7,000	7,000-	
745 60 660 00 69 8A				7,000	7,000-	
745 60 649 00 69 8A				19,878	19,878-	
745 60 636 00 69 83	201,212		201,212	96,090	105,122	
745 60 631 00 69 83	50,000		50,000		50,000	
745 60 602 00 69 83	30,000		30,000	18,646	11,354	
745 60 612 00 69 83	150,000		150,000	9,592	140,408	
745 60 615 00 69 83	150,000		150,000	17,689	132,311	
745 60 617 00 69 83	150,000		150,000	54,915	95,085	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 687 00 69 83	83,127		83,127	7,006	76,121	
745 60 681 00 69 83	175,000		175,000	120,857	54,143	
745 60 680 00 69 83	86,000		86,000	29,955	56,045	
745 60 676 00 69 83	500,000		500,000	106,966	393,034	
745 60 679 00 69 83	105,000		105,000	47,037	57,963	
745 61 698 00 69 83	6,350,171		6,350,171	2,423,942	3,926,229	
745 60 696 00 69 83	158,000		158,000	54,865	103,135	
745 60 693 00 69 83	197,430		197,430	84,241	113,189	
745 60 695 00 69 83	265,000		265,000	96,190	168,810	
745 60 662 00 69 83	73,888		73,888	44,139	29,749	
745 60 660 00 69 83	430,000		430,000	162,054	267,946	
745 60 669 00 69 83	325,000		325,000	27,835	297,165	
745 60 675 00 69 83	50,000		50,000	19,175	30,825	
745 60 642 00 69 83	117,929		117,929	46,871	71,058	
745 60 641 00 69 83	64,482		64,482	40,839	23,643	
745 60 649 00 69 83	99,550		99,550	48,895	50,655	
745 60 650 00 69 83	125,000		125,000	76,028	48,972	
745 60 656 00 69 83	150,000		150,000	26,331	123,669	
745 60 657 00 69 83	90,000		90,000	13,966	76,034	
745 60 658 00 69 83	25,000		25,000		25,000	
545 61 698 00 61 83	6,937		6,937		6,937	
545 60 620 00 61 83	238		238		238	
545 60 624 00 61 83	14,992		14,992		14,992	
545 60 642 00 61 83	876		876	420	456	
545 60 657 00 61 83	1,592		1,592		1,592	
545 60 611 00 61 83	1,057		1,057		1,057	
545 60 612 00 61 83	20,000		20,000		20,000	
645 60 624 00 61 83	67,020		67,020	9,045	57,975	
645 60 613 00 61 83	232		232	232		
645 60 631 00 61 83	1,063		1,063		1,063	
645 61 698 00 61 83	2,942		2,942		2,942	
645 60 695 00 61 83	6,913		6,913	6,913		
645 60 645 00 61 83	1,583		1,583	1,536	47	
645 60 675 00 61 83	82		82		82	
745 60 612 00 61 83	3,197		3,197	3,197		
745 60 624 00 61 83	35,000		35,000	5,202	29,798	
745 60 632 00 61 83	50,000		50,000	50,000		
745 61 698 00 61 83	32,415		32,415	30,178	2,237	
745 60 696 00 61 83	11,753		11,753	7,753	4,000	
SUBTOTAL	17,902,475		17,902,475	8,501,488	9,400,987	
PY UNLIQUIDATED	17,902,478		17,902,478	7,542,507	10,359,971	
ACCRUED LIABILITIES				958,981	958,981-	
SUBTOTAL - APPROPRIATION	17,902,475		17,902,475	8,501,488	9,400,987	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
546 59 602 00 75 8A				9,266	9,266-	
546 59 675 00 75 8A				3,739	3,739-	
546 59 669 00 75 8A				1,000	1,000-	
546 59 680 00 75 8A				2,214	2,214-	
546 59 693 00 75 8A				11,995	11,995-	
546 59 612 00 75 8A				700	700-	
546 59 615 00 75 8A				1,449	1,449-	
546 59 641 00 75 8A				14,321	14,321-	
546 59 642 00 75 8A				40,836	40,836-	
546 59 657 00 75 8A				3,487	3,487-	
546 59 687 00 75 83	3,786		3,786		3,786	
546 59 676 00 75 83	59,043		59,043	59,043		
546 59 675 00 75 83	11,325		11,325		11,325	
546 59 669 00 75 83	14,414		14,414	10,258	4,156	
546 59 679 00 75 83	27		27		27	
546 59 678 00 75 83	593-		593-	593-		
546 59 681 00 75 83	10,946		10,946	9,374	1,572	
546 59 680 00 75 83	19,054		19,054	11,269	7,785	
546 59 696 00 75 83	127,074		127,074	78,455	48,619	
546 59 695 00 75 83	7,850		7,850	6,000	1,850	
546 59 693 00 75 83	17,030		17,030	1,017	16,013	
546 59 631 00 75 83	36,519		36,519	22,258	14,261	
546 59 611 00 75 83	20,000		20,000		20,000	
546 59 602 00 75 83	9,266		9,266		9,266	
546 59 612 00 75 83	22,234		22,234	9,698	12,536	
546 59 617 00 75 83	9,177		9,177	1,254	7,923	
546 59 615 00 75 83	14,148		14,148	3,496	10,652	
546 59 660 00 75 83	49,641		49,641	11,671	37,970	
546 59 636 00 75 83	146		146	78	68	
546 59 641 00 75 83	33,083		33,083	6,692	26,391	
546 59 642 00 75 83	107,573		107,573	1,900	105,673	
546 59 645 00 75 83	400		400	400		
546 59 657 00 75 83	3,487		3,487		3,487	
646 59 693 00 75 8A				13,153	13,153-	
646 59 680 00 75 8A				1,927	1,927-	
646 59 612 00 75 8A				11,447	11,447-	
646 59 602 00 75 8A				26,701	26,701-	
646 59 641 00 75 8A				5,552	5,552-	
646 59 615 00 75 8A				7,670	7,670-	
646 59 617 00 75 8A				11,305	11,305-	
646 59 642 00 75 8A				21,150	21,150-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 59 678 00 75 8A				1,104	1,104-	
646 59 657 00 75 8A				5,649	5,649-	
646 59 675 00 75 8A				27,159	27,159-	
646 59 669 00 75 8A				20,000	20,000-	
646 59 695 00 75 83	3,599		3,599		3,599	
646 59 696 00 75 83	48,587		48,587	48,587		
646 59 693 00 75 83	30,753		30,753	13,828	16,925	
646 59 687 00 75 83	1,939		1,939	59	1,880	
646 59 681 00 75 83	5,763		5,763	1,048	4,715	
646 59 680 00 75 83	28,066		28,066	26,138	1,928	
646 59 602 00 75 83	26,701		26,701		26,701	
646 59 632 00 75 83	2,870		2,870	1,722	1,148	
646 59 631 00 75 83	8,945		8,945	4,012	4,933	
646 59 636 00 75 83	28,753		28,753	8,558	20,195	
646 59 641 00 75 83	18,069		18,069	12,427	5,642	
646 59 612 00 75 83	37,766		37,766	18,708	19,058	
646 59 615 00 75 83	50,977		50,977	42,466	8,511	
646 59 617 00 75 83	17,189		17,189	1,290	15,899	
646 59 642 00 75 83	35,330		35,330	9,732	25,598	
646 59 676 00 75 83	28,804		28,804	28,762	42	
646 59 678 00 75 83	1,633		1,633	479	1,154	
646 59 658 00 75 83	34		34	20-	54	
646 59 657 00 75 83	12,149		12,149	6,500	5,649	
646 59 675 00 75 83	36,265		36,265		36,265	
646 59 669 00 75 83	26,734		26,734	6,734	20,000	
746 59 657 00 75 8A				4,606	4,606-	
746 59 636 00 75 8A				5,131	5,131-	
746 59 641 00 75 8A				4,064	4,064-	
746 59 649 00 75 8A				4,652	4,652-	
746 59 642 00 75 8A				16,540	16,540-	
746 59 693 00 75 8A				25,674	25,674-	
746 59 695 00 75 8A				417	417-	
746 59 631 00 75 8A				49,361	49,361-	
746 59 621 00 75 8A				22,318	22,318-	
746 59 602 00 75 8A				36,591	36,591-	
746 59 612 00 75 8A				11,168	11,168-	
746 59 603 00 75 8A				15,916	15,916-	
746 59 617 00 75 8A				5,000	5,000-	
746 59 615 00 75 8A				11,198	11,198-	
746 59 662 00 75 8A				32,292	32,292-	
746 59 669 00 75 8A				7,000	7,000-	
746 59 675 00 75 8A				25,000	25,000-	
746 59 680 00 75 8A				27,050	27,050-	
746 59 678 00 75 8A				6,893	6,893-	
746 59 676 00 75 8A				19,493	19,493-	
746 59 657 00 75 83	24,500		24,500	19,894	4,606	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 59 658 00 75 83	5,000		5,000	1,493	3,507	
746 59 632 00 75 83	99,831		99,831	75,966	23,865	
746 59 631 00 75 83	92,062		92,062	23,600	68,462	
746 59 641 00 75 83	38,200		38,200	30,357	7,843	
746 59 636 00 75 83	65,440		65,440	59,788	5,652	
746 59 645 00 75 83	30,582		30,582	30,582		
746 59 649 00 75 83	22,045		22,045	17,393	4,652	
746 59 642 00 75 83	48,825		48,825	30,011	18,814	
746 59 693 00 75 83	87,619		87,619	54,686	32,933	
746 59 696 00 75 83	41,900		41,900	20,852	21,048	
746 59 695 00 75 83	24,933		24,933	24,270	663	
746 59 621 00 75 83	36,244		36,244	12,975	23,269	
746 59 602 00 75 83	46,076		46,076	9,486	36,590	
746 59 603 00 75 83	81,257		81,257	65,259	15,998	
746 59 617 00 75 83	44,988		44,988	38,131	6,857	
746 59 612 00 75 83	78,799		78,799	55,406	23,393	
746 59 615 00 75 83	64,284		64,284	35,791	28,493	
746 59 680 00 75 83	39,050		39,050	12,000	27,050	
746 59 681 00 75 83	30,328		30,328	22,900	7,428	
746 59 687 00 75 83	78,000		78,000	73,056	4,944	
746 59 662 00 75 83	70,000		70,000	27,708	42,292	
746 59 675 00 75 83	35,000		35,000	9,862	25,138	
746 59 669 00 75 83	98,436		98,436	86,577	11,859	
746 59 678 00 75 83	29,436		29,436	22,543	6,893	
746 59 676 00 75 83	80,886		80,886	61,087	19,799	
GRANTS						
546 60 612 00 69 8A				65,820	65,820-	
546 60 624 00 69 8A				326,090	326,090-	
546 60 649 00 69 8A				820	820-	
546 60 696 00 69 8A				10,354	10,354-	
546 60 687 00 69 8A				2,159	2,159-	
546 60 681 00 69 8A				30,070	30,070-	
546 61 698 00 69 8A				317,300	317,300-	
546 60 623 00 69 83	225,445		225,445	165,624	59,821	
546 60 612 00 69 83	124,838		124,838	13,497	111,341	
546 60 632 00 69 83	85,816		85,816	61,036	24,780	
546 60 624 00 69 83	1,910,920		1,910,920	1,024,994	885,926	
546 60 641 00 69 83	39,331		39,331		39,331	
546 60 649 00 69 83	32,061		32,061		32,061	
546 60 696 00 69 83	121,174		121,174	58,471	62,703	
546 60 687 00 69 83	35,244		35,244	2,099	33,145	
546 60 681 00 69 83	227,789		227,789	144,908	82,881	
546 61 698 00 69 83	889,412		889,412	92,088	797,324	
646 60 624 00 69 8A				574,242	574,242-	
646 61 698 00 69 8A				332,000	332,000-	
646 60 615 00 69 83	407		407	507-	914	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 60 696 00 69 83	31,489		31,489	5,864	25,625	
646 60 695 00 69 83	13,000		13,000		13,000	
646 60 679 00 69 83	43,313		43,313	28,441	14,872	
646 60 681 00 69 83	40,000		40,000		40,000	
646 60 660 00 69 83	34,997		34,997	31,102	3,895	
646 60 631 00 69 83	50,000		50,000		50,000	
646 60 624 00 69 83	2,597,874		2,597,874	837,248	1,760,626	
646 61 698 00 69 83	1,408,790		1,408,790	1,025,255	383,535	
746 60 624 00 69 8A				150,210	150,210-	
746 60 624 00 69 83	1,542,705		1,542,705	155,991	1,386,714	
746 60 615 00 69 83	30,000		30,000	30,000		
746 61 698 00 69 83	1,361,044		1,361,044	554,075	806,969	
846 61 698 00 69 81	450		450		450	
546 60 650 00 61 83	596-		596-	596-		
546 60 624 00 61 83	12,332		12,332	751-	13,083	
546 61 698 00 61 83	101,777		101,777	2,044	99,733	
646 60 623 00 61 83	2,102		2,102	19	2,083	
646 61 698 00 61 83	30,097		30,097	4,268	25,829	
646 60 624 00 61 83	10,897		10,897		10,897	
746 61 698 00 61 8A				8,600	8,600-	
746 60 679 00 61 83	18,370		18,370	12,390	5,980	
746 60 632 00 61 83	111,823		111,823	111,823		
746 60 623 00 61 83	236,708		236,708	217,001	19,707	
746 60 612 00 61 83	6,300		6,300	6,300		
746 60 687 00 61 83	15,100		15,100	1,888	13,212	
746 60 696 00 61 83	15,000		15,000	13,370	1,630	
746 61 698 00 61 83	106,535		106,535	98,536	7,999	
SUBTOTAL	13,932,821		13,932,821	8,471,304	5,461,517	
CURRENT YEAR	450		450		450	
PY UNLIQUIDATED	13,932,371		13,932,371	6,081,453	7,850,918	
ACCRUED LIABILITIES				2,389,856	2,389,856-	
SUBTOTAL - APPROPRIATION	13,932,821		13,932,821	8,471,304	5,461,517	
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						
547 61 698 00 69 83	3,500,000		3,500,000	2,243,596	1,256,404	
747 61 698 00 69 8A				1,026,200	1,026,200-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 60 612 00 69 8A				64,597	64,597-	
747 60 660 00 69 8A				6,000	6,000-	
747 60 624 00 69 8A				170	170-	
747 61 698 00 69 83	7,441,646		7,441,646	1,369,405	6,072,241	
747 60 660 00 69 83	67,898		67,898	48,199	19,699	
747 60 693 00 69 83	13,500		13,500	13,411	89	
747 60 645 00 69 83	5,988		5,988	3,975	2,013	
747 60 624 00 69 83	37,171		37,171	36,993	178	
747 60 632 00 69 83	147,300		147,300	13,303	133,997	
747 60 612 00 69 83	214,748		214,748	59,030	155,718	
747 60 620 00 69 83	168,000		168,000	160,421	7,579	
SUBTOTAL	11,596,251		11,596,251	5,045,300	6,550,951	
PY UNLIQUIDATED	13,096,251		13,096,251	3,948,332	9,147,919	
ACCRUED LIABILITIES				1,096,967	1,096,967-	
SUBTOTAL - APPROPRIATION	13,096,251		13,096,251	5,045,300	8,050,951	
FUNCTIONAL U. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 612 00 69 8A				214,850	214,850-	
548 60 645 00 69 8A				85,066	85,066-	
548 60 660 00 69 8A				275,000	275,000-	
548 60 676 00 69 8A				19,012	19,012-	
548 60 669 00 69 8A				22,000	22,000-	
548 60 681 00 69 8A				202,859	202,859-	
548 60 696 00 69 8A				600	600-	
548 60 695 00 69 8A				3,039	3,039-	
548 60 612 00 69 83	850,453		850,453	209,375	641,078	
548 60 645 00 69 83	505,800		505,800	28,274	477,526	
548 60 679 00 69 83	71,509		71,509	29,885	41,624	
548 60 676 00 69 83	209,694		209,694	99,014	110,680	
548 60 669 00 69 83	180,452		180,452	148,022	32,430	
548 60 660 00 69 83	2,412,324		2,412,324	103,004	2,309,320	
548 60 623 00 69 83	2,500		2,500	2,500		
548 60 632 00 69 83	186,235		186,235	68,169	118,066	
548 60 624 00 69 83	303,518		303,518	233,450	70,068	
548 60 681 00 69 83	801,526		801,526	75,112	726,414	
548 61 698 00 69 83	905,702		905,702	354,090	551,612	
548 60 696 00 69 83	515,885		515,885	337,802	178,083	
548 60 695 00 69 83	57,064		57,064		57,064	
648 61 698 00 69 8A				1,084,400	1,084,400-	
648 60 680 00 69 8A				3,219	3,219-	
648 60 681 00 69 8A				37,200	37,200-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 695 00 69 8A				27,000	27,000	
648 60 623 00 69 83	2,500		2,500	2,500		
648 60 615 00 69 83	10,000		10,000		10,000	
648 60 660 00 69 83	12,429		12,429	12,429		
648 60 645 00 69 83	1,978		1,978		1,978	
648 60 624 00 69 83	360,887		360,887	360,040	847	
648 60 631 00 69 83	100,000		100,000	39,756	60,244	
648 60 679 00 69 83	5,000		5,000	3,278-	8,278	
648 60 676 00 69 83	12,000		12,000	7,500	4,500	
648 60 680 00 69 83	20,000		20,000	12,080	7,920	
648 60 681 00 69 83	810,600		810,600	196,766	613,834	
648 61 698 00 69 83	4,883,846		4,883,846	1,265,309	3,618,537	
648 60 695 00 69 83	676,421		676,421	224,825	451,596	
748 60 679 00 69 8A				50,000	50,000-	
748 60 617 00 69 8A				500,000	500,000-	
748 60 613 00 69 8A				10,000	10,000-	
748 61 698 00 69 83	7,440,319		7,440,319	167,634	7,272,685	
748 60 695 00 69 83	50,000		50,000	21,289	28,711	
748 60 660 00 69 83	263,000		263,000		263,000	
748 60 636 00 69 83	88,000		88,000	59,671	28,329	
748 60 641 00 69 83	100,000		100,000		100,000	
748 60 679 00 69 83	212,000		212,000		212,000	
748 60 632 00 69 83	85,948		85,948	4,548	81,400	
748 60 613 00 69 83	100,000		100,000	25,737	74,263	
748 60 617 00 69 83	500,000		500,000		500,000	
748 60 620 00 69 83	118,500		118,500		118,500	
848 61 698 00 69 81	1,000,000		1,000,000		1,000,000	
548 60 680 00 61 8A				9,329	9,329-	
548 60 645 00 61 8A				8,628	8,628-	
548 60 612 00 61 83	40,000		40,000		40,000	
548 60 624 00 61 83	20,176		20,176	243	19,933	
548 60 645 00 61 83	83,628		83,628	75,000	8,628	
548 61 698 00 61 83	132,889		132,889	28,078	104,811	
548 60 680 00 61 83	16,076		16,076	6,642	9,434	
648 60 693 00 61 8A				15,657	15,657-	
648 60 624 00 61 8A				89,000	89,000-	
648 61 698 00 61 83	462,580		462,580	113,926	348,654	
648 60 693 00 61 83	18,612		18,612	2,955	15,657	
648 60 624 00 61 83	83,668		83,668	46,781-	130,449	
748 60 624 00 61 8A				85,000	85,000-	
748 60 693 00 61 8A				4,105	4,105-	
748 60 624 00 61 83	180,680		180,680	30,499	150,181	
748 60 612 00 61 83	39,935		39,935	39,935		
748 61 698 00 61 83	113,982		113,982	8,482	105,500	
748 60 693 00 61 83	7,520		7,520	451	7,069	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	25,055,836		25,055,836	7,090,897	17,964,939	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	24,055,837		24,055,837	4,344,934	19,710,903	
ACCRUED LIABILITIES				2,745,964	2,745,964-	
SUBTOTAL - APPROPRIATION	25,055,836		25,055,836	7,090,897	17,964,939	
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	220,922	89,469	
PY UNLIQUIDATED	310,391		310,391	220,922	89,469	
SUBTOTAL - APPROPRIATION	310,391		310,391	220,922	89,469	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 60 641 00 69 83	35,252		35,252		35,252	
565 60 645 00 69 83	500,000		500,000	500,000		
SUBTOTAL	535,252		535,252	500,000	35,252	
PY UNLIQUIDATED	535,252		535,252	500,000	35,252	
SUBTOTAL - APPROPRIATION	535,252		535,252	500,000	35,252	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 60 621 00 69 83	37,500,000		37,500,000	555	37,499,445	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	37,500,000		37,500,000	555	37,499,445	
SUBTOTAL - APPROPRIATION	37,500,000		37,500,000	555	37,499,445	
FUNCTIONAL U. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 60 641 00 69 83	494,893		494,893	85,011	409,882	
PY UNLIQUIDATED	494,893		494,893	85,011	409,882	
SUBTOTAL - APPROPRIATION	494,893		494,893	85,011	409,882	
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	10,910,173	17,173,518	
870 61 698 00 59 81	9,800,000		9,800,000		9,800,000	
770 61 698 00 50 83	47,605,000		47,605,000	20,575,000	27,030,000	
870 61 698 00 50 81	10,000,000		10,000,000	3,500,000	6,500,000	
770 61 698 00 53 83	4,500,000		4,500,000	63,681	4,436,319	
SUBTOTAL	100,075,592		100,075,592	35,048,854	65,026,738	
TECHNICAL ASSISTANCE						
SELF-HELP						
570 59 613 00 75 83	531		531	531		
770 59 611 00 75 8A				11,000	11,000-	
770 59 633 00 75 8A				10,000	10,000-	
770 59 656 00 75 83	73,499		73,499	54,935	18,564	
770 59 633 00 75 83	73,621		73,621	30,957	42,664	
770 59 613 00 75 83	180,323		180,323	166,087	14,236	
770 59 611 00 75 83	85,000		85,000	37,607	47,393	
GRANTS						
870 60 662 00 69 81	200,000		200,000		200,000	
SUBTOTAL	612,974		612,974	311,117	301,857	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	20,000,000		20,000,000	3,500,000	16,500,000	
PY UNLIQUIDATED	80,688,565		80,688,565	31,838,971	48,849,594	
ACCRUED LIABILITIES				21,000	21,000-	
SUBTOTAL - APPROPRIATION	100,688,566		100,688,566	35,359,971	65,328,595	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 8A				69,000	69,000-	
677 61 698 00 69 83	1,656,856		1,656,856	551,440	1,105,416	
677 60 660 00 69 83	1,822,800		1,822,800	25,569	1,797,231	
SUBTOTAL	3,479,656		3,479,656	646,009	2,833,647	
PY UNLIQUIDATED	3,479,656		3,479,656	577,009	2,902,647	
ACCRUED LIABILITIES				69,000	69,000-	
SUBTOTAL - APPROPRIATION	3,479,656		3,479,656	646,009	2,833,647	
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	876,165,080	7,545,800	868,619,280	228,548,848	647,616,232	
GRAND TOTAL	876,165,080	7,545,800	868,619,280	228,548,848	647,616,232	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	3,471,126	2,670,011	801,115	1,068,187	2,402,939	
NET IN TRANSIT	38,289-		38,289-	38,736-	447	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL	3,432,837	2,670,011	762,826	1,169,451	2,263,386	
DISB INCLUDES ACCRUALS						
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
NET IN TRANSIT	119,648-		119,648-	119,896-	248	
TRADE & DEVELOPMENT PROGRAM						
NET IN TRANSIT				438-	438	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	2,451,500		2,451,500	1,485,470	966,030	
PY UNLIQUIDATED	686,648		686,648	591,927	94,721	
NET IN TRANSIT	39,363-		39,363-	32,354-	7,009-	
ACCRUED LIABILITIES				593,283	593,283-	
SUBTOTAL	3,098,785		3,098,785	2,638,325	460,460	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
NET IN TRANSIT	20-		20-	20-		
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	4,893,634		4,893,634	5,647	4,887,987	
PY UNLIQUIDATED	249,089,695		249,089,695	78,913,966	170,175,729	
NET IN TRANSIT	10,375,720-		10,375,720-	3,505,717-	6,870,003-	
ACCRUED LIABILITIES				25,467,248	25,467,248-	
SUBTOTAL	243,607,609		243,607,609	100,881,143	142,726,466	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
CURRENT YEAR	535,611,985		535,611,985	22,791,970	512,820,015	
NET IN TRANSIT				228,809	228,809-	
ACCRUED LIABILITIES				11,586,488	11,586,488-	
SUBTOTAL	535,611,985		535,611,985	34,607,268	501,004,717	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	644,117	644,117			644,117	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	154,382		154,382	153,939	443	
NET IN TRANSIT	2,750-		2,750-		2,750-	
SUBTOTAL	151,633		151,633	153,939	2,306-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	808,300	609,649	198,650	19,272	789,027	1
DISASTER RELIEF & REHABILITATION						
PY UNLIQUIDATED	15,552		15,552	15,552		
NET IN TRANSIT	15,552-		15,552-	15,552-		
SUBTOTAL						
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	34,584		34,584	4,350	30,234	
ACCRUED LIABILITIES				26,483	26,483-	
SUBTOTAL	34,584		34,584	30,833	3,751	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	2,449,460-		2,449,460-	1,856,064-	593,396-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	5,848,000		5,848,000	19,681	5,828,319	
PY UNLIQUIDATED	382,881,129	8,995,799	373,885,330	138,625,731	244,255,398	
NET IN TRANSIT	8,459,007-		8,459,007-	4,753,862-	3,705,145-	
ACCRUED LIABILITIES				25,232,999	25,232,999-	
SUBTOTAL	380,270,122	8,995,799	371,274,323	159,124,548	221,145,574	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	910,446-		910,446-	36,976	947,422-	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
CURRENT YEAR	3,514,000		3,514,000		3,514,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	2,059,126		2,059,126	43,311-	2,102,437	
PY UNLIQUIDATED	504,378,378	61,296,283	443,082,094	104,157,413	400,220,964	1
ACCRUED LIABILITIES				58,522,758	58,522,758-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	506,437,504	61,296,283	445,141,220	162,636,860	343,800,643	1
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
PY UNLIQUIDATED	75,157,205		75,157,205	13,943,778	61,213,427	
ACCRUED LIABILITIES				5,216,648	5,216,648-	
SUBTOTAL	75,157,205		75,157,205	19,160,426	55,996,779	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	157,000		157,000		157,000	
PY UNLIQUIDATED	94,409,912	16,178,814	78,231,098	26,998,311	67,411,601	
ACCRUED LIABILITIES				10,666,502	10,666,502-	
SUBTOTAL	94,566,912	16,178,814	78,388,098	37,664,812	56,902,100	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
CURRENT YEAR	55,750		55,750		55,750	
PY UNLIQUIDATED	38,190,458	35,329	38,155,129	12,051,680	26,138,778	
ACCRUED LIABILITIES				5,318,279	5,318,279-	
SUBTOTAL	38,246,208	35,329	38,210,879	17,369,959	20,876,249	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	17,886,251		17,886,251	4,437,975	13,448,276	
ACCRUED LIABILITIES				3,459,132	3,459,132-	
SUBTOTAL	17,886,251		17,886,251	7,897,107	9,989,144	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	1,395,872		1,395,872		1,395,872	
PY UNLIQUIDATED	108,155,508	2,175,530	105,979,977	28,475,148	79,680,359	1
ACCRUED LIABILITIES				15,260,221	15,260,221-	
SUBTOTAL	109,551,380	2,175,530	107,375,849	43,735,369	65,816,010	1
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	28,815,282-		28,815,282-	5,603,122-	23,212,160-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
PY UNLIQUIDATED	156,217		156,217	25,819	130,398	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,964-		2,964-		2,964-	
ACCRUED LIABILITIES				52,963	52,963-	
SUBTOTAL	153,253		153,253	78,782	74,471	
DISB INCLUDES ACCRUALS						
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	1,861,657	384,336	1,477,320	557,714	1,303,942	1
NET IN TRANSIT	271,420-		271,420-	269,160-	2,260-	
ACCRUED LIABILITIES				7,000	7,000-	
SUBTOTAL	1,590,237	384,336	1,205,901	295,554	1,294,683	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	15,919,269		15,919,269	696,603	15,222,666	
ACCRUED LIABILITIES				161,000	161,000-	
SUBTOTAL	15,919,269		15,919,269	857,603	15,061,666	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
PY UNLIQUIDATED	1,707,341		1,707,341	56,819	1,650,522	
ACCRUED LIABILITIES				70,000	70,000-	
SUBTOTAL	1,707,341		1,707,341	126,819	1,580,522	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	1,750,252		1,750,252	605,024	1,145,228	
ACCRUED LIABILITIES				24,068	24,068-	
SUBTOTAL	1,750,252		1,750,252	629,092	1,121,160	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	43,374,961		43,374,961	1,301,032	42,073,929	
ACCRUED LIABILITIES				311,519	311,519-	
SUBTOTAL	43,374,961		43,374,961	1,612,551	41,762,410	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,HEALTH						
PY UNLIQUIDATED	3,766,144		3,766,144	1,174,268	2,591,876	
NET IN TRANSIT				72,490-	72,490	
ACCRUED LIABILITIES				1,263,865	1,263,865-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	3,766,144		3,766,144	2,365,643	1,400,501	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
NET IN TRANSIT	33,291-		33,291-	143,434	176,725-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	33,857,552		33,857,552	3,564,104	30,293,448	
PY UNLIQUIDATED	139,651,819		139,651,819	41,625,020	98,026,799	
NET IN TRANSIT	109,996-		109,996-	417,077	527,073-	
ACCRUED LIABILITIES				4,385,522	4,385,522-	
SUBTOTAL DISB INCLUDES ACCRUALS	173,399,375		173,399,375	49,991,723	123,407,652	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	3,479,656		3,479,656	577,009	2,902,647	
ACCRUED LIABILITIES				69,000	69,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	3,479,656		3,479,656	646,009	2,833,647	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	4,600,000	4,600,000			4,600,000	
PY UNLIQUIDATED	4,500,000	4,500,000			4,500,000	
SUBTOTAL	9,100,000	9,100,000			9,100,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	149-		149-		149-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	64,853,000		64,853,000	35,734,387	29,118,613	
PY UNLIQUIDATED	31,704,967		31,704,967	21,293,257	10,411,710	
NET IN TRANSIT	1,923,712-		1,923,712-	819,496-	1,104,216-	
ACCRUED LIABILITIES				16,617,505	16,617,505-	
SUBTOTAL DISB INCLUDES ACCRUALS	94,634,255		94,634,255	72,825,653	21,808,602	
TOTAL DISB INCLUDES ACCRUALS	2,329,565,878	102,089,868	2,227,476,010	709,119,611	1,620,446,267	
GRAND TOTAL DISB INCLUDES ACCRUALS	2,329,565,878	102,089,868	2,227,476,010	709,119,611	1,620,446,267	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSE
OPERATING EXPENSES OF AID				
500 50 367 00 10 8A				
500 50 367 00 10 83	22,120		22,120	
600 50 367 00 10 8A				
600 50 367 00 10 83	130,580		130,580	6
700 50 367 00 10 8A				8
700 50 367 00 10 83	845,987		845,987	57
800 50 367 00 10 8A				23
800 50 367 00 10 81	2,278,500		2,278,500	1,24
SUBTOTAL	3,277,187		3,277,187	2,22
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT				
700 88 367 00 90 85				
800 88 367 00 90 85				1
500 88 367 00 96 85	368-		368-	
600 88 367 00 96 85	16,656-		16,656-	1
700 88 367 00 96 85	32,629-		32,629-	3
SUBTOTAL	49,653-		49,653-	3
CURRENT YEAR	2,278,500		2,278,500	1,24
PY UNLIQUIDATED	998,687		998,687	64
NET IN TRANSIT	49,654-		49,654-	3
ACCRUED LIABILITIES				33
SUBTOTAL - APPROPRIATION	3,227,534		3,227,534	2,19
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION				
TECHNICAL ASSISTANCE GRANTS				
543 50 367 00 69 8A				33
543 50 367 00 69 83	3,711,805		3,711,805	2,29
643 50 367 00 69 8A				58
643 50 367 00 69 83	4,672,263		4,672,263	3,24
743 50 367 00 69 8A				2,04
743 50 367 00 69 83	8,932,402		8,932,402	3,59
843 50 367 00 69 8A				1,27
843 50 367 00 69 81	8,650,000		8,650,000	5
843 50 367 00 70 8A				10
843 50 367 00 70 81	140,293		140,293	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	26,106,763		26,106,763	13,537,400	12,569,363	
CURRENT YEAR	8,790,293		8,790,293	53,015	8,737,278	
PY UNLIQUIDATED	17,316,471		17,316,471	9,136,871	8,179,600	
ACCRUED LIABILITIES				4,347,513	4,347,513-	
SUBTOTAL - APPROPRIATION	26,106,763		26,106,763	13,537,400	12,569,363	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 367 00 44 8A				79,476	79,476-	
544 50 367 00 44 83	791,674		791,674	384,387	407,287	
644 50 367 00 44 8A				470,107	470,107-	
644 50 367 00 44 83	1,535,928		1,535,928	787,265	748,663	
744 50 367 00 44 8A				99,824	99,824-	
744 50 367 00 44 83	804,000		804,000	45,820	758,180	
SUBTOTAL	3,131,602		3,131,602	1,866,879	1,264,723	
PY UNLIQUIDATED	3,131,602		3,131,602	1,217,472	1,914,130	
ACCRUED LIABILITIES				649,408	649,408-	
SUBTOTAL - APPROPRIATION	3,131,602		3,131,602	1,866,879	1,264,723	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 367 00 69 8A				58,829	58,829-	
545 50 367 00 69 83	832,995		832,995	337,570	495,425	
645 50 367 00 69 8A				75,997	75,997-	
645 50 367 00 69 83	615,643		615,643	223,177	392,466	
745 50 367 00 69 8A				87,387	87,387-	
745 50 367 00 69 83	928,536		928,536	215,601	712,935	
845 50 367 00 69 8A				20,000	20,000-	
845 50 367 00 69 81	765,000		765,000	30,768	734,232	
SUBTOTAL	3,142,174		3,142,174	1,049,329	2,092,845	
745 50 367 00 10 8A				18,099	18,099-	
745 50 367 00 10 8P	248,890		248,890	221,142	27,748	
SUBTOTAL	248,890		248,890	239,241	9,649	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	765,000		765,000	30,768	734,232	
PY UNLIQUIDATED	2,626,064		2,626,064	997,489	1,628,575	
ACCRUED LIABILITIES				260,311	260,311-	
SUBTOTAL - APPROPRIATION	3,391,064		3,391,064	1,288,570	2,102,494	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 367 00 69 8A				31,895	31,895-	
546 50 367 00 69 83	233,920		233,920	192,667	41,253	
646 50 367 00 69 8A				225,000	225,000-	
646 50 367 00 69 83	2,207,798		2,207,798	1,014,538	1,193,260	
646 51 367 00 61 83	15,359		15,359	13,871	1,488	
SUBTOTAL	2,457,077		2,457,077	1,477,971	979,106	
PY UNLIQUIDATED	2,457,078		2,457,078	1,221,077	1,236,001	
ACCRUED LIABILITIES				256,895	256,895-	
SUBTOTAL - APPROPRIATION	2,457,077		2,457,077	1,477,971	979,106	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 367 00 69 8A				213,791	213,791-	
548 50 367 00 69 83	1,759,776		1,759,776	1,116,792	642,984	
648 50 367 00 69 8A				54,626	54,626-	
648 50 367 00 69 83	1,109,182		1,109,182	565,719	543,463	
748 50 367 00 69 8A				43,732	43,732-	
748 50 367 00 69 83	3,368,229		3,368,229	675,188	2,693,041	
848 50 367 00 69 8A				18,000	18,000-	
848 50 367 00 69 81	1,303,634		1,303,634		1,303,634	
SUBTOTAL	7,540,821		7,540,821	2,687,848	4,852,973	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,303,634		1,303,634		1,303,634	
PY UNLIQUIDATED	6,237,187		6,237,187	2,357,699	3,879,488	
ACCRUED LIABILITIES				330,148	330,148-	
SUBTOTAL - APPROPRIATION	7,540,821		7,540,821	2,687,848	4,852,973	
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				216,238	216,238-	
649 88 367 00 97 85				429,225	429,225-	
749 88 367 00 97 85				309,889	309,889-	
649 88 367 00 97 85				359,492	359,492-	
SUBTOTAL	2,393,151-		2,393,151-	1,078,307-	1,314,844-	
NET IN TRANSIT	2,393,151-		2,393,151-	1,078,306-	1,314,845-	
SUBTOTAL - APPROPRIATION	2,393,151-		2,393,151-	1,078,307-	1,314,844-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 367 00 69 81	309,707		309,707		309,707	
CURRENT YEAR	309,707		309,707		309,707	
SUBTOTAL - APPROPRIATION	309,707		309,707		309,707	
TOTAL	43,771,417		43,771,417	21,976,581	21,794,836	
GRAND TOTAL	43,771,417		43,771,417	21,976,581	21,794,836	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 383 00 10 83	10,417		10,417	10,417		
600 50 383 00 10 8A				12,592	12,592-	
600 50 383 00 10 83	79,058		79,058	46,806	32,252	
700 50 383 00 10 8A				7,620	7,620-	
700 50 383 00 10 83	519,392		519,392	465,582	53,810	
800 50 383 00 10 8A				123,639	123,639-	
800 50 383 00 10 81	1,900,000		1,900,000	1,296,455	603,545	
SUBTOTAL	2,508,867		2,508,867	1,963,111	545,756	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 383 00 90 85				762	762-	
600 88 383 00 90 85				78	78-	
700 88 383 00 90 85				11,460	11,460-	
800 88 383 00 90 85				4,196	4,196-	
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-	23,938-	16,496-	
CURRENT YEAR	1,900,000		1,900,000	1,296,455	603,545	
PY UNLIQUIDATED	608,868		608,868	522,804	86,064	
NET IN TRANSIT	40,434-		40,434-	23,938-	16,496-	
ACCRUED LIABILITIES				143,850	143,850-	
SUBTOTAL - APPROPRIATION	2,468,433		2,468,433	1,939,173	529,260	
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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 88 383 00 96 85	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 63 383 00 68 83				12,758	12,758-	
543 64 383 00 68 83	16,284,423	16,284,423		3,188,020	13,096,403	
643 63 383 00 68 83	5,798,000	5,798,000		63,771	5,734,229	
743 63 383 00 68 83	12,521,000	12,521,000			12,521,000	
843 63 383 00 68 81	4,899,000	4,899,000			4,899,000	
SUBTOTAL	39,502,423	39,502,423		3,264,549	36,237,874	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 383 00 69 8A				1,554,688	1,554,688-	
543 50 383 00 69 83	13,562,365		13,562,365	3,624,125	9,938,240	
643 50 383 00 69 8A				797,631	797,631-	
643 50 383 00 69 83	9,432,406		9,432,406	956,734	8,475,672	
743 50 383 00 69 8A				377,136	377,136-	
743 50 383 00 69 83	9,275,000		9,275,000	57,328	9,217,672	
843 50 383 00 69 81	17,901,000		17,901,000		17,901,000	
SUBTOTAL	50,170,771		50,170,771	7,367,642	42,803,129	
CURRENT YEAR	22,800,000	4,899,000	17,901,000		22,800,000	
PY UNLIQUIDATED	66,873,194	34,603,423	32,269,771	7,902,736	58,970,458	
ACCRUED LIABILITIES				2,729,455	2,729,455-	
SUBTOTAL - APPROPRIATION	89,673,194	39,502,423	50,170,771	10,632,191	79,041,003	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 383 00 10 8A				9,165	9,165-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 50 383 00 10 83	361,331		361,331	331,358	29,973	
SUBTOTAL	361,331		361,331	340,523	20,808	
PY UNLIQUIDATED	361,331		361,331	331,358	29,973	
ACCRUED LIABILITIES				9,165	9,165-	
SUBTOTAL - APPROPRIATION	361,331		361,331	340,523	20,808	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 383 00 69 8A				11,500	11,500-	
545 50 383 00 69 83	240,838		240,838	154,296	86,542	
645 50 383 00 69 8A				40,000	40,000-	
645 50 383 00 69 83	100,000		100,000	733	99,267	
SUBTOTAL	340,838		340,838	206,529	134,309	
PY UNLIQUIDATED	340,838		340,838	155,029	185,809	
ACCRUED LIABILITIES				51,500	51,500-	
SUBTOTAL - APPROPRIATION	340,838		340,838	206,529	134,309	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 383 00 68 83	126,966	126,966		14,786-	141,752	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 383 00 69 8A				72,000	72,000-	
546 52 383 00 69 83	5,455		5,455	5,455		
546 50 383 00 69 83	850,336		850,336	295,227	555,109	
646 50 383 00 69 83	409,645		409,645	22,150	387,495	
746 50 383 00 69 8A				10,261	10,261-	
746 50 383 00 69 83	1,400,000		1,400,000	3,566	1,396,434	
846 50 383 00 69 81	4,000,000		4,000,000		4,000,000	
SUBTOTAL	6,665,436		6,665,436	408,659	6,256,777	

APPROPRIATION ALLOTMENT REPORT SRI LANKA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
PY UNLIQUIDATED	2,792,403	126,966	2,665,437	311,612	2,480,791	
ACCRUED LIABILITIES				82,261	82,261-	
SUBTOTAL - APPROPRIATION	6,792,402	126,966	6,665,436	393,873	6,398,529	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 64 383 00 68 83	7,964,573	7,964,573		2,652,870	5,311,703	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 383 00 69 8A				410,078	410,078-	
548 50 383 00 69 83	2,809,661		2,809,661	950,465	1,859,196	
648 50 383 00 69 8A				547,367	547,367-	
648 50 383 00 69 83	1,985,713		1,985,713	1,092,665	893,048	
748 50 383 00 69 83	250,000		250,000		250,000	
SUBTOTAL	5,045,374		5,045,374	3,000,575	2,044,799	
PY UNLIQUIDATED	13,009,947	7,964,573	5,045,373	4,696,000	8,313,946	1
ACCRUED LIABILITIES				957,445	957,445-	
SUBTOTAL - APPROPRIATION	13,009,947	7,964,573	5,045,374	5,653,445	7,356,502	
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				672,141	672,141-	
649 88 383 00 97 85				645,185	645,185-	
849 88 383 00 97 85				42,119	42,119-	
SUBTOTAL	2,501,472-		2,501,472-	1,142,027-	1,359,445-	
NET IN TRANSIT	2,501,471-		2,501,471-	1,142,027-	1,359,444-	
SUBTOTAL - APPROPRIATION	2,501,472-		2,501,472-	1,142,027-	1,359,445-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
563 64 383 00 68 83				12,077	12,077-	
563 63 383 00 68 83	3,902,000	3,902,000		9,101	3,892,899	
SUBTOTAL	3,902,000	3,902,000		21,178	3,880,822	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 383 00 69 8A				28,000	28,000-	
563 50 383 00 69 83	1,050,000		1,050,000	107,358	942,642	
SUBTOTAL	1,050,000		1,050,000	135,358	914,642	
PY UNLIQUIDATED	4,952,000	3,902,000	1,050,000	128,535	4,823,465	
ACCRUED LIABILITIES				28,000	28,000-	
SUBTOTAL - APPROPRIATION	4,952,000	3,902,000	1,050,000	156,536	4,795,464	
FUNCTIONAL D. A.,HEALTH						
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	117,552,761	53,652,342	63,900,419	18,179,951	99,372,810	
GRAND TOTAL	117,552,761	53,652,342	63,900,419	18,179,951	99,372,810	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 386 00 10 8A				22,778	22,778-	
500 50 386 00 10 83	25,059		25,059	2,135	22,924	
600 50 386 00 10 8A				29,029	29,029-	
600 50 386 00 10 83	63,982		63,982	34,953	29,029	
700 50 386 00 10 8A				20,329	20,329-	
700 50 386 00 10 83	665,549		665,549	602,292	63,257	
800 50 386 00 10 8A				105,544	105,544-	
800 50 386 00 10 81	4,250,000		4,250,000	2,762,806	1,487,194	
SUBTOTAL	5,004,590		5,004,590	3,579,866	1,424,724	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 386 00 90 85				225	225-	
600 88 386 00 90 85				1,279	1,279-	
700 88 386 00 90 85				14,945	14,945-	
800 88 386 00 90 85				18,043	18,043-	
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-	20,742-	34,492-	
CURRENT YEAR	4,250,000		4,250,000	2,762,806	1,487,194	
PY UNLIQUIDATED	754,591		754,591	639,381	115,210	
NET IN TRANSIT	55,234-		55,234-	20,743-	34,491-	
ACCRUED LIABILITIES				177,679	177,679-	
SUBTOTAL - APPROPRIATION	4,949,356		4,949,356	3,559,124	1,390,232	
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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 64 386 00 68 83	130,604,799	130,604,799		70,637,820	59,966,979	
643 63 386 00 68 83	45,000,000	45,000,000		13,444,991	31,555,009	
743 63 386 00 68 83	19,500,000	19,500,000			19,500,000	
SUBTOTAL	195,104,799	195,104,799		84,082,811	111,021,988	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 386 00 69 8A				2,179,064	2,179,064-	
543 50 386 00 69 83	46,632,448		46,632,448	8,240,388	38,392,060	
643 50 386 00 69 8A				1,554,413	1,554,413-	
643 50 386 00 69 83	10,595,195		10,595,195	1,845,105	8,750,090	
743 50 386 00 69 8A				111,519	111,519-	
743 50 386 00 69 83	9,752,754		9,752,754	1,124,145	8,628,609	
843 50 386 00 69 81	4,800,000		4,800,000		4,800,000	
843 50 386 00 70 81	1,200,000		1,200,000		1,200,000	
SUBTOTAL	72,980,397		72,980,397	15,054,634	57,925,763	
743 50 386 00 10 8A				36,348	36,348-	
743 50 386 00 10 83	666,851		666,851	614,310	52,541	
SUBTOTAL	666,851		666,851	650,658	16,193	
CURRENT YEAR	6,000,000		6,000,000		6,000,000	
PY UNLIQUIDATED	262,752,047	195,104,799	67,647,248	95,906,759	166,845,288	
ACCRUED LIABILITIES				3,881,344	3,881,344-	
SUBTOTAL - APPROPRIATION	268,752,047	195,104,799	73,647,248	99,788,103	168,963,944	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 386 00 44 8A				610,967	610,967-	
544 50 386 00 44 83	13,589,494		13,589,494	487,529	13,101,965	
744 50 386 00 44 8A				2,116,924	2,116,924-	
744 50 386 00 44 83	10,600,000		10,600,000	267,435	10,332,565	
844 50 386 00 44 81	3,800,000		3,800,000		3,800,000	
SUBTOTAL	27,989,494		27,989,494	3,482,855	24,506,639	

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,800,000		3,800,000		3,800,000	
PY UNLIQUIDATED	24,189,494		24,189,494	754,964	23,434,530	
ACCRUED LIABILITIES				2,727,891	2,727,891-	
SUBTOTAL - APPROPRIATION	27,989,494		27,989,494	3,482,855	24,506,639	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 386 00 69 8A				252,214	252,214-	
545 50 386 00 69 83	3,228,845		3,228,845	1,235,226	1,993,619	
SUBTOTAL	3,228,845		3,228,845	1,487,440	1,741,405	
PY UNLIQUIDATED	3,228,845		3,228,845	1,235,226	1,993,619	
ACCRUED LIABILITIES				252,214	252,214-	
SUBTOTAL - APPROPRIATION	3,228,845		3,228,845	1,487,440	1,741,405	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 386 00 69 8A				584,528	584,528-	
546 50 386 00 69 83	4,820,114		4,820,114	792,359	4,027,755	
646 50 386 00 69 83	4,494,814		4,494,814	42,348	4,452,466	
746 50 386 00 69 8A				47,805	47,805-	
746 50 386 00 69 83	5,958,271		5,958,271	119,120	5,839,151	
846 50 386 00 69 81	3,700,000		3,700,000		3,700,000	
SUBTOTAL	18,973,199		18,973,199	1,586,160	17,387,039	
CURRENT YEAR	3,700,000		3,700,000		3,700,000	
PY UNLIQUIDATED	15,273,198		15,273,198	953,827	14,319,371	
ACCRUED LIABILITIES				632,333	632,333-	
SUBTOTAL - APPROPRIATION	18,973,199		18,973,199	1,586,160	17,387,039	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 386 00 69 83	3,500,000		3,500,000		3,500,000	

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				310,848	310,848-	
548 50 386 00 69 83	4,721,827		4,721,827	2,054,847	2,666,980	
648 50 386 00 69 8A				7,196,473	7,196,473-	
648 50 386 00 69 83	19,638,400		19,638,400	90,418	19,547,982	
748 50 386 00 69 8A				16,662-	16,662	
748 50 386 00 69 83	8,000,000		8,000,000	25,625	7,974,375	
848 50 386 00 69 81	10,200,000		10,200,000		10,200,000	
SUBTOTAL	42,560,227		42,560,227	9,661,549	32,898,678	
CURRENT YEAR	10,200,000		10,200,000		10,200,000	
PY UNLIQUIDATED	36,160,226	3,800,000	32,360,226	2,170,890	33,989,336	
ACCRUED LIABILITIES				7,490,659	7,490,659-	
SUBTOTAL - APPROPRIATION	46,360,227	3,800,000	42,560,227	9,661,549	36,698,678	
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				1,016,903	1,016,903-	
649 88 386 00 97 85				342,733	342,733-	
749 88 386 00 97 85				467,043	467,043-	
849 88 386 00 97 85				8,000	8,000-	
SUBTOTAL	2,189,212-		2,189,212-	354,533-	1,834,679-	

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,189,212-		2,189,212-	354,533-	1,834,679-	
SUBTOTAL - APPROPRIATION	2,189,212-		2,189,212-	354,533-	1,834,679-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 386 00 69 8A				6,000,000	6,000,000-	
677 50 386 00 69 83	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,000,000		6,000,000	6,000,000		
PY UNLIQUIDATED	6,000,000		6,000,000		6,000,000	
ACCRUED LIABILITIES				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	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	378,563,586	199,904,799	178,658,787	125,210,698	253,352,888	
GRAND TOTAL	378,563,586	199,904,799	178,658,787	125,210,698	253,352,888	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 388 00 10 8A				20,524	20,524-	
500 50 388 00 10 83	20,524		20,524	1,048-	21,572	
600 50 388 00 10 8A				14,751	14,751-	
600 50 388 00 10 83	126,841		126,841	112,090	14,751	
700 50 388 00 10 8A				117,025	117,025-	
700 50 388 00 10 83	744,974		744,974	618,495	126,479	
800 50 388 00 10 8A				366,366	366,366-	
800 50 388 00 10 81	3,086,000		3,086,000	1,767,797	1,318,203	
SUBTOTAL	3,978,339		3,978,339	3,016,000	962,339	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 388 00 90 85				1,107	1,107-	
700 88 388 00 90 85				6,714	6,714-	
800 88 388 00 90 85				15,398	15,398-	
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-	20,541-	23,219-	
CURRENT YEAR	3,086,000		3,086,000	1,767,797	1,318,203	
PY UNLIQUIDATED	892,338		892,338	729,537	162,801	
NET IN TRANSIT	43,761-		43,761-	20,542-	23,219-	
ACCRUED LIABILITIES				518,666	518,666-	
SUBTOTAL - APPROPRIATION	3,934,579		3,934,579	2,995,459	939,120	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
462 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		2,750-	14,649,398	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
543 50 388 00 69 8A				2,651,027	2,651,027-	
543 50 388 00 69 8B	15,419,956		15,419,956	7,155,742	8,264,214	
643 50 388 00 69 8A				2,305,245	2,305,245-	
643 50 388 00 69 83	38,912,521		38,912,521	7,860,975	31,051,546	
743 50 388 00 69 8A				1,468,028	1,468,028-	
743 50 388 00 69 83	32,870,645		32,870,645	1,995,336	30,875,309	
843 50 388 00 69 8A				455,785	455,785-	
843 50 388 00 69 81	20,200,000		20,200,000		20,200,000	
843 50 388 00 70 81	815,872		815,872		815,872	
SUBTOTAL	108,218,994		108,218,994	23,892,138	84,326,856	
743 50 388 00 10 8A				77,392	77,392-	
743 50 388 00 10 83	561,006		561,006	483,296	77,710	
SUBTOTAL	561,006		561,006	560,688	318	
CURRENT YEAR	21,015,872		21,015,872		21,015,872	
PY UNLIQUIDATED	102,410,775	14,646,648	87,764,128	17,492,599	84,918,177	1-
ACCRUED LIABILITIES				6,957,477	6,957,477-	
SUBTOTAL - APPROPRIATION	123,426,648	14,646,648	108,780,000	24,450,076	98,976,572	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 388 00 44 8A				1,150,329	1,150,329-	
544 50 388 00 44 83	15,343,974		15,343,974	5,655,328	9,688,646	
644 50 388 00 44 8A				2,232,640	2,232,640-	
644 50 388 00 44 83	20,173,343		20,173,343	5,587,772	14,585,571	
744 50 388 00 44 8A				1,353,700	1,353,700-	
744 50 388 00 44 83	34,248,620		34,248,620	3,011,132	31,237,488	
844 50 388 00 44 8A				350,000	350,000-	
844 50 388 00 44 81	16,798,000		16,798,000	1,258,569	15,539,431	
SUBTOTAL	86,563,937		86,563,937	20,599,470	65,964,467	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	16,798,000		16,798,000	1,258,569	15,539,431	
PY UNLIQUIDATED	69,765,937		69,765,937	14,254,232	55,511,705	
ACCRUED LIABILITIES				5,086,669	5,086,669-	
SUBTOTAL - APPROPRIATION	86,563,937		86,563,937	20,599,470	65,964,467	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 388 00 69 8A				1,200	1,200-	
545 50 388 00 69 83	345,392		345,392	73,507	271,885	
645 50 388 00 69 8A				1,000	1,000-	
645 50 388 00 69 83	275,138		275,138	120,368	154,770	
745 50 388 00 69 83	3,000,000		3,000,000	786	2,999,214	
845 50 388 00 69 81	4,300,000		4,300,000		4,300,000	
SUBTOTAL	7,920,530		7,920,530	196,861	7,723,669	
CURRENT YEAR	4,300,000		4,300,000		4,300,000	
PY UNLIQUIDATED	3,620,530		3,620,530	194,660	3,425,870	
ACCRUED LIABILITIES				2,200	2,200-	
SUBTOTAL - APPROPRIATION	7,920,530		7,920,530	196,861	7,723,669	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 388 00 69 83	23,102		23,102	23,102		
646 50 388 00 69 8A				89,500	89,500-	
646 50 388 00 69 83	867,757		867,757	368,175	499,582	
746 50 388 00 69 83	1,500,000		1,500,000		1,500,000	
846 50 388 00 69 81	1,500,000		1,500,000		1,500,000	
SUBTOTAL	3,890,859		3,890,859	480,777	3,410,082	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
PY UNLIQUIDATED	2,390,859		2,390,859	391,277	1,999,582	
ACCRUED LIABILITIES				89,500	89,500-	
SUBTOTAL - APPROPRIATION	3,890,859		3,890,859	480,777	3,410,082	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
547 50 388 00 69 8A				20,000	20,000-	
547 50 388 00 69 83	3,676,473		3,676,473	1,097,727	2,578,746	
647 50 388 00 69 83	700,000		700,000		700,000	
747 50 388 00 69 83	2,500,000		2,500,000		2,500,000	
847 50 388 00 69 81	2,000,000		2,000,000		2,000,000	
SUBTOTAL	8,876,473		8,876,473	1,117,727	7,758,746	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	6,876,473		6,876,473	1,097,727	5,778,746	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	8,876,473		8,876,473	1,117,727	7,758,746	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 388 00 69 8A				1,000	1,000-	
548 50 388 00 69 83	204,230		204,230	25,442	178,788	
648 50 388 00 69 8A				150,000	150,000-	
648 50 388 00 69 83	1,761,273		1,761,273	415,932	1,345,341	
748 50 388 00 69 83	2,000,000		2,000,000		2,000,000	
848 50 388 00 69 8A				130,000	130,000-	
848 50 388 00 69 81	1,499,999		1,499,999	4,112	1,495,887	
SUBTOTAL	5,465,502		5,465,502	726,486	4,739,016	
CURRENT YEAR	1,499,999		1,499,999	4,112	1,495,887	
PY UNLIQUIDATED	3,965,503		3,965,503	441,374	3,524,129	
ACCRUED LIABILITIES				281,000	281,000-	
SUBTOTAL - APPROPRIATION	5,465,502		5,465,502	726,486	4,739,016	
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				688,347	688,347-	
649 88 388 00 97 85				1,370,973	1,370,973-	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 388 00 97 85				545,749	545,749-	
SUBTOTAL	5,707,661-		5,707,661-	3,102,592-	2,605,069-	
NET IN TRANSIT	5,707,660-		5,707,660-	3,102,591-	2,605,069-	
SUBTOTAL - APPROPRIATION	5,707,661-		5,707,661-	3,102,592-	2,605,069-	
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	
TOTAL	235,771,265	14,677,046	221,094,219	47,534,264	188,237,001	
GRAND TOTAL	235,771,265	14,677,046	221,094,219	47,534,264	188,237,001	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 391 00 10 8A				81,720	81,720-	
500 50 391 00 10 83	84,081		84,081	2,362	81,719	
600 50 391 00 10 8A				67,990	67,990-	
600 50 391 00 10 83	88,994		88,994	20,926	68,068	
700 50 391 00 10 8A				89,901	89,901-	
700 50 391 00 10 83	291,356		291,356	201,456	89,900	
800 50 391 00 10 8A				666,692	666,692-	
800 50 391 00 10 81	1,615,000		1,615,000	677,590	937,410	
SUBTOTAL	2,079,431		2,079,431	1,808,637	270,794	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 391 00 90 85				9,148	9,148-	
700 88 391 00 90 85				2,226	2,226-	
800 88 391 00 90 85				34,446	34,446-	
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-	2,787-	45,820-	
CURRENT YEAR	1,615,000		1,615,000	677,590	937,410	
PY UNLIQUIDATED	464,432		464,432	224,743	239,689	
NET IN TRANSIT	48,606-		48,606-	2,786-	45,820-	
ACCRUED LIABILITIES				906,302	906,302-	
SUBTOTAL - APPROPRIATION	2,030,824		2,030,824	1,805,850	224,974	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 391 00 68 83	89,607	89,607		16,325	73,282	
PY UNLIQUIDATED	89,607	89,607		16,325	73,282	
SUBTOTAL - APPROPRIATION	89,607	89,607		16,325	73,282	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
537 64 391 00 57 83		48,703,896		5,524,337	43,179,559	
637 63 391 00 57 83		35,204,607		3,647,412	31,557,195	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 63 391 00 57 81		28,700,000			28,700,000	
GRANTS						
537 64 391 00 59 83			43,764,910	24,049,346	19,715,564	
637 63 391 00 59 83			50,000,000	20,021,559	29,978,441	
637 64 391 00 59 83				3,652,263	3,652,263-	
837 63 391 00 59 81			24,000,000		24,000,000	
SUBTOTAL		112,608,503	117,764,910	56,894,917	173,478,496	
CAPITAL ASSISTANCE						
LOANS						
537 64 391 00 68 83	16,123,362	16,123,362		6,617,060	9,506,302	
637 63 391 00 68 83				11,541,481	11,541,481-	
SUBTOTAL	16,123,362	16,123,362		18,158,541	2,035,179-	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 391 00 69 8A				26,503,807	26,503,807-	
537 50 391 00 69 83	108,181,678		108,181,678	33,514,219	74,667,459	
637 50 391 00 69 8A				8,985,155	8,985,155-	
637 50 391 00 69 83	97,403,989		97,403,989	26,710,286	70,693,703	
737 50 391 00 69 8A				500,000	500,000-	
737 50 391 00 69 83	500,000		500,000		500,000	
SUBTOTAL	206,085,667		206,085,667	96,213,467	109,872,200	
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				13,666,329	13,666,329-	
637 88 391 00 97 85				1,351,257	1,351,257-	
737 88 391 00 97 85				76	76-	
SUBTOTAL	23,586,722-		23,586,722-	8,569,060-	15,017,662-	
BY UNLIQUIDATED	222,209,029	16,123,362	206,085,667	78,383,045	143,825,984	
NET IN TRANSIT	23,586,722-		23,586,722-	8,569,061-	15,017,661-	
ACCRUED LIABILITIES				35,988,963	35,988,963-	
SUBTOTAL - APPROPRIATION	198,622,307	128,731,865	300,263,855	162,697,865	266,297,855	

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

PROGRAM ASSISTANCE
LOANS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 64 391 00 57 83		[illegible]		[illegible]	[illegible]	
643 63 391 00 57 83		2,444,879		1,000,000	1,444,879	
SUBTOTAL		3,589,518		2,047,144	1,542,374	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 391 00 69 8A				1,481,500	1,481,500-	
643 50 391 00 69 83	8,326,043		8,326,043	1,475,602	6,850,441	
743 50 391 00 69 83	5,500,000		5,500,000		5,500,000	
843 50 391 00 69 8A				203,200	203,200-	
843 50 391 00 69 81	33,500,000		33,500,000	102,495	33,397,505	
SUBTOTAL	47,326,043		47,326,043	3,262,797	44,063,246	
CURRENT YEAR	33,500,000		33,500,000	102,495	33,397,505	
PY UNLIQUIDATED	13,826,043		13,826,043	1,475,602	12,350,441	
ACCRUED LIABILITIES				1,684,700	1,684,700-	
SUBTOTAL - APPROPRIATION	47,326,043	3,589,518	47,326,043	5,309,941	45,605,620	
FUNCTIONAL U. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 391 00 44 8A				337,949	337,949-	
544 50 391 00 44 83	7,983,834		7,983,834	5,171,585	2,812,249	
644 50 391 00 44 83	6,500,000		6,500,000	3,343,000	3,157,000	
744 50 391 00 44 8A				696,579	696,579-	
744 50 391 00 44 83	9,500,000		9,500,000	2,169,465	7,330,535	
844 50 391 00 44 8A				492,227	492,227-	
844 50 391 00 44 81	6,500,000		6,500,000	39,521	6,460,479	
SUBTOTAL	30,483,834		30,483,834	12,250,326	18,233,508	
CURRENT YEAR	6,500,000		6,500,000	39,521	6,460,479	
PY UNLIQUIDATED	23,983,834		23,983,834	10,684,050	13,299,784	
ACCRUED LIABILITIES				1,526,755	1,526,755-	
SUBTOTAL - APPROPRIATION	30,483,834		30,483,834	12,250,326	18,233,508	
FUNCTIONAL U. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 34 391 00 68 83	2,500,000	2,500,000			2,500,000	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 8A				222,878	222,878-	
747 50 391 00 69 83	5,000,000		5,000,000	196,057	4,803,943	
847 50 391 00 69 81	10,000,000		10,000,000		10,000,000	
SUBTOTAL	15,000,000		15,000,000	418,935	14,581,065	
CURRENT YEAR	10,000,000		10,000,000		10,000,000	
PY UNLIQUIDATED	5,000,000		5,000,000	196,057	4,803,943	
ACCRUED LIABILITIES				222,878	222,878-	
SUBTOTAL - APPROPRIATION	15,000,000		15,000,000	418,935	14,581,065	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 391 00 69 8A				747,183	747,183-	
648 50 391 00 69 83	6,221,046		6,221,046	3,165,457	3,055,589	
748 50 391 00 69 8A				377,885	377,885-	
748 50 391 00 69 83	5,000,000		5,000,000	1,124,265	3,875,735	
SUBTOTAL	11,221,046		11,221,046	5,414,790	5,806,256	
PY UNLIQUIDATED	11,221,046		11,221,046	4,289,722	6,931,324	
ACCRUED LIABILITIES				1,125,068	1,125,068-	
SUBTOTAL - APPROPRIATION	11,221,046		11,221,046	5,414,790	5,806,256	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
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				2,340	2,340-	
649 88 391 00 97 85				79,772	79,772-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 391 00 97 85				[illegible]	[illegible]	
SUBTOTAL	71,807-		71,807-	76,669	148,476-	
NET IN TRANSIT	71,807-		71,807-	76,669	148,476-	
SUBTOTAL - APPROPRIATION	71,807-		71,807-	76,669	148,476-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 391 00 57 83		20,000,000		5,303,127	14,696,873	
GRANTS						
770 64 391 00 59 83				16,718,572	16,718,572-	
770 63 391 00 59 83			38,000,000	1,431,464	36,568,536	
770 63 391 00 53 83			8,900,000		8,900,000	
870 63 391 00 53 81			110,000,000		110,000,000	
SUBTOTAL		20,000,000	156,900,000	23,453,163	153,446,837	
CAPITAL ASSISTANCE						
LOANS						
770 63 391 00 68 81	61,300,000	61,300,000			61,300,000	
770 63 391 00 68 83	10,000,000	10,000,000		7,620,183	2,379,817	
SUBTOTAL	71,300,000	71,300,000		7,620,183	63,679,817	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 391 00 69 8A				9,721,897	9,721,897-	
770 50 391 00 69 83	110,396,733		110,396,733	14,282,630	96,114,103	
870 50 391 00 69 8A				2,173,325	2,173,325-	
870 50 391 00 69 81	110,000,000		110,000,000	1,201,441	108,798,559	
SUBTOTAL	220,396,733		220,396,733	27,379,293	193,017,440	
770 54 391 00 10 8A				295,650	295,650-	
770 54 391 00 10 83	860,159		860,159	564,447	295,712	
SUBTOTAL	860,159		860,159	860,097	62	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 391 00 97 85				694,508	694,508-	
870 88 391 00 97 85				196,703	196,703-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL				891,211	891,211-	
CURRENT YEAR	171,300,000	61,300,000	110,000,000	1,201,441	170,098,559	
PY UNLIQUIDATED	121,256,892	10,000,000	111,256,892	22,467,260	98,789,632	
NET IN TRANSIT				891,212	891,212-	
ACCRUED LIABILITIES				12,190,873	12,190,873-	
SUBTOTAL - APPROPRIATION	292,556,892	91,300,000	378,156,892	60,203,947	409,252,945	
TOTAL	599,758,746	226,210,990	784,410,687	248,194,648	762,427,029	
GRAND TOTAL	599,758,746	226,210,990	784,410,687	248,194,648	762,427,029	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 442 00 69 8A				22,829	22,829-	
770 54 442 00 69 83	1,794,971		1,794,971	1,762,783	32,188	
870 54 442 00 69 8A				1,981,993	1,981,993-	
870 54 442 00 69 81	3,500,000		3,500,000	1,031,816	2,468,184	
SUBTOTAL	5,294,971		5,294,971	4,799,421	495,550	
CURRENT YEAR	3,500,000		3,500,000	1,031,816	2,468,184	
PY UNLIQUIDATED	1,794,971		1,794,971	1,762,783	32,188	
ACCRUED LIABILITIES				2,004,822	2,004,822-	
SUBTOTAL - APPROPRIATION	5,294,971		5,294,971	4,799,421	495,550	
TOTAL	5,294,971		5,294,971	4,799,421	495,550	
GRAND TOTAL	5,294,971		5,294,971	4,799,421	495,550	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 482 00 10 8A				3,708	3,708-	
600 54 482 00 10 83	4,521		4,521	813	3,708	
700 54 482 00 10 8A				24,237	24,237-	
700 54 482 00 10 83	189,297		189,297	159,891	29,406	
800 54 482 00 10 8A				65,731	65,731-	
800 54 482 00 10 81	607,000		607,000	347,998	259,002	
SUBTOTAL	800,818		800,818	602,378	198,440	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 482 00 90 85				11,976	11,976-	
800 88 482 00 90 85				855	855-	
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-	7,922-	12,831-	
CURRENT YEAR	607,000		607,000	347,998	259,002	
PY UNLIQUIDATED	193,818		193,818	160,704	33,114	
NET IN TRANSIT	20,753-		20,753-	7,922-	12,831-	
ACCRUED LIABILITIES				93,676	93,676-	
SUBTOTAL - APPROPRIATION	780,065		780,065	594,456	185,609	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 54 482 00 69 8A				1,363,461	1,363,461-	
543 54 482 00 69 83	9,457,804		9,457,804	2,233,727	7,224,077	
643 54 482 00 69 8A				394,187	394,187-	
643 54 482 00 69 83	9,140,810		9,140,810	4,640,691	4,500,119	
743 54 482 00 69 8A				90,148	90,148-	
743 54 482 00 69 83	5,500,000		5,500,000	916,235	4,583,765	
843 54 482 00 69 81	3,675,000		3,675,000		3,675,000	
SUBTOTAL	27,773,614		27,773,614	9,638,449	18,135,165	
743 54 482 00 10 8A				2,886	2,886-	
743 54 482 00 10 83	23,985		23,985	21,099	2,886	
SUBTOTAL	23,985		23,985	23,985		

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,675,000		3,675,000		3,675,000	
PY UNLIQUIDATED	24,122,600		24,122,600	7,811,753	16,310,847	
ACCRUED LIABILITIES				1,850,682	1,850,682-	
SUBTOTAL - APPROPRIATION	27,797,599		27,797,599	9,662,434	18,135,165	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 8A				635	635-	
845 54 482 00 69 81	1,474,970		1,474,970	6,708	1,468,262	
SUBTOTAL	1,474,970		1,474,970	7,343	1,467,627	
CURRENT YEAR	1,474,970		1,474,970	6,708	1,468,262	
ACCRUED LIABILITIES				635	635-	
SUBTOTAL - APPROPRIATION	1,474,970		1,474,970	7,343	1,467,627	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 482 00 69 8A				936,762	936,762-	
548 54 482 00 69 83	4,423,915		4,423,915	714,624	3,709,291	
748 54 482 00 69 8A				287,067	287,067-	
748 54 482 00 69 83	1,500,000		1,500,000	117,435	1,382,565	
SUBTOTAL	5,923,915		5,923,915	2,055,888	3,868,027	
PY UNLIQUIDATED	5,923,915		5,923,915	832,059	5,091,856	
ACCRUED LIABILITIES				1,223,829	1,223,829-	
SUBTOTAL - APPROPRIATION	5,923,915		5,923,915	2,055,888	3,868,027	
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				506,273	506,273-	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 482 00 97 85				285,242	285,242-	
749 88 482 00 97 85				2,822	2,822-	
SUBTOTAL	1,290,880-		1,290,880-	496,543-	794,337-	
NET IN TRANSIT	1,290,880-		1,290,880-	496,544-	794,336-	
SUBTOTAL - APPROPRIATION	1,290,880-		1,290,880-	496,543-	794,337-	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE GRANTS						
568 54 482 00 69 83	280,000		280,000		280,000	
PY UNLIQUIDATED	280,000		280,000		280,000	
SUBTOTAL - APPROPRIATION	280,000		280,000		280,000	
TOTAL	34,965,669		34,965,669	11,823,578	23,142,091	
GRAND TOTAL	34,965,669		34,965,669	11,823,578	23,142,091	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 492 00 10 8A				213,261	213,261-	
500 50 492 00 10 83	214,862		214,862	1,601	213,261	
600 50 492 00 10 8A				180,677	180,677-	
600 50 492 00 10 83	255,002		255,002	70,393	184,609	
700 50 492 00 10 8A				224,394	224,394-	
700 50 492 00 10 83	508,135		508,135	283,741	224,394	
800 50 492 00 10 8A				850,088	850,088-	
800 50 492 00 10 81	2,105,000		2,105,000	824,038	1,280,962	
SUBTOTAL	3,082,999		3,082,999	2,648,193	434,806	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 492 00 90 85				2,939	2,939-	
700 88 492 00 90 85				13,347	13,347-	
800 88 492 00 90 85				45,749	45,749-	
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-	28,175-	62,035-	
CURRENT YEAR	2,105,000		2,105,000	824,038	1,280,962	
PY UNLIQUIDATED	977,999		977,999	355,735	622,264	
NET IN TRANSIT	90,210-		90,210-	28,175-	62,035-	
ACCRUED LIABILITIES				1,468,420	1,468,420-	
SUBTOTAL - APPROPRIATION	2,992,789		2,992,789	2,620,018	372,771	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 492 00 68 83	508	508		133	375	
TECHNICAL ASSISTANCE GRANTS						
402 50 492 00 69 8A				134,292	134,292-	
402 50 492 00 69 83	1,638,866		1,638,866	1,472,168	166,698	
SUBTOTAL	1,638,866		1,638,866	1,606,460	32,406	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,639,375	508	1,638,866	1,472,301	167,073	1
ACCRUED LIABILITIES				134,292	134,292-	
SUBTOTAL - APPROPRIATION	1,639,374	508	1,638,866	1,606,593	32,781	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 492 00 10 8A				86,724	86,724-	
605 57 492 00 10 83	105,221		105,221	18,497	86,724	
705 57 492 00 10 8A				85,054	85,054-	
705 57 492 00 10 83	269,750		269,750	184,696	85,054	
805 57 492 00 10 8A				254,510	254,510-	
805 57 492 00 10 81	705,702		705,702	353,856	351,846	
SUBTOTAL	1,080,673		1,080,673	983,337	97,336	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 492 00 96 85	6,848-		6,848-	6,848-		
605 88 492 00 97 85				1,071	1,071-	
705 88 492 00 97 85				401-	401	
805 88 492 00 97 85				483	483-	
SUBTOTAL	6,848-		6,848-	5,695-	1,153-	
CURRENT YEAR	705,702		705,702	353,856	351,846	
PY UNLIQUIDATED	374,971		374,971	203,193	171,778	
NET IN TRANSIT	6,848-		6,848-	5,695-	1,153-	
ACCRUED LIABILITIES				426,288	426,288-	
SUBTOTAL - APPROPRIATION	1,073,825		1,073,825	977,642	96,183	
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						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 50 492 00 69 8A				4,435,718	4,435,718-	
537 50 492 00 69 83	30,543,933		30,543,933	7,831,575	22,712,358	
SUBTOTAL	30,543,933		30,543,933	12,267,293	18,276,640	
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				2,217,746	2,217,746-	
SUBTOTAL	2,356,942-		2,356,942-	139,196-	2,217,746-	
PY UNLIQUIDATED	30,543,933		30,543,933	7,831,575	22,712,358	
NET IN TRANSIT	2,356,942-		2,356,942-	139,196-	2,217,746-	
ACCRUED LIABILITIES				4,435,718	4,435,718-	
SUBTOTAL - APPROPRIATION	28,186,991		28,186,991	12,128,097	16,058,894	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 64 492 00 68 83	1,725	1,725		1,115-	2,840	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 492 00 69 8A				3,939,669	3,939,669-	
543 50 492 00 69 83	57,381,918		57,381,918	20,194,534	37,187,384	
643 50 492 00 69 8A				307,081	307,081-	
643 50 492 00 69 83	8,263,281		8,263,281	704,193	7,559,088	
743 50 492 00 69 8A				405,738	405,738-	
743 50 492 00 69 83	5,796,966		5,796,966	343,779	5,453,187	
843 50 492 00 69 8A				99,500	99,500-	
843 50 492 00 69 81	29,450,000		29,450,000	7,883	29,442,117	
843 50 492 00 70 81	14,084,113		14,084,113		14,084,113	
SUBTOTAL	114,976,278		114,976,278	26,002,377	88,973,901	
CURRENT YEAR	43,534,113		43,534,113	7,883	43,526,230	
PY UNLIQUIDATED	71,443,890	1,725	71,442,165	21,241,391	50,202,499	
ACCRUED LIABILITIES				4,751,988	4,751,988-	
SUBTOTAL - APPROPRIATION	114,978,003	1,725	114,976,278	26,001,262	88,976,741	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 64 492 00 43 83	2,621,420	2,621,420		343,233	2,278,187	
GRANTS						
544 50 492 00 44 8A				3,143,728	3,143,728-	
544 50 492 00 44 83	6,815,298		6,815,298	716,889	6,098,409	
844 50 492 00 44 8A				396,291	396,291-	
844 50 492 00 44 81	4,200,000		4,200,000	316,649	3,883,351	
SUBTOTAL	13,636,718	2,621,420	11,015,298	4,916,790	8,719,928	
CURRENT YEAR	4,200,000		4,200,000	316,649	3,883,351	
PY UNLIQUIDATED	9,436,718	2,621,420	6,815,298	1,060,122	8,376,596	
ACCRUED LIABILITIES				3,540,019	3,540,019-	
SUBTOTAL - APPROPRIATION	13,636,718	2,621,420	11,015,298	4,916,790	8,719,928	
FUNCTIONAL U. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 64 492 00 68 83	84,515	84,515		47,351-	131,866	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 492 00 69 8A				145,848	145,848-	
545 50 492 00 69 83	3,519,866		3,519,866	807,254	2,712,612	
645 50 492 00 69 8A				93,800	93,800-	
645 50 492 00 69 83	287,019		287,019	178,122	108,897	
745 50 492 00 69 8A				45,908	45,908-	
745 50 492 00 69 83	1,283,176		1,283,176	227,739	1,055,437	
845 50 492 00 69 8A				36,000	36,000-	
845 50 492 00 69 81	299,526		299,526	19,430	280,096	
845 50 492 00 70 81	135,000		135,000		135,000	
SUBTOTAL	5,524,587		5,524,587	1,554,101	3,970,486	
CURRENT YEAR	434,526		434,526	19,430	415,096	
PY UNLIQUIDATED	5,174,576	84,515	5,090,062	1,165,763	4,008,814	1-
ACCRUED LIABILITIES				321,556	321,556-	
SUBTOTAL - APPROPRIATION	5,609,102	84,515	5,524,587	1,506,750	4,102,352	
FUNCTIONAL U. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 492 00 68 83	21,166	21,166		511-	21,677	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
546 50 492 00 69 8A				1,387,129	1,387,129-	
546 50 492 00 69 83	4,759,384		4,759,384	935,379	3,824,005	
646 50 492 00 69 8A				36,535	36,535-	
646 50 492 00 69 83	1,486,229		1,486,229	178,931	1,307,298	
846 50 492 00 69 8A				2,232	2,232-	
846 50 492 00 69 81	3,127,283		3,127,283	12,067	3,115,216	
846 50 492 00 70 81	299,000		299,000		299,000	
SUBTOTAL	9,671,896		9,671,896	2,552,273	7,119,623	
746 57 492 00 10 8A				3,671	3,671-	
746 57 492 00 10 83	6,058		6,058	2,388	3,670	
SUBTOTAL	6,058		6,058	6,059	1-	
CURRENT YEAR	3,426,283		3,426,283	12,067	3,414,216	
PY UNLIQUIDATED	6,272,838	21,166	6,251,672	1,116,186	5,156,652	
ACCRUED LIABILITIES				1,429,567	1,429,567-	
SUBTOTAL - APPROPRIATION	9,699,120	21,166	9,677,954	2,557,821	7,141,299	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 64 492 00 68 83	49,876	49,876			49,876	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 492 00 69 8A				4,593,598	4,593,598-	
548 50 492 00 69 83	19,481,394		19,481,394	3,709,236	15,772,158	
648 50 492 00 69 8A				352,669	352,669-	
648 50 492 00 69 83	2,499,404		2,499,404	785,845	1,713,559	
748 50 492 00 69 8A				134,700	134,700-	
748 50 492 00 69 83	4,885,467		4,885,467	55,973	4,829,494	
848 50 492 00 69 8A				20,000	20,000-	
848 50 492 00 69 81	2,922,000		2,922,000		2,922,000	
848 50 492 00 70 8A				20,300	20,300-	
848 50 492 00 70 81	499,999		499,999		499,999	
SUBTOTAL	30,288,264		30,288,264	9,672,321	20,615,943	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,421,999		3,421,999		3,421,999	
PY UNLIQUIDATED	26,916,140	49,876	26,866,264	4,551,054	22,365,086	
ACCRUED LIABILITIES				5,121,267	5,121,267-	
SUBTOTAL - APPROPRIATION	30,338,140	49,876	30,288,264	9,672,321	20,665,819	
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				1,481,914	1,481,914-	
649 88 492 00 97 85				168,606	168,606-	
749 88 492 00 97 85				92,946	92,946-	
849 88 492 00 97 85				6,380	6,380-	
SUBTOTAL	1,984,842-		1,984,842-	234,996-	1,749,846-	
NET IN TRANSIT	1,984,842-		1,984,842-	234,995-	1,749,847-	
SUBTOTAL - APPROPRIATION	1,984,842-		1,984,842-	234,996-	1,749,846-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 492 00 69 8A				825,669	825,669-	
563 50 492 00 69 83	7,068,052		7,068,052	914,685	6,153,367	
SUBTOTAL	7,068,052		7,068,052	1,740,354	5,327,698	
PY UNLIQUIDATED	7,068,052		7,068,052	914,685	6,153,367	
ACCRUED LIABILITIES				825,669	825,669-	
SUBTOTAL - APPROPRIATION	7,068,052		7,068,052	1,740,354	5,327,698	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 492 00 44 8A				70,500	70,500-	
564 50 492 00 44 83	712,982		712,982	104,994	607,988	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	712,982		712,982	175,494	537,488	
PY UNLIQUIDATED	712,982		712,982	104,994	607,988	
ACCRUED LIABILITIES				70,500	70,500-	
SUBTOTAL - APPROPRIATION	712,982		712,982	175,494	537,488	
FUNCTIONAL U. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 492 00 69 8A				68,500	68,500-	
565 50 492 00 69 83	3,208,605		3,208,605	284,572	2,924,033	
SUBTOTAL	3,208,605		3,208,605	353,072	2,855,533	
PY UNLIQUIDATED	3,208,605		3,208,605	284,572	2,924,033	
ACCRUED LIABILITIES				68,500	68,500-	
SUBTOTAL - APPROPRIATION	3,208,605		3,208,605	353,072	2,855,533	
FUNCTIONAL U. A.,TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
566 50 492 00 69 8A				45,100	45,100-	
566 50 492 00 69 83	636,205		636,205	56,131	580,074	
SUBTOTAL	636,205		636,205	101,231	534,974	
PY UNLIQUIDATED	636,205		636,205	56,131	580,074	
ACCRUED LIABILITIES				45,100	45,100-	
SUBTOTAL - APPROPRIATION	636,205		636,205	101,231	534,974	
FUNCTIONAL U. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 492 00 69 8A				68,508	68,508-	
568 50 492 00 69 83	9,701,993		9,701,993	229,914	9,472,079	
SUBTOTAL	9,701,993		9,701,993	298,422	9,403,571	
PY UNLIQUIDATED	9,701,993		9,701,993	229,914	9,472,079	
ACCRUED LIABILITIES				68,508	68,508-	
SUBTOTAL - APPROPRIATION	9,701,993		9,701,993	298,422	9,403,571	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 492 00 97 85				36,219	36,219-	
NET IN TRANSIT				36,219	36,219-	
SUBTOTAL - APPROPRIATION				36,219	36,219-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 492 00 50 83			75,000,000	75,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 50 492 00 69 8A				972,059	972,059-	
770 50 492 00 69 83	84,190,000		84,190,000	565,350	83,624,650	
SUBTOTAL	84,190,000		84,190,000	1,537,409	82,652,591	
770 50 492 00 10 8A				126,474	126,474-	
770 50 492 00 10 83	468,039		468,039	341,565	126,474	
SUBTOTAL	468,039		468,039	468,039		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 492 00 96 85	55,574-		55,574-	55,574-		
770 88 492 00 97 85				115,600	115,600-	
SUBTOTAL	55,574-		55,574-	60,026	115,600-	
PY UNLIQUIDATED	84,658,039		84,658,039	906,915	83,751,124	
NET IN TRANSIT	55,574-		55,574-	60,026	115,600-	
ACCRUED LIABILITIES				1,098,533	1,098,533-	
SUBTOTAL - APPROPRIATION	84,602,465		159,602,465	77,065,474	82,536,991	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 492 00 68 81	2,186,000	2,186,000			2,186,000	
482 34 492 00 68 83	6,900,000	6,900,000		1,500,000	5,400,000	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,086,000	9,086,000		1,500,000	7,586,000	
CURRENT YEAR	2,186,000	2,186,000			2,186,000	
PY UNLIQUIDATED	6,900,000	6,900,000		1,500,000	5,400,000	
SUBTOTAL - APPROPRIATION	9,086,000	9,086,000		1,500,000	7,586,000	
TOTAL	321,202,093	11,881,781	384,320,312	143,022,564	253,179,529	
GRAND TOTAL	321,202,093	11,881,781	384,320,312	143,022,564	253,179,529	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 493 00 10 8A				1,921	1,921-	
500 50 493 00 10 83	5,879		5,879	3,958	1,921	
600 50 493 00 10 8A				3,950	3,950-	
600 50 493 00 10 83	24,818		24,818	20,868	3,950	
700 50 493 00 10 8A				29,176	29,176-	
700 50 493 00 10 83	723,283		723,283	642,224	81,059	
800 50 493 00 10 8A				30,536-	30,536	
800 50 493 00 10 81	3,020,000		3,020,000	2,115,889	904,111	
SUBTOTAL	3,773,980		3,773,980	2,787,450	986,530	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 493 00 90 85				13,260-	13,260	
600 88 493 00 90 85				747	747-	
700 88 493 00 90 85				5,488-	5,488	
800 88 493 00 90 85				19,750	19,750-	
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-	4,020-	1,749-	
CURRENT YEAR	3,020,000		3,020,000	2,115,889	904,111	
PY UNLIQUIDATED	753,980		753,980	667,050	86,930	
NET IN TRANSIT	5,769-		5,769-	4,020-	1,749-	
ACCRUED LIABILITIES				4,510	4,510-	
SUBTOTAL - APPROPRIATION	3,768,211		3,768,211	2,783,430	984,781	
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	1,630,008	869,992	

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			2,500,000	1,630,008	869,992	
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	18,851,131	18,851,131		4,575,880	14,275,251	
643 63 493 00 68 83	2,000,000	2,000,000		26,148	1,973,852	
743 63 493 00 68 83	8,000,000	8,000,000		246,707	7,753,293	
843 63 493 00 68 81	1,500,000	1,500,000			1,500,000	
SUBTOTAL	30,351,131	30,351,131		4,848,735	25,502,396	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 493 00 69 8A				841,937	841,937-	
543 50 493 00 69 83	4,815,520		4,815,520	1,922,953	2,892,567	
643 50 493 00 69 8A				743,952	743,952-	
643 50 493 00 69 83	12,906,809		12,906,809	1,043,543	11,863,266	
743 50 493 00 69 8A				1,361,395	1,361,395-	
743 50 493 00 69 83	4,940,057		4,940,057	1,031,949	3,908,108	
843 50 493 00 69 8A				47,202	47,202-	
843 50 493 00 69 81	14,000,000		14,000,000	29,659	13,970,341	
843 50 493 00 70 81	100,000		100,000		100,000	
SUBTOTAL	36,762,386		36,762,386	7,022,590	29,739,796	
743 50 493 00 10 83	48,557		48,557	48,557		

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	15,600,000	1,500,000	14,100,000	29,659	15,570,341	
PY UNLIQUIDATED	51,562,075	28,851,131	22,710,944	8,895,737	42,666,338	
ACCRUED LIABILITIES				2,994,486	2,994,486-	
SUBTOTAL - APPROPRIATION	67,162,074	30,351,131	36,810,943	11,919,882	55,242,192	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
544 64 493 00 43 83	5,661,529	5,661,529		2,955,852	2,705,677	
GRANTS						
544 50 493 00 44 8A				686,748	686,748-	
544 50 493 00 44 83	2,264,988		2,264,988	506,148	1,758,840	
644 50 493 00 44 83	700,770		700,770	182,984	517,786	
SUBTOTAL	8,627,287	5,661,529	2,965,758	4,331,732	4,295,555	
PY UNLIQUIDATED	8,627,288	5,661,529	2,965,758	3,644,984	4,982,303	1
ACCRUED LIABILITIES				686,748	686,748-	
SUBTOTAL - APPROPRIATION	8,627,287	5,661,529	2,965,758	4,331,732	4,295,555	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 493 00 68 83	9,270,667	9,270,667		1,257,308	8,013,359	
TECHNICAL ASSISTANCE						
GRANTS						
546 51 493 00 69 8A				3,660	3,660-	
546 50 493 00 69 8A				426,781	426,781-	
546 51 493 00 69 83	70,000		70,000		70,000	
546 50 493 00 69 83	8,604,268		8,604,268	813,057	7,791,211	
646 50 493 00 69 8A				444,286	444,286-	
646 50 493 00 69 83	3,718,464		3,718,464	550,316	3,168,148	
746 50 493 00 69 8A				108,121	108,121-	
746 50 493 00 69 83	2,631,984		2,631,984	280,512	2,351,472	
846 50 493 00 69 8A				5,852	5,852-	
846 50 493 00 69 81	1,100,000		1,100,000	3,305	1,096,695	
646 51 493 00 61 8A				11,500	11,500-	
646 51 493 00 61 83	183,767		183,767	40,405	143,362	
746 51 493 00 61 8A				12,917	12,917-	
746 51 493 00 61 83	45,000		45,000	26,250	18,750	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,353,483		16,353,483	2,726,962	13,626,521	
746 50 493 00 10 8A				57,380	57,380-	
746 50 493 00 10 83	307,816		307,816	248,253	59,563	
SUBTOTAL	307,816		307,816	305,633	2,183	
CURRENT YEAR	1,100,000		1,100,000	3,305	1,096,695	
PY UNLIQUIDATED	24,831,966	9,270,667	15,561,299	3,216,101	21,615,865	
ACCRUED LIABILITIES				1,070,497	1,070,497-	
SUBTOTAL - APPROPRIATION	25,931,966	9,270,667	16,661,299	4,289,903	21,642,063	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 63 493 00 68 83	1,500,000	1,500,000		95,979	1,404,021	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 493 00 69 8A				34,928	34,928-	
548 50 493 00 69 83	588,300		588,300	185,981	402,319	
648 50 493 00 69 83	200,000		200,000		200,000	
748 50 493 00 69 8A				111,534	111,534-	
746 50 493 00 69 83	700,000		700,000	69,365	630,635	
848 50 493 00 69 81	200,000		200,000		200,000	
SUBTOTAL	1,688,300		1,688,300	401,808	1,286,492	
CURRENT YEAR	200,000		200,000		200,000	
PY UNLIQUIDATED	2,988,300	1,500,000	1,488,300	351,325	2,636,975	
ACCRUED LIABILITIES				146,462	146,462-	
SUBTOTAL - APPROPRIATION	3,188,300	1,500,000	1,688,300	497,787	2,690,513	
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				97	97-	
649 88 493 00 97 85				4,926	4,926-	
749 88 493 00 97 85				14,777	14,777-	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	358,625-		358,625-	338,825-	19,800-	
NET IN TRANSIT	358,624-		358,624-	338,824-	19,800-	
SUBTOTAL - APPROPRIATION	358,625-		358,625-	338,825-	19,800-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 50 493 00 69 8A				52,463	52,463-	
563 50 493 00 69 83	478,521		478,521	161,146	317,375	
SUBTOTAL	478,521		478,521	213,609	264,912	
PY UNLIQUIDATED	478,521		478,521	161,146	317,375	
ACCRUED LIABILITIES				52,463	52,463-	
SUBTOTAL - APPROPRIATION	478,521		478,521	213,609	264,912	
FUNCTIONAL D. A.,POPULATION PLANNING						
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	
870 63 493 00 50 81			5,000,000		5,000,000	
SUBTOTAL			10,000,000		10,000,000	
SUBTOTAL - APPROPRIATION			10,000,000		10,000,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 493 00 68 83	3,000,000	3,000,000			3,000,000	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,000,000	3,000,000			3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000	3,000,000			3,000,000	
TOTAL	114,501,633	52,387,327	74,614,306	27,858,451	99,143,182	
GRAND TOTAL	114,501,633	52,387,327	74,614,306	27,858,451	99,143,182	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 497 00 10 83	4,549		4,549	4,549		
600 50 497 00 10 8A				17,225	17,225-	
600 50 497 00 10 83	106,318		106,318	79,683	26,635	
700 50 497 00 10 8A				95,152	95,152-	
700 50 497 00 10 83	1,327,694		1,327,694	1,088,419	239,275	
800 50 497 00 10 8A				726,548	726,548-	
800 50 497 00 10 81	4,100,000		4,100,000	2,559,528	1,540,472	
SUBTOTAL	5,538,561		5,538,561	4,571,104	967,457	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 497 00 90 85				49	49-	
600 88 497 00 90 85				25	25-	
700 88 497 00 90 85				16,501	16,501-	
800 88 497 00 90 85				79,303	79,303-	
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-	15,870	95,878-	
CURRENT YEAR	4,100,000		4,100,000	2,559,528	1,540,472	
PY UNLIQUIDATED	1,438,561		1,438,561	1,172,650	265,911	
NET IN TRANSIT	80,007-		80,007-	15,871	95,878-	
ACCRUED LIABILITIES				838,924	838,924-	
SUBTOTAL - APPROPRIATION	5,458,553		5,458,553	4,586,974	871,579	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 497 00 68 83	3,931,170	3,931,170			3,931,170	
402 64 497 00 68 83	7,502,112	7,502,112		1,267,951	6,234,161	
SUBTOTAL	11,433,282	11,433,282		1,267,951	10,165,331	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 497 00 69 83	7,464		7,464	7,464		

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	11,440,746	11,433,282	7,464	1,275,415	10,165,331	
SUBTOTAL - APPROPRIATION	11,440,746	11,433,282	7,464	1,275,415	10,165,331	
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				85,000	85,000-	
424 50 497 00 44 83	324,040		324,040	146,695	177,345	
SUBTOTAL	324,040		324,040	231,695	92,345	
PY UNLIQUIDATED	338,021	13,980	324,040	160,675	177,345	1
ACCRUED LIABILITIES				85,000	85,000-	
SUBTOTAL - APPROPRIATION	338,020	13,980	324,040	245,675	92,345	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 83	1,538,054	1,538,054		1,495,280	42,774	
425 63 497 00 68 83	696,000	696,000			696,000	
SUBTOTAL	2,234,054	2,234,054		1,495,280	738,774	
PY UNLIQUIDATED	2,234,054	2,234,054		1,495,280	738,774	
SUBTOTAL - APPROPRIATION	2,234,054	2,234,054		1,495,280	738,774	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 83	963,819	963,819		68,087	895,732	
PY UNLIQUIDATED	963,819	963,819		68,087	895,732	
SUBTOTAL - APPROPRIATION	963,819	963,819		68,087	895,732	
FUNCTIONAL O.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	75,034,832	75,034,832		14,241,100	60,793,732	
543 63 497 00 68 83	1,800,000-	1,800,000-		184,611	1,984,611-	
643 63 497 00 68 83	5,174,207	5,174,207		347,134	4,827,073	
743 63 497 00 68 83	8,163,000	8,163,000			8,163,000	
SUBTOTAL	86,572,039	86,572,039		14,772,845	71,799,194	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 497 00 69 8A				2,101,384	2,101,384-	
543 50 497 00 69 83	28,443,302		28,443,302	7,918,169	20,525,133	
643 50 497 00 69 8A				787,685	787,685-	
643 50 497 00 69 83	17,484,907		17,484,907	2,133,836	15,351,071	
743 50 497 00 69 8A				393,312	393,312-	
743 50 497 00 69 83	5,470,000		5,470,000	875,008	4,594,992	
843 50 497 00 69 8A				208,719	208,719-	
843 50 497 00 69 81	15,907,000		15,907,000	517,977	15,389,023	
843 50 497 00 70 81	1,201,689		1,201,689		1,201,689	
SUBTOTAL	68,506,898		68,506,898	14,936,090	53,570,808	
743 50 497 00 10 8A				386	386-	
743 50 497 00 10 83	25,480		25,480	25,094	386	
SUBTOTAL	25,480		25,480	25,480		

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	17,108,689		17,108,689	517,977	16,590,712	
PY UNLIQUIDATED	137,995,728	86,572,038	51,423,690	25,724,952	112,270,776	
ACCRUED LIABILITIES				3,491,485	3,491,485-	
SUBTOTAL - APPROPRIATION	155,104,417	86,572,039	111,532,378	29,734,415	168,370,002	
FUNCTIONAL D. A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
544 64 497 00 68 83				483,185	483,185-	
744 63 497 00 68 83				44,047	44,047-	
SUBTOTAL				527,232	527,232-	
TECHNICAL ASSISTANCE						
LOANS						
544 64 497 00 43 83	6,531,356	6,531,356		1,788,235	4,743,121	
744 63 497 00 43 83	1,300,000	1,300,000		118,658	1,181,342	
GRANTS						
544 50 497 00 44 8A				1,243,688	1,243,688-	
544 50 497 00 44 83	6,161,144		6,161,144	2,850,826	3,310,318	
744 50 497 00 44 8A				640,989	640,989-	
744 50 497 00 44 83	11,700,000		11,700,000	500,998	11,199,002	
SUBTOTAL	25,692,500	7,831,356	17,861,144	7,143,394	18,549,106	
744 50 497 00 10 8A				54,026	54,026-	
744 50 497 00 10 83	499,585		499,585	420,643	78,942	
SUBTOTAL	499,585		499,585	474,669	24,916	
PY UNLIQUIDATED	26,192,085	7,831,356	18,360,729	6,206,592	19,985,493	
ACCRUED LIABILITIES				1,938,703	1,938,703-	
SUBTOTAL - APPROPRIATION	26,192,085	7,831,356	18,360,729	8,145,295	18,046,790	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 64 497 00 68 83	9,847,369	9,847,369		5,092,242	4,755,127	
545 63 497 00 68 83				35,734	35,734-	
745 63 497 00 68 83	1,833,000	1,833,000			1,833,000	
SUBTOTAL	11,680,369	11,680,369		5,127,976	6,552,393	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
545 50 497 00 69 8A				334,314	334,314-	
545 50 497 00 69 83	2,052,203		2,052,203	553,427	1,498,776	
645 50 497 00 69 8A				147,780	147,780-	
645 50 497 00 69 83	2,471,259		2,471,259	740,401	1,730,858	
745 50 497 00 69 8A				114,952	114,952-	
745 50 497 00 69 83	750,000		750,000	515,653	234,347	
845 50 497 00 69 8A				23,709-	23,709	
845 50 497 00 69 81	6,071,000		6,071,000	48,000	6,023,000	
SUBTOTAL	11,344,462		11,344,462	2,430,818	8,913,644	
CURRENT YEAR	6,071,000		6,071,000	48,000	6,023,000	
PY UNLIQUIDATED	16,953,831	11,680,369	5,273,462	6,937,457	10,016,374	
ACCRUED LIABILITIES				573,336	573,336-	
SUBTOTAL - APPROPRIATION	23,024,831	11,680,369	11,344,462	7,558,794	15,466,037	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 64 497 00 68 83	3,875,911	3,875,911		843,624	3,032,887	
646 63 497 00 68 83	100,000	100,000		75,649	24,351	
746 63 497 00 68 83	1,787,150	1,787,150		418,093	1,369,057	
SUBTOTAL	5,763,061	5,763,061		1,336,766	4,426,295	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 497 00 69 8A				391,788	391,788-	
546 51 497 00 69 83	50,000		50,000		50,000	
546 50 497 00 69 83	4,374,139		4,374,139	647,265	3,726,874	
646 50 497 00 69 8A				374,184	374,184-	
646 50 497 00 69 83	3,031,992		3,031,992	2,461,876	570,116	
746 50 497 00 69 8A				254,440	254,440-	
746 50 497 00 69 83	2,056,688		2,056,688	514,531	1,542,157	
746 51 497 00 69 83	22,322		22,322	11,898	10,424	
846 50 497 00 69 8A				6,387	6,387-	
846 50 497 00 69 81	7,647,000		7,647,000	18,234	7,628,766	
SUBTOTAL	17,182,141		17,182,141	4,680,603	12,501,538	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,647,000		7,647,000	18,234	7,628,766	
PY UNLIQUIDATED	15,298,202	5,763,061	9,535,142	4,972,335	10,325,868	1-
ACCRUED LIABILITIES				1,026,799	1,026,799-	
SUBTOTAL - APPROPRIATION	22,945,202	5,763,061	17,182,141	6,017,369	16,927,833	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 64 497 00 68 83	9,580,509	9,580,509		2,566,072	7,014,437	
748 63 497 00 68 83	2,000,000	2,000,000			2,000,000	
848 63 497 00 68 81	320,000	320,000			320,000	
SUBTOTAL	11,900,509	11,900,509		2,566,072	9,334,437	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 497 00 69 8A				1,725,740	1,725,740-	
548 50 497 00 69 83	11,232,957		11,232,957	2,902,467	8,330,490	
648 50 497 00 69 8A				1,357,041	1,357,041-	
648 50 497 00 69 83	8,985,703		8,985,703	1,047,681	7,938,022	
748 50 497 00 69 8A				216,952	216,952-	
748 50 497 00 69 83	5,178,103		5,178,103	766,774	4,411,329	
848 50 497 00 69 8A				285,751	285,751-	
848 50 497 00 69 81	9,390,000		9,390,000	178,707	9,211,293	
SUBTOTAL	34,786,763		34,786,763	8,481,113	26,305,650	
CURRENT YEAR	9,710,000	320,000	9,390,000	178,707	9,531,293	
PY UNLIQUIDATED	36,977,272	11,580,509	25,396,763	7,282,994	29,694,278	
ACCRUED LIABILITIES				3,585,484	3,585,484-	
SUBTOTAL - APPROPRIATION	46,687,272	11,900,509	34,786,763	11,047,185	35,640,087	
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				1,091,629	1,091,629-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 497 00 97 85				329,265	329,265-	
749 88 497 00 97 85				123,884	123,884-	
849 88 497 00 97 85				48,953	48,953-	
SUBTOTAL	2,353,833-		2,353,833-	760,102-	1,593,731-	
NET IN TRANSIT	2,353,833-		2,353,833-	760,102-	1,593,731-	
SUBTOTAL - APPROPRIATION	2,353,833-		2,353,833-	760,102-	1,593,731-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 63 497 00 68 83	3,816,891	3,816,891		248,091	3,568,800	
563 64 497 00 68 83	1,800,000-	1,800,000-		632	1,800,632-	
SUBTOTAL	2,016,891	2,016,891		248,723	1,768,168	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 497 00 69 8A				10,000	10,000-	
563 50 497 00 69 83	699,587		699,587	348,899	350,688	
SUBTOTAL	699,587		699,587	358,899	340,688	
PY UNLIQUIDATED	2,716,479	2,016,891	699,587	597,623	2,118,855	1
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	2,716,478	2,016,891	699,587	607,622	2,108,856	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
565 63 497 00 68 83	2,172,000	2,172,000		774,524	1,397,476	
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	774,524	1,472,476	
SUBTOTAL - APPROPRIATION	2,247,000	2,172,000	75,000	774,524	1,472,476	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
569 80 497 00 97 85				47,294	47,294-	
NET IN TRANSIT				47,294	47,294-	
SUBTOTAL - APPROPRIATION				47,294	47,294-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
432 34 497 00 68 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	299,348,514	144,931,360	197,417,154	70,843,697	271,504,817	
GRAND TOTAL	299,348,514	144,931,360	197,417,154	70,843,697	271,504,817	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	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		5,524,337	43,179,559	
GRANTS						
537 64 498 00 59 83	43,764,910		43,764,910	24,049,346	19,715,564	
637 64 498 00 59 83				3,652,263	3,652,263-	
SUBTOTAL	92,468,806	48,703,896	43,764,910	33,225,946	59,242,860	
TECHNICAL ASSISTANCE						
GRANTS						
637 60 386 00 69 83	5,819,599		5,819,599	5,819,599		
637 60 492 00 61 83	103,281		103,281	59,113	44,168	
SUBTOTAL	5,922,880		5,922,880	5,878,712	44,168	
PY UNLIQUIDATED	98,391,686	48,703,896	49,687,790	39,104,659	59,287,027	
SUBTOTAL - APPROPRIATION	98,391,686	48,703,896	49,687,790	39,104,658	59,287,028	
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		1,047,144	97,495	
TECHNICAL ASSISTANCE						
SELF-HELP						
843 60 497 00 39 81	303,043	303,043			303,043	
843 60 493 00 39 81	60,000	60,000			60,000	
GRANTS						
543 60 493 00 69 8A				3,678	3,678-	
543 60 492 00 69 8A				228,683	228,683-	
543 60 386 00 69 8A				7,924	7,924-	
543 64 498 00 69 83	93,056		93,056	68,500	24,556	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 60 493 00 69 83	30%		30%		30%	
543 60 493 00 69 83	76,314		76,314	65,601	10,713	
543 60 492 00 69 83	3,171,253		3,171,253	2,348,351	822,902	
543 60 386 00 69 83	788,366		788,366	364,863	423,503	
643 60 386 00 69 8A				60,000	60,000-	
643 60 493 00 69 83	37,708		37,708	31,694	6,014	
643 60 386 00 69 83	1,757,695		1,757,695	1,009,865	747,830	
643 60 492 00 69 83	1,826,056		1,826,056	62,069	1,763,987	
743 60 492 00 69 8A				348,774	348,774-	
743 60 367 00 69 8A				10,000	10,000-	
743 60 386 00 69 8A				206,667	206,667-	
743 60 492 00 69 83	2,434,534		2,434,534	551,951	1,882,583	
743 60 386 00 69 83	1,636,800		1,636,800	488,741	1,148,059	
743 60 367 00 69 83	10,000		10,000		10,000	
843 60 492 00 69 8A				30,000	30,000-	
843 60 497 00 69 8A				32,000	32,000-	
843 60 493 00 69 8A				6,000	6,000-	
843 60 386 00 69 8A				35,000	35,000-	
843 60 367 00 69 8A				10,000	10,000-	
843 60 367 00 69 81	10,000		10,000		10,000	
843 60 383 00 69 81	12,000		12,000		12,000	
843 60 386 00 69 81	600,000		600,000		600,000	
843 60 493 00 69 81	40,000		40,000		40,000	
843 60 492 00 69 81	1,700,000		1,700,000		1,700,000	
843 60 879 00 69 81	100,000		100,000		100,000	
843 60 497 00 69 81	450,000		450,000		450,000	
543 60 386 00 61 8A				13,495	13,495-	
543 60 492 00 61 8A				59,042	59,042-	
543 64 498 00 61 83	340,598		340,598	1,638	338,960	
543 60 879 00 61 83	463		463		463	
543 60 497 00 61 83	28,403		28,403		28,403	
543 60 367 00 61 83	134,556		134,556	73,093	61,463	
543 60 492 00 61 83	138,534		138,534	895	137,639	
543 60 383 00 61 83	11,412		11,412	3,383	8,029	
543 60 386 00 61 83	51,201		51,201	7,826	43,375	
643 60 493 00 61 8A				10,000	10,000-	
643 60 388 00 61 8A				49,328	49,328-	
643 60 386 00 61 8A				16,999	16,999-	
643 60 492 00 61 8A				5,000	5,000-	
643 60 497 00 61 8A				5,163	5,163-	
643 60 879 00 61 8A				2,500	2,500-	
643 60 383 00 61 8A				187,000	187,000-	
643 60 493 00 61 83	101,064		101,064	91,064	10,000	
643 60 386 00 61 83	170,951		170,951	53,951	117,000	
643 60 482 00 61 83	1,203		1,203	1,203		
643 60 388 00 61 83	49,511		49,511	183	49,328	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 492 00 61 83	137,780		137,780	41,064	96,716	
643 60 497 00 61 83	54,106		54,106	24,916	29,190	
643 60 879 00 61 83	50,035		50,035	47,500	2,535	
643 60 367 00 61 83	1,727		1,727	1,727		
643 60 383 00 61 83	380,412		380,412	148,818	231,594	
743 60 383 00 61 8A				13,000	13,000-	
743 60 367 00 61 8A				44,330	44,330-	
743 60 492 00 61 8A				36,577	36,577-	
743 60 388 00 61 8A				39,784	39,784-	
743 60 386 00 61 8A				88,595	88,595-	
743 60 493 00 61 8A				26,456	26,456-	
743 60 879 00 61 8A				52,986	52,986-	
743 60 497 00 61 8A				18,700	18,700-	
743 60 879 00 61 83	270,659		270,659	191,613	79,046	
743 60 367 00 61 83	139,515		139,515	93,523	45,992	
743 60 388 00 61 83	303,434		303,434	250,052	53,382	
743 60 383 00 61 83	167,114		167,114	113,815	53,299	
743 60 386 00 61 83	216,108		216,108	127,394	88,714	
743 60 493 00 61 83	343,607		343,607	289,968	53,639	
743 60 492 00 61 83	541,152		541,152	255,219	285,933	
743 60 497 00 61 83	377,828		377,828	323,062	54,766	
843 60 879 00 61 8A				20,932	20,932-	
843 60 492 00 61 8A				179,571	179,571-	
843 60 482 00 61 8A				247	247-	
843 60 493 00 61 8A				57,589	57,589-	
843 60 497 00 61 8A				33,534	33,534-	
843 60 388 00 61 8A				88,773	88,773-	
843 60 367 00 61 8A				28,900	28,900-	
843 60 386 00 61 8A				75,262	75,262-	
843 60 383 00 61 8A				52,000	52,000-	
843 60 367 00 61 81	140,000		140,000	32,252	107,748	
843 60 386 00 61 81	312,000		312,000	35,958	276,042	
843 60 383 00 61 81	231,190		231,190	114,298	116,892	
843 60 497 00 61 81	210,000		210,000	40,861	169,139	
843 60 493 00 61 81	380,000		380,000	143,723	236,277	
843 60 482 00 61 81	9,884		9,884	1,800	8,084	
843 60 388 00 61 81	468,800		468,800	178,734	290,066	
843 60 492 00 61 81	520,000		520,000	77,193	442,807	
843 60 879 00 61 81	140,000		140,000	100,783	39,217	
843 60 386 00 70 81	153,025		153,025		153,025	
SUBTOTAL	21,683,398	363,043	21,320,355	10,043,633	11,639,765	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,839,942	363,043	5,476,899	725,602	5,114,340	
PY UNLIQUIDATED	16,988,096	1,144,639	15,843,458	8,180,687	8,807,410	1-
ACCRUED LIABILITIES				2,184,487	2,184,487-	
SUBTOTAL - APPROPRIATION	22,828,037	1,507,682	21,320,355	11,090,777	11,737,260	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 60 386 00 69 8A				50,000	50,000-	
544 60 386 00 69 83	59,994		59,994	2,911	57,083	
644 60 386 00 69 8A				9,433	9,433-	
644 60 386 00 69 83	90,939		90,939	81,506	9,433	
744 60 386 00 69 8A				17,200	17,200-	
744 60 386 00 69 83	100,000		100,000	82,759	17,241	
844 60 386 00 69 8A				10,000	10,000-	
844 60 386 00 69 81	200,000		200,000		200,000	
544 60 386 00 61 8A				11,275	11,275-	
544 60 497 00 61 8A				26,070	26,070-	
544 64 498 00 61 83	1,150		1,150		1,150	
544 60 386 00 61 83	47,247		47,247	24,035	23,212	
544 60 497 00 61 83	9,070		9,070	17,000-	26,070	
644 60 497 00 61 8A				37,000	37,000-	
644 60 386 00 61 83	128,891		128,891	88,891	40,000	
644 60 388 00 61 83	8,563		8,563	1,898	6,665	
644 60 493 00 61 83	6,668		6,668	6,668		
644 60 497 00 61 83	38,886		38,886		38,886	
744 60 386 00 61 8A				16,696	16,696-	
744 60 879 00 61 8A				60,500	60,500-	
744 60 388 00 61 8A				15,000	15,000-	
744 60 492 00 61 8A				81,603	81,603-	
744 60 497 00 61 8A				5,300	5,300-	
744 60 879 00 61 83	60,500		60,500		60,500	
744 60 367 00 61 83	73,935		73,935	73,935		
744 60 497 00 61 83	48,049		48,049	42,505	5,544	
744 60 492 00 61 83	100,000		100,000	18,397	81,603	
744 60 388 00 61 83	56,888		56,888	37,594	19,294	
744 60 386 00 61 83	228,031		228,031	75,389	152,642	
844 60 492 00 61 8A				26,380	26,380-	
844 60 386 00 61 8A				500	500-	
844 60 497 00 61 8A				70,000	70,000-	
844 60 879 00 61 8A				13,500	13,500-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 60 879 00 61 81	172,580		172,580		172,580	
844 60 497 00 61 81	70,000		70,000		70,000	
844 60 386 00 61 81	90,000		90,000	24,651	65,349	
844 60 492 00 61 81	52,000		52,000	10,620	41,380	
SUBTOTAL	1,643,391		1,643,391	1,005,216	638,175	
CURRENT YEAR	584,580		584,580	35,271	549,309	
PY UNLIQUIDATED	1,058,812		1,058,812	519,488	539,324	
ACCRUED LIABILITIES				450,458	450,458-	
SUBTOTAL - APPROPRIATION	1,643,391		1,643,391	1,005,216	638,175	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
SELF-HELP						
845 60 497 00 39 8A				8,218	8,218-	
845 60 497 00 39 81	97,574	97,574			97,574	
GRANTS						
545 60 882 00 69 83	90,636		90,636		90,636	
545 60 492 00 69 83	819,135		819,135	170,342	648,793	
745 60 492 00 69 8A				80,000	80,000-	
745 60 482 00 69 83	27,738		27,738	19,412	8,326	
745 60 492 00 69 83	1,207,000		1,207,000	398,284	808,716	
845 60 367 00 69 8A				1,500	1,500-	
845 60 367 00 69 81	27,500		27,500		27,500	
845 60 383 00 69 81	81,000		81,000		81,000	
845 60 497 00 69 81	114,700		114,700		114,700	
845 60 492 00 69 81	950,000		950,000		950,000	
845 60 493 00 69 81	45,167		45,167		45,167	
845 60 388 00 69 81	67,133		67,133		67,133	
845 60 391 00 69 81	67,000		67,000		67,000	
545 64 498 00 61 83	17,557		17,557		17,557	
545 60 388 00 61 83	3,436		3,436	3,300	136	
545 60 879 00 61 83	1,806		1,806		1,806	
545 60 492 00 61 83	248		248		248	
645 60 879 00 61 8A				58,475	58,475-	
645 60 879 00 61 83	65,193		65,193	4,707	60,486	
645 60 386 00 61 83	891		891	891		
645 60 388 00 61 83	1,756		1,756	1,756		
645 60 492 00 61 83	10,014		10,014	9,736	278	
745 60 493 00 61 8A				14,200	14,200-	
745 60 879 00 61 8A				10,458	10,458-	
745 60 482 00 61 8A				3,814	3,814-	
745 60 367 00 61 8A				59,565	59,565-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 493 00 61 83	28,400		28,400		28.400	
745 60 497 00 61 83	68,596		68,596	66,133	2,463	
745 60 879 00 61 83	77,851		77,851	30,304	47,547	
745 60 386 00 61 83	3,685		3,685	3,685		
745 60 482 00 61 83	17,999		17,999	14,185	3,814	
745 60 367 00 61 83	232,946		232,946	39,209	193,737	
845 60 492 00 61 81	50,000		50,000		50,000	
845 60 386 00 61 81	30,000		30,000	974	29,026	
845 60 497 00 61 81	107,199		107,199		107,199	
SUBTOTAL	4,312,160	97,574	4,214,586	999,148	3,313,012	
CURRENT YEAR	1,637,273	97,574	1,539,699	974	1,636,299	
PY UNLIQUIDATED	2,674,888		2,674,888	761,946	1,912,942	
ACCRUED LIABILITIES				236,230	236,230-	
SUBTOTAL - APPROPRIATION	4,312,160	97,574	4,214,586	999,148	3,313,012	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
846 60 497 00 39 81	57,311	57,311			57,311	
GRANTS						
546 60 492 00 69 8A				348,291	348,291-	
546 60 497 00 69 83	20,179		20,179		20,179	
546 60 493 00 69 83	51,825		51,825	51,825		
546 64 498 00 69 83	274,767		274,767	187,769	86,998	
546 60 492 00 69 83	2,048,772		2,048,772	1,204,293	844,479	
646 60 493 00 69 8A				21,710	21,710-	
646 60 492 00 69 8A				105,300	105,300-	
646 60 493 00 69 83	56,005		56,005	25,265	30,740	
646 60 388 00 69 83	49,704		49,704	49,704		
646 60 492 00 69 83	1,388,476		1,388,476	681,192	707,284	
746 60 879 00 69 8A				48,651	48,651-	
746 60 493 00 69 8A				8,758	8,758-	
746 60 388 00 69 8A				19,000	19,000-	
746 60 386 00 69 8A				42,000	42,000-	
746 60 383 00 69 83	60,508		60,508	19,484	41,024	
746 60 386 00 69 83	531,071		531,071	196,144	334,927	
746 60 388 00 69 83	67,080		67,080	20,580	46,500	
746 60 493 00 69 83	52,104		52,104	8,103	44,001	
746 60 492 00 69 83	650,000		650,000		650,000	
746 60 879 00 69 83	113,194		113,194		113,194	
846 60 367 00 69 8A				5,000	5,000-	
846 60 367 00 69 81	100,000		100,000		100,000	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 60 386 00 69 81	300,000		300,000		300,000	
846 60 492 00 69 81	1,000,000		1,000,000		1,000,000	
846 60 497 00 69 81	1,600		1,600	1,600		
846 60 879 00 69 81	160,000		160,000		160,000	
546 60 388 00 61 8A				9,481	9,481-	
546 60 879 00 61 8A				2,255	2,255-	
546 60 492 00 61 83	3,198		3,198		3,198	
546 60 367 00 61 83	6,882		6,882		6,882	
546 60 388 00 61 83	9,481		9,481		9,481	
546 60 497 00 61 83	921		921		921	
546 64 498 00 61 83	142,471		142,471	38,338	104,133	
546 60 879 00 61 83	2,465		2,465	140	2,325	
646 60 367 00 61 8A				15,000	15,000-	
646 60 386 00 61 8A				1,830	1,830-	
646 60 388 00 61 8A				68,203	68,203-	
646 60 493 00 61 8A				2,652-	2,652	
646 60 879 00 61 8A				28,000	28,000-	
646 60 497 00 61 83	36,157		36,157	12,755	23,402	
646 60 367 00 61 83	123,772		123,772	98,000	25,772	
646 60 493 00 61 83	110,769		110,769	110,769		
646 60 492 00 61 83	4,108		4,108		4,108	
646 60 879 00 61 83	40,787		40,787	12,612	28,175	
646 60 386 00 61 83	47,746		47,746	45,916	1,830	
646 60 388 00 61 83	99,820		99,820	31,616	68,204	
746 60 492 00 61 8A				32,751	32,751-	
746 60 879 00 61 8A				47,225	47,225-	
746 60 367 00 61 8A				19,382	19,382-	
746 60 383 00 61 8A				196	196-	
746 60 388 00 61 8A				18,726	18,726-	
746 60 492 00 61 83	92,398		92,398	52,996	39,402	
746 60 493 00 61 83	13,979		13,979	13,979		
746 60 879 00 61 83	50,000		50,000	2,775	47,225	
746 60 386 00 61 83	55,885		55,885	31,918	23,967	
746 60 367 00 61 83	96,029		96,029	73,611	22,418	
746 60 383 00 61 83	95,315		95,315	95,119	196	
746 60 386 00 61 83	44,748		44,748	40,968	3,780	
846 60 879 00 61 8A				3,276	3,276-	
846 60 497 00 61 8A				86,989	86,989-	
846 60 493 00 61 8A				19,864	19,864-	
846 60 386 00 61 8A				40,208	40,208-	
846 60 383 00 61 8A				19,803	19,803-	
846 60 367 00 61 8A				31,260	31,260-	
846 60 482 00 61 8A				3,209	3,209-	
846 60 492 00 61 8A				5,469	5,469-	
846 60 492 00 61 81	73,000		73,000	32,714	40,286	
846 60 482 00 61 81	5,000		5,000	1,791	3,209	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 60 367 00 61 81	120,850		120,850	17,920	102,930	
846 60 383 00 61 81	196,499		196,499	96,941	99,558	
846 60 386 00 61 81	65,000		65,000	11,533	53,467	
846 60 493 00 61 81	75,000		75,000	11,048	63,952	
846 60 497 00 61 81	125,000		125,000	32,453	92,547	
846 60 879 00 61 81	180,000		180,000	7,224	172,776	
846 60 386 00 70 81	46,550		46,550		46,550	
SUBTOTAL	8,946,426	57,311	8,889,115	4,368,280	4,578,146	
CURRENT YEAR	2,505,810	57,311	2,448,499	213,224	2,292,586	
PY UNLIQUIDATED	6,440,615		6,440,615	3,105,871	3,334,744	
ACCRUED LIABILITIES				1,049,186	1,049,186-	
SUBTOTAL - APPROPRIATION	8,946,426	57,311	8,889,115	4,368,280	4,578,146	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 386 00 69 83	1,654,514		1,654,514	979,941	674,573	
648 60 492 00 69 83	232,893		232,893	232,893		
748 60 386 00 69 8A				165,825	165,825-	
748 60 386 00 69 83	1,000,000		1,000,000	106,567	893,433	
848 60 497 00 69 8A				3,000	3,000-	
848 60 497 00 69 81	190,000		190,000		190,000	
848 60 386 00 69 81	100,000		100,000		100,000	
548 64 498 00 61 8A				199,090	199,090-	
548 60 367 00 61 83	3,513		3,513		3,513	
548 60 492 00 61 83	50,569		50,569	8,000	42,569	
548 60 386 00 61 83	12,000		12,000	12,000		
548 60 879 00 61 83	103		103		103	
548 60 497 00 61 83	38		38	38		
548 64 498 00 61 83	632,719		632,719	330,900	301,819	
648 60 482 00 61 8A				656,300	656,300-	
648 60 879 00 61 8A				2,500	2,500-	
648 60 497 00 61 8A				34,176	34,176-	
648 60 388 00 61 8A				25,000	25,000-	
648 60 386 00 61 8A				3,000	3,000-	
648 60 367 00 61 8A				23,063	23,063-	
648 60 493 00 61 83	55,988		55,988	55,988		
648 60 492 00 61 83	130,428		130,428	1,964	128,464	
648 60 482 00 61 83	656,300		656,300		656,300	
648 60 497 00 61 83	89,425		89,425	37,897	51,528	
648 60 879 00 61 83	17,815		17,815	13,159	4,656	
648 60 388 00 61 83	25,000		25,000		25,000	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 386 00 61 83	4,204		4,204	348	3,856	
648 60 367 00 61 83	50,000		50,000	17,241	32,759	
748 60 386 00 61 8A				15,000	15,000-	
748 60 492 00 61 8A				21,683	21,683-	
748 60 879 00 61 8A				7,401	7,401-	
748 60 367 00 61 83	48,004		48,004	48,004		
748 60 388 00 61 83	19,672		19,672	14,524	5,148	
748 60 386 00 61 83	250,025		250,025	149,320	100,705	
748 60 492 00 61 83	42,000		42,000	8,638	33,362	
748 60 497 00 61 83	32,973		32,973	31,574	1,399	
748 60 879 00 61 83	162,884		162,884	84,559	78,325	
848 60 482 00 61 8A				3,000	3,000-	
848 60 497 00 61 8A				6,254	6,254-	
848 60 879 00 61 8A				10,500	10,500-	
848 60 386 00 61 8A				3,650	3,650-	
848 60 386 00 61 81	233,400		233,400	33,387	200,013	
848 60 879 00 61 81	324,000		324,000	20,777	303,223	
848 60 497 00 61 81	20,000		20,000	10,279	9,721	
848 60 482 00 61 81	9,988		9,988	3,343	6,645	
848 60 492 00 61 81	111,952		111,952		111,952	
SUBTOTAL	6,160,407		6,160,407	3,380,783	2,779,624	
CURRENT YEAR	989,340		989,340	67,784	921,556	
PY UNLIQUIDATED	5,171,067		5,171,067	2,133,555	3,037,512	
ACCRUED LIABILITIES				1,179,440	1,179,440-	
SUBTOTAL - APPROPRIATION	6,160,407		6,160,407	3,380,783	2,779,624	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
GRANTS						
563 60 493 00 69 8A				50,000	50,000-	
563 60 493 00 69 83	50,000		50,000		50,000	
563 60 493 00 61 8A				43,000	43,000-	
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	
ACCRUED LIABILITIES				93,000	93,000-	
SUBTOTAL - APPROPRIATION	93,000		93,000	93,000		
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
770 64 498 00 59 83				16,718,572	16,718,572-	
TECHNICAL ASSISTANCE						
GRANTS						
570 64 498 00 69 83	10,272		10,272		10,272	
770 60 492 00 61 8A				46,583	46,583-	
770 60 492 00 61 83	121,879		121,879	68,054	53,825	
770 60 879 00 61 83	14,000		14,000	10,313	3,687	
SUBTOTAL	146,151		146,151	124,950	21,201	
PY UNLIQUIDATED	146,151		146,151	16,796,939	16,650,788-	
ACCRUED LIABILITIES				46,583	46,583-	
SUBTOTAL - APPROPRIATION	146,151		146,151	16,843,522	16,697,371-	
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	
TOTAL	146,707,258	54,552,463	92,154,795	76,885,384	69,821,874	
GRAND TOTAL	146,707,258	54,552,463	92,154,795	76,885,384	69,821,874	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 879 00 10 8A				3,889	3,889-	
500 54 879 00 10 83	3,889		3,889		3,889	
600 54 879 00 10 8A				891	891-	
600 54 879 00 10 83	10,433		10,433	9,542	891	
700 54 879 00 10 8A				9,880	9,880-	
700 54 879 00 10 83	118,425		118,425	107,929	10,496	
800 54 879 00 10 8A				365,115	365,115-	
800 54 879 00 10 81	900,000		900,000	454,029	445,971	
SUBTOTAL	1,032,747		1,032,747	951,275	81,472	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 879 00 90 85				7	7-	
800 88 879 00 90 85				5,201	5,201-	
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-	420	5,208-	
CURRENT YEAR	900,000		900,000	454,029	445,971	
PY UNLIQUIDATED	132,747		132,747	117,471	15,276	
NET IN TRANSIT	4,788-		4,788-	421	5,209-	
ACCRUED LIABILITIES				379,775	379,775-	
SUBTOTAL - APPROPRIATION	1,027,959		1,027,959	951,695	76,264	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 54 879 00 69 8A				77,380	77,380-	
637 54 879 00 69 83	898,508		898,508	680,210	218,298	
SUBTOTAL	898,508		898,508	757,590	140,918	
PY UNLIQUIDATED	898,508		898,508	680,210	218,298	
ACCRUED LIABILITIES				77,380	77,380-	
SUBTOTAL - APPROPRIATION	898,508		898,508	757,590	140,918	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 54 879 00 69 8A				63,131	63,131-	
543 54 879 00 69 83	1,080,080		1,080,080	737,610	342,470	
643 54 879 00 69 8A				59,063	59,063-	
643 54 879 00 69 83	1,463,335		1,463,335	1,298,897	164,438	
743 54 879 00 69 8A				158,941	158,941-	
743 54 879 00 69 83	2,273,420		2,273,420	603,360	1,670,060	
843 54 879 00 69 8A				170,038	170,038-	
843 54 879 00 69 81	2,285,000		2,285,000	77,746	2,207,254	
843 54 879 00 70 81	3,523,575		3,523,575		3,523,575	
SUBTOTAL	10,625,410		10,625,410	3,168,786	7,456,624	
CURRENT YEAR	5,808,575		5,808,575	77,746	5,730,829	
PY UNLIQUIDATED	4,816,835		4,816,835	2,639,867	2,176,968	
ACCRUED LIABILITIES				451,173	451,173-	
SUBTOTAL - APPROPRIATION	10,625,410		10,625,410	3,168,786	7,456,624	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 54 879 00 44 83	446,000		446,000	446,000		
844 50 879 00 44 81	250,000		250,000	8,102	241,898	
SUBTOTAL	696,000		696,000	454,102	241,898	
CURRENT YEAR	250,000		250,000	8,102	241,898	
PY UNLIQUIDATED	446,000		446,000	446,000		
SUBTOTAL - APPROPRIATION	696,000		696,000	454,102	241,898	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 54 879 00 69 8A				67,751	67,751-	
545 54 879 00 69 83	813,183		813,183	328,714	484,469	
645 54 879 00 69 8A				82,087	82,087-	
645 54 879 00 69 83	175,451		175,451	55,203	120,248	
745 54 879 00 69 8A				18,818	18,818-	
745 54 879 00 69 83	530,278		530,278	264,370	265,908	
845 54 879 00 69 8A				75,021	75,021-	
845 54 879 00 69 81	800,000		800,000	200,404	599,596	
845 54 879 00 70 81	52,176		52,176		52,176	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,371,088		2,371,088	1,092,368	1,278,720	
CURRENT YEAR	852,176		852,176	200,404	651,772	
PY UNLIQUIDATED	1,518,912		1,518,912	648,287	870,625	
ACCRUED LIABILITIES				243,677	243,677-	
SUBTOTAL - APPROPRIATION	2,371,088		2,371,088	1,092,368	1,278,720	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 54 879 00 69 8A				187,661	187,661-	
546 54 879 00 69 83	697,343		697,343	281,498	415,845	
646 54 879 00 69 83	544,837		544,837	305,225	239,612	
746 51 879 00 69 83	20,000		20,000	37,000-	57,000	
746 54 879 00 69 83	264,007		264,007	80,843	183,164	
846 54 879 00 69 81	600,000		600,000	14,800	585,200	
SUBTOTAL	2,126,187		2,126,187	833,027	1,293,160	
CURRENT YEAR	600,000		600,000	14,800	585,200	
PY UNLIQUIDATED	1,526,187		1,526,187	630,566	895,621	
ACCRUED LIABILITIES				187,661	187,661-	
SUBTOTAL - APPROPRIATION	2,126,187		2,126,187	833,027	1,293,160	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 54 879 00 69 83	325,440		325,440	272,405	53,035	
648 54 879 00 69 83	210,000		210,000	210,000		
748 54 879 00 69 8A				200,628	200,628-	
748 54 879 00 69 83	1,007,774		1,007,774	464,618	543,156	
848 54 879 00 69 8A				215,350	215,350-	
848 54 879 00 69 81	600,000		600,000		600,000	
848 54 879 00 70 81	558,841		558,841		558,841	
SUBTOTAL	2,702,055		2,702,055	1,363,001	1,339,054	
748 54 879 00 10 8A				1,856	1,856-	
748 54 879 00 10 83	6,830		6,830	4,974	1,856	
SUBTOTAL	6,830		6,830	6,830		

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,158,841		1,158,841		1,158,841	
PY UNLIQUIDATED	1,550,044		1,550,044	951,997	598,047	
ACCRUED LIABILITIES				417,834	417,834-	
SUBTOTAL - APPROPRIATION	2,708,885		2,708,885	1,369,831	1,339,054	
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				72,757	72,757-	
649 88 879 00 97 85				88,976	88,976-	
749 89 879 00 97 85				220,793	220,793-	
SUBTOTAL	1,541,535-		1,541,535-	1,159,009-	382,526-	
NET IN TRANSIT	1,541,535-		1,541,535-	1,159,010-	382,525-	
SUBTOTAL - APPROPRIATION	1,541,535-		1,541,535-	1,159,009-	382,526-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 879 00 50 81			10,000,000	10,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 54 879 00 69 8A				341,603	341,603-	
770 54 879 00 69 83	1,655,972		1,655,972	394,873	1,261,099	
SUBTOTAL	1,655,972		1,655,972	736,476	919,496	
770 54 879 00 10 8A				506	506-	
770 54 879 00 10 83	10,027		10,027	9,521	506	
SUBTOTAL	10,027		10,027	10,027		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 879 00 97 85				1,948	1,948-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,665,999		1,665,999	404,394	1,261,605	
NET IN TRANSIT				1,948	1,948-	
ACCRUED LIABILITIES				342,110	342,110-	
SUBTOTAL - APPROPRIATION	1,665,999		11,665,999	10,748,451	917,548	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 879 00 68 83	1,750,000	1,750,000			1,750,000	
PY UNLIQUIDATED	1,750,000	1,750,000			1,750,000	
SUBTOTAL - APPROPRIATION	1,750,000	1,750,000			1,750,000	
TOTAL	22,328,501	1,750,000	30,578,501	18,216,841	14,111,660	
GRAND TOTAL	22,328,501	1,750,000	30,578,501	18,216,841	14,111,660	

APPROPRIATION ALLOTMENT REPORT - FIJI

SEP 30, 1988

	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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	14,456,501	12,810,171	1,646,330	2,764,040	11,692,461	
ACCRUED LIABILITIES				134,292	134,292-	
SUBTOTAL	14,456,501	12,810,171	1,646,330	2,898,332	11,558,169	
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
NET IN TRANSIT	370-		370-		370-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	705,702		705,702	353,856	351,846	
PY UNLIQUIDATED	374,971		374,971	203,193	171,778	
NET IN TRANSIT	7,270-		7,270-	6,117-	1,153-	
ACCRUED LIABILITIES				426,288	426,288-	
SUBTOTAL	1,073,404		1,073,404	977,220	96,184	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	354,595	30,554	324,040	160,675	193,919	1
ACCRUED LIABILITIES				85,000	85,000-	
SUBTOTAL	354,595	30,554	324,040	245,675	108,919	1
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	2,234,054	2,234,054		1,495,280	738,774	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	1,067,819	1,067,819		99,012	968,807	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	352,043,156	64,827,258	287,215,898	125,999,488	226,043,668	
NET IN TRANSIT	25,943,664-		25,943,664-	8,708,256-	17,235,408-	
ACCRUED LIABILITIES				40,502,060	40,502,060-	
SUBTOTAL	326,099,491	64,827,258	261,272,233	157,793,293	168,306,198	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	4,686,000	4,686,000		2,500,000	2,186,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	183,672,484	6,762,043	176,910,441	1,514,378	182,158,106	
PY UNLIQUIDATED	770,107,753	360,924,402	409,183,350	206,408,955	563,698,797	1

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - UBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				35,324,790	35,324,790-	
SUBTOTAL	953,780,237	367,686,445	586,093,791	243,248,122	710,532,114	1
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
CURRENT YEAR	32,132,580		32,132,580	1,658,112	30,474,468	
PY UNLIQUIDATED	167,193,101	16,114,305	151,078,796	39,119,262	128,073,839	
ACCRUED LIABILITIES				16,615,816	16,615,816-	
SUBTOTAL	199,325,681	16,114,305	183,211,376	57,393,190	141,932,491	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	15,534,945	97,574	15,437,371	306,284	15,228,661	
PY UNLIQUIDATED	36,138,485	11,764,884	24,373,601	12,095,857	24,042,628	
ACCRUED LIABILITIES				1,941,659	1,941,659-	
SUBTOTAL	51,673,430	11,862,458	39,810,972	14,343,801	37,329,629	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	24,479,093	57,311	24,421,782	261,630	24,217,463	
PY UNLIQUIDATED	79,783,347	17,681,860	62,101,486	15,918,851	63,864,495	1
ACCRUED LIABILITIES				5,824,699	5,824,699-	
SUBTOTAL	104,262,439	17,739,171	86,523,268	22,005,180	82,257,259	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
CURRENT YEAR	12,000,000		12,000,000		12,000.000	
PY UNLIQUIDATED	15,376,473		15,376,473	1,293,784	14,082,689	
ACCRUED LIABILITIES				242,878	242,878-	
SUBTOTAL	27,376,473		27,376,473	1,536,662	25,839,811	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	28,483,813	320,000	28,163,813	250,603	28,233,210	
PY UNLIQUIDATED	150,120,647	24,894,958	125,225,689	30,058,671	120,061,976	
ACCRUED LIABILITIES				21,858,636	21,858,636-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	178,604,460	25,214,958	153,389,502	52,167,910	126,436,550	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	20,393,016-		20,393,016-	8,590,262-	11,802,754-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	15,378,051	5,918,891	9,459,160	1,871,989	13,506,062	
ACCRUED LIABILITIES				1,009,132	1,009,132-	
SUBTOTAL	15,378,051	5,918,891	9,459,160	2,881,121	12,496,930	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,POPULATION PLANNING						
PY UNLIQUIDATED	812,881		812,881	104,994	707,887	
ACCRUED LIABILITIES				70,500	70,500-	
SUBTOTAL	812,881		812,881	175,494	637,387	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	5,455,605	2,172,000	3,283,605	1,059,096	4,396,509	
ACCRUED LIABILITIES				68,500	68,500-	
SUBTOTAL	5,455,605	2,172,000	3,283,605	1,127,596	4,328,009	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
PY UNLIQUIDATED	636,205		636,205	56,131	580,074	
ACCRUED LIABILITIES				45,100	45,100-	
SUBTOTAL	636,205		636,205	101,231	534,974	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,HEALTH						
PY UNLIQUIDATED	11,181,993	900,000	10,281,993	229,914	10,952,079	
ACCRUED LIABILITIES				68,508	68,508-	
SUBTOTAL	11,181,993	900,000	10,281,993	298,422	10,883,571	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
NET IN TRANSIT				83,513	83,513-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	174,800,000	61,300,000	113,500,000	2,233,257	172,566,743	

APPROPRIATION ALLOTMENT REPORT SUMMARY FOR ASIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	209,522,052	10,000,000	199,522,052	42,338,290	167,183,762	
NET IN TRANSIT	55,574-		55,574-	953,187	1,008,761-	
ACCRUED LIABILITIES				15,682,920	15,682,920-	
SUBTOTAL	384,266,478	71,300,000	312,966,478	61,207,653	323,058,825	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	309,707		309,707		309,707	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	7,300,000		7,300,000		7,300,000	
ACCRUED LIABILITIES				6,000,000	6,000,000-	
SUBTOTAL	7,300,000		7,300,000	6,000,000	1,300,000	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	2,186,000	2,186,000			2,186,000	
PY UNLIQUIDATED	17,000,000	17,000,000		1,500,000	15,500,000	
SUBTOTAL	19,186,000	19,186,000		1,500,000	17,686,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	23,861,500		23,861,500	14,051,002	9,810,498	
PY UNLIQUIDATED	7,216,021		7,216,021	5,239,447	1,976,574	
NET IN TRANSIT	439,215-		439,215-	123,108-	316,107-	
ACCRUED LIABILITIES				4,865,055	4,865,055-	
SUBTOTAL	30,638,306		30,638,306	24,032,397	6,605,909	
DISB INCLUDES ACCRUALS						
TOTAL	2,319,766,424	623,750,086	1,696,016,338	645,520,842	1,674,245,582	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,319,766,424	623,750,086	1,696,016,338	645,520,842	1,674,245,582	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 504 00 10 8A				2,684	2,684-	
500 50 504 00 10 83	2,963		2,963	279	2,684	
SUBTOTAL	2,963		2,963	2,963		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 504 00 90 85				50	50-	
500 88 504 00 96 85	50-		50-	50-		
SUBTOTAL	50-		50-		50-	
PY UNLIQUIDATED	2,963		2,963	279	2,684	
NET IN TRANSIT	50-		50-		50-	
ACCRUED LIABILITIES				2,684	2,684-	
SUBTOTAL - APPROPRIATION	2,913		2,913	2,963	50-	
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 8A				171,806	171,806-	
543 50 504 00 69 83	324,378		324,378	152,572	171,806	
SUBTOTAL	324,378		324,378	324,378		
PY UNLIQUIDATED	324,378		324,378	152,572	171,806	
ACCRUED LIABILITIES				171,806	171,806-	
SUBTOTAL - APPROPRIATION	324,378		324,378	324,378		
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE LOANS						
548 65 504 00 68 83	224,527	224,527			224,527	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1988

	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				119,733	119,733-	
SUBTOTAL	189,038-		189,038-	69,305-	119,733-	
NET IN TRANSIT	189,038-		189,038-	69,305-	119,733-	
SUBTOTAL - APPROPRIATION	189,038-		189,038-	69,305-	119,733-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
677 88 504 00 97 85				68,000	68,000-	
NET IN TRANSIT				68,000	68,000-	
SUBTOTAL - APPROPRIATION				68,000	68,000-	
TOTAL	712,780	574,527	138,253	326,036	386,744	
GRAND TOTAL	712,780	574,527	138,253	326,036	386,744	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 505 00 10 8A				1,061	1,061-	
500 51 505 00 10 83	754		754	308-	1,062	
600 51 505 00 10 8A				3,903	3,903-	
600 51 505 00 10 83	5,879		5,879	1,976	3,903	
700 51 505 00 10 8A				11,722	11,722-	
700 51 505 00 10 83	206,874		206,874	193,573	13,301	
800 51 505 00 10 8A				144,137	144,137-	
800 51 505 00 10 81	1,045,000		1,045,000	674,114	370,886	
SUBTOTAL	1,258,507		1,258,507	1,030,178	228,329	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 505 00 90 85				4,081	4,081-	
800 88 505 00 90 85				5,242	5,242-	
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-	4,650	9,323-	
CURRENT YEAR	1,045,000		1,045,000	674,114	370,886	
PY UNLIQUIDATED	213,506		213,506	195,241	18,265	
NET IN TRANSIT	4,673-		4,673-	4,650	9,323-	
ACCRUED LIABILITIES				160,823	160,823-	
SUBTOTAL - APPROPRIATION	1,253,834		1,253,834	1,034,828	219,006	
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						
537 52 505 00 69 8A				22,309	22,309-	
537 52 505 00 69 83	627,905		627,905	313,036	314,869	

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 52 505 00 69 8A				37,075	37,075-	
637 52 505 00 69 83	859,865		859,865	448,990	410,875	
737 51 505 00 69 83	500,000		500,000		500,000	
SUBTOTAL	1,987,770		1,987,770	821,410	1,166,360	
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				29,712	29,712-	
SUBTOTAL	29,712-		29,712-		29,712-	
FY UNLIQUIDATED	4,128,296	2,140,526	1,987,770	762,025	3,366,271	
NET IN TRANSIT	29,712-		29,712-		29,712-	
ACCRUED LIABILITIES				59,385	59,385-	
SUBTOTAL - APPROPRIATION	4,098,584	4,140,526	1,958,058	821,410	5,277,174	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 505 00 69 81	100,000		100,000		100,000	
CURRENT YEAR	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	100,000		100,000		100,000	
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 51 505 00 69 8A				91,678	91,678-	
543 50 505 00 69 83	141,909		141,909	96,076	45,833	
543 51 505 00 69 83	1,189,036		1,189,036	695,333	493,703	
643 51 505 00 69 8A				63,755	63,755-	
643 51 505 00 69 83	1,703,542		1,703,542	539,037	1,164,505	
743 51 505 00 69 8A				63,751	63,751-	
743 51 505 00 69 83	1,963,642		1,963,642	1,054,827	908,815	
843 51 505 00 69 8A				197,780	197,780-	
843 51 505 00 69 81	3,400,000		3,400,000	4,107	3,395,893	
843 52 505 00 69 81	100,000		100,000		100,000	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 51 505 00 61 8A				49,878	49,878-	
543 51 505 00 61 83	52,560		52,560	2,682	49,878	
SUBTOTAL	8,550,689		8,550,689	2,858,904	5,691,785	
CURRENT YEAR	3,500,000		3,500,000	4,107	3,495,893	
PY UNLIQUIDATED	5,155,866	105,177	5,050,689	2,397,955	2,757,911	
ACCRUED LIABILITIES				466,843	466,843-	
SUBTOTAL - APPROPRIATION	8,655,866	105,177	8,550,689	2,868,904	5,786,962	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 51 505 00 44 8A				30,000	30,000-	
644 51 505 00 44 83	30,000		30,000		30,000	
744 51 505 00 69 8A				20,000	20,000-	
744 51 505 00 69 83	62,256		62,256	44,875	17,381	
844 51 505 00 69 81	20,000		20,000		20,000	
544 50 505 00 61 83	31,322		31,322	31,322		
SUBTOTAL	143,578		143,578	126,197	17,381	
CURRENT YEAR	20,000		20,000		20,000	
PY UNLIQUIDATED	123,578		123,578	76,197	47,381	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	143,578		143,578	126,197	17,381	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 505 00 69 8A				22,405	22,405-	
545 52 505 00 69 8A				100	100-	
545 50 505 00 69 83	1,377,692		1,377,692	755,779	621,913	
545 52 505 00 69 83	351,375		351,375	337,006	14,369	
645 51 505 00 69 8A				21,500	21,500-	
645 51 505 00 69 83	431,563		431,563	260,091	171,472	
745 51 505 00 69 8A				40,429	40,429-	
745 51 505 00 69 83	1,835,015		1,835,015	329,758	1,505,257	
845 51 505 00 69 8A				5,000	5,000-	
845 51 505 00 69 81	840,896		840,896	32,158	808,738	
845 50 505 00 69 81	9,104		9,104		9,104	
545 51 505 00 61 8A				200	200-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 51 505 00 61 83	16,345		16,345	16,145	200	
SUBTOTAL	4,861,990		4,861,990	1,820,571	3,041,419	
CURRENT YEAR	850,000		850,000	32,158	817,842	
PY UNLIQUIDATED	4,011,991		4,011,991	1,698,779	2,313,212	
ACCRUED LIABILITIES				89,634	89,634-	
SUBTOTAL - APPROPRIATION	4,861,990		4,861,990	1,820,571	3,041,419	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 51 505 00 69 8A				11,824	11,824-	
546 51 505 00 69 83	70,519		70,519	32,940	37,579	
646 51 505 00 69 8A				80,366	80,366-	
646 51 505 00 69 83	1,250,424		1,250,424	656,547	593,877	
746 51 505 00 69 8A				46,183	46,183-	
746 51 505 00 69 83	1,207,994		1,207,994	106,811	1,101,183	
846 51 505 00 69 8A				37,553	37,553-	
846 51 505 00 69 81	1,500,000		1,500,000	146,492	1,353,508	
546 51 505 00 61 83	366		366		366	
SUBTOTAL	4,029,303		4,029,303	1,118,716	2,910,587	
CURRENT YEAR	1,500,000		1,500,000	146,492	1,353,508	
PY UNLIQUIDATED	2,529,303		2,529,303	796,297	1,733,006	
ACCRUED LIABILITIES				175,926	175,926-	
SUBTOTAL - APPROPRIATION	4,029,303		4,029,303	1,118,716	2,910,587	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 51 505 00 69 8A				25,330	25,330-	
747 51 505 00 69 83	725,000		725,000	395,126	329,874	
847 51 505 00 69 8A				297,500	297,500-	
847 51 505 00 69 81	530,000		530,000	12,162	517,838	
SUBTOTAL	1,255,000		1,255,000	730,118	524,882	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	530,000		530,000	12,162	517,838	
PY UNLIQUIDATED	725,000		725,000	395,126	329,874	
ACCRUED LIABILITIES				322,830	322,830-	
SUBTOTAL - APPROPRIATION	1,255,000		1,255,000	730,118	524,882	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 51 505 00 69 8A				31,667	31,667-	
548 51 505 00 69 83	311,371		311,371	217,656	93,715	
648 51 505 00 69 8A				393,655	393,655-	
648 51 505 00 69 83	1,538,090		1,538,090	746,386	791,704	
748 51 505 00 69 8A				219,550	219,550-	
748 51 505 00 69 83	1,263,975		1,263,975	605,458	658,517	
848 51 505 00 69 8A				56,605	56,605-	
848 51 505 00 69 81	1,000,000		1,000,000	67,357	932,643	
548 51 505 00 61 8A				38,410	38,410-	
548 51 505 00 61 83	40,784		40,784	2,374	38,410	
SUBTOTAL	4,154,220		4,154,220	2,379,118	1,775,102	
748 51 505 00 10 8A				2,968	2,968-	
748 51 505 00 10 83	33,996		33,996	31,028	2,968	
SUBTOTAL	33,996		33,996	33,996		
CURRENT YEAR	1,000,000		1,000,000	67,357	932,643	
PY UNLIQUIDATED	3,188,215		3,188,215	1,602,901	1,585,314	
ACCRUED LIABILITIES				742,855	742,855-	
SUBTOTAL - APPROPRIATION	4,188,216		4,188,216	2,413,114	1,775,102	
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				31,608	31,608-	
649 88 505 00 97 85				256,251	256,251-	
749 88 505 00 97 85				54,698	54,698-	

APPROPRIATION ALLOTMENT REPORT BELIZE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	268,006-		268,006-	74,551	342,557-	
NET IN TRANSIT	268,006-		268,006-	74,551	342,557-	
SUBTOTAL - APPROPRIATION	268,006-		268,006-	74,551	342,557-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 505 00 69 8A				176,670	176,670-	
770 50 505 00 69 83	2,116,903		2,116,903	63,498	2,053,405	
SUBTOTAL	2,116,903		2,116,903	240,168	1,876,735	
770 51 505 00 10 8A				460	460-	
770 51 505 00 10 83	35,467		35,467	35,007	460	
SUBTOTAL	35,467		35,467	35,467		
PY UNLIQUIDATED	2,152,371		2,152,371	98,505	2,053,866	
ACCRUED LIABILITIES				177,130	177,130-	
SUBTOTAL - APPROPRIATION	2,152,370		2,152,370	275,635	1,876,735	
TOTAL	30,470,735	4,245,703	28,225,032	11,284,044	21,186,691	
GRAND TOTAL	30,470,735	4,245,703	28,225,032	11,284,044	21,186,691	

APPROPRIATION ALLOTMENT REPORT - SURINAM

SEP 30, 1988

	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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 511 00 10 8A				6,928	6,928-	
500 50 511 00 10 83	9,036		9,036	2,108	6,928	
600 50 511 00 10 8A				50,156	50,156-	
600 50 511 00 10 83	80,402		80,402	30,247	50,155	
700 50 511 00 10 8A				88,105	88,105-	
700 50 511 00 10 83	660,818		660,818	572,713	88,105	
800 50 511 00 10 8A				144,642	144,642-	
800 50 511 00 10 81	3,932,200		3,932,200	3,216,169	716,031	
SUBTOTAL	4,682,456		4,682,456	4,111,068	571,388	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 511 00 90 85				131,750	131,750-	
600 88 511 00 90 85				360	360-	
700 88 511 00 90 85				26,973	26,973-	
800 88 511 00 90 85				6,326	6,326-	
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-	26,909-	165,409-	
CURRENT YEAR	3,932,200		3,932,200	3,216,169	716,031	
PY UNLIQUIDATED	750,256		750,256	605,068	145,188	
NET IN TRANSIT	192,319-		192,319-	26,911-	165,408-	
ACCRUED LIABILITIES				289,830	289,830-	
SUBTOTAL - APPROPRIATION	4,490,138		4,490,138	4,084,159	405,979	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 511 00 68 81	29,000	29,000			29,000	
402 65 511 00 68 83	2,152,550	2,152,550		2,184,169	31,619-	
SUBTOTAL	2,181,550	2,181,550		2,184,169	2,619-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	29,000	29,000			29,000	
PY UNLIQUIDATED	2,152,550	2,152,550		2,184,169	31,619-	
SUBTOTAL - APPROPRIATION	2,181,550	2,181,550		2,184,169	2,619-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 83	462,665	462,665		390,297	72,368	
PY UNLIQUIDATED	462,665	462,665		390,297	72,368	
SUBTOTAL - APPROPRIATION	462,665	462,665		390,297	72,368	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 511 00 68 83	567,296	567,296		499,392	67,904	
PY UNLIQUIDATED	567,296	567,296		499,392	67,904	
SUBTOTAL - APPROPRIATION	567,296	567,296		499,392	67,904	
INTERNATIONAL DISASTER ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
435 65 511 00 68 83	29,000-	29,000-			29,000-	
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-	
PY UNLIQUIDATED	29,000-	29,000-			29,000-	
NET IN TRANSIT	3,172-		3,172-		3,172-	
SUBTOTAL - APPROPRIATION	32,172-	29,000-	3,172-		32,172-	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 511 00 69 81	100,000		100,000		100,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	100,000		100,000		100,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 511 00 68 83	11,985,506	11,985,506		2,723,282	9,262,224	
643 65 511 00 68 83	3,149,645	3,149,645			3,149,645	
843 65 511 00 68 81	5,671,000	5,671,000			5,671,000	
SUBTOTAL	20,806,151	20,806,151		2,723,282	18,082,869	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 511 00 69 8A				11,854	11,854-	
543 50 511 00 69 83	1,375,118		1,375,118	383,056	992,062	
643 50 511 00 69 8A				50,991	50,991-	
643 50 511 00 69 83	1,817,300		1,817,300	1,485,479	331,821	
743 50 511 00 69 8A				363,495	363,495-	
743 50 511 00 69 83	9,617,427		9,617,427	6,459,520	3,157,907	
843 50 511 00 69 8A				572,643	572,643-	
843 50 511 00 69 81	5,875,000		5,875,000	198,954	5,676,046	
843 51 511 00 69 81	30,000		30,000		30,000	
543 50 511 00 61 83	78		78	78		
843 50 511 00 70 81	5,106,515		5,106,515		5,106,515	
SUBTOTAL	23,821,438		23,821,438	9,526,070	14,295,368	
743 50 511 00 10 8A				437	437-	
743 50 511 00 10 83	76,004		76,004	75,567	437	
SUBTOTAL	76,004		76,004	76,004		
CURRENT YEAR	16,682,515	5,671,000	11,011,515	198,954	16,483,561	
PY UNLIQUIDATED	28,021,079	15,135,151	12,885,928	11,126,981	16,894,098	
ACCRUED LIABILITIES				999,420	999,420-	
SUBTOTAL - APPROPRIATION	44,703,593	20,806,151	23,897,442	12,325,356	32,378,237	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 511 00 69 8A				347	347-	
644 50 511 00 69 83	13,895		13,895	12,923	972	
744 50 511 00 69 8A				1,423	1,423-	
744 50 511 00 69 83	44,387		44,387	33,108	11,279	
844 50 511 00 69 8A				431	431-	
844 50 511 00 69 81	77,000		77,000	21,565	55,435	
SUBTOTAL	135,282		135,282	69,797	65,485	
CURRENT YEAR	77,000		77,000	21,565	55,435	
PY UNLIQUIDATED	58,283		58,283	46,031	12,252	
ACCRUED LIABILITIES				2,200	2,200-	
SUBTOTAL - APPROPRIATION	135,282		135,282	69,797	65,485	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 511 00 69 8A				36,149	36,149-	
545 50 511 00 69 83	603,506		603,506	220,234	383,272	
645 50 511 00 69 8A				157,131	157,131-	
645 50 511 00 69 83	2,227,497		2,227,497	922,442	1,305,055	
745 50 511 00 69 8A				141,132	141,132-	
745 50 511 00 69 83	1,409,972		1,409,972	784,440	625,532	
845 50 511 00 69 8A				120,000	120,000-	
845 50 511 00 69 81	1,835,000		1,835,000	15,293	1,819,707	
545 50 511 00 61 83	113,404		113,404	50,365	63,039	
845 50 511 00 70 81	82,852		82,852		82,852	
SUBTOTAL	6,272,231		6,272,231	2,447,186	3,825,045	
CURRENT YEAR	1,917,852		1,917,852	15,293	1,902,559	
PY UNLIQUIDATED	4,354,379		4,354,379	1,977,482	2,376,897	
ACCRUED LIABILITIES				454,412	454,412-	
SUBTOTAL - APPROPRIATION	6,272,231		6,272,231	2,447,186	3,825,045	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 511 00 68 83	2,251,753	2,251,753		977,572	1,274,181	
TECHNICAL ASSISTANCE						
GRANTS						

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 511 00 69 8A				720	720-	
546 50 511 00 69 83	417,552		417,552	316,474	101,078	
646 50 511 00 69 8A				337,469	337,469-	
646 50 511 00 69 83	3,152,830		3,152,830	767,456	2,385,374	
746 50 511 00 69 8A				242,554	242,554-	
746 50 511 00 69 83	2,588,803		2,588,803	1,349,437	1,239,366	
846 51 511 00 69 8A				6,750	6,750-	
846 50 511 00 69 8A				201,404	201,404-	
846 50 511 00 69 81	5,305,000		5,305,000	641,079	4,663,921	
846 51 511 00 69 81	30,000		30,000		30,000	
546 50 511 00 61 8A				3,119	3,119-	
546 50 511 00 61 83	11,831		11,831	4,034	7,797	
846 50 511 00 70 81	500,000		500,000		500,000	
SUBTOTAL	12,006,016		12,006,016	3,870,496	8,135,520	
CURRENT YEAR	5,835,000		5,835,000	641,079	5,193,921	
PY UNLIQUIDATED	8,422,769	2,251,753	6,171,016	3,414,973	5,007,796	
ACCRUED LIABILITIES				792,017	792,017-	
SUBTOTAL - APPROPRIATION	14,257,769	2,251,753	12,006,016	4,848,068	9,409,701	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 511 00 69 83	500,000		500,000	50,754	449,246	
747 50 511 00 69 8A				612,269	612,269-	
747 50 511 00 69 83	2,999,942		2,999,942	211,617	2,788,325	
847 50 511 00 69 8A				364,424	364,424-	
847 50 511 00 69 81	4,540,000		4,540,000	19,163	4,520,837	
SUBTOTAL	8,039,942		8,039,942	1,258,227	6,781,715	
CURRENT YEAR	4,540,000		4,540,000	19,163	4,520,837	
PY UNLIQUIDATED	3,499,942		3,499,942	262,371	3,237,571	
ACCRUED LIABILITIES				976,692	976,692-	
SUBTOTAL - APPROPRIATION	8,039,942		8,039,942	1,258,227	6,781,715	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 51 511 00 69 8A				5,200	5,200-	
548 50 511 00 69 83	213,405		213,405	199,229	14,176	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 51 511 00 69 83	19,770		19,770	6,185	13,585	
648 50 511 00 69 8A				2,000	2,000-	
648 50 511 00 69 83	2,050,831		2,050,831	1,880,198	170,633	
748 50 511 00 69 8A				3,573	3,573-	
748 50 511 00 69 83	501,485		501,485	61,214	440,271	
848 50 511 00 69 8A				23,932	23,932-	
848 50 511 00 69 81	390,000		390,000	82,135	307,865	
548 50 511 00 61 83	2,681		2,681	2,333	348	
848 50 511 00 70 81	90,000		90,000		90,000	
SUBTOTAL	3,268,172		3,268,172	2,265,999	1,002,173	
CURRENT YEAR	480,000		480,000	82,135	397,865	
PY UNLIQUIDATED	2,788,171		2,788,171	2,149,160	639,011	
ACCRUED LIABILITIES				34,705	34,705-	
SUBTOTAL - APPROPRIATION	3,268,172		3,268,172	2,265,999	1,002,173	
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				138,200	138,200-	
649 88 511 00 97 85				542,660	542,660-	
749 88 511 00 97 85				50	50-	
SUBTOTAL	1,062,629-		1,062,629-	381,719-	680,910-	
NET IN TRANSIT	1,062,629-		1,062,629-	381,720-	680,909-	
SUBTOTAL - APPROPRIATION	1,062,629-		1,062,629-	381,719-	680,910-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 511 00 68 83	3,153,800	3,153,800			3,153,800	
TECHNICAL ASSISTANCE						
GRANTS						
563 50 511 00 69 8A				242,683	242,683-	
563 50 511 00 69 83	1,836,186		1,836,186	1,013,684	822,502	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,836,186		1,836,186	1,256,367	579,819	
PY UNLIQUIDATED	4,989,986	3,153,800	1,836,186	1,013,684	3,976,302	
ACCRUED LIABILITIES				242,683	242,683-	
SUBTOTAL - APPROPRIATION	4,989,986	3,153,800	1,836,186	1,256,367	3,733,619	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 50 511 00 69 8A				2,409	2,409-	
565 50 511 00 69 83	1,560,850		1,560,850	359,957	1,200,893	
SUBTOTAL	1,560,850		1,560,850	362,366	1,198,484	
PY UNLIQUIDATED	1,560,850		1,560,850	359,957	1,200,893	
ACCRUED LIABILITIES				2,409	2,409-	
SUBTOTAL - APPROPRIATION	1,560,850		1,560,850	362,366	1,198,484	
FUNCTIONAL D. A.,HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
568 50 511 00 69 83	110,000		110,000	110,000		
PY UNLIQUIDATED	110,000		110,000	110,000		
SUBTOTAL - APPROPRIATION	110,000		110,000	110,000		
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-		
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		
870 65 511 00 50 81			7,320,000		7,320,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			11,480,000	4,160,000	7,320,000	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 511 00 69 81	500,000		500,000		500,000	
770 50 511 00 10 83	4,319		4,319	4,319		
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	4,319		4,319	4,319		
SUBTOTAL - APPROPRIATION	504,319		11,984,319	4,164,319	7,820,000	
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	92,438,992	31,394,215	72,524,777	35,773,983	68,145,009	
GRAND TOTAL	92,438,992	31,394,215	72,524,777	35,773,983	68,145,009	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 51 512 00 10 8A				617	617-	
600 51 512 00 10 83	3,451		3,451	2,834	617	
700 51 512 00 10 8A				7,140	7,140-	
700 51 512 00 10 83	36,960		36,960	29,768	7,192	
800 51 512 00 10 8A				30,383	30,383-	
800 51 512 00 10 81	125,000		125,000	59,097	65,903	
SUBTOTAL	165,411		165,411	129,839	35,572	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 512 00 90 85				1,242	1,242-	
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-	5,977-	1,242-	
CURRENT YEAR	125,000		125,000	59,097	65,903	
PY UNLIQUIDATED	40,411		40,411	32,601	7,810	
NET IN TRANSIT	7,219-		7,219-	5,977-	1,242-	
ACCRUED LIABILITIES				38,139	38,139-	
SUBTOTAL - APPROPRIATION	158,192		158,192	123,862	34,330	
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				133,580	133,580-	
649 88 512 00 97 85				212,254	212,254-	
749 88 512 00 97 85				66,239	66,239-	
SUBTOTAL	635,586-		635,586-	223,513-	412,073-	
NET IN TRANSIT	635,586-		635,586-	223,513-	412,073-	
SUBTOTAL - APPROPRIATION	635,586-		635,586-	223,513-	412,073-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	477,394-		477,394-	99,651-	377,743-	
GRAND TOTAL	477,394-		477,394-	99,651-	377,743-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 51 513 00 10 8A				49,292	49,292-	
800 51 513 00 10 81	135,000		135,000	20,718	114,282	
SUBTOTAL	135,000		135,000	70,010	64,990	
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-	
CURRENT YEAR	135,000		135,000	20,718	114,282	
NET IN TRANSIT	103-		103-		103-	
ACCRUED LIABILITIES				49,292	49,292-	
SUBTOTAL - APPROPRIATION	134,896		134,896	70,010	64,886	
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-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	976-		976-		976-	
SUBTOTAL - APPROPRIATION	976-		976-		976-	
TOTAL	139,920		139,920	70,026	69,894	
GRAND TOTAL	139,920		139,920	70,026	69,894	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 55 514 00 10 83	35		35	35		
600 55 514 00 10 8A				1,397	1,397-	
600 55 514 00 10 83	20,528		20,528	19,131	1,397	
700 55 514 00 10 8A				10,179	10,179-	
700 55 514 00 10 83	59,141		59,141	40,132	19,009	
800 55 514 00 10 8A				26,934	26,934-	
800 55 514 00 10 81	114,000		114,000	71,306	42,694	
SUBTOTAL	193,704		193,704	169,114	24,590	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 514 00 90 85				464	464-	
800 88 514 00 90 85				556	556-	
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-	4,384-	1,020-	
CURRENT YEAR	114,000		114,000	71,306	42,694	
PY UNLIQUIDATED	79,704		79,704	59,297	20,407	
NET IN TRANSIT	5,404-		5,404-	4,384-	1,020-	
ACCRUED LIABILITIES				38,511	38,511-	
SUBTOTAL - APPROPRIATION	188,300		188,300	164,730	23,570	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 55 514 00 10 83	13,292		13,292	13,292		
PY UNLIQUIDATED	13,292		13,292	13,292		
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-		
649 88 514 00 97 85				9,810	9,810-	
749 88 514 00 97 85				8,381	8,381-	
SUBTOTAL	328,657-		328,657-	310,466-	18,191-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	328,657-		328,657-	310,466-	18,191-	
SUBTOTAL - APPROPRIATION	328,657-		328,657-	310,466-	18,191-	
TOTAL	127,065-		127,065-	132,444-	5,379	
GRAND TOTAL	127,065-		127,065-	132,444-	5,379	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 515 00 10 8A				2,400	2,400-	
500 50 515 00 10 83	5,474		5,474	302	5,172	
600 50 515 00 10 8A				2,800	2,800-	
600 50 515 00 10 83	59,113		59,113	43,397	15,716	
700 50 515 00 10 8A				16,842	16,842-	
700 50 515 00 10 83	222,263		222,263	193,615	28,648	
800 50 515 00 10 8A				115,242	115,242-	
800 50 515 00 10 81	774,352		774,352	221,488	552,864	
SUBTOTAL	1,061,202		1,061,202	596,086	465,116	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 515 00 90 85				200	200-	
600 88 515 00 90 85				4,780	4,780-	
700 88 515 00 90 85				6,550	6,550-	
800 88 515 00 90 85				31,288	31,288-	
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-	16,180	42,818-	
CURRENT YEAR	774,352		774,352	221,488	552,864	
PY UNLIQUIDATED	286,850		286,850	237,315	49,535	
NET IN TRANSIT	26,638-		26,638-	16,180	42,818-	
ACCRUED LIABILITIES				137,284	137,284-	
SUBTOTAL - APPROPRIATION	1,034,564		1,034,564	612,266	422,298	
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

SEP 30, 1988

	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	79,750,000		
CAPITAL ASSISTANCE						
LOANS						
737 65 515 00 68 83	5,855,000	5,855,000			5,855,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 52 515 00 69 8A				704,764	704,764-	
537 50 515 00 69 83	86,034		86,034	86,034		
537 52 515 00 69 83	5,111,450		5,111,450	2,546,655	2,564,795	
637 52 515 00 69 8A				385,470	385,470-	
637 52 515 00 69 83	4,355,772		4,355,772	1,470,140	2,885,632	
737 50 515 00 69 8A				770,047	770,047-	
737 50 515 00 69 83	16,706,000		16,706,000	1,024,204	15,681,796	
SUBTOTAL	26,259,256		26,259,256	6,987,314	19,271,942	
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				242,351	242,351-	
637 88 515 00 97 85				138,657	138,657-	
SUBTOTAL	532,596-		532,596-	151,588-	381,008-	
PY UNLIQUIDATED	32,114,256	5,855,000	26,259,256	5,127,032	26,987,224	
NET IN TRANSIT	532,596-		532,596-	151,588-	381,008-	
ACCRUED LIABILITIES				1,860,281	1,860,281-	
SUBTOTAL - APPROPRIATION	31,581,660	5,855,000	105,476,660	86,585,726	24,745,934	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 515 00 97 85				4,831	4,831-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				4,831	4,831-	
SUBTOTAL - APPROPRIATION				4,831	4,831-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 515 00 68 83	2,659,942	2,659,942		1,080,165	1,579,777	
643 65 515 00 68 83	1,000,000	1,000,000		551,299	448,701	
743 65 515 00 68 83	6,206,293	6,206,293		2,329,891	3,876,402	
SUBTOTAL	9,866,235	9,866,235		3,961,355	5,904,880	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 515 00 69 8A				23,579	23,579-	
543 50 515 00 69 83	135,717		135,717	100,098	35,619	
643 50 515 00 69 8A				407,752	407,752-	
643 50 515 00 69 83	1,027,736		1,027,736	521,959	505,777	
743 50 515 00 69 8A				160,752	160,752-	
743 50 515 00 69 83	2,677,280		2,677,280	323,871	2,353,409	
843 50 515 00 69 8A				197,769	197,769-	
843 50 515 00 69 81	7,862,211		7,862,211	32,239	7,829,972	
543 50 515 00 61 83	250,782		250,782	250,782		
SUBTOTAL	11,953,726		11,953,726	2,018,801	9,934,925	
CURRENT YEAR	7,862,211		7,862,211	32,239	7,829,972	
PY UNLIQUIDATED	13,957,749	9,866,235	4,091,515	5,158,065	8,799,685	1-
ACCRUED LIABILITIES				789,852	789,852-	
SUBTOTAL - APPROPRIATION	21,819,961	9,866,235	11,953,726	5,980,156	15,839,805	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 515 00 44 8A				3,453	3,453-	
544 50 515 00 44 83	24,929		24,929	5,554	19,375	
544 50 515 00 69 8A				94,668	94,668-	
544 50 515 00 69 83	637,868		637,868	399,666	236,202	
744 50 515 00 69 8A				32,718	32,718-	
744 50 515 00 69 83	230,000		230,000	14,281	215,719	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 515 00 69 81	2,750,000		2,750,000		2,750,000	
SUBTOTAL	3,642,797		3,642,797	550,340	3,092,457	
744 50 515 00 10 8A				472,533	472,533-	
744 50 515 00 10 83	760,435		760,435	275,371	485,064	
SUBTOTAL	760,435		760,435	747,904	12,531	
CURRENT YEAR	2,750,000		2,750,000		2,750,000	
PY UNLIQUIDATED	1,653,232		1,653,232	694,871	958,361	
ACCRUED LIABILITIES				603,372	603,372-	
SUBTOTAL - APPROPRIATION	4,403,232		4,403,232	1,298,244	3,104,988	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 515 00 69 8A				124,467	124,467-	
545 52 515 00 69 8A				1,005	1,005-	
545 50 515 00 69 83	3,605,958		3,605,958	672,694	2,933,264	
545 52 515 00 69 83	1,082,381		1,082,381	928,107	154,274	
645 50 515 00 69 83	500,000		500,000		500,000	
645 52 515 00 69 83	1,412,703		1,412,703	895,561	517,142	
745 50 515 00 69 83	2,032,000		2,032,000	386,964	1,645,036	
545 50 515 00 61 83	175		175		175	
SUBTOTAL	8,633,217		8,633,217	3,008,798	5,624,419	
PY UNLIQUIDATED	8,633,216		8,633,216	2,883,326	5,749,890	
ACCRUED LIABILITIES				125,472	125,472-	
SUBTOTAL - APPROPRIATION	8,633,217		8,633,217	3,008,798	5,624,419	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 515 00 68 83	12,622,731	12,622,731		3,099,060	9,523,671	
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		3,099,060	15,557,497	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 515 00 69 8A				471,267	471,267-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 515 00 69 83	3,127,506		3,127,506	1,095,927	2,031,579	
646 50 515 00 69 8A				46,653	46,653-	
646 50 515 00 69 83	1,383,118		1,383,118	1,037,287	345,831	
746 50 515 00 69 8A				451,384	451,384-	
746 50 515 00 69 83	3,016,606		3,016,606	298,818	2,717,788	
846 50 515 00 69 8A				11,504	11,504-	
846 50 515 00 69 81	138,378		138,378	91,026	47,352	
546 50 515 00 61 8A				4,200	4,200-	
546 50 515 00 61 83	13,163		13,163	8,963	4,200	
SUBTOTAL	7,678,771		7,678,771	3,517,029	4,161,742	
CURRENT YEAR	138,378		138,378	91,026	47,352	
PY UNLIQUIDATED	26,196,950	18,656,557	7,540,393	5,540,055	20,656,895	
ACCRUED LIABILITIES				985,008	985,008-	
SUBTOTAL - APPROPRIATION	26,335,328	18,656,557	7,678,771	6,616,089	19,719,239	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 515 00 68 83	2,855,811	2,855,811		2,529,094	326,717	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 515 00 69 8A				12,600	12,600-	
548 50 515 00 69 83	71,167		71,167	45,494	25,673	
648 50 515 00 69 8A				25,000	25,000-	
648 50 515 00 69 83	61,652		61,652	9,912	51,740	
748 50 515 00 69 8A				78,215	78,215-	
748 50 515 00 69 83	288,816		288,816	111,185	177,631	
548 50 515 00 61 83	20,857		20,857	20,857		
SUBTOTAL	442,492		442,492	303,263	139,229	
PY UNLIQUIDATED	3,298,303	2,855,811	442,492	2,716,542	581,761	
ACCRUED LIABILITIES				115,815	115,815-	
SUBTOTAL - APPROPRIATION	3,298,303	2,855,811	442,492	2,832,357	465,946	
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-		

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 515 00 96 85	428,015-		428,015-	428,015-		
549 88 515 00 97 85				16,206-	16,206	
649 88 515 00 97 85				232,642	232,642-	
749 88 515 00 97 85				505,960	505,960-	
SUBTOTAL	1,084,180-		1,084,180-	361,784-	722,396-	
NET IN TRANSIT	1,084,180-		1,084,180-	361,784-	722,396-	
SUBTOTAL - APPROPRIATION	1,084,180-		1,084,180-	361,784-	722,396-	
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						
PROGRAM ASSISTANCE						
GRANTS						
870 65 515 00 50 81			85,000,000		85,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 515 00 69 81	5,000,000		5,000,000		5,000,000	
770 50 515 00 10 83	146,334		146,334	132,306	14,028	
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-	
SUBTOTAL	900-		900-	86,880	87,780-	
CURRENT YEAR	5,000,000		5,000,000		5,000,000	
PY UNLIQUIDATED	146,334		146,334	132,306	14,028	
NET IN TRANSIT	900-		900-	86,880	87,780-	
SUBTOTAL - APPROPRIATION	5,145,434		90,145,434	219,186	89,926,248	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	103,079,362	39,145,446	228,683,916	106,902,712	160,926,650	
GRAND TOTAL	103,079,362	39,145,446	228,683,916	106,902,712	160,926,650	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 517 00 10 8A				6,335	6,335-	
500 50 517 00 10 83	7,040		7,040	704	6,336	
600 50 517 00 10 8A				10,814	10,814-	
600 50 517 00 10 83	53,925		53,925	15,964	37,961	
700 50 517 00 10 8A				46,539	46,539-	
700 50 517 00 10 83	353,844		353,844	296,625	57,219	
800 50 517 00 10 8A				740,233	740,233-	
800 50 517 00 10 81	1,434,593		1,434,593	505,726	928,867	
SUBTOTAL	1,849,402		1,849,402	1,622,940	226,462	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 517 00 90 85				2,811	2,811-	
600 88 517 00 90 85				6,667	6,667-	
700 88 517 00 90 85				14,652	14,652-	
800 88 517 00 90 85				17,973	17,973-	
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-	1,448	42,103-	
CURRENT YEAR	1,434,593		1,434,593	505,726	928,867	
PY UNLIQUIDATED	414,809		414,809	313,294	101,515	
NET IN TRANSIT	40,655-		40,655-	1,448	42,103-	
ACCRUED LIABILITIES				803,921	803,921-	
SUBTOTAL - APPROPRIATION	1,808,747		1,808,747	1,624,388	184,359	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 81	454,000	454,000			454,000	
402 65 517 00 68 83	3,004,051	3,004,051			3,004,051	
SUBTOTAL	3,458,051	3,458,051			3,458,051	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	454,000	454,000			454,000	
PY UNLIQUIDATED	3,004,051	3,004,051			3,004,051	
SUBTOTAL - APPROPRIATION	3,458,051	3,458,051			3,458,051	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 68 83	1,550,000	1,550,000			1,550,000	
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-		
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 65 517 00 68 83				1,000,000	1,000,000-	
PY UNLIQUIDATED				1,000,000	1,000,000-	
SUBTOTAL - APPROPRIATION				1,000,000	1,000,000-	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 517 00 69 81	300,000		300,000		300,000	
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 65 517 00 68 83	26,384,474	26,384,474		3,869,379	22,515,095	
643 65 517 00 68 83	7,540,000	7,540,000			7,540,000	
843 65 517 00 68 81	4,126,000	4,126,000			4,126,000	
SUBTOTAL	38,050,474	38,050,474		3,869,379	34,181,095	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 517 00 69 8A				326,570	326,570-	
543 50 517 00 69 83	3,030,107		3,030,107	748,190	2,281,917	
643 50 517 00 69 8A				103,828	103,828-	
643 50 517 00 69 83	1,188,278		1,188,278	164,367	1,023,911	
743 50 517 00 69 8A				385,825	385,825-	
743 50 517 00 69 83	7,000,414		7,000,414	487,628	6,512,786	
843 50 517 00 69 8A				42,589	42,589-	
843 50 517 00 69 81	2,887,491		2,887,491	84,268	2,803,223	
543 50 517 00 61 83	14,972		14,972		14,972	
SUBTOTAL	14,121,262		14,121,262	2,343,265	11,777,997	
CURRENT YEAR	7,013,491	4,126,000	2,887,491	84,268	6,929,223	
PY UNLIQUIDATED	45,158,245	33,924,474	11,233,771	5,269,565	39,888,680	
ACCRUED LIABILITIES				858,812	858,812-	
SUBTOTAL - APPROPRIATION	52,171,736	38,050,474	14,121,262	6,212,644	45,959,092	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 517 00 44 83	7,860		7,860	5,517	2,343	
644 50 517 00 69 8A				161,052	161,052-	
644 50 517 00 69 83	2,339,054		2,339,054	488,967	1,850,087	
744 50 517 00 69 8A				73,272	73,272-	
744 50 517 00 69 83	1,813,001		1,813,001	171,403	1,641,598	
844 50 517 00 69 8A				3,690	3,690-	
844 50 517 00 69 81	1,475,559		1,475,559	469	1,475,090	
544 50 517 00 61 83	41		41	27-	68	
SUBTOTAL	5,635,515		5,635,515	904,343	4,731,172	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,475,559		1,475,559	469	1,475,090	
PY UNLIQUIDATED	4,159,956		4,159,956	665,859	3,494,097	
ACCRUED LIABILITIES				238,013	238,013-	
SUBTOTAL - APPROPRIATION	5,635,515		5,635,515	904,343	4,731,172	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 517 00 68 83	1,657,575	1,657,575		834,359	823,216	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 517 00 69 8A				525,662	525,662-	
545 50 517 00 69 83	3,064,701		3,064,701	1,068,125	1,996,576	
645 50 517 00 69 8A				261,436	261,436-	
645 50 517 00 69 83	5,767,340		5,767,340	1,861,043	3,906,297	
745 50 517 00 69 8A				767,078	767,078-	
745 50 517 00 69 83	2,381,705		2,381,705	243,199	2,138,506	
845 50 517 00 69 8A				8,676	8,676-	
845 50 517 00 69 81	2,496,367		2,496,367	91,025	2,405,342	
SUBTOTAL	13,710,113		13,710,113	4,826,244	8,883,869	
745 50 517 00 10 83	1,851		1,851	156	1,695	
CURRENT YEAR	2,496,367		2,496,367	91,025	2,405,342	
PY UNLIQUIDATED	12,873,171	1,657,575	11,215,596	4,006,882	8,866,289	
ACCRUED LIABILITIES				1,562,851	1,562,851-	
SUBTOTAL - APPROPRIATION	15,369,539	1,657,575	13,711,964	5,660,759	9,708,780	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 517 00 68 83	7,291,519	7,291,519		26,480	7,265,039	
646 65 517 00 68 83	3,700,000	3,700,000			3,700,000	
SUBTOTAL	10,991,519	10,991,519		26,480	10,965,039	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 517 00 69 8A				88,487	88,487-	
546 50 517 00 69 83	1,716,310		1,716,310	1,044,008	672,302	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 51 517 00 69 83	50,000		50,000		50,000	
646 50 517 00 69 8A				143,416	143,416-	
646 50 517 00 69 83	2,272,287		2,272,287	1,138,224	1,134,063	
746 50 517 00 69 8A				219,683	219,683-	
746 50 517 00 69 83	690,313		690,313	182,171	508,142	
846 50 517 00 69 8A				185,123	185,123-	
846 50 517 00 69 81	4,489,499		4,489,499	90,760	4,398,739	
546 50 517 00 61 83	6,950		6,950	6,080	870	
SUBTOTAL	9,225,359		9,225,359	3,097,952	6,127,407	
CURRENT YEAR	4,489,499		4,489,499	90,760	4,398,739	
PY UNLIQUIDATED	15,727,380	10,991,519	4,735,861	2,396,963	13,330,417	
ACCRUED LIABILITIES				636,709	636,709-	
SUBTOTAL - APPROPRIATION	20,216,878	10,991,519	9,225,359	3,124,432	17,092,446	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 517 00 69 81	500,000		500,000		500,000	
CURRENT YEAR	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
FUNCTIONAL D. A., 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				90,543	90,543-	
548 50 517 00 69 83	1,626,772		1,626,772	899,417	727,355	
648 50 517 00 69 8A				110,000	110,000-	
648 50 517 00 69 83	1,051,134		1,051,134	344,171	706,963	
748 50 517 00 69 8A				210,865	210,865-	
748 50 517 00 69 83	4,204,132		4,204,132	131,037	4,073,095	
848 50 517 00 69 8A				25,748	25,748-	
848 50 517 00 69 81	1,883,262		1,883,262	40,990	1,842,272	
548 50 517 00 61 83	1,411		1,411		1,411	

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SEP 30, 1968

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,766,711		8,766,711	1,852,771	6,913,940	
CURRENT YEAR	1,883,262		1,883,262	40,990	1,842,272	
PY UNLIQUIDATED	7,269,690	386,242	6,883,449	1,374,624	5,895,067	1-
ACCRUED LIABILITIES				437,157	437,157-	
SUBTOTAL - APPROPRIATION	9,152,953	386,242	8,766,711	1,852,771	7,300,182	
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				538,626	538,626-	
649 88 517 00 97 85				338,536	338,536-	
749 88 517 00 97 85				144,855	144,855-	
SUBTOTAL	1,547,244-		1,547,244-	525,227-	1,022,017-	
NET IN TRANSIT	1,547,245-		1,547,245-	525,228-	1,022,017-	
SUBTOTAL - APPROPRIATION	1,547,244-		1,547,244-	525,227-	1,022,017-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 517 00 50 81			13,835,000		13,835,000	
770 50 517 00 10 8A				14,769	14,769-	
770 50 517 00 10 83	86,071		86,071	68,696	17,375	
SUBTOTAL	86,071		86,071	83,465	2,606	
PY UNLIQUIDATED	86,071		86,071	68,696	17,375	
ACCRUED LIABILITIES				14,769	14,769-	
SUBTOTAL - APPROPRIATION	86,071		13,921,071	83,465	13,837,606	
TOTAL	108,701,990	56,093,861	66,443,129	19,937,319	102,599,671	
GRAND TOTAL	108,701,990	56,093,861	66,443,129	19,937,319	102,599,671	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 518 00 10 8A				2,566	2,566-	
500 50 518 00 10 83	4,066		4,066	15-	4,081	
600 50 518 00 10 8A				20,251	20,251-	
600 50 518 00 10 83	130,252		130,252	77,718	52,534	
700 50 518 00 10 8A				80,792	80,792-	
700 50 518 00 10 83	723,745		723,745	606,318	117,427	
800 50 518 00 10 8A				180,705	180,705-	
800 50 518 00 10 81	2,048,800		2,048,800	1,237,459	811,341	
SUBTOTAL	2,906,863		2,906,863	2,205,794	701,069	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 518 00 90 85				730-	730	
700 88 518 00 90 85				7,232	7,232-	
800 88 518 00 90 85				11,842	11,842-	
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-	69,843-	18,344-	
CURRENT YEAR	2,048,800		2,048,800	1,237,459	811,341	
PY UNLIQUIDATED	858,063		858,063	684,021	174,042	
NET IN TRANSIT	88,187-		88,187-	69,844-	18,343-	
ACCRUED LIABILITIES				284,314	284,314-	
SUBTOTAL - APPROPRIATION	2,818,676		2,818,676	2,135,951	682,725	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 518 00 68 83	1,632,546	1,632,546		713,625	918,921	
PY UNLIQUIDATED	1,632,546	1,632,546		713,625	918,921	
SUBTOTAL - APPROPRIATION	1,632,546	1,632,546		713,625	918,921	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						
425 50 518 00 69 83	11,758		11,758	11,758		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	11,758		11,758	11,758		
SUBTOTAL - APPROPRIATION	11,758		11,758	11,758		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 518 00 69 8A				50,000	50,000-	
537 50 518 00 69 83	259,186		259,186	200,463	58,723	
SUBTOTAL	259,186		259,186	250,463	8,723	
PY UNLIQUIDATED	259,186		259,186	200,463	58,723	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	259,186		259,186	250,463	8,723	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 518 00 68 83	7,872,492	7,872,492		2,222,338	5,650,154	
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		71,863-	265,382	
SUBTOTAL	9,466,011	9,466,011		2,150,475	7,315,536	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 518 00 69 8A				304,033	304,033-	
543 54 518 00 69 83	3,870		3,870	3,870		
543 50 518 00 69 83	2,705,781		2,705,781	1,674,669	1,031,112	
643 50 518 00 69 8A				285,043	285,043-	
643 50 518 00 69 83	3,744,864		3,744,864	2,014,699	1,730,165	
743 50 518 00 69 8A				762,905	762,905-	
743 50 518 00 69 83	5,972,945		5,972,945	2,278,135	3,694,810	
843 50 518 00 69 8A				77,312	77,312-	
843 50 518 00 69 81	5,996,614		5,996,614	64,151	5,932,463	
543 50 518 00 61 8A				18,132	18,132-	
543 50 518 00 61 83	49,686		49,686	6,674	43,012	
843 50 518 00 70 81	85,493		85,493		85,493	
SUBTOTAL	18,559,253		18,559,253	7,489,623	11,069,630	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,082,107		6,082,107	64,151	6,017,956	
PY UNLIQUIDATED	21,943,156	9,466,011	12,477,146	8,128,521	13,814,636	1-
ACCRUED LIABILITIES				1,447,424	1,447,424-	
SUBTOTAL - APPROPRIATION	28,025,264	9,466,011	18,559,253	9,640,098	18,385,166	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 518 00 44 8A				103,357	103,357-	
544 50 518 00 44 83	554,128		554,128	110,100	444,028	
544 50 518 00 69 8A				716	716-	
544 50 518 00 69 83	149,716		149,716	146,547	3,169	
644 50 518 00 69 8A				54,031	54,031-	
644 50 518 00 69 83	832,621		832,621	696,331	136,290	
744 50 518 00 69 8A				1,235,930	1,235,930-	
744 50 518 00 69 83	2,261,128		2,261,128	258,119	2,003,009	
844 50 518 00 69 8A				1,757	1,757-	
844 50 518 00 69 81	1,300,000		1,300,000		1,300,000	
SUBTOTAL	5,097,593		5,097,593	2,606,888	2,490,705	
CURRENT YEAR	1,300,000		1,300,000		1,300,000	
PY UNLIQUIDATED	3,797,594		3,797,594	1,211,098	2,586,496	
ACCRUED LIABILITIES				1,395,791	1,395,791-	
SUBTOTAL - APPROPRIATION	5,097,593		5,097,593	2,606,888	2,490,705	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 518 00 69 8A				104,033	104,033-	
545 54 518 00 69 83	6,330		6,330	6,203	127	
545 50 518 00 69 83	2,198,236		2,198,236	1,301,588	896,648	
645 50 518 00 69 8A				455,330	455,330-	
645 50 518 00 69 83	3,508,203		3,508,203	1,183,251	2,324,952	
745 50 518 00 69 8A				342,203	342,203-	
745 50 518 00 69 83	2,724,098		2,724,098	394,394	2,329,704	
845 50 518 00 69 8A				156,301	156,301-	
845 50 518 00 69 81	3,073,229		3,073,229	204,954	2,868,275	
545 50 518 00 61 8A				4,477	4,477-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 50 518 00 61 83	249,851		249,851	27,941	221,910	
SUBTOTAL	11,759,947		11,759,947	4,180,675	7,579,272	
CURRENT YEAR	3,073,229		3,073,229	204,954	2,868,275	
PY UNLIQUIDATED	8,686,717		8,686,717	2,913,377	5,773,340	
ACCRUED LIABILITIES				1,062,345	1,062,345-	
SUBTOTAL - APPROPRIATION	11,759,947		11,759,947	4,180,675	7,579,272	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 518 00 68 83	1,422,849	1,422,849		141,319	1,281,530	
646 65 518 00 68 83	1,000,000	1,000,000			1,000,000	
SUBTOTAL	2,422,849	2,422,849		141,319	2,281,530	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 518 00 69 8A				125,502	125,502-	
546 50 518 00 69 83	430,199		430,199	65,991	364,208	
646 50 518 00 69 8A				88,219	88,219-	
646 50 518 00 69 83	2,507,536		2,507,536	362,857	2,144,679	
746 50 518 00 69 8A				198,889	198,889-	
746 50 518 00 69 83	2,498,124		2,498,124	716,241	1,781,883	
746 65 518 00 69 83	5,000		5,000		5,000	
846 50 518 00 69 8A				432,341	432,341-	
846 50 518 00 69 81	2,113,916		2,113,916	131,950	1,981,966	
546 50 518 00 61 83	91,987		91,987	91,987		
846 51 518 00 61 8A				2,628	2,628-	
846 51 518 00 61 81	50,000		50,000		50,000	
846 50 518 00 70 81	903,907		903,907		903,907	
SUBTOTAL	8,600,669		8,600,669	2,216,605	6,384,064	
CURRENT YEAR	3,067,823		3,067,823	131,950	2,935,873	
PY UNLIQUIDATED	7,955,694	2,422,849	5,532,845	1,378,395	6,577,299	
ACCRUED LIABILITIES				847,580	847,580-	
SUBTOTAL - APPROPRIATION	11,023,518	2,422,849	8,600,669	2,357,924	8,665,594	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 50 518 00 69 8A				48,645	48,645-	
747 50 518 00 69 83	994,000		994,000	49,340	944,660	
847 50 518 00 69 8A				38,363	38,363-	
847 50 518 00 69 81	45,450		45,450		45,450	
SUBTOTAL	1,039,450		1,039,450	136,348	903,102	
CURRENT YEAR	45,450		45,450		45,450	
PY UNLIQUIDATED	994,000		994,000	49,340	944,660	
ACCRUED LIABILITIES				87,008	87,008-	
SUBTOTAL - APPROPRIATION	1,039,450		1,039,450	136,348	903,102	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 518 00 68 83	1,748,386	1,748,386		1,085,507	662,879	
648 65 518 00 68 83	1,912,000	1,912,000			1,912,000	
SUBTOTAL	3,660,386	3,660,386		1,085,507	2,574,879	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 518 00 69 8A				382,997	382,997-	
548 50 518 00 69 83	4,587,869		4,587,869	1,492,217	3,095,652	
648 50 518 00 69 8A				47,578	47,578-	
648 50 518 00 69 83	971,035		971,035	121,640	849,395	
748 50 518 00 69 8A				97,612	97,612-	
748 50 518 00 69 83	1,033,873		1,033,873	22,482	1,011,391	
848 50 518 00 69 8A				21,200	21,200-	
848 50 518 00 69 81	623,000		623,000	12,482	610,518	
548 50 518 00 61 8A				23,992	23,992-	
548 50 518 00 61 83	32,372		32,372	8,335	24,037	
SUBTOTAL	7,248,149		7,248,149	2,230,535	5,017,614	
CURRENT YEAR	623,000		623,000	12,482	610,518	
PY UNLIQUIDATED	10,285,534	3,660,386	6,625,148	2,730,181	7,555,353	
ACCRUED LIABILITIES				573,379	573,379-	
SUBTOTAL - APPROPRIATION	10,908,535	3,660,386	7,248,149	3,316,042	7,592,493	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				27,994	27,994-	
649 88 518 00 97 85				389,193	389,193-	
749 88 518 00 97 85				958,297	958,297-	
SUBTOTAL	1,468,854-		1,468,854-	93,370-	1,375,484-	
NET IN TRANSIT	1,468,854-		1,468,854-	93,370-	1,375,484-	
SUBTOTAL - APPROPRIATION	1,468,854-		1,468,854-	93,370-	1,375,484-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 518 00 68 83	2,400,000	2,400,000		335,991	2,064,009	
PY UNLIQUIDATED	2,400,000	2,400,000		335,991	2,064,009	
SUBTOTAL - APPROPRIATION	2,400,000	2,400,000		335,991	2,064,009	
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	1,944		1,944	1,944		
PY UNLIQUIDATED	251,944	250,000	1,944	1,944	250,000	
SUBTOTAL - APPROPRIATION	251,944	250,000	1,944	1,944	250,000	
FUNCTIONAL D. A.,HEALTH						
CAPITAL ASSISTANCE						
LOANS						
568 65 518 00 68 83	2,088,000	2,088,000		127,151	1,960,849	
PY UNLIQUIDATED	2,088,000	2,088,000		127,151	1,960,849	
SUBTOTAL - APPROPRIATION	2,088,000	2,088,000		127,151	1,960,849	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	361,942	27,942-	
770 50 518 00 10 8A				284	284-	
770 50 518 00 10 83	23,874		23,874	18,424	5,450	
SUBTOTAL	23,874		23,874	18,708	5,166	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 518 00 96 85	180-		180-	180-		
PY UNLIQUIDATED	357,874		357,874	380,365	22,491-	
NET IN TRANSIT	180-		180-	180-		
ACCRUED LIABILITIES				284	284-	
SUBTOTAL - APPROPRIATION	357,694		6,857,694	380,470	6,477,224	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 518 00 68 83	1,500,000	1,500,000		500,000	1,000,000	
PY UNLIQUIDATED	1,500,000	1,500,000		500,000	1,000,000	
SUBTOTAL - APPROPRIATION	1,500,000	1,500,000		500,000	1,000,000	
TOTAL	77,705,257	23,419,792	60,785,465	26,601,958	57,603,299	
GRAND TOTAL	77,705,257	23,419,792	60,785,465	26,601,958	57,603,299	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 519 00 10 8A				244,798	244,798-	
500 50 519 00 10 83	314,622		314,622	69,908	244,714	
600 50 519 00 10 8A				80,030	80,030-	
600 50 519 00 10 83	204,603		204,603	123,957	80,646	
700 50 519 00 10 8A				380,412	380,412-	
700 50 519 00 10 83	1,377,558		1,377,558	942,789	434,769	
800 50 519 00 10 8A				1,048,368	1,048,368-	
800 50 519 00 10 81	3,361,500		3,361,500	1,450,829	1,910,671	
SUBTOTAL	5,258,283		5,258,283	4,341,091	917,192	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 519 00 90 85				8,592	8,592-	
600 88 519 00 90 85				8,014	3,014-	
700 88 519 00 90 85				20,839	20,839-	
800 88 519 00 90 85				30,959	30,959-	
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-	105,687-	68,404-	
CURRENT YEAR	3,361,500		3,361,500	1,450,829	1,910,671	
PY UNLIQUIDATED	1,896,783		1,896,783	1,136,654	760,129	
NET IN TRANSIT	174,091-		174,091-	105,687-	68,404-	
ACCRUED LIABILITIES				1,753,608	1,753,608-	
SUBTOTAL - APPROPRIATION	5,084,192		5,084,192	4,235,404	848,788	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
424 65 519 00 68 83	278,561	278,561		228,889	49,672	
TECHNICAL ASSISTANCE GRANTS						
424 50 519 00 69 8A				6,377	6,377-	
424 50 519 00 69 83	39,642		39,642		39,642	
SUBTOTAL	39,642		39,642	6,377	33,265	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 88 519 00 96 85	147,024-		147,024-	147,024-		
424 88 519 00 97 85				138,712	138,712-	
SUBTOTAL	147,024-		147,024-	8,312-	138,712-	
PY UNLIQUIDATED	318,203	278,561	39,642	228,889	89,314	
NET IN TRANSIT	147,024-		147,024-	8,312-	138,712-	
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL - APPROPRIATION	171,179	278,561	107,382-	226,954	55,775-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 519 00 97 85				63,399	63,399-	
NET IN TRANSIT				63,399	63,399-	
SUBTOTAL - APPROPRIATION				63,399	63,399-	
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		219,391	68,195	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 519 00 69 8A				2,894,331	2,894,331-	
537 50 519 00 69 83	26,065,089		26,065,089	6,329,834	19,735,255	
637 52 519 00 69 8A				2,000,000	2,000,000-	
637 50 519 00 69 8A				1,072,370	1,072,370-	
637 52 519 00 69 83	3,563,754		3,563,754	668,492	2,895,262	
637 50 519 00 69 83	15,057,182		15,057,182	6,647,359	8,409,823	
737 50 519 00 69 8A				4,087,629	4,087,629-	
737 50 519 00 69 83	121,919,496		121,919,496	9,710,857	112,208,639	
837 50 519 00 69 81	1,633,600		1,633,600		1,633,600	
SUBTOTAL	168,239,121		168,239,121	33,410,872	134,828,249	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
537 88 519 00 96 85	2,039,501-		2,039,501-	2,039,501-		

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 519 00 96 85	97,318-		97,318-	97,318-		
637 88 519 00 97 85				1,483,234	1,483,234-	
637 88 519 00 97 85				1,006,894	1,006,894-	
737 88 519 00 97 85				4,544,052	4,544,052-	
SUBTOTAL	2,136,819-		2,136,819-	4,897,361	7,034,180-	
CURRENT YEAR	1,633,600		1,633,600		1,633,600	
PY UNLIQUIDATED	166,893,107	287,586	166,605,521	23,575,934	143,317,173	
NET IN TRANSIT	2,136,819-		2,136,819-	4,897,361	7,034,180-	
ACCRUED LIABILITIES				10,054,330	10,054,330-	
SUBTOTAL - APPROPRIATION	166,389,888	287,586	225,656,302	98,081,624	127,862,264	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 519 00 96 85	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		2,694,625	10,001,658	
643 65 519 00 68 83	3,725,730	3,725,730		696,812	3,028,918	
SUBTOTAL	16,422,013	16,422,013		3,391,437	13,030,576	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 519 00 69 8A				450,400	450,400-	
543 50 519 00 69 83	5,746,162		5,746,162	2,062,842	3,683,320	
643 50 519 00 69 8A				1,465,637	1,465,637-	
643 52 519 00 69 83	49,355		49,355		49,355	
643 50 519 00 69 83	17,412,689		17,412,689	6,635,776	10,776,913	
743 50 519 00 69 8A				2,864,262	2,864,262-	
743 50 519 00 69 83	40,150,322		40,150,322	9,913,444	30,236,878	
843 50 519 00 69 8A				1,919,181	1,919,181-	
843 50 519 00 69 81	29,287,361		29,287,361	249,839	29,037,522	
543 50 519 00 61 83	141		141	106	35	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	92,646,030		92,646,030	25,561,487	67,084,543	
CURRENT YEAR	29,287,361		29,287,361	249,839	29,037,522	
PY UNLIQUIDATED	79,780,682	16,422,013	63,358,669	22,003,605	57,777,077	
ACCRUED LIABILITIES				6,699,480	6,699,480-	
SUBTOTAL - APPROPRIATION	109,068,043	16,422,013	92,646,030	28,952,924	80,115,119	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 519 00 44 8A				3,815	3,815-	
544 50 519 00 44 83	147,219		147,219	8,744	138,475	
544 50 519 00 69 8A				896,048	896,048-	
544 50 519 00 69 83	4,247,048		4,247,048	1,854,284	2,392,764	
644 50 519 00 69 8A				897,972	897,972-	
644 50 519 00 69 83	6,319,441		6,319,441	2,266,213	4,053,228	
744 50 519 00 69 8A				27,042	27,042-	
744 50 519 00 69 83	1,240,282		1,240,282	13,523	1,226,759	
844 50 519 00 69 8A				10,000	10,000-	
844 50 519 00 69 81	1,016,000		1,016,000		1,016,000	
SUBTOTAL	12,969,990		12,969,990	5,977,641	6,992,349	
CURRENT YEAR	1,016,000		1,016,000		1,016,000	
PY UNLIQUIDATED	11,953,990		11,953,990	4,142,763	7,811,227	
ACCRUED LIABILITIES				1,834,878	1,834,878-	
SUBTOTAL - APPROPRIATION	12,969,990		12,969,990	5,977,641	6,992,349	
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				1,102,063	1,102,063-	
545 50 519 00 69 83	4,255,995		4,255,995	1,709,882	2,546,113	
545 52 519 00 69 83	200,753		200,753	49,976	150,777	
645 52 519 00 69 8A				11,073	11,073-	
645 50 519 00 69 8A				4,401,551	4,401,551-	
645 50 519 00 69 83	14,725,854		14,725,854	4,981,268	9,744,586	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 52 519 00 69 83	1,342,953		1,342,953	1,291,842	51,111	
745 50 519 00 69 8A				1,895,789	1,895,789-	
745 50 519 00 69 83	13,029,061		13,029,061	2,698,445	10,330,616	
845 50 519 00 69 81	7,022,772		7,022,772	39,704	6,983,068	
545 50 519 00 61 8A				123,488	123,488-	
545 50 519 00 61 83	192,263		192,263	6,984	185,279	
SUBTOTAL	40,769,651		40,769,651	18,312,065	22,457,586	
745 50 519 00 10 8A				32,943	32,943-	
745 50 519 00 10 83	125,306		125,306	92,363	32,943	
SUBTOTAL	125,306		125,306	125,306		
CURRENT YEAR	7,022,772		7,022,772	39,704	6,983,068	
PY UNLIQUIDATED	33,882,951	10,766	33,872,185	10,830,761	23,052,190	
ACCRUED LIABILITIES				7,566,906	7,566,906-	
SUBTOTAL - APPROPRIATION	40,905,723	10,766	40,894,957	18,437,371	22,468,352	
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						
546 50 519 00 69 8A				1,356,274	1,356,274-	
546 50 519 00 69 83	10,998,993		10,998,993	5,938,710	5,060,283	
646 50 519 00 69 8A				1,492,467	1,492,467-	
646 52 519 00 69 83	11,810		11,810		11,810	
646 50 519 00 69 83	8,564,393		8,564,393	4,633,529	3,930,864	
746 50 519 00 69 8A				2,333,642	2,333,642-	
746 50 519 00 69 83	10,812,932		10,812,932	4,254,897	6,558,035	
846 50 519 00 69 8A				109,998	109,998-	
846 50 519 00 69 81	14,404,999		14,404,999	246,511	14,158,488	
546 50 519 00 61 83	67,149		67,149	60,571	6,578	
SUBTOTAL	44,860,276		44,860,276	20,426,599	24,433,677	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	14,404,999		14,404,999	246,511	14,158,488	
PY UNLIQUIDATED	30,526,551	71,274	30,455,277	14,887,707	15,638,844	
ACCRUED LIABILITIES				5,292,380	5,292,380-	
SUBTOTAL - APPROPRIATION	44,931,550	71,274	44,860,276	20,426,599	24,504,951	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 519 00 69 8A				924,272	924,272-	
747 50 519 00 69 83	3,932,000		3,932,000	4,613	3,927,387	
847 50 519 00 69 8A				330,778	330,778-	
847 50 519 00 69 81	1,625,000		1,625,000		1,625,000	
SUBTOTAL	5,557,000		5,557,000	1,259,663	4,297,337	
CURRENT YEAR	1,625,000		1,625,000		1,625,000	
PY UNLIQUIDATED	3,932,000		3,932,000	4,613	3,927,387	
ACCRUED LIABILITIES				1,255,050	1,255,050-	
SUBTOTAL - APPROPRIATION	5,557,000		5,557,000	1,259,663	4,297,337	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 519 00 68 83	2,873,945	2,873,945		1,139,786	1,734,159	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 519 00 69 8A				974,757	974,757-	
548 50 519 00 69 83	2,332,717		2,332,717	912,164	1,420,553	
648 50 519 00 69 8A				4,371,593	4,371,593-	
648 52 519 00 69 83	21,520		21,520		21,520	
648 50 519 00 69 83	18,478,247		18,478,247	6,119,097	12,359,150	
748 50 519 00 69 8A				631,661	631,661-	
748 50 519 00 69 83	12,160,000		12,160,000	987,709	11,172,291	
848 50 519 00 69 8A				186,060	186,060-	
848 50 519 00 69 81	17,359,000		17,359,000	382,717	16,976,283	
548 50 519 00 61 83	412		412		412	
SUBTOTAL	50,351,896		50,351,896	14,565,758	35,786,138	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	17,359,000		17,359,000	382,717	16,976,283	
PY UNLIQUIDATED	35,866,841	2,873,945	32,992,896	9,158,756	26,708,085	
ACCRUED LIABILITIES				6,164,071	6,164,071-	
SUBTOTAL - APPROPRIATION	53,225,841	2,873,945	50,351,896	15,705,544	37,520,297	
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				3,227,671	3,227,671-	
649 88 519 00 97 85				4,622,823	4,622,823-	
749 88 519 00 97 85				2,726,594	2,726,594-	
SUBTOTAL	9,913,505-		9,913,505-	663,583	10,577,088-	
NET IN TRANSIT	9,913,505-		9,913,505-	663,583	10,577,088-	
SUBTOTAL - APPROPRIATION	9,913,505-		9,913,505-	663,583	10,577,088-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 519 00 50 81			30,000,000	30,000,000		
770 65 519 00 50 83			446,000	446,000		
870 65 519 00 50 81			125,000,000		125,000,000	
SUBTOTAL			155,446,000	30,446,000	125,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 519 00 69 8A				267,297	267,297-	
870 50 519 00 69 81	38,372,594		38,372,594	96,843	38,275,751	
SUBTOTAL	38,372,594		38,372,594	364,140	38,008,454	
770 50 519 00 10 8A				29,426	29,426-	
770 50 519 00 10 83	239,778		239,778	210,352	29,426	
SUBTOTAL	239,778		239,778	239,778		

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	38,372,594		38,372,594	96,843	38,275,751	
PY UNLIQUIDATED	239,778		239,778	210,352	29,426	
ACCRUED LIABILITIES				296,723	296,723-	
SUBTOTAL - APPROPRIATION	38,612,372		194,058,372	31,049,918	163,008,454	
TOTAL	462,902,273	19,944,145	657,958,128	220,980,624	456,921,649	
GRAND TOTAL	462,902,273	19,944,145	657,958,128	220,980,624	456,921,649	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 520 00 10 8A				1,058	1,058-	
500 50 520 00 10 83	8,554		8,554	7,495	1,059	
600 50 520 00 10 8A				8,513	8,513-	
600 50 520 00 10 83	33,008		33,008	21,804	11,204	
700 50 520 00 10 8A				36,517	36,517-	
700 50 520 00 10 83	296,816		296,816	241,357	55,459	
800 50 520 00 10 8A				147,424	147,424-	
800 50 520 00 10 81	1,050,000		1,050,000	414,390	635,610	
SUBTOTAL	1,388,378		1,388,378	878,558	509,820	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 520 00 90 85				1,663	1,663-	
600 88 520 00 90 85				7,647	7,647-	
700 88 520 00 90 85				17,499	17,499-	
800 88 520 00 90 85				19,138	19,138-	
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-		
SUBTOTAL	49,524-		49,524-	3,577-	45,947-	
CURRENT YEAR	1,050,000		1,050,000	414,390	635,610	
PY UNLIQUIDATED	338,378		338,378	270,657	67,721	
NET IN TRANSIT	49,524-		49,524-	3,577-	45,947-	
ACCRUED LIABILITIES				193,512	193,512-	
SUBTOTAL - APPROPRIATION	1,338,854		1,338,854	874,981	463,873	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 83	1,439,296	1,439,296		134,042	1,305,254	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 8A				2,300	2,300-	
402 50 520 00 69 83	267,084		267,084	33,885	233,199	
SUBTOTAL	267,084		267,084	36,185	230,899	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,706,380	1,439,296	267,084	167,927	1,538,453	
ACCRUED LIABILITIES				2,300	2,300-	
SUBTOTAL - APPROPRIATION	1,706,380	1,439,296	267,084	170,227	1,536,153	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 83	4,500,000	4,500,000		531,123	3,968,877	
PY UNLIQUIDATED	4,500,000	4,500,000		531,123	3,968,877	
SUBTOTAL - APPROPRIATION	4,500,000	4,500,000		531,123	3,968,877	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 83	412,072	412,072		6,094	405,978	
PY UNLIQUIDATED	412,072	412,072		6,094	405,978	
SUBTOTAL - APPROPRIATION	412,072	412,072		6,094	405,978	
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		1,171,289	7,318,795	
737 65 520 00 68 83	5,500,000	5,500,000			5,500,000	
SUBTOTAL	13,990,084	13,990,084		1,171,289	12,818,795	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 520 00 69 8A				487,309	487,309-	
537 50 520 00 69 83	2,353,686		2,353,686	851,171	1,502,515	
637 52 520 00 69 8A				67,472	67,472-	
637 52 520 00 69 83	1,654,044		1,654,044	1,547,082	106,962	
737 50 520 00 69 8A				1,360,570	1,360,570-	
737 50 520 00 69 83	17,062,000		17,062,000	4,642,933	12,419,067	

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SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 50 520 00 61 83	387,000		387,000	129,297	257,703	
SUBTOTAL	21,456,730		21,456,730	9,085,834	12,370,896	
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				82,058	82,058-	
SUBTOTAL	176,757-		176,757-	94,699-	82,058-	
PY UNLIQUIDATED	35,446,814	13,990,084	21,456,730	8,341,772	27,105,042	
NET IN TRANSIT	176,757-		176,757-	94,699-	82,058-	
ACCRUED LIABILITIES				1,915,351	1,915,351-	
SUBTOTAL - APPROPRIATION	35,270,057	13,990,084	56,029,973	44,912,424	25,107,633	
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	19,213,238	19,213,238		4,493,903	14,719,335	
643 65 520 00 68 83	3,650,000	3,650,000		12,683	3,637,317	
743 65 520 00 68 83	1,200,000	1,200,000			1,200,000	
843 65 520 00 68 81	9,934,089	9,934,089			9,934,089	
SUBTOTAL	33,997,327	33,997,327		4,506,586	29,490,741	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 520 00 69 8A				269,127	269,127-	
543 50 520 00 69 83	3,597,894		3,597,894	1,321,085	2,276,809	
643 50 520 00 69 8A				1,064,075	1,064,075-	
643 50 520 00 69 83	13,849,150		13,849,150	1,802,851	12,046,299	
743 50 520 00 69 8A				169,863	169,863-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 520 00 69 83	9,968,014		9,968,014	1,868,187	8,099,827	
843 50 520 00 69 8A				165,526	165,526-	
843 50 520 00 69 81	6,234,709		6,234,709	149,902	6,084,807	
543 50 520 00 61 83	96,371		96,371	19,327-	115,698	
843 50 520 00 70 81	11,500		11,500		11,500	
SUBTOTAL	33,757,638		33,757,638	6,791,289	26,966,349	
743 50 520 00 10 8A				500	500-	
743 50 520 00 10 83	20,612		20,612	19,994	618	
SUBTOTAL	20,612		20,612	20,494	118	
CURRENT YEAR	16,180,298	9,934,089	6,246,209	149,902	16,030,396	
PY UNLIQUIDATED	51,595,279	24,063,238	27,532,041	9,499,377	42,095,902	
ACCRUED LIABILITIES				1,669,091	1,669,091-	
SUBTOTAL - APPROPRIATION	67,775,577	33,997,327	33,778,250	11,318,369	56,457,208	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 520 00 44 8A				39,843	39,843-	
544 50 520 00 44 83	895,066		895,066	573,412	321,654	
644 50 520 00 44 8A				215,173	215,173-	
644 50 520 00 44 83	2,171,009		2,171,009	1,078,185	1,092,824	
744 50 520 00 69 8A				301,936	301,936-	
744 50 520 00 69 83	3,680,785		3,680,785	1,902,642	1,778,143	
844 50 520 00 69 81	5,625,420		5,625,420		5,625,420	
SUBTOTAL	12,372,280		12,372,280	4,111,191	8,261,089	
CURRENT YEAR	5,625,420		5,625,420		5,625,420	
PY UNLIQUIDATED	6,746,860		6,746,860	3,554,240	3,192,620	
ACCRUED LIABILITIES				556,952	556,952-	
SUBTOTAL - APPROPRIATION	12,372,280		12,372,280	4,111,191	8,261,089	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 520 00 68 83	8,166,748	8,166,748		1,662,150	6,504,598	
645 65 520 00 68 83	1,000,000	1,000,000		11,594	988,406	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,166,748	9,166,748		1,673,744	7,493,004	
TECHNICAL ASSISTANCE						
GRANTS						
545 52 520 00 69 8A				155,582	155,582-	
545 50 520 00 69 8A				51,425	51,425-	
545 52 520 00 69 83	619,066		619,066	472,967	146,099	
545 50 520 00 69 83	2,313,794		2,313,794	678,428	1,635,366	
645 50 520 00 69 8A				122,819	122,819-	
645 52 520 00 69 83	407		407	407		
645 50 520 00 69 83	4,801,471		4,801,471	628,909	4,172,562	
745 50 520 00 69 8A				991,321	991,321-	
745 50 520 00 69 83	7,881,987		7,881,987	855,363	7,026,624	
845 50 520 00 69 8A				52,127	52,127-	
845 50 520 00 69 81	582,215		582,215	65,241	516,974	
545 50 520 00 61 83	3,266-		3,266-	3,266-		
845 50 520 00 70 81	7,500		7,500		7,500	
SUBTOTAL	16,203,174		16,203,174	4,071,323	12,131,851	
CURRENT YEAR	589,715		589,715	65,241	524,474	
PY UNLIQUIDATED	24,780,206	9,166,748	15,613,458	4,306,551	20,473,655	
ACCRUED LIABILITIES				1,373,275	1,373,275-	
SUBTOTAL - APPROPRIATION	25,369,922	9,166,748	16,203,174	5,745,067	19,624,855	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 520 00 69 8A				138,855	138,855-	
546 50 520 00 69 83	1,659,604		1,659,604	740,108	919,496	
646 50 520 00 69 8A				315,291	315,291-	
646 50 520 00 69 83	941,255		941,255	574,983	366,272	
746 50 520 00 69 8A				232,268	232,268-	
746 50 520 00 69 83	6,614,624		6,614,624	823,463	5,791,161	
846 50 520 00 69 8A				184,259	184,259-	
846 50 520 00 69 81	4,504,943		4,504,943	256,146	4,248,797	
846 52 520 00 69 81	100,000		100,000		100,000	
546 50 520 00 61 83				6,734-	6,734	
846 50 520 00 70 81	70,000		70,000		70,000	
SUBTOTAL	13,890,426		13,890,426	3,258,639	10,631,787	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,674,943		4,674,943	256,146	4,418,797	
PY UNLIQUIDATED	9,215,482		9,215,482	2,131,819	7,083,663	
ACCRUED LIABILITIES				870,673	870,673-	
SUBTOTAL - APPROPRIATION	13,890,426		13,890,426	3,258,639	10,631,787	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 520 00 69 8A				16,800	16,800-	
647 50 520 00 69 83	1,578,752		1,578,752	115,131	1,463,621	
747 50 520 00 69 8A				147,715	147,715-	
747 50 520 00 69 83	4,143,039		4,143,039	165,678	3,977,361	
847 50 520 00 69 8A				4,593	4,593-	
847 50 520 00 69 81	2,787,257		2,787,257	15,855	2,771,402	
SUBTOTAL	8,509,048		8,509,048	465,772	8,043,276	
CURRENT YEAR	2,787,257		2,787,257	15,855	2,771,402	
PY UNLIQUIDATED	5,721,791		5,721,791	280,809	5,440,982	
ACCRUED LIABILITIES				169,108	169,108-	
SUBTOTAL - APPROPRIATION	8,509,048		8,509,048	465,772	8,043,276	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 520 00 68 83	1,137,982	1,137,982		65,248	1,072,734	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 520 00 69 8A				97,921	97,921-	
548 50 520 00 69 83	4,112,861		4,112,861	1,591,043	2,521,818	
648 50 520 00 69 8A				902,417	902,417-	
648 50 520 00 69 83	4,945,755		4,945,755	979,030	3,966,725	
748 50 520 00 69 83	282,763		282,763	31,763	251,000	
848 50 520 00 69 8A				5,037	5,037-	
848 50 520 00 69 81	268,483		268,483	4,217	264,266	
548 50 520 00 61 83	35,447		35,447	73	35,374	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,645,309		9,645,309	3,611,561	6,033,748	
CURRENT YEAR	268,483		268,483	4,217	264,266	
PY UNLIQUIDATED	10,514,809	1,137,982	9,376,827	2,667,157	7,847,652	
ACCRUED LIABILITIES				1,005,375	1,005,375-	
SUBTOTAL - APPROPRIATION	10,783,291	1,137,982	9,645,309	3,676,749	7,106,542	
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				443,081	443,081-	
649 88 520 00 97 85				236,348	236,348-	
749 88 520 00 97 85				119,483	119,483-	
SUBTOTAL	882,443-		882,443-	83,531-	798,912-	
NET IN TRANSIT	882,443-		882,443-	83,531-	798,912-	
SUBTOTAL - APPROPRIATION	882,443-		882,443-	83,531-	798,912-	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
565 65 520 00 68 83	100,000	100,000		100,000		
PY UNLIQUIDATED	100,000	100,000		100,000		
SUBTOTAL - APPROPRIATION	100,000	100,000		100,000		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 65 520 00 50 81			75,000,000	75,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 52 520 00 69 8A				162,619	162,619-	
770 50 520 00 69 8A				271,000	271,000-	
770 52 520 00 69 81	300,000		300,000	21,402	278,598	
770 50 520 00 69 83	1,482,800		1,482,800	85,520	1,397,280	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 52 520 00 69 83	465,000		465,000	314,858	150,142	
870 50 520 00 69 81	4,100,000		4,100,000		4,100,000	
SUBTOTAL	6,347,800		6,347,800	855,399	5,492,401	
770 50 520 00 10 8A				2,601	2,601-	
770 50 520 00 10 83	109,129		109,129	97,060	12,069	
SUBTOTAL	109,129		109,129	99,661	9,468	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 520 00 97 85				158,016	158,016-	
CURRENT YEAR	4,400,000		4,400,000	21,402	4,378,598	
PY UNLIQUIDATED	2,056,929		2,056,929	497,438	1,559,491	
NET IN TRANSIT				158,016	158,016-	
ACCRUED LIABILITIES				436,220	436,220-	
SUBTOTAL - APPROPRIATION	6,456,929		81,456,929	76,113,076	5,343,853	
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	190,577,393	67,743,509	232,583,884	151,200,181	149,127,212	
GRAND TOTAL	190,577,393	67,743,509	232,583,884	151,200,181	149,127,212	

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SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 521 00 10 8A				7,057	7,057	
500 50 521 00 10 83	7,711		7,711	653	7,058	
600 50 521 00 10 8A				89,020	89,020-	
600 50 521 00 10 83	265,873		265,873	176,853	89,020	
700 50 521 00 10 8A				253,841	253,841-	
700 50 521 00 10 83	1,329,009		1,329,009	1,075,167	253,842	
800 50 521 00 10 8A				1,395,329	1,395,329-	
800 50 521 00 10 81	4,011,000		4,011,000	2,265,171	1,745,829	
SUBTOTAL	5,613,593		5,613,593	5,263,091	350,502	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 521 00 90 85				615-	615	
700 88 521 00 90 85				20,724	20,724-	
800 88 521 00 90 85				27,029	27,029-	
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-	82,136-	47,138-	
CURRENT YEAR	4,011,000		4,011,000	2,265,171	1,745,829	
PY UNLIQUIDATED	1,602,592		1,602,592	1,252,674	349,918	
NET IN TRANSIT	129,274-		129,274-	82,135-	47,139-	
ACCRUED LIABILITIES				1,745,248	1,745,248-	
SUBTOTAL - APPROPRIATION	5,484,319		5,484,319	5,180,955	303,364	
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	7,001		7,001	7,001		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 521 00 96 85	7,001-		7,001-	7,001-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	184,642	177,641	7,001	7,001	177,641	
NET IN TRANSIT	7,001-		7,001-	7,001-		
SUBTOTAL - APPROPRIATION	177,641	177,641			177,641	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 521 00 69 8A				414,748	414,748-	
537 50 521 00 69 83	2,291,764		2,291,764	1,452,094	839,670	
637 50 521 00 69 8A				181,873	181,873-	
637 50 521 00 69 83	799,309		799,309	467,315	331,994	
737 50 521 00 69 8A				83,539	83,539-	
737 50 521 00 69 83	794,935		794,935	187,977	606,958	
837 50 521 00 69 81	63,623		63,623		63,623	
SUBTOTAL	3,949,631		3,949,631	2,787,546	1,162,085	
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				341,851	341,851-	
637 88 521 00 97 85				5,762-	5,762	
SUBTOTAL	459,737-		459,737-	123,648-	336,089-	
CURRENT YEAR	63,623		63,623		63,623	
PY UNLIQUIDATED	3,886,008		3,886,008	2,107,386	1,778,622	
NET IN TRANSIT	459,737-		459,737-	123,648-	336,089-	
ACCRUED LIABILITIES				680,160	680,160-	
SUBTOTAL - APPROPRIATION	3,489,894		3,489,894	2,663,898	825,996	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 521 00 69 81	200,000		200,000		200,000	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	200,000		200,000		200,000	
SUBTOTAL - APPROPRIATION	200,000		200,000		200,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 521 00 69 8A				219,829	219,829-	
543 50 521 00 69 83	2,722,444		2,722,444	1,936,398	786,046	
643 50 521 00 69 8A				416,551	416,551-	
643 50 521 00 69 83	4,334,708		4,334,708	3,484,822	849,886	
743 50 521 00 69 8A				4,569,703	4,569,703-	
743 50 521 00 69 83	14,961,076		14,961,076	7,426,012	7,535,064	
843 50 521 00 69 8A				1,813,952	1,813,952-	
843 50 521 00 69 81	9,256,078		9,256,078	265,099	8,990,979	
543 50 521 00 61 8A				14,146	14,146-	
543 50 521 00 61 83	27,140		27,140	12,194	14,946	
843 50 521 00 70 81	973,808		973,808		973,808	
SUBTOTAL	32,275,254		32,275,254	20,158,706	12,116,548	
CURRENT YEAR	10,229,886		10,229,886	265,099	9,964,787	
PY UNLIQUIDATED	22,045,367		22,045,367	12,859,425	9,185,942	
ACCRUED LIABILITIES				7,034,181	7,034,181-	
SUBTOTAL - APPROPRIATION	32,275,254		32,275,254	20,158,706	12,116,548	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 521 00 44 83	317		317		317	
544 50 521 00 69 83	668,660		668,660	123,634	545,026	
644 50 521 00 69 8A				512,245	512,245-	
644 50 521 00 69 83	2,997,188		2,997,188	290,673	2,706,515	
744 50 521 00 69 8A				19,600	19,600-	
744 50 521 00 69 83	804,888		804,888	35,138	769,750	
544 50 521 00 61 83	600		600		600	
844 50 521 00 70 81	20,143		20,143		20,143	
SUBTOTAL	4,491,796		4,491,796	981,290	3,510,506	
744 50 521 00 10 83	11,173		11,173	6,086	5,087	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	20,143		20,143		20,143	
PY UNLIQUIDATED	4,482,826		4,482,826	455,532	4,027,294	
ACCRUED LIABILITIES				531,845	531,845-	
SUBTOTAL - APPROPRIATION	4,502,969		4,502,969	987,376	3,515,593	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 521 00 69 8A				22,159	22,159-	
545 50 521 00 69 83	154,011		154,011	126,498	27,513	
645 50 521 00 69 8A				329,567	329,567-	
645 50 521 00 69 83	979,242		979,242	644,084	335,158	
745 50 521 00 69 8A				864,417	864,417-	
745 50 521 00 69 83	4,034,059		4,034,059	2,753,424	1,280,635	
845 50 521 00 69 8A				1,646,968	1,646,968-	
845 50 521 00 69 81	5,900,000		5,900,000	152,644	5,747,356	
545 50 521 00 61 8A				7,500	7,500-	
545 50 521 00 61 83	7,565		7,565		7,565	
845 50 521 00 70 81	133,450		133,450		133,450	
SUBTOTAL	11,208,327		11,208,327	6,547,261	4,661,066	
CURRENT YEAR	6,033,450		6,033,450	152,644	5,880,806	
PY UNLIQUIDATED	5,174,877		5,174,877	3,524,006	1,650,871	
ACCRUED LIABILITIES				2,870,610	2,870,610-	
SUBTOTAL - APPROPRIATION	11,208,327		11,208,327	6,547,261	4,661,066	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 521 00 69 83	241,547		241,547	241,147	400	
646 50 521 00 69 8A				138,426	138,426-	
646 50 521 00 69 83	752,356		752,356	601,357	150,999	
746 50 521 00 69 8A				896,775	896,775-	
746 50 521 00 69 83	5,197,568		5,197,568	1,857,990	3,339,578	
846 50 521 00 69 8A				402,438	402,438-	
846 50 521 00 69 81	2,020,000		2,020,000	278,128	1,741,872	
546 50 521 00 61 83	4,070		4,070	4,070		
846 50 521 00 70 81	1,000,000		1,000,000		1,000,000	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,215,541		9,215,541	4,420,331	4,795,210	
CURRENT YEAR	3,020,000		3,020,000	278,128	2,741,872	
PY UNLIQUIDATED	6,195,540		6,195,540	2,704,564	3,490,976	
ACCRUED LIABILITIES				1,437,639	1,437,639-	
SUBTOTAL - APPROPRIATION	9,215,541		9,215,541	4,420,331	4,795,210	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 50 521 00 69 8A				178,000	178,000-	
547 50 521 00 69 83	917,735		917,735	669,003	248,732	
647 50 521 00 69 8A				120,500	120,500-	
647 50 521 00 69 83	2,308,249		2,308,249	770,747	1,537,502	
747 50 521 00 69 8A				636,551	636,551-	
747 50 521 00 69 83	3,000,000		3,000,000	293,083	2,706,917	
847 50 521 00 69 8A				7,406	7,406-	
847 50 521 00 69 81	1,000,000		1,000,000	71,176	928,824	
SUBTOTAL	7,225,984		7,225,984	2,746,466	4,479,518	
CURRENT YEAR	1,000,000		1,000,000	71,176	928,824	
PY UNLIQUIDATED	6,225,984		6,225,984	1,732,833	4,493,151	
ACCRUED LIABILITIES				942,458	942,458-	
SUBTOTAL - APPROPRIATION	7,225,984		7,225,984	2,746,466	4,479,518	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 521 00 69 8A				36,556	36,556-	
548 50 521 00 69 83	392,345		392,345	322,094	70,251	
648 50 521 00 69 8A				138,532	138,532-	
648 50 521 00 69 83	1,426,714		1,426,714	1,218,773	207,941	
748 50 521 00 69 8A				141,534	141,534-	
748 50 521 00 69 83	2,260,866		2,260,866	1,713,966	546,900	
848 50 521 00 69 8A				121,834	121,834-	
848 50 521 00 69 81	1,404,967		1,404,967		1,404,967	
848 50 521 00 70 81	3,519,038		3,519,038		3,519,038	
SUBTOTAL	9,003,930		9,003,930	3,693,289	5,310,641	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,924,005		4,924,005		4,924,005	
PY UNLIQUIDATED	4,079,925		4,079,925	3,254,832	825,093	
ACCRUED LIABILITIES				438,455	438,455-	
SUBTOTAL - APPROPRIATION	9,003,930		9,003,930	3,693,289	5,310,641	
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				100,615	100,615-	
649 88 521 00 97 85				530,795	530,795-	
749 88 521 00 97 85				1,952,200	1,952,200-	
849 88 521 00 97 85				159,450	159,450-	
SUBTOTAL	4,590,487-		4,590,487-	1,847,427-	2,743,060-	
NET IN TRANSIT	4,590,487-		4,590,487-	1,847,428-	2,743,059-	
SUBTOTAL - APPROPRIATION	4,590,487-		4,590,487-	1,847,427-	2,743,060-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 521 00 50 83			10,000,000	10,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 50 521 00 69 8A				63,423	63,423-	
770 50 521 00 69 81	278,063		278,063		278,063	
770 50 521 00 69 83	1,064,684		1,064,684	809,214	255,470	
SUBTOTAL	1,342,747		1,342,747	872,637	470,110	
770 50 521 00 10 83	162,515		162,515	129,004	33,511	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 521 00 97 85				64	64-	

APPROPRIATION ALLOTMENT REPORT - HAITI

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	278,063		278,063		278,063	
PY UNLIQUIDATED	1,227,199		1,227,199	938,218	288,981	
NET IN TRANSIT				64	64-	
ACCRUED LIABILITIES				63,423	63,423-	
SUBTOTAL - APPROPRIATION	1,505,262		11,505,262	11,001,705	503,557	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 521 00 69 81	776,552		776,552		776,552	
CURRENT YEAR	776,552		776,552		776,552	
SUBTOTAL - APPROPRIATION	776,552		776,552		776,552	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 81	2,001,325		2,001,325		2,001,325	
CURRENT YEAR	2,001,325		2,001,325		2,001,325	
SUBTOTAL - APPROPRIATION	2,001,325		2,001,325		2,001,325	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 81	100,000		100,000		100,000	
CURRENT YEAR	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	100,000		100,000		100,000	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 521 00 69 81	2,226,100		2,226,100		2,226,100	

APPROPRIATION ALLOTMENT REPORT - HAITI

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,226,100		2,226,100		2,226,100	
SUBTOTAL - APPROPRIATION	2,226,100		2,226,100		2,226,100	
TOTAL	84,802,611	177,641	94,624,970	55,552,560	39,250,051	
GRAND TOTAL	84,802,611	177,641	94,624,970	55,552,560	39,250,051	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 522 00 10 8A				101,565	101,565-	
500 50 522 00 10 83	117,085		117,085	4,315	112,770	
600 50 522 00 10 8A				91,528	91,528-	
600 50 522 00 10 83	331,116		331,116	200,703	130,413	
700 50 522 00 10 8A				119,075	119,075-	
700 50 522 00 10 83	599,925		599,925	473,694	126,231	
800 50 522 00 10 8A				227,675	227,675-	
800 50 522 00 10 81	2,090,000		2,090,000	1,001,876	1,088,124	
SUBTOTAL	3,138,126		3,138,126	2,220,431	917,695	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 522 00 90 85				117	117-	
600 88 522 00 90 85				392	392-	
700 88 522 00 90 85				340	340-	
800 88 522 00 90 85				24,308	24,308-	
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-	189,564-	25,157-	
CURRENT YEAR	2,090,000		2,090,000	1,001,876	1,088,124	
PY UNLIQUIDATED	1,048,125		1,048,125	678,712	369,413	
NET IN TRANSIT	214,722-		214,722-	189,565-	25,157-	
ACCRUED LIABILITIES				539,843	539,843-	
SUBTOTAL - APPROPRIATION	2,923,405		2,923,405	2,030,867	892,538	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 522 00 68 83	2,532,198	2,532,198		486,911	2,045,287	
PY UNLIQUIDATED	2,532,198	2,532,198		486,911	2,045,287	
SUBTOTAL - APPROPRIATION	2,532,198	2,532,198		486,911	2,045,287	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 522 00 10 8A				20,661	20,661-	
605 57 522 00 10 83	91,243		91,243	39,365	51,878	
705 57 522 00 10 8A				80,259	80,259-	
705 57 522 00 10 83	546,284		546,284	436,204	110,080	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 522 00 10 8A				313,235	313,235-	
805 57 522 00 10 81	2,551,400		2,551,400	1,630,512	920,888	
SUBTOTAL	3,188,927		3,188,927	2,520,236	668,691	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 522 00 96 85	13,216-		13,216-	13,216-		
705 88 522 00 97 85				2,255	2,255-	
805 88 522 00 97 85				48,767	48,767-	
SUBTOTAL	13,216-		13,216-	37,806	51,022-	
CURRENT YEAR	2,551,400		2,551,400	1,630,512	920,888	
PY UNLIQUIDATED	637,527		637,527	475,569	161,958	
NET IN TRANSIT	13,216-		13,216-	37,806	51,022-	
ACCRUED LIABILITIES				414,155	414,155-	
SUBTOTAL - APPROPRIATION	3,175,711		3,175,711	2,558,042	617,669	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 83	2,210,424	2,210,424		994,843	1,215,581	
PY UNLIQUIDATED	2,210,424	2,210,424		994,843	1,215,581	
SUBTOTAL - APPROPRIATION	2,210,424	2,210,424		994,843	1,215,581	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 83	1,200,000	1,200,000		96,894	1,103,106	
PY UNLIQUIDATED	1,200,000	1,200,000		96,894	1,103,106	
SUBTOTAL - APPROPRIATION	1,200,000	1,200,000		96,894	1,103,106	
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				75,221	75,221-	

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	238,472-		238,472-	163,251-	75,221-	
NET IN TRANSIT	238,472-		238,472-	163,251-	75,221-	
SUBTOTAL - APPROPRIATION	238,472-		238,472-	163,251-	75,221-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 522 00 50 83			70,000,000	50,000,000	20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
537 52 522 00 69 83	484,974		484,974	275,342	209,632	
637 52 522 00 69 8A				1,313,259	1,313,259-	
637 52 522 00 69 83	4,394,419		4,394,419	2,980,672	1,413,747	
737 50 522 00 69 8A				3,255,520	3,255,520-	
737 50 522 00 69 83	30,511,000		30,511,000	6,250,961	24,260,039	
SUBTOTAL	35,390,393		35,390,393	14,075,754	21,314,639	
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				771,826	771,826-	
737 88 522 00 97 85				8,720	8,720-	
SUBTOTAL	525,123-		525,123-	225,711	750,834-	
PY UNLIQUIDATED	35,390,393		35,390,393	9,506,975	25,883,418	
NET IN TRANSIT	525,122-		525,122-	225,711	750,833-	
ACCRUED LIABILITIES				4,568,779	4,568,779-	
SUBTOTAL - APPROPRIATION	34,865,270		104,865,270	64,301,465	40,563,805	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 522 00 68 83	17,082,261	17,082,261		6,257,587	10,824,674	
643 65 522 00 68 83	8,739,648	8,739,648		3,535,575	5,204,073	
743 65 522 00 68 83	9,789,918	9,789,918		1,938,839	7,851,079	
843 65 522 00 68 81	11,828,000	11,828,000		461,737	11,366,263	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	47,439,827	47,439,827		12,193,738	35,246,089	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 522 00 69 8A				376,133	376,133-	
543 50 522 00 69 83	3,209,680		3,209,680	1,650,554	1,559,126	
643 50 522 00 69 8A				1,808,389	1,808,389-	
643 52 522 00 69 83	29,015		29,015	744	28,271	
643 50 522 00 69 83	8,476,472		8,476,472	3,206,948	5,269,524	
743 50 522 00 69 8A				471,462	471,462-	
743 50 522 00 69 83	7,709,097		7,709,097	2,301,209	5,407,888	
843 50 522 00 69 8A				1,382,204	1,382,204-	
843 50 522 00 69 81	11,549,004		11,549,004	132,343	11,416,661	
543 50 522 00 61 8A				549	549-	
543 50 522 00 61 83	163,961		163,961	127,893	36,068	
843 50 522 00 70 81	101,000		101,000		101,000	
SUBTOTAL	31,238,229		31,238,229	11,458,428	19,779,801	
CURRENT YEAR	23,478,004	11,828,000	11,650,004	594,080	22,883,924	
PY UNLIQUIDATED	55,200,052	35,611,827	19,588,224	19,019,347	36,180,704	1
ACCRUED LIABILITIES				4,038,737	4,038,737-	
SUBTOTAL - APPROPRIATION	78,678,056	47,439,827	31,238,229	23,652,166	55,025,890	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 522 00 44 8A				41,984	41,984-	
544 50 522 00 44 83	542,839		542,839	389,050	153,789	
644 50 522 00 69 8A				94,890	94,890-	
644 52 522 00 69 83	11,415		11,415	1,161	10,254	
644 50 522 00 69 83	2,684,013		2,684,013	1,739,277	944,736	
744 50 522 00 69 8A				507,165	507,165-	
744 50 522 00 69 83	2,798,225		2,798,225	1,638,361	1,159,864	
844 50 522 00 69 8A				22,221	22,221-	
844 50 522 00 69 81	3,044,944		3,044,944	4,380	3,040,564	
544 50 522 00 61 8A				5,448	5,448-	
544 50 522 00 61 83	11,618		11,618	5,057	6,561	
SUBTOTAL	9,093,054		9,093,054	4,448,994	4,644,060	

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SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,044,944		3,044,944	4,380	3,040,564	
FY UNLIQUIDATED	6,048,110		6,048,110	3,772,907	2,275,203	
ACCRUED LIABILITIES				671,707	671,707-	
SUBTOTAL - APPROPRIATION	9,093,054		9,093,054	4,448,994	4,644,060	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 522 00 68 83	6,577	6,577		6,577		
745 65 522 00 68 83	561,000	561,000		18,764	542,236	
845 65 522 00 68 81	1,173,000	1,173,000			1,173,000	
SUBTOTAL	1,740,577	1,740,577		25,341	1,715,236	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 522 00 69 8A				23,400	23,400-	
545 52 522 00 69 83	895,936		895,936	748,992	146,944	
545 50 522 00 69 83	279,867		279,867	256,466	23,401	
645 50 522 00 69 8A				599,377	599,377-	
645 52 522 00 69 83	1,732		1,732		1,732	
645 50 522 00 69 83	3,270,167		3,270,167	1,642,226	1,627,941	
745 50 522 00 69 8A				1,014,819	1,014,819-	
745 50 522 00 69 83	5,297,341		5,297,341	1,717,200	3,580,141	
845 50 522 00 69 8A				321,074	321,074-	
845 50 522 00 69 81	4,535,200		4,535,200	43,594	4,491,606	
545 50 522 00 61 83	1,077		1,077	124	953	
845 50 522 00 70 81	108,000		108,000		108,000	
SUBTOTAL	14,389,320		14,389,320	6,367,272	8,022,048	
745 57 522 00 10 8A				4,050	4,050-	
745 57 522 00 10 83	22,603		22,603	18,553	4,050	
SUBTOTAL	22,603		22,603	22,603		

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,816,200	1,173,000	4,643,200	43,594	5,772,606	
PY UNLIQUIDATED	10,336,299	567,577	9,768,722	4,408,903	5,927,396	
ACCRUED LIABILITIES				1,962,721	1,962,721-	
SUBTOTAL - APPROPRIATION	16,152,500	1,740,577	14,411,923	6,415,216	9,737,284	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 522 00 68 83	4,874,569	4,874,569		561,840	4,312,729	
746 65 522 00 68 83	1,150,000	1,150,000			1,150,000	
SUBTOTAL	6,024,569	6,024,569		561,840	5,462,729	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 522 00 69 8A				383,719	383,719-	
546 51 522 00 69 83	9,460		9,460	9,459	1	
546 50 522 00 69 83	2,469,561		2,469,561	915,068	1,554,493	
646 50 522 00 69 8A				412,645	412,645-	
646 52 522 00 69 83	860		860		860	
646 50 522 00 69 83	1,859,112		1,859,112	946,789	912,323	
746 50 522 00 69 8A				471,581	471,581-	
746 52 522 00 69 83	15,397		15,397		15,397	
746 50 522 00 69 83	6,163,591		6,163,591	1,733,315	4,430,276	
846 50 522 00 69 8A				97,770	97,770-	
846 50 522 00 69 81	4,665,412		4,665,412	120,852	4,544,560	
546 50 522 00 61 8A				12,274	12,274-	
546 50 522 00 61 83	12,320		12,320	46	12,274	
646 51 522 00 61 83	8,918		8,918		8,918	
646 50 522 00 70 81	65,783		65,783		65,783	
SUBTOTAL	15,270,414		15,270,414	5,103,518	10,166,896	
746 57 522 00 10 83	2,954		2,954	2,954		
CURRENT YEAR	4,731,195		4,731,195	120,852	4,610,343	
PY UNLIQUIDATED	16,566,741	6,024,569	10,542,172	4,169,472	12,397,269	
ACCRUED LIABILITIES				1,377,989	1,377,989-	
SUBTOTAL - APPROPRIATION	21,297,937	6,024,569	15,273,368	5,668,312	15,629,625	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 50 522 00 69 8A				696,353	696,353-	
747 50 522 00 69 83	1,450,000		1,450,000	242,896	1,207,104	
847 50 522 00 69 81	4,022,000		4,022,000		4,022,000	
SUBTOTAL	5,472,000		5,472,000	939,249	4,532,751	
CURRENT YEAR	4,022,000		4,022,000		4,022,000	
PY UNLIQUIDATED	1,450,000		1,450,000	242,896	1,207,104	
ACCRUED LIABILITIES				696,353	696,353-	
SUBTOTAL - APPROPRIATION	5,472,000		5,472,000	939,249	4,532,751	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 522 00 68 83	6,634,919	6,634,919		3,218,151	3,416,768	
648 65 522 00 68 83	1,007,000	1,007,000		536,305	470,695	
SUBTOTAL	7,641,919	7,641,919		3,754,456	3,887,463	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 522 00 69 8A				39,186	39,186-	
548 50 522 00 69 83	425,678		425,678	208,573	217,105	
648 50 522 00 69 8A				293,875	293,875-	
648 52 522 00 69 83	338		338		338	
648 50 522 00 69 83	871,667		871,667	457,270	414,397	
748 50 522 00 69 8A				155,221	155,221-	
748 50 522 00 69 83	829,927		829,927	654,475	175,452	
848 50 522 00 69 81	2,307,500		2,307,500		2,307,500	
548 50 522 00 61 8A				8,000	8,000-	
548 50 522 00 61 83	74,453		74,453	65,392	9,061	
848 50 522 00 70 81	1,539,000		1,539,000		1,539,000	
SUBTOTAL	6,048,563		6,048,563	1,881,992	4,166,571	
748 50 522 00 10 8A				2,368	2,368-	
748 50 522 00 10 83	11,212		11,212	8,843	2,369	
SUBTOTAL	11,212		11,212	11,211	1	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,846,500		3,846,500		3,846,500	
PY UNLIQUIDATED	9,855,193	7,641,919	2,213,274	5,149,008	4,706,185	
ACCRUED LIABILITIES				498,650	498,650-	
SUBTOTAL - APPROPRIATION	13,701,694	7,641,919	6,059,775	5,647,659	8,054,035	
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-		
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				285,571	285,571-	
649 88 522 00 97 85				460,501	460,501-	
749 88 522 00 97 85				434,495	434,495-	
SUBTOTAL	1,938,143-		1,938,143-	757,576-	1,180,567-	
NET IN TRANSIT	1,938,143-		1,938,143-	757,577-	1,180,566-	
SUBTOTAL - APPROPRIATION	1,938,143-		1,938,143-	757,576-	1,180,567-	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
565 65 522 00 68 83	600,000	600,000		272,628	327,372	
PY UNLIQUIDATED	600,000	600,000		272,628	327,372	
SUBTOTAL - APPROPRIATION	600,000	600,000		272,628	327,372	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 522 00 97 85				384-	384	
NET IN TRANSIT				384-	384	
SUBTOTAL - APPROPRIATION				384-	384	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 65 522 00 50 81			75,000,000	55,000,000	20,000,000	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
770 50 522 00 69 83	630,000		630,000	11,676	618,324	
870 50 522 00 69 8A				120,000	120,000-	
870 50 522 00 69 81	10,000,000		10,000,000	135,055	9,864,945	
SUBTOTAL	10,630,000		10,630,000	266,731	10,363,269	
770 50 522 00 10 8A				52,314	52,314-	
770 50 522 00 10 83	322,165		322,165	269,851	52,314	
SUBTOTAL	322,165		322,165	322,165		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 522 00 97 85				84,110	84,110-	
CURRENT YEAR	10,000,000		10,000,000	135,055	9,864,945	
PY UNLIQUIDATED	952,165		952,165	281,527	670,638	
NET IN TRANSIT				84,110	84,110-	
ACCRUED LIABILITIES				172,314	172,314-	
SUBTOTAL - APPROPRIATION	10,952,165		85,952,165	55,673,006	30,279,159	
TOTAL	200,677,799	69,389,514	276,288,285	172,265,041	173,412,758	
GRAND TOTAL	200,677,799	69,389,514	276,288,285	172,265,041	173,412,758	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 523 00 10 83	16-		16-	100-	84	
600 54 523 00 10 83	61		61	61		
700 54 523 00 10 8A				936	936-	
700 54 523 00 10 83	30,109		30,109	28,082	2,027	
800 54 523 00 10 8A				2,068	2,068-	
800 54 523 00 10 81	185,000		185,000	169,187	15,813	
SUBTOTAL	215,154		215,154	200,234	14,920	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 523 00 90 85				4,543	4,543-	
600 88 523 00 90 85				159	159-	
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-	89	5,633-	
CURRENT YEAR	185,000		185,000	169,187	15,813	
PY UNLIQUIDATED	30,154		30,154	28,043	2,111	
NET IN TRANSIT	5,544-		5,544-	89	5,633-	
ACCRUED LIABILITIES				3,004	3,004-	
SUBTOTAL - APPROPRIATION	209,610		209,610	200,323	9,287	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 54 523 00 10 83	1,316		1,316	380	936	
PY UNLIQUIDATED	1,316		1,316	380	936	
SUBTOTAL - APPROPRIATION	1,316		1,316	380	936	
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-	
649 88 523 00 97 85				150,982	150,982-	
749 88 523 00 97 85				58,074	58,074-	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	85,378-		85,378-	159,781	245,159-	
NET IN TRANSIT	85,379-		85,379-	159,781	245,160-	
SUBTOTAL - APPROPRIATION	85,378-		85,378-	159,781	245,159-	
TOTAL	125,548		125,548	360,484	234,936-	
GRAND TOTAL	125,548		125,548	360,484	234,936-	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 524 00 10 83	1,091		1,091	428	663	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 524 00 90 85				966	966-	
600 88 524 00 96 85	966-		966-	966-		
SUBTOTAL	966-		966-		966-	
PY UNLIQUIDATED	1,091		1,091	428	663	
NET IN TRANSIT	966-		966-		966-	
SUBTOTAL - APPROPRIATION	125		125	428	303-	
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	34,885		34,885	428	34,457	
GRAND TOTAL	34,885		34,885	428	34,457	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 525 00 10 8A				656	656-	
600 50 525 00 10 83	53,197		53,197	42,215	10,982	
700 50 525 00 10 83	210,771		210,771	140,087	70,684	
800 50 525 00 10 8A				38,326	38,326-	
800 50 525 00 10 81	2,115,815		2,115,815	1,927,899	187,916	
SUBTOTAL	2,379,783		2,379,783	2,149,183	230,600	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 525 00 90 85				201	201-	
600 88 525 00 90 85				11,156-	11,156	
700 88 525 00 90 85				15,573	15,573-	
800 88 525 00 90 85				4,555	4,555-	
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-	26,190-	9,173-	
CURRENT YEAR	2,115,815		2,115,815	1,927,899	187,916	
PY UNLIQUIDATED	263,968		263,968	182,301	81,667	
NET IN TRANSIT	35,363-		35,363-	26,190-	9,173-	
ACCRUED LIABILITIES				38,983	38,983-	
SUBTOTAL - APPROPRIATION	2,344,420		2,344,420	2,122,993	221,427	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 83	304,878	304,878		4,939	299,939	
PY UNLIQUIDATED	304,878	304,878		4,939	299,939	
SUBTOTAL - APPROPRIATION	304,878	304,878		4,939	299,939	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 52 525 00 69 8A				6,551,854	6,551,854-	
637 52 525 00 69 83	7,432,159		7,432,159		7,432,159	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,432,159		7,432,159	6,551,854	880,305	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 525 00 97 85				5,391,504	5,391,504-	
PY UNLIQUIDATED	7,432,159		7,432,159		7,432,159	
NET IN TRANSIT				5,391,504	5,391,504-	
ACCRUED LIABILITIES				6,551,854	6,551,854-	
SUBTOTAL - APPROPRIATION	7,432,159		7,432,159	11,943,358	4,511,199-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 525 00 97 85				10,187	10,187-	
NET IN TRANSIT				10,187	10,187-	
SUBTOTAL - APPROPRIATION				10,187	10,187-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 525 00 68 83	440,390	440,390		305,325	135,065	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 525 00 69 8A				392,000	392,000-	
543 50 525 00 69 83	2,253,890		2,253,890	1,544,175	709,715	
643 50 525 00 69 8A				280,830	280,830-	
643 50 525 00 69 83	1,850,965		1,850,965	811,751	1,039,214	
743 50 525 00 69 8A				101,661	101,661-	
743 50 525 00 69 83	2,403,790		2,403,790	359,650	2,044,140	
543 50 525 00 61 8A				64,500	64,500-	
543 50 525 00 61 83	142,237		142,237	56,178	86,059	
SUBTOTAL	6,650,882		6,650,882	3,610,745	3,040,137	
743 50 525 00 10 8A				289	289-	
743 50 525 00 10 83	465,394		465,394	438,453	26,941	
SUBTOTAL	465,394		465,394	438,742	26,652	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,556,666	440,390	7,116,276	3,515,533	4,041,133	
ACCRUED LIABILITIES				839,280	839,280-	
SUBTOTAL - APPROPRIATION	7,556,666	440,390	7,116,276	4,354,812	3,201,854	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 525 00 69 83	32,627		32,627	12,160	20,467	
744 50 525 00 69 83	219,000		219,000		219,000	
644 50 525 00 61 83	1,838		1,838		1,838	
SUBTOTAL	253,465		253,465	12,160	241,305	
PY UNLIQUIDATED	253,465		253,465	12,160	241,305	
SUBTOTAL - APPROPRIATION	253,465		253,465	12,160	241,305	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 525 00 69 8A				272,070	272,070-	
545 50 525 00 69 8A				408,555	408,555-	
545 52 525 00 69 83	3,352,976		3,352,976	654,880	2,698,096	
545 50 525 00 69 83	1,602,778		1,602,778	921,339	681,439	
645 52 525 00 69 8A				114,963	114,963-	
645 50 525 00 69 8A				64,000	64,000-	
645 52 525 00 69 83	117,709		117,709	137	117,572	
645 50 525 00 69 83	612,090		612,090	245,322	366,768	
745 50 525 00 69 8A				14,000	14,000-	
745 50 525 00 69 83	4,462,294		4,462,294	114,914	4,347,380	
845 50 525 00 69 81	1,000,000		1,000,000		1,000,000	
545 50 525 00 61 8A				1,445	1,445-	
545 50 525 00 61 83	161,115		161,115	83,899	77,216	
SUBTOTAL	11,308,962		11,308,962	2,895,524	8,413,438	
745 50 525 00 10 83	20,336		20,336	20,336		

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	10,329,300		10,329,300	2,040,827	8,288,473	
ACCRUED LIABILITIES				875,033	875,033-	
SUBTOTAL - APPROPRIATION	11,329,298		11,329,298	2,915,860	8,413,438	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 525 00 68 83	235,656	235,656		9,605-	245,261	
TECHNICAL ASSISTANCE						
GRANTS						
546 51 525 00 69 83	3,642		3,642	1,150	2,492	
546 50 525 00 69 83	27,988		27,988	27,988		
646 50 525 00 69 8A				259,245	259,245-	
646 52 525 00 69 83	5,311		5,311	267	5,044	
646 50 525 00 69 83	1,164,436		1,164,436	602,064	562,372	
746 50 525 00 69 8A				61,329	61,329-	
746 50 525 00 69 83	660,758		660,758	130,867	529,891	
846 50 525 00 69 8A				321	321-	
846 50 525 00 69 81	102,538		102,538	85,184	17,354	
646 50 525 00 61 83	49,681		49,681		49,681	
646 51 525 00 61 83	1,295		1,295	1,295		
846 51 525 00 61 81	23,454		23,454	13,328	10,126	
SUBTOTAL	2,039,103		2,039,103	1,183,038	856,065	
746 50 525 00 10 83	406,206		406,206	406,206		
CURRENT YEAR	125,992		125,992	98,512	27,480	
PY UNLIQUIDATED	2,554,972	235,656	2,319,315	1,160,231	1,394,740	1
ACCRUED LIABILITIES				320,895	320,895-	
SUBTOTAL - APPROPRIATION	2,680,965	235,656	2,445,309	1,579,639	1,101,326	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 525 00 69 83	438,000		438,000		438,000	
748 50 525 00 10 83	21,470		21,470	21,470		

APPROPRIATION ALLOTMENT REPORT PANAMA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	459,470		459,470	21,470	438,000	
SUBTOTAL - APPROPRIATION	459,470		459,470	21,470	438,000	
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				2,350	2,350-	
649 88 525 00 97 85				221,034	221,034-	
749 88 525 00 97 85				22,445	22,445-	
SUBTOTAL	817,405-		817,405-	571,576-	245,829-	
NET IN TRANSIT	817,405-		817,405-	571,576-	245,829-	
SUBTOTAL - APPROPRIATION	817,405-		817,405-	571,576-	245,829-	
TOTAL	31,543,916	980,924	30,562,992	22,393,842	9,150,074	
GRAND TOTAL	31,543,916	980,924	30,562,992	22,393,842	9,150,074	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 526 00 10 8A				599	599-	
600 50 526 00 10 83	15,694		15,694	12,450	3,244	
700 50 526 00 10 83	4,417		4,417	4,417		
800 50 526 00 10 8A				10,640	10,640-	
800 50 526 00 10 81	91,000		91,000	64,715	26,285	
SUBTOTAL	111,111		111,111	92,821	18,290	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 526 00 90 85				1,872	1,872-	
CURRENT YEAR	91,000		91,000	64,715	26,285	
PY UNLIQUIDATED	20,111		20,111	16,867	3,244	
NET IN TRANSIT				1,872	1,872-	
ACCRUED LIABILITIES				11,239	11,239-	
SUBTOTAL - APPROPRIATION	111,111		111,111	94,693	16,418	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
545 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 56 526 00 10 83	386		386	386		
PY UNLIQUIDATED	386		386	386		
SUBTOTAL - APPROPRIATION	386		386	386		
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				36,447	36,447-	
649 88 526 00 97 85				16,215	16,215-	
749 88 526 00 97 85				20,904	20,904-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	286,777-		286,777-	213,211-	73,566-	
NET IN TRANSIT	286,777-		286,777-	213,210-	73,567-	
SUBTOTAL - APPROPRIATION	286,777-		286,777-	213,211-	73,566-	
TOTAL	430,729	606,009	175,280-	108,686-	539,415	
GRAND TOTAL	430,729	606,009	175,280-	108,686-	539,415	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 527 00 10 8A				32,944	32,944-	
500 50 527 00 10 83	56,270		56,270	19,434	36,836	
600 50 527 00 10 8A				29,889	29,889-	
600 50 527 00 10 83	138,535		138,535	99,160	39,375	
700 50 527 00 10 8A				123,993	123,993-	
700 50 527 00 10 83	1,181,812		1,181,812	1,021,529	160,283	
800 50 527 00 10 8A				668,560	668,560-	
800 50 527 00 10 81	3,817,700		3,817,700	2,058,404	1,759,296	
SUBTOTAL	5,194,317		5,194,317	4,053,913	1,140,404	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 527 00 90 85				1,137	1,137-	
700 88 527 00 90 85				6,101	6,101-	
800 88 527 00 90 85				12,064	12,064-	
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-	21,480-	19,302-	
CURRENT YEAR	3,817,700		3,817,700	2,058,404	1,759,296	
PY UNLIQUIDATED	1,376,617		1,376,617	1,140,123	236,494	
NET IN TRANSIT	40,782-		40,782-	21,480-	19,302-	
ACCRUED LIABILITIES				855,386	855,386-	
SUBTOTAL - APPROPRIATION	5,153,535		5,153,535	4,032,433	1,121,102	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 83	63,660	63,660		84,946-	148,606	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 527 00 69 83	47,896		47,896	47,896		
PY UNLIQUIDATED	111,556	63,660	47,896	37,050-	148,606	
SUBTOTAL - APPROPRIATION	111,556	63,660	47,896	37,050-	148,606	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 527 00 68 83	337,000	337,000			337,000	
PY UNLIQUIDATED	337,000	337,000			337,000	
SUBTOTAL - APPROPRIATION	337,000	337,000			337,000	
INTERNATIONAL DISASTER ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
435 65 527 00 68 83	7,088-	7,088-			7,088-	
TECHNICAL ASSISTANCE						
GRANTS						
835 50 527 00 70 81	166,590		166,590		166,590	
CURRENT YEAR	166,590		166,590		166,590	
PY UNLIQUIDATED	7,088-	7,088-			7,088-	
SUBTOTAL - APPROPRIATION	159,502	7,088-	166,590		159,502	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 527 00 69 8A				746,288	746,288-	
637 50 527 00 69 83	5,855,246		5,855,246	2,543,191	3,312,055	
SUBTOTAL	5,855,246		5,855,246	3,289,479	2,565,767	
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				253,108	253,108-	
SUBTOTAL	64,750-		64,750-	188,358	253,108-	
PY UNLIQUIDATED	5,855,246		5,855,246	2,543,191	3,312,055	
NET IN TRANSIT	64,750-		64,750-	188,358	253,108-	
ACCRUED LIABILITIES				746,288	746,288-	
SUBTOTAL - APPROPRIATION	5,790,496		5,790,496	3,477,837	2,312,659	

FUNCTIONAL D. A., AIDS PREVENTION & CONTROL

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
842 50 527 00 69 81	100,000		100,000		100,000	
CURRENT YEAR	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	100,000		100,000		100,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 527 00 68 83	13,536,727	13,536,727		5,915,221	7,621,506	
843 65 527 00 68 81	1,680,000	1,680,000			1,680,000	
SUBTOTAL	15,216,727	15,216,727		5,915,221	9,301,506	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 527 00 69 8A				352,362	352,362-	
543 50 527 00 69 83	1,953,678		1,953,678	1,181,291	772,387	
643 50 527 00 69 8A				1,129,136	1,129,136-	
643 50 527 00 69 83	4,221,083		4,221,083	2,571,270	1,649,813	
743 50 527 00 69 8A				830,197	830,197-	
743 50 527 00 69 83	4,929,481		4,929,481	2,158,678	2,770,803	
843 50 527 00 69 8A				538,200	538,200-	
843 50 527 00 69 81	3,600,000		3,600,000	103,841	3,496,159	
543 50 527 00 61 8A				58,140	58,140-	
543 50 527 00 61 83	167,595		167,595	71,866	95,729	
843 50 527 00 70 81	10,130,021		10,130,021		10,130,021	
SUBTOTAL	25,001,858		25,001,858	8,994,981	16,006,877	
743 50 527 00 10 83	57,515		57,515	57,515		
CURRENT YEAR	15,410,021	1,680,000	13,730,021	103,841	15,306,180	
PY UNLIQUIDATED	24,866,079	13,536,727	11,329,352	11,955,842	12,910,237	
ACCRUED LIABILITIES				2,908,036	2,908,036-	
SUBTOTAL - APPROPRIATION	40,276,100	15,216,727	25,059,373	14,967,717	25,308,383	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 527 00 44 8A				336,946	336,946-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 50 527 00 44 83	2,525,663		2,525,663	482,676	2,042,987	
644 50 527 00 69 8A				101,316	101,316-	
644 50 527 00 69 83	1,512,235		1,512,235	1,373,854	138,281	
744 50 527 00 69 8A				504,671	504,671-	
744 50 527 00 69 83	1,959,159		1,959,159	63,867	1,895,292	
844 50 527 00 69 8A				364,000	364,000-	
844 50 527 00 69 81	1,600,000		1,600,000	54,400	1,545,600	
544 50 527 00 61 8A				2,122	2,122-	
544 50 527 00 61 83	12,002		12,002	270	11,732	
SUBTOTAL	7,609,059		7,609,059	3,284,122	4,324,937	
CURRENT YEAR	1,600,000		1,600,000	54,400	1,545,600	
PY UNLIQUIDATED	6,009,058		6,009,058	1,920,668	4,088,390	
ACCRUED LIABILITIES				1,309,055	1,309,055-	
SUBTOTAL - APPROPRIATION	7,609,059		7,609,059	3,284,122	4,324,937	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 527 00 69 8A				314,786	314,786-	
545 50 527 00 69 83	1,188,718		1,188,718	853,615	335,103	
645 50 527 00 69 8A				391,905	391,905-	
645 50 527 00 69 83	1,929,381		1,929,381	160,208	1,769,173	
745 50 527 00 69 8A				293,360	293,360-	
745 50 527 00 69 83	1,144,375		1,144,375	37,886	1,106,489	
845 50 527 00 69 8A				14,257	14,257-	
845 50 527 00 69 81	2,600,000		2,600,000	36,127	2,563,873	
545 50 527 00 61 8A				1,084	1,084-	
545 50 527 00 61 83	2,443		2,443		2,443	
SUBTOTAL	6,864,917		6,864,917	2,103,228	4,761,689	
CURRENT YEAR	2,600,000		2,600,000	36,127	2,563,873	
PY UNLIQUIDATED	4,264,916		4,264,916	1,051,708	3,213,208	
ACCRUED LIABILITIES				1,015,392	1,015,392-	
SUBTOTAL - APPROPRIATION	6,864,917		6,864,917	2,103,228	4,761,689	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 527 00 69 8A				4,303	4,303-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 51 527 00 69 83	25,949		25,949	25,949		
546 50 527 00 69 83	13,401		13,401	9,071	4,330	
646 50 527 00 69 8A				156,795	156,795-	
646 50 527 00 69 83	1,590,528		1,590,528	708,137	882,391	
746 50 527 00 69 8A				241,776	241,776-	
746 50 527 00 69 83	1,967,076		1,967,076	739,816	1,227,260	
846 50 527 00 69 8A				292,535	292,535-	
846 50 527 00 69 81	1,501,999		1,501,999	78,781	1,423,218	
546 50 527 00 61 8A				90,090	90,090-	
546 50 527 00 61 83	169,361		169,361	4,622-	173,983	
846 50 527 00 70 81	5,500		5,500		5,500	
SUBTOTAL	5,273,814		5,273,814	2,342,631	2,931,183	
CURRENT YEAR	1,507,499		1,507,499	78,781	1,428,718	
PY UNLIQUIDATED	3,766,315		3,766,315	1,478,352	2,287,963	
ACCRUED LIABILITIES				785,500	785,500-	
SUBTOTAL - APPROPRIATION	5,273,814		5,273,814	2,342,631	2,931,183	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 527 00 69 8A				48,489	48,489-	
747 50 527 00 69 83	2,500,000		2,500,000	126,314	2,373,686	
847 50 527 00 69 81	5,331,000		5,331,000		5,331,000	
SUBTOTAL	7,831,000		7,831,000	174,803	7,656,197	
CURRENT YEAR	5,331,000		5,331,000		5,331,000	
PY UNLIQUIDATED	2,500,000		2,500,000	126,314	2,373,686	
ACCRUED LIABILITIES				48,489	48,489-	
SUBTOTAL - APPROPRIATION	7,831,000		7,831,000	174,803	7,656,197	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 527 00 68 83	3,802,232	3,802,232		1,078,309	2,723,923	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 527 00 69 8A				29,468	29,468-	
548 50 527 00 69 83	620,911		620,911	270,004	350,907	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 50 527 00 69 8A				392,865	392,865-	
648 50 527 00 69 83	1,943,376		1,943,376	1,029,320	914,056	
748 50 527 00 69 8A				180,882	180,882-	
748 50 527 00 69 83	1,167,366		1,167,366	612,809	554,557	
848 50 527 00 69 8A				3,226	3,226-	
848 50 527 00 69 81	432,999		432,999	36,274	396,725	
548 50 527 00 61 8A				2,032	2,032-	
548 50 527 00 61 83	197,698		197,698	193,965	3,733	
848 50 527 00 70 81	268,497		268,497		268,497	
SUBTOTAL	4,630,847		4,630,847	2,750,845	1,880,002	
CURRENT YEAR	701,496		701,496	36,274	665,222	
PY UNLIQUIDATED	7,731,582	3,802,232	3,929,350	3,184,405	4,547,177	
ACCRUED LIABILITIES				608,473	608,473-	
SUBTOTAL - APPROPRIATION	8,433,079	3,802,232	4,630,847	3,829,154	4,603,925	
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				316,167	316,167-	
649 88 527 00 97 85				799,495	799,495-	
749 88 527 00 97 85				437,521	437,521-	
849 88 527 00 97 85				29,791	29,791-	
SUBTOTAL	1,868,449-		1,868,449-	285,475-	1,582,974-	
NET IN TRANSIT	1,868,449-		1,868,449-	285,476-	1,582,973-	
SUBTOTAL - APPROPRIATION	1,868,449-		1,868,449-	285,475-	1,582,974-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 527 00 69 8A				475,587	475,587-	
770 50 527 00 69 83	4,624,287		4,624,287	310,715	4,313,572	
770 65 527 00 69 83	333,000		333,000	348,706	15,706-	
870 50 527 00 69 81	500,000		500,000		500,000	
SUBTOTAL	5,457,287		5,457,287	1,135,008	4,322,279	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	4,957,287		4,957,287	659,421	4,297,866	
ACCRUED LIABILITIES				475,587	475,587-	
SUBTOTAL - APPROPRIATION	5,457,287		5,457,287	1,135,008	4,322,279	
TOTAL	91,528,896	19,412,531	72,116,365	35,024,408	56,504,488	
GRAND TOTAL	91,528,896	19,412,531	72,116,365	35,024,408	56,504,488	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 528 00 10 83	5,942		5,942	5,942		
700 50 528 00 10 8A				980	980-	
700 50 528 00 10 83	4,396		4,396	3,416	980	
800 50 528 00 10 8A				670	670-	
800 50 528 00 10 81	35,000		35,000	14,398	20,602	
SUBTOTAL	45,338		45,338	25,406	19,932	
CURRENT YEAR	35,000		35,000	14,398	20,602	
PY UNLIQUIDATED	10,338		10,338	9,358	980	
ACCRUED LIABILITIES				1,650	1,650-	
SUBTOTAL - APPROPRIATION	45,338		45,338	25,406	19,932	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 528 00 69 8A				4,924	4,924-	
637 50 528 00 69 83	351,890		351,890	58,855	293,035	
SUBTOTAL	351,890		351,890	63,779	288,111	
PY UNLIQUIDATED	351,890		351,890	58,855	293,035	
ACCRUED LIABILITIES				4,924	4,924-	
SUBTOTAL - APPROPRIATION	351,890		351,890	63,779	288,111	
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	22,183	577,817	
770 50 528 00 10 8A				462	462-	
770 50 528 00 10 83	24,740		24,740	24,278	462	
SUBTOTAL	24,740		24,740	24,740		

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	624,740		624,740	46,461	578,279	
ACCRUED LIABILITIES				462	462-	
SUBTOTAL - APPROPRIATION	624,740		12,146,740	11,568,923	577,817	
TOTAL	1,021,968		12,543,968	11,658,108	885,860	
GRAND TOTAL	1,021,968		12,543,968	11,658,108	885,860	

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

SEP 30, 1988

	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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 532 00 10 8A				1,400	1,400-	
600 50 532 00 10 83	10,264		10,264	4,188	6,076	
700 50 532 00 10 8A				2,000	2,000-	
700 50 532 00 10 83	218,148		218,148	179,995	38,153	
800 50 532 00 10 8A				16,840	16,840-	
800 50 532 00 10 81	560,000		560,000	244,016	315,984	
SUBTOTAL	788,412		788,412	448,439	339,973	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 532 00 90 85				150	150-	
700 88 532 00 90 85				13,232-	13,232	
800 88 532 00 90 85				9,032	9,032-	
600 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-	35,227-	4,050	
CURRENT YEAR	560,000		560,000	244,016	315,984	
PY UNLIQUIDATED	228,411		228,411	184,183	44,228	
NET IN TRANSIT	31,176-		31,176-	35,226-	4,050	
ACCRUED LIABILITIES				20,240	20,240-	
SUBTOTAL - APPROPRIATION	757,235		757,235	413,212	344,023	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 81	576,821	576,821			576,821	
402 65 532 00 68 83	141,447	141,447		205,993	64,546-	
SUBTOTAL	718,268	718,268		205,993	512,275	
CURRENT YEAR	576,821	576,821			576,821	
PY UNLIQUIDATED	141,447	141,447		205,993	64,546-	
SUBTOTAL - APPROPRIATION	718,268	718,268		205,993	512,275	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 65 532 00 68 83	519,327	519,327		52,212	467,115	
PY UNLIQUIDATED	519,327	519,327		52,212	467,115	
SUBTOTAL - APPROPRIATION	519,327	519,327		52,212	467,115	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 83	931,893	931,893		120,718	811,175	
PY UNLIQUIDATED	931,893	931,893		120,718	811,175	
SUBTOTAL - APPROPRIATION	931,893	931,893		120,718	811,175	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				225	225-	
435 88 532 00 97 85				225	225-	
NET IN TRANSIT				225	225-	
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
537 50 532 00 69 8A				103,704	103,704-	
537 50 532 00 69 83	1,906,361		1,906,361	1,195,273	711,088	
SUBTOTAL	1,906,361		1,906,361	1,298,977	607,384	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				27,302	27,302-	
537 88 532 00 97 85				50,000	50,000-	
637 88 532 00 97 85						
SUBTOTAL				77,302	77,302-	
PY UNLIQUIDATED	1,906,361		1,906,361	1,195,273	711,088	
NET IN TRANSIT				77,302	77,302-	
ACCRUED LIABILITIES				103,704	103,704-	
SUBTOTAL - APPROPRIATION	1,906,361		1,906,361	1,376,279	530,082	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
842 50 532 00 69 81	250,000		250,000		250,000	
CURRENT YEAR	250,000		250,000		250,000	
SUBTOTAL - APPROPRIATION	250,000		250,000		250,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 532 00 68 83	12,165,424	12,165,424		2,625,415	9,540,009	
643 65 532 00 68 83	3,000,000	3,000,000		1,512,796	1,487,204	
743 65 532 00 68 83	2,555,000	2,555,000		1,577,757	977,243	
843 65 532 00 68 81	1,162,679	1,162,679			1,162,679	
SUBTOTAL	18,883,103	18,883,103		5,715,968	13,167,135	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 532 00 69 8A				479,851	479,851-	
543 50 532 00 69 83	4,744,988		4,744,988	2,181,448	2,563,540	
643 50 532 00 69 8A				50,000	50,000-	
643 50 532 00 69 83	3,065,874		3,065,874	1,381,972	1,683,902	
743 50 532 00 69 8A				451,915	451,915-	
743 50 532 00 69 83	4,319,846		4,319,846	966,752	3,353,094	
843 50 532 00 69 8A				30,000	30,000-	
843 50 532 00 69 81	8,000,000		8,000,000	15,460	7,984,540	
543 50 532 00 61 83	254,213		254,213	33,512	220,701	
SUBTOTAL	20,384,921		20,384,921	5,590,910	14,794,011	
CURRENT YEAR	9,162,679	1,162,679	8,000,000	15,460	9,147,219	
PY UNLIQUIDATED	30,105,344	17,720,424	12,384,920	10,279,651	19,825,693	
ACCRUED LIABILITIES				1,011,766	1,011,766-	
SUBTOTAL - APPROPRIATION	39,268,024	18,883,103	20,384,921	11,306,878	27,961,146	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 532 00 44 83	152,019		152,019	39,293	112,726	
544 50 532 00 69 83	985,498		985,498	704,056	281,442	

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 532 00 69 8A				151,500	151,500-	
644 50 532 00 69 83	561,294		561,294	39,825	521,469	
744 50 532 00 69 8A				72,766	72,766-	
744 50 532 00 69 83	1,480,055		1,480,055	60,743	1,419,312	
844 50 532 00 69 8A				3,500	3,500-	
844 50 532 00 69 81	600,000		600,000		600,000	
SUBTOTAL	3,778,866		3,778,866	1,071,683	2,707,183	
CURRENT YEAR	600,000		600,000		600,000	
PY UNLIQUIDATED	3,178,866		3,178,866	843,917	2,334,949	
ACCRUED LIABILITIES				227,766	227,766-	
SUBTOTAL - APPROPRIATION	3,778,866		3,778,866	1,071,683	2,707,183	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
545 65 532 00 68 83	5,276,684	5,276,684		1,182,503	4,094,181	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 532 00 69 8A				200,000	200,000-	
545 50 532 00 69 83	3,132,378		3,132,378	2,320,426	811,952	
645 50 532 00 69 8A				562,840	562,840-	
645 50 532 00 69 83	2,747,059		2,747,059	1,446,901	1,300,158	
745 50 532 00 69 8A				249,985	249,985-	
745 50 532 00 69 83	3,803,075		3,803,075	424,920	3,378,155	
845 50 532 00 69 81	3,633,000		3,633,000	3,670	3,629,330	
545 50 532 00 61 8A				10,000	10,000-	
545 50 532 00 61 83	263,903		263,903	197,047	66,856	
SUBTOTAL	13,579,415		13,579,415	5,415,789	8,163,626	
CURRENT YEAR	3,633,000		3,633,000	3,670	3,629,330	
PY UNLIQUIDATED	15,223,099	5,276,684	9,946,416	5,571,797	9,651,303	1-
ACCRUED LIABILITIES				1,022,825	1,022,825-	
SUBTOTAL - APPROPRIATION	18,856,099	5,276,684	13,579,415	6,598,292	12,257,807	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 532 00 68 83	8,921,274	8,921,274		787,194	8,134,080	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
546 50 532 00 69 8A				126,694	126,694-	
546 51 532 00 69 83	3,942		3,942		3,942	
546 50 532 00 69 83	3,844,600		3,844,600	2,978,287	866,313	
646 50 532 00 69 8A				222,209	222,209-	
646 50 532 00 69 83	3,277,160		3,277,160	930,444	2,346,716	
746 50 532 00 69 8A				478,116	478,116-	
746 50 532 00 69 83	4,220,636		4,220,636	3,236,340	984,296	
846 50 532 00 69 81	4,146,000		4,146,000	152,353	3,993,647	
546 50 532 00 61 83	926-		926-	926-		
746 51 532 00 61 8A				900	900-	
746 51 532 00 61 83	89,981		89,981	89,014	967	
SUBTOTAL	15,581,393		15,581,393	8,213,431	7,367,962	
CURRENT YEAR	4,146,000		4,146,000	152,353	3,993,647	
PY UNLIQUIDATED	20,356,667	8,921,274	11,435,393	8,020,353	12,336,314	
ACCRUED LIABILITIES				827,919	827,919-	
SUBTOTAL - APPROPRIATION	24,502,667	8,921,274	15,581,393	9,000,625	15,502,042	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 65 532 00 68 83	3,116,989	3,116,989		982,564	2,134,425	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 532 00 69 8A				257,111	257,111-	
548 50 532 00 69 83	932,844		932,844	93,722	839,122	
648 50 532 00 69 8A				83,537	83,537-	
648 50 532 00 69 83	2,035,896		2,035,896	75,619	1,960,277	
748 50 532 00 69 8A				107,000	107,000-	
748 50 532 00 69 83	245,235		245,235	131,143	114,092	
846 50 532 00 69 81	410,000		410,000		410,000	
848 51 532 00 61 81	27,000		27,000		27,000	
SUBTOTAL	3,650,975		3,650,975	748,132	2,902,843	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	437,000		437,000		437,000	
PY UNLIQUIDATED	6,330,965	3,116,989	3,213,975	1,283,048	5,047,916	1
ACCRUED LIABILITIES				447,648	447,648-	
SUBTOTAL - APPROPRIATION	6,767,964	3,116,989	3,650,975	1,730,696	5,037,268	
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				252,863	252,863-	
649 88 532 00 97 85				29,523	29,523-	
SUBTOTAL	847,412-		847,412-	565,026-	282,386-	
NET IN TRANSIT	847,412-		847,412-	565,026-	282,386-	
SUBTOTAL - APPROPRIATION	847,412-		847,412-	565,026-	282,386-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
CAPITAL ASSISTANCE						
LOANS						
563 65 532 00 68 83	1,653,223	1,653,223		24,188	1,629,035	
PY UNLIQUIDATED	1,653,223	1,653,223		24,188	1,629,035	
SUBTOTAL - APPROPRIATION	1,653,223	1,653,223		24,188	1,629,035	
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CAPITAL ASSISTANCE						
LOANS						
566 65 532 00 68 83	5,000,000	5,000,000		91,810	4,908,190	
PY UNLIQUIDATED	5,000,000	5,000,000		91,810	4,908,190	
SUBTOTAL - APPROPRIATION	5,000,000	5,000,000		91,810	4,908,190	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 532 00 69 8A				260,000	260,000-	
770 50 532 00 69 83	1,760,000		1,760,000		1,760,000	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,760,000		1,760,000	260,000	1,500,000	
770 50 532 00 10 8A				9,618	9,618-	
770 50 532 00 10 83	96,053		96,053	77,591	18,462	
SUBTOTAL	96,053		96,053	87,209	8,844	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 532 00 97 85				70,772	70,772-	
PY UNLIQUIDATED	1,856,053		1,856,053	77,591	1,778,462	
NET IN TRANSIT				70,772	70,772-	
ACCRUED LIABILITIES				269,618	269,618-	
SUBTOTAL - APPROPRIATION	1,856,053		1,856,053	417,981	1,438,072	
TOTAL	105,918,568	45,020,761	60,897,807	31,845,766	74,072,802	
GRAND TOTAL	105,918,568	45,020,761	60,897,807	31,845,766	74,072,802	

APPROPRIATION ALLOTMENT REPORT - TRINIDAD & TOBAGO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 533 00 90 85				7-	7	
NET IN TRANSIT				7-	7	
SUBTOTAL - APPROPRIATION				7-	7	
TOTAL				7-	7	
GRAND TOTAL				7-	7	

APPROPRIATION ALLOTMENT REPORT - BARBADOS

SEP 30, 1988

	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				11,143-	11,143	
500 88 534 00 96 85	7,785		7,785	7,785		
500 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-	96,990-	18,928	
NET IN TRANSIT	78,062-		78,062-	96,990-	18,928	
SUBTOTAL - APPROPRIATION	78,062-		78,062-	96,990-	18,928	
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-	96,990-	231,072-	
GRAND TOTAL	328,062-		328,062-	96,990-	231,072-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 538 00 10 8A				56,160	56,160-	
500 52 538 00 10 83	55,655		55,655	506-	56,161	
600 52 538 00 10 8A				77,183	77,183-	
600 52 538 00 10 83	212,461		212,461	135,278	77,183	
700 52 538 00 10 8A				279,079	279,079-	
700 52 538 00 10 83	1,184,861		1,184,861	905,782	279,079	
800 52 538 00 10 8A				1,092,049	1,092,049-	
800 52 538 00 10 81	3,150,000		3,150,000	1,784,939	1,365,061	
SUBTOTAL	4,602,977		4,602,977	4,329,964	273,013	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 538 00 90 85				11,143	11,143-	
700 88 538 00 90 85				695	695-	
800 88 538 00 90 85				24,310	24,310-	
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-	6,884-	36,148-	
CURRENT YEAR	3,150,000		3,150,000	1,784,939	1,365,061	
PY UNLIQUIDATED	1,452,977		1,452,977	1,040,555	412,422	
NET IN TRANSIT	43,032-		43,032-	6,885-	36,147-	
ACCRUED LIABILITIES				1,504,471	1,504,471-	
SUBTOTAL - APPROPRIATION	4,559,945		4,559,945	4,323,080	236,865	
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						
PROGRAM ASSISTANCE						
GRANTS						
837 65 538 00 50 81			964,388		964,388	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
537 65 538 00 68 83	5,550,272	5,550,272		2,453,467	3,096,805	
637 65 538 00 68 83	1,800,000	1,800,000		1,641,764	158,236	
737 65 538 00 68 83	2,500,000	2,500,000		272,296	2,227,704	
SUBTOTAL	9,850,272	9,850,272		4,367,527	5,482,745	
TECHNICAL ASSISTANCE						
GRANTS						
537 52 538 00 69 8A				1,144,605	1,144,605-	
537 52 538 00 69 83	10,749,906		10,749,906	8,031,368	2,718,538	
637 52 538 00 69 8A				341,293	341,293-	
637 52 538 00 69 83	2,930,348		2,930,348	2,117,599	812,749	
537 52 538 00 61 83	410		410	410		
637 52 538 00 61 83	62,484		62,484	54,411	8,073	
SUBTOTAL	13,743,148		13,743,148	11,689,686	2,053,462	
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				2,290,290	2,290,290-	
SUBTOTAL	2,781,569-		2,781,569-	491,279-	2,290,290-	
PY UNLIQUIDATED	23,593,421	9,850,272	13,743,148	14,571,315	9,022,105	1
NET IN TRANSIT	2,781,570-		2,781,570-	491,279-	2,290,291-	
ACCRUED LIABILITIES				1,485,898	1,485,898-	
SUBTOTAL - APPROPRIATION	20,811,851	9,850,272	11,925,967	15,565,934	6,210,305	
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., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
642 50 538 00 69 81	300,000		300,000		300,000	
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 538 00 68 83	2,199,103	2,199,103		1,874,695	324,408	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 538 00 69 8A				181,929	181,929-	
543 52 538 00 69 83	929,368		929,368	719,483	209,885	
643 52 538 00 69 8A				999,806	999,806-	
643 52 538 00 69 83	5,450,331		5,450,331	3,927,889	1,522,442	
743 50 538 00 69 8A				2,352,925	2,352,925-	
743 50 538 00 69 83	7,593,521		7,593,521	2,887,920	4,705,601	
843 50 538 00 69 8A				1,541,352	1,541,352-	
843 50 538 00 69 81	8,154,000		8,154,000	515,796	7,638,204	
543 52 538 00 61 83	89,302		89,302		89,302	
843 50 538 00 70 81	106,764		106,764		106,764	
SUBTOTAL	22,323,286		22,323,286	13,127,100	9,196,186	
CURRENT YEAR	8,260,764		8,260,764	515,796	7,744,968	
PY UNLIQUIDATED	16,261,625	2,199,103	14,062,522	9,409,988	6,851,637	
ACCRUED LIABILITIES				5,076,012	5,076,012-	
SUBTOTAL - APPROPRIATION	24,522,389	2,199,103	22,323,286	15,001,795	9,520,594	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 52 538 00 44 8A				167,415	167,415-	
544 52 538 00 44 83	179,027		179,027	11,612	167,415	
544 52 538 00 69 8A				334,512	334,512-	
544 52 538 00 69 83	773,359		773,359	378,547	394,812	
644 52 538 00 69 8A				760,000	760,000-	
644 52 538 00 69 83	1,231,007		1,231,007	232,710	998,297	
744 50 538 00 69 8A				100,000	100,000-	
744 50 538 00 69 83	666,127		666,127	199,703	466,424	
844 50 538 00 69 8A				103,391	103,391-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 538 00 69 81	1,050,000		1,050,000	35,915	1,014,085	
544 52 538 00 61 83	92,156		92,156	92,156		
SUBTOTAL	3,991,676		3,991,676	2,415,961	1,575,715	
CURRENT YEAR	1,050,000		1,050,000	35,915	1,014,085	
PY UNLIQUIDATED	2,941,675		2,941,675	914,729	2,026,946	
ACCRUED LIABILITIES				1,465,318	1,465,318-	
SUBTOTAL - APPROPRIATION	3,991,676		3,991,676	2,415,961	1,575,715	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 538 00 69 8A				1,342,375	1,342,375-	
545 52 538 00 69 83	3,033,643		3,033,643	1,659,376	1,374,267	
645 52 538 00 69 8A				955,016	955,016-	
645 52 538 00 69 83	2,581,091		2,581,091	538,316	2,042,775	
745 50 538 00 69 8A				2,517,365	2,517,365-	
745 50 538 00 69 83	6,986,003		6,986,003	102,638	6,883,365	
845 50 538 00 69 8A				37,457	37,457-	
845 50 538 00 69 81	6,588,000		6,588,000	6,498	6,581,502	
545 52 538 00 61 83	500		500		500	
845 50 538 00 70 81	221,800		221,800		221,800	
SUBTOTAL	19,411,037		19,411,037	7,159,041	12,251,996	
745 52 538 00 10 8A				3,348	3,348-	
745 52 538 00 10 83	21,686		21,686	18,338	3,348	
SUBTOTAL	21,686		21,686	21,686		
CURRENT YEAR	6,809,800		6,809,800	6,498	6,803,302	
PY UNLIQUIDATED	12,622,923		12,622,923	2,318,668	10,304,255	
ACCRUED LIABILITIES				4,855,562	4,855,562-	
SUBTOTAL - APPROPRIATION	19,432,723		19,432,723	7,180,727	12,251,996	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
546 65 538 00 68 83	7,532,112	7,532,112		2,692,112	4,840,000	
746 65 538 00 68 83	7,600,000	7,600,000		1,408,757	6,191,243	
846 65 538 00 68 81	1,600,000	1,600,000			1,600,000	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,732,112	16,732,112		4,100,869	12,631,243	
TECHNICAL ASSISTANCE						
GRANTS						
546 52 538 00 69 8A				460,417	460,417-	
546 52 538 00 69 83	718,609		718,609	238,884	479,725	
646 52 538 00 69 8A				52,122	52,122-	
646 52 538 00 69 83	986,438		986,438	611,691	374,747	
746 50 538 00 69 8A				329,927	329,927-	
746 50 538 00 69 83	3,781,329		3,781,329	2,936,505	844,824	
846 50 538 00 69 8A				650,045	650,045-	
846 50 538 00 69 81	5,705,000		5,705,000	661,816	5,043,184	
546 52 538 00 61 83	33,703		33,703	30,654	3,049	
846 50 538 00 70 8A				15,000	15,000-	
846 50 538 00 70 81	6,564,868		6,564,868		6,564,868	
SUBTOTAL	17,789,947		17,789,947	5,987,061	11,802,886	
CURRENT YEAR	13,869,868	1,600,000	12,269,868	661,816	13,208,052	
PY UNLIQUIDATED	20,652,192	15,132,112	5,520,080	7,918,604	12,733,588	
ACCRUED LIABILITIES				1,507,511	1,507,511-	
SUBTOTAL - APPROPRIATION	34,522,059	16,732,112	17,789,947	10,087,930	24,434,129	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 538 00 69 8A				242,443	242,443-	
548 52 538 00 69 83	2,634,081		2,634,081	1,529,797	1,104,284	
648 52 538 00 69 8A				18,260	18,260-	
648 52 538 00 69 83	1,235,456		1,235,456	789,470	445,986	
748 50 538 00 69 8A				330,016	330,016-	
748 50 538 00 69 83	1,180,841		1,180,841	767,108	413,733	
848 50 538 00 69 8A				735,115	735,115-	
848 50 538 00 69 81	1,176,384		1,176,384	7,507	1,168,877	
548 52 538 00 61 8A				111,831	111,831-	
548 52 538 00 61 83	243,610		243,610	129,081	114,529	
848 50 538 00 70 81	223,800		223,800		223,800	
SUBTOTAL	6,694,172		6,694,172	4,660,628	2,033,544	
748 52 538 00 10 8A				19,871	19,871-	
748 52 538 00 10 83	43,193		43,193	23,321	19,872	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	43,193		43,193	43,192	1	
CURRENT YEAR	1,400,184		1,400,184	7,507	1,392,677	
PY UNLIQUIDATED	5,337,181		5,337,181	3,238,778	2,098,403	
ACCRUED LIABILITIES				1,457,536	1,457,536-	
SUBTOTAL - APPROPRIATION	6,737,365		6,737,365	4,703,820	2,033,545	
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				1,189,553	1,189,553-	
649 88 538 00 97 85				373,571	373,571-	
749 88 538 00 97 85				2,519,106	2,519,106-	
SUBTOTAL	3,961,194-		3,961,194-	121,036	4,082,230-	
NET IN TRANSIT	3,961,194-		3,961,194-	121,036	4,082,230-	
SUBTOTAL - APPROPRIATION	3,961,194-		3,961,194-	121,036	4,082,230-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 538 00 69 83	280,088		280,088	246,594	33,494	
PY UNLIQUIDATED	280,088		280,088	246,594	33,494	
SUBTOTAL - APPROPRIATION	280,088		280,088	246,594	33,494	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 538 00 50 81			78,512		78,512	
770 65 538 00 50 83			6,500,000	2,700,000	3,800,000	
SUBTOTAL			6,578,512	2,700,000	3,878,512	
TECHNICAL ASSISTANCE						
GRANTS						
770 52 538 00 69 8A				633,607	633,607-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 52 538 00 69 83	10,941,936		10,941,936	7,085,652	3,856,284	
SUBTOTAL	10,941,936		10,941,936	7,719,259	3,222,677	
770 52 538 00 10 BA				37,442	37,442-	
770 52 538 00 10 83	158,656		158,656	121,214	37,442	
SUBTOTAL	158,656		158,656	158,656		
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				306,838	306,838-	
SUBTOTAL	1,333,814-		1,333,814-	1,026,976-	306,838-	
PY UNLIQUIDATED	11,100,592		11,100,592	7,206,866	3,893,726	
NET IN TRANSIT	1,333,814-		1,333,814-	1,026,976-	306,838-	
ACCRUED LIABILITIES				671,049	671,049-	
SUBTOTAL - APPROPRIATION	9,766,778		16,345,290	9,550,939	6,794,351	
TOTAL	121,587,228	29,406,255	99,723,873	69,196,596	59,933,532	
GRAND TOTAL	121,587,228	29,406,255	99,723,873	69,196,596	59,933,532	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 543 00 10 83	29,625		29,625	13,368	16,257	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
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-	3,947-		
PY UNLIQUIDATED	29,625		29,625	13,368	16,257	
NET IN TRANSIT	3,947-		3,947-	3,947-		
SUBTOTAL - APPROPRIATION	25,678		25,678	9,421	16,257	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
537 51 543 00 69 8A				27,439	27,439-	
537 51 543 00 69 83	1,715,092		1,715,092	1,624,803	90,289	
SUBTOTAL	1,715,092		1,715,092	1,652,242	62,850	
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				11,750	11,750-	
SUBTOTAL	250,248-		250,248-	238,498-	11,750-	
PY UNLIQUIDATED	1,715,092		1,715,092	1,624,803	90,289	
NET IN TRANSIT	250,248-		250,248-	238,498-	11,750-	
ACCRUED LIABILITIES				27,439	27,439-	
SUBTOTAL - APPROPRIATION	1,464,844		1,464,844	1,413,744	51,100	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
938 88 543 00 96 85	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						

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 8A				157,731	157,731-	
967 51 543 00 69 83	1,314,486		1,314,486	1,120,121	194,365	
967 51 543 00 61 8A				8,659	8,659-	
967 51 543 00 61 83	62,309		62,309	30,279	32,030	
SUBTOTAL	1,376,795		1,376,795	1,316,790	60,005	
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				26,441	26,441-	
SUBTOTAL	922,936-		922,936-	896,495-	26,441-	
PY UNLIQUIDATED	1,376,795		1,376,795	1,150,400	226,395	
NET IN TRANSIT	922,936-		922,936-	896,495-	26,441-	
ACCRUED LIABILITIES				166,390	166,390-	
SUBTOTAL - APPROPRIATION	453,859		453,859	420,295	33,564	
TOTAL	1,942,614		1,942,614	1,841,693	100,921	
GRAND TOTAL	1,942,614		1,942,614	1,841,693	100,921	

APPROPRIATION ALLOTMENT REPORT - TASK FORCE ON HUM. ASSIST. FOR CEN AM

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 594 00 10 8A				558,843	558,843-	
800 54 594 00 10 81	1,526,181		1,526,181	292,626	1,233,555	
SUBTOTAL	1,526,181		1,526,181	851,469	674,712	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 594 00 90 85				39,186	39,186-	
CURRENT YEAR	1,526,181		1,526,181	292,626	1,233,555	
NET IN TRANSIT				39,186	39,186-	
ACCRUED LIABILITIES				558,843	558,843-	
SUBTOTAL - APPROPRIATION	1,526,181		1,526,181	890,655	635,526	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
808 54 594 00 69 8A				2,780,000	2,780,000-	
808 54 594 00 69 81	14,180,000		14,180,000		14,180,000	
SUBTOTAL	14,180,000		14,180,000	2,780,000	11,400,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
808 88 594 00 97 85				867,632	867,632-	
CURRENT YEAR	14,180,000		14,180,000		14,180,000	
NET IN TRANSIT				867,632	867,632-	
ACCRUED LIABILITIES				2,780,000	2,780,000-	
SUBTOTAL - APPROPRIATION	14,180,000		14,180,000	3,647,632	10,532,368	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
859 88 594 00 97 85				536,846	536,846-	
NET IN TRANSIT				536,846	536,846-	
SUBTOTAL - APPROPRIATION				536,846	536,846-	

APPROPRIATION ALLOTMENT REPORT - TASK FORCE ON HUM. ASSIST. FOR CEN AM

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	15,706,181		15,706,181	5,075,133	10,631,048	
GRAND TOTAL	15,706,181		15,706,181	5,075,133	10,631,048	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 596 00 10 8A				14,820	14,820-	
500 52 596 00 10 83	15,332		15,332	511	14,821	
600 52 596 00 10 8A				15,587	15,587-	
600 52 596 00 10 83	23,430		23,430	7,840	15,590	
700 52 596 00 10 8A				26,138	26,138-	
700 52 596 00 10 83	310,280		310,280	246,215	64,065	
800 52 596 00 10 8A				145,945	145,945-	
800 52 596 00 10 81	1,005,000		1,005,000	574,431	430,569	
SUBTOTAL	1,354,042		1,354,042	1,031,487	322,555	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 596 00 90 85				5,978	5,978-	
600 88 596 00 90 85				309	309-	
700 88 596 00 90 85				12,064	12,064-	
800 88 596 00 90 85				11,663	11,663-	
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-	9,277	30,014-	
CURRENT YEAR	1,005,000		1,005,000	574,431	430,569	
PY UNLIQUIDATED	349,042		349,042	254,566	94,476	
NET IN TRANSIT	20,737-		20,737-	9,278	30,015-	
ACCRUED LIABILITIES				202,490	202,490-	
SUBTOTAL - APPROPRIATION	1,333,305		1,333,305	1,040,764	292,541	
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						
426 65 596 00 68 81	7,752	7,752			7,752	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
426 65 596 00 68 83	230,000	230,000			230,000	
SUBTOTAL	237,752	237,752			237,752	
CURRENT YEAR	7,752	7,752			7,752	
PY UNLIQUIDATED	230,000	230,000			230,000	
SUBTOTAL - APPROPRIATION	237,752	237,752			237,752	
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				2,885,660	2,885,660-	
537 65 596 00 69 83	3,241,342		3,241,342	2,232,230	1,009,112	
537 51 596 00 69 83	26,886,902		26,886,902	11,600,985	15,285,917	
637 51 596 00 69 8A				62,728	62,728-	
637 52 596 00 69 8A				494	494-	
637 51 596 00 69 83	228,432		228,432	154,547	73,885	
637 52 596 00 69 83	1,054,941		1,054,941	685,851	369,090	
537 65 596 00 61 83	508,480		508,480	71,336	437,144	
SUBTOTAL	31,920,097		31,920,097	17,693,831	14,226,266	
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				730,720	730,720-	
637 88 596 00 97 85				434,742	434,742-	
SUBTOTAL	1,522,685-		1,522,685-	357,223-	1,165,462-	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	31,920,097		31,920,097	14,744,949	17,175,148	
NET IN TRANSIT	1,522,685-		1,522,685-	357,223-	1,165,462-	
ACCRUED LIABILITIES				2,948,882	2,948,882-	
SUBTOTAL - APPROPRIATION	30,397,412		30,397,412	17,336,608	13,060,804	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 596 00 68 83	6,800,000	6,800,000		2,000,000	4,800,000	
643 65 596 00 68 83	7,168,850	7,168,850		1,624,620	5,544,230	
743 65 596 00 68 83	6,149,000	6,149,000		770,600	5,378,400	
843 65 596 00 68 81	2,251,000	2,251,000			2,251,000	
SUBTOTAL	22,368,850	22,368,850		4,395,220	17,973,630	
TECHNICAL ASSISTANCE						
GRANTS						
543 52 596 00 69 8A				4,166	4,166-	
543 52 596 00 69 83	933,003		933,003	804,802	128,201	
643 52 596 00 69 8A				111,427	111,427-	
643 51 596 00 69 83	9,864		9,864	9,864		
643 52 596 00 69 83	2,580,721		2,580,721	1,958,717	622,004	
743 52 596 00 69 8A				1,017,212	1,017,212-	
743 52 596 00 69 83	6,546,431		6,546,431	3,323,881	3,222,550	
843 52 596 00 69 8A				987,126	987,126-	
843 52 596 00 69 81	13,968,799		13,968,799	747,982	13,220,817	
843 51 596 00 69 81	738,601		738,601		738,601	
543 52 596 00 61 8A				150	150-	
543 52 596 00 61 83	184		184	34	150	
SUBTOTAL	24,777,603		24,777,603	8,965,361	15,812,242	
CURRENT YEAR	16,958,400	2,251,000	14,707,400	747,982	16,210,418	
PY UNLIQUIDATED	30,188,053	20,117,850	10,070,203	10,492,518	19,695,535	
ACCRUED LIABILITIES				2,120,082	2,120,082-	
SUBTOTAL - APPROPRIATION	47,146,453	22,368,850	24,777,603	13,360,581	33,785,872	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
545 52 596 00 69 83	45,022		45,022	12,540	32,482	
645 51 596 00 69 8A				14,600	14,600-	
645 52 596 00 69 83	5,800		5,800	61	5,739	
645 51 596 00 69 83	393,989		393,989	363,227	30,762	
745 52 596 00 69 8A				347,762	347,762-	
745 52 596 00 69 83	2,883,368		2,883,368	1,338,103	1,545,265	
845 52 596 00 69 8A				7,550	7,550-	
845 52 596 00 69 81	824,999		824,999	98,722	726,277	
SUBTOTAL	4,153,178		4,153,178	2,182,565	1,970,613	
745 52 596 00 10 8A				4,185	4,185-	
745 52 596 00 10 83	72,973		72,973	68,720	4,253	
SUBTOTAL	72,973		72,973	72,905	68	
CURRENT YEAR	824,999		824,999	98,722	726,277	
PY UNLIQUIDATED	3,401,153		3,401,153	1,782,651	1,618,502	
ACCRUED LIABILITIES				374,097	374,097-	
SUBTOTAL - APPROPRIATION	4,226,151		4,226,151	2,255,470	1,970,681	
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	
846 65 596 00 68 81	1,736,248	1,736,248			1,736,248	
SUBTOTAL	11,212,248	11,212,248			11,212,248	
TECHNICAL ASSISTANCE						
GRANTS						
546 52 596 00 69 8A				24,570	24,570-	
546 52 596 00 69 83	987,483		987,483	635,325	352,158	
646 52 596 00 69 8A				272,688	272,688-	
646 52 596 00 69 83	2,338,492		2,338,492	1,646,569	691,923	
746 52 596 00 69 8A				1,136,277	1,136,277-	
746 51 596 00 69 83	60,000		60,000	60,000		
746 52 596 00 69 83	9,508,257		9,508,257	822,782	8,685,475	
846 52 596 00 69 8A				223,202	223,202-	
846 52 596 00 69 81	5,002,774		5,002,774	103,811	4,898,963	
546 52 596 00 61 8A				175,369	175,369-	
546 65 596 00 61 8A				30,500	30,500-	
546 52 596 00 61 83	234,965		234,965	36,006	198,959	
546 65 596 00 61 83	31,477		31,477	829	30,648	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	18,163,448		18,163,448	5,167,928	12,995,520	
CURRENT YEAR	6,739,022	1,736,248	5,002,774	103,811	6,635,211	
PY UNLIQUIDATED	22,636,673	9,476,000	13,160,673	3,201,511	19,435,162	
ACCRUED LIABILITIES				1,862,606	1,862,606-	
SUBTOTAL - APPROPRIATION	29,375,696	11,212,248	18,163,448	5,167,928	24,207,768	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 596 00 69 8A				7,806	7,806-	
747 52 596 00 69 83	50,000		50,000	42,193	7,807	
847 52 596 00 69 81	400,000		400,000		400,000	
SUBTOTAL	450,000		450,000	49,999	400,001	
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	50,000		50,000	42,193	7,807	
ACCRUED LIABILITIES				7,806	7,806-	
SUBTOTAL - APPROPRIATION	450,000		450,000	49,999	400,001	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 52 596 00 69 8A				1,289,957	1,289,957-	
548 65 596 00 69 83	466,911		466,911		466,911	
548 52 596 00 69 83	9,412,303		9,412,303	2,673,931	6,738,372	
648 52 596 00 69 8A				146,612	146,612-	
648 52 596 00 69 83	2,413,083		2,413,083	103,883	2,309,200	
748 52 596 00 69 83	1,084,481		1,084,481	22,481	1,062,000	
848 52 596 00 69 8A				4,000	4,000-	
848 52 596 00 69 81	538,000		538,000		538,000	
548 52 596 00 61 8A				18,070	18,070-	
548 52 596 00 61 83	16,024		16,024	2,046-	18,070	
SUBTOTAL	13,930,802		13,930,802	4,256,888	9,673,914	

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	538,000		538,000		538,000	
PY UNLIQUIDATED	13,392,801		13,392,801	2,798,249	10,594,552	
ACCRUED LIABILITIES				1,458,638	1,458,638-	
SUBTOTAL - APPROPRIATION	13,930,802		13,930,802	4,256,888	9,673,914	
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-		
749 88 596 00 96 85	895,762-		895,762-	895,762-		
549 88 596 00 97 85				74,520	74,520-	
649 88 596 00 97 85				323,521	323,521-	
749 88 596 00 97 85				508,297	508,297-	
849 88 596 00 97 85				638,541	638,541-	
SUBTOTAL	2,585,790-		2,585,790-	1,040,911-	1,544,879-	
NET IN TRANSIT	2,585,790-		2,585,790-	1,040,910-	1,544,880-	
SUBTOTAL - APPROPRIATION	2,585,790-		2,585,790-	1,040,911-	1,544,879-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
766 65 596 00 68 81	56,000	56,000			56,000	
TECHNICAL ASSISTANCE						
GRANTS						
566 52 596 00 69 8A				105,000	105,000-	
566 52 596 00 69 83	150,000		150,000		150,000	
SUBTOTAL	150,000		150,000	105,000	45,000	
CURRENT YEAR	56,000	56,000			56,000	
PY UNLIQUIDATED	150,000		150,000		150,000	
ACCRUED LIABILITIES				105,000	105,000-	
SUBTOTAL - APPROPRIATION	206,000	56,000	150,000	105,000	101,000	
FUNCTIONAL D. A.,HEALTH						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
568 88 596 00 97 85				72,490	72,490-	
NET IN TRANSIT				72,490	72,490-	
SUBTOTAL - APPROPRIATION				72,490	72,490-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
569 88 596 00 97 85				24,781	24,781-	
NET IN TRANSIT				24,781	24,781-	
SUBTOTAL - APPROPRIATION				24,781	24,781-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 596 00 69 8A				4,450,000	4,450,000-	
770 50 596 00 69 83	5,000,000		5,000,000		5,000,000	
SUBTOTAL	5,000,000		5,000,000	4,450,000	550,000	
770 52 596 00 10 8A				1,134	1,134-	
770 52 596 00 10 83	181,659		181,659	180,525	1,134	
SUBTOTAL	181,659		181,659	181,659		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 596 00 97 85				3,244,927	3,244,927-	
PY UNLIQUIDATED	5,181,659		5,181,659	180,525	5,001,134	
NET IN TRANSIT				3,244,927	3,244,927-	
ACCRUED LIABILITIES				4,451,134	4,451,134-	
SUBTOTAL - APPROPRIATION	5,181,659		5,181,659	7,876,586	2,694,927-	
TOTAL	130,206,455	34,181,850	96,024,605	50,506,184	79,700,271	
GRAND TOTAL	130,206,455	34,181,850	96,024,605	50,506,184	79,700,271	

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	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 83	3,493,040		3,493,040	1,622,719	1,870,321	
637 65 597 00 69 83	1,794,256		1,794,256	583,130	1,211,126	
SUBTOTAL	5,287,296		5,287,296	2,205,849	3,081,447	
PY UNLIQUIDATED	5,287,296		5,287,296	2,205,849	3,081,447	
SUBTOTAL - APPROPRIATION	5,287,296		25,287,296	2,205,849	23,081,447	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 65 597 00 69 83	887,466		887,466	348,199	539,267	
743 65 597 00 69 8A				435,000	435,000-	
743 65 597 00 69 83	1,277,000		1,277,000	163,901	1,113,099	
843 65 597 00 69 8A				16,500	16,500-	
843 65 597 00 69 81	1,168,966		1,168,966	3,307	1,165,659	
SUBTOTAL	3,333,432		3,333,432	966,907	2,366,525	
CURRENT YEAR	1,168,966		1,168,966	3,307	1,165,659	
PY UNLIQUIDATED	2,164,466		2,164,466	512,100	1,652,366	
ACCRUED LIABILITIES				451,500	451,500-	
SUBTOTAL - APPROPRIATION	3,333,432		3,333,432	966,907	2,366,525	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 65 597 00 69 83	1,137,670		1,137,670	515,332	622,338	
744 65 597 00 69 8A				107,300	107,300-	
744 65 597 00 69 83	1,035,000		1,035,000	389,220	645,780	
844 65 597 00 69 81	788,000		788,000		788,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,960,670		2,960,670	1,011,852	1,948,818	
CURRENT YEAR	788,000		788,000		788,000	
PY UNLIQUIDATED	2,172,670		2,172,670	904,553	1,268,117	
ACCRUED LIABILITIES				107,300	107,300-	
SUBTOTAL - APPROPRIATION	2,960,670		2,960,670	1,011,852	1,948,818	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 65 597 00 69 83	211,263		211,263	149,995	61,268	
645 65 597 00 69 8A				147,200	147,200-	
645 65 597 00 69 83	2,180,667		2,180,667	1,999,283	181,384	
745 65 597 00 69 8A				867,200	867,200-	
745 65 597 00 69 83	11,695,990		11,695,990	5,235,878	6,460,112	
845 65 597 00 69 8A				37,000	37,000-	
845 65 597 00 69 81	17,130,274		17,130,274	250,835	16,879,439	
SUBTOTAL	31,218,194		31,218,194	8,687,391	22,530,803	
CURRENT YEAR	17,130,274		17,130,274	250,835	16,879,439	
PY UNLIQUIDATED	14,087,921		14,087,921	7,385,155	6,702,766	
ACCRUED LIABILITIES				1,051,400	1,051,400-	
SUBTOTAL - APPROPRIATION	31,218,194		31,218,194	8,687,391	22,530,803	
FUNCTIONAL D.A.,TECH. ASSIST.,ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 65 597 00 69 8A				291,500	291,500-	
646 65 597 00 69 83	2,411,724		2,411,724	1,408,575	1,003,149	
746 65 597 00 69 83	385,343		385,343	85,343	300,000	
846 65 597 00 69 8A				23,800	23,800-	
846 65 597 00 69 81	2,293,885		2,293,885	169,622	2,124,263	
SUBTOTAL	5,090,952		5,090,952	1,978,840	3,112,112	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,293,885		2,293,885	169,622	2,124,263	
PY UNLIQUIDATED	2,797,067		2,797,067	1,493,918	1,303,149	
ACCRUED LIABILITIES				315,300	315,300-	
SUBTOTAL - APPROPRIATION	5,090,952		5,090,952	1,978,840	3,112,112	
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 83	692,982		692,982	4,426	688,556	
847 65 597 00 69 8A				3,400	3,400-	
847 65 597 00 69 81	450,000		450,000		450,000	
SUBTOTAL	3,642,982		3,642,982	7,826	3,635,156	
CURRENT YEAR	450,000		450,000		450,000	
PY UNLIQUIDATED	3,192,982		3,192,982	4,426	3,188,556	
ACCRUED LIABILITIES				3,400	3,400-	
SUBTOTAL - APPROPRIATION	3,642,982		3,642,982	7,826	3,635,156	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 65 597 00 69 83	6,261,575		6,261,575	2,510,744	3,750,831	
748 65 597 00 69 83	2,027,700		2,027,700		2,027,700	
848 65 597 00 69 81	1,780,715		1,780,715	17,366	1,763,349	
SUBTOTAL	10,069,990		10,069,990	2,528,110	7,541,880	
CURRENT YEAR	1,780,715		1,780,715	17,366	1,763,349	
PY UNLIQUIDATED	8,289,275		8,289,275	2,510,744	5,778,531	
SUBTOTAL - APPROPRIATION	10,069,990		10,069,990	2,528,110	7,541,880	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 65 597 00 69 81	1,356,463		1,356,463	1,759	1,354,704	
770 65 597 00 69 83	1,954,001		1,954,001	810,002	1,143,999	
870 65 597 00 69 81	100,000		100,000		100,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,410,464		3,410,464	811,761	2,598,703	
CURRENT YEAR	1,456,463		1,456,463	1,759	1,454,704	
PY UNLIQUIDATED	1,954,001		1,954,001	810,002	1,143,999	
SUBTOTAL - APPROPRIATION	3,410,464		3,410,464	811,761	2,598,703	
TOTAL	65,013,980		85,013,980	18,198,536	66,815,444	
GRAND TOTAL	65,013,980		85,013,980	18,198,536	66,815,444	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1988

	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	224,054,000	20,000,000	
837 65 598 00 50 81	964,388		964,388		964,388	
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	267,018,388	2,000,000	265,018,388	224,054,000	42,964,388	
TECHNICAL ASSISTANCE						
GRANTS						
537 65 598 00 69 83	1,013,972		1,013,972	685,417	328,555	
637 60 538 00 69 8A				583,022	583,022-	
637 65 598 00 69 8A				77,400	77,400-	
637 60 515 00 69 8A				235,000	235,000-	
637 60 514 00 69 8A				76,161	76,161-	
637 60 532 00 69 8A				127,932	127,932-	
637 60 538 00 69 83	1,913,852		1,913,852	600,477	1,313,375	
637 65 598 00 69 83	527,400		527,400	607,617	80,217-	
637 60 514 00 69 83	255,775		255,775	179,614	76,161	
637 60 515 00 69 83	436,621		436,621	126,910	309,711	
637 60 532 00 69 83	535,311		535,311	80,710	454,601	
SUBTOTAL	4,682,931		4,682,931	3,380,260	1,302,671	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	964,388		964,388		964,388	
PY UNLIQUIDATED	270,736,931	2,000,000	268,736,931	226,334,746	44,402,185	
ACCRUED LIABILITIES				1,099,515	1,099,515-	
SUBTOTAL - APPROPRIATION	271,701,319	2,000,000	269,701,319	227,434,260	44,267,059	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
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., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 60 512 00 69 81	200,000		200,000		200,000	
842 60 514 00 69 81	50,000		50,000		50,000	
842 60 523 00 69 81	400,000		400,000	2,509	397,491	
SUBTOTAL	650,000		650,000	2,509	647,491	
CURRENT YEAR	650,000		650,000	2,509	647,491	
SUBTOTAL - APPROPRIATION	650,000		650,000	2,509	647,491	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 60 505 00 69 8A				5,000	5,000-	
543 60 517 00 69 8A				7,200	7,200-	
543 60 514 00 69 8A				11,865	11,865-	
543 60 538 00 69 83	98,963		98,963	36,976	61,987	
543 60 532 00 69 83	6,193		6,193	6,061	132	
543 60 596 00 69 83	26,250		26,250	750-	27,000	
543 65 598 00 69 83	475,264		475,264	3,289	471,975	
543 60 527 00 69 83	1,933		1,933	1,638	295	
543 60 526 00 69 83	25,000		25,000	25,000		
543 60 523 00 69 83	17,970		17,970	17,622	348	
543 60 522 00 69 83	15,021		15,021	1,741	13,280	
543 60 521 00 69 83	52,020		52,020	5,260	46,760	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 60 520 00 69 83	25,123		25,123	16,583-	41,706	
543 60 519 00 69 83	3,366		3,366		3,366	
543 60 518 00 69 83	8,368		8,368	3,833	4,535	
543 60 511 00 69 83	4,241		4,241	3,334	907	
543 60 505 00 69 83	11,367		11,367	2,178	9,189	
543 60 517 00 69 83	73,212		73,212	13,136	60,076	
543 60 515 00 69 83	36,081-		36,081-	36,081-		
543 60 514 00 69 83	15,154		15,154		15,154	
643 60 505 00 69 8A				12,547	12,547-	
643 60 518 00 69 8A				17,596	17,596-	
643 60 522 00 69 8A				3,734	3,734-	
643 60 526 00 69 8A				43,378	43,378-	
643 60 523 00 69 8A				21,340	21,340-	
643 65 598 00 69 8A				333,400	333,400-	
643 60 515 00 69 83	16,720		16,720	16,720		
643 60 505 00 69 83	34,990		34,990	22,444	12,546	
643 60 517 00 69 83	18,449		18,449	18,449		
643 60 538 00 69 83	40,231		40,231	4,892	35,339	
643 60 520 00 69 83	5,043		5,043	4,860	183	
643 60 518 00 69 83	38,084		38,084	19,679	18,405	
643 60 522 00 69 83	15,407		15,407	11,674	3,733	
643 60 532 00 69 83	83,517		83,517	30,806	52,711	
643 60 526 00 69 83	176,084		176,084	132,653	43,431	
643 60 523 00 69 83	114,233		114,233	54,125	60,108	
643 65 598 00 69 83	2,515,618		2,515,618	1,521,745	993,873	
743 60 512 00 69 8A				144,444	144,444-	
743 65 598 00 69 8A				489,100	489,100-	
743 60 526 00 69 8A				19,140	19,140-	
743 60 523 00 69 8A				32,501	32,501-	
743 60 520 00 69 8A				4,865	4,865-	
743 60 512 00 69 83	400,000		400,000		400,000	
743 65 598 00 69 83	3,484,488		3,484,488	566,147	2,918,341	
743 60 520 00 69 83	72,514		72,514	67,562	4,952	
743 60 526 00 69 83	230,000		230,000	5,467	224,533	
743 60 523 00 69 83	179,400		179,400	77,359	102,041	
843 65 598 00 69 8A				50,000	50,000-	
843 60 526 00 69 8A				3,750	3,750-	
843 60 523 00 69 8A				7,530	7,530-	
843 60 523 00 69 81	350,000		350,000	5,183	344,817	
843 60 538 00 69 81	75,000		75,000		75,000	
843 60 526 00 69 81	65,000		65,000		65,000	
843 60 527 00 69 81	15,643		15,643		15,643	
843 65 598 00 69 81	1,524,094		1,524,094	81,212	1,442,882	
843 60 512 00 69 81	2,970		2,970		2,970	
843 60 514 00 69 81	470,000		470,000		470,000	
843 60 522 00 69 81	2,000		2,000		2,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 65 598 00 61 83	594,063		594,063	413,121	180,942	
843 60 523 00 70 81	40,000		40,000		40,000	
SUBTOTAL	11,386,912		11,386,912	4,328,142	7,058,770	
CURRENT YEAR	2,544,707		2,544,707	86,395	2,458,312	
PY UNLIQUIDATED	8,842,205		8,842,205	3,034,356	5,807,849	
ACCRUED LIABILITIES				1,207,388	1,207,388-	
SUBTOTAL - APPROPRIATION	11,386,912		11,386,912	4,328,142	7,058,770	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 60 526 00 69 8A				30,000	30,000-	
644 60 523 00 69 8A				61,989	61,989-	
644 60 512 00 69 8A				585,000	585,000-	
644 60 514 00 69 8A				9,810	9,810-	
644 60 538 00 69 83	1,364		1,364	1,267	97	
644 65 598 00 69 83	153,716		153,716	141,430	12,286	
644 60 523 00 69 83	400,549		400,549	199,671	200,878	
644 60 526 00 69 83	98,561		98,561	43,330	55,231	
644 60 514 00 69 83	60,000		60,000	50,190	9,810	
644 60 512 00 69 83	585,000		585,000		585,000	
744 60 526 00 69 8A				178	178-	
744 60 512 00 69 8A				162,500	162,500-	
744 60 514 00 69 8A				242,956	242,956-	
744 60 523 00 69 8A				258,350	258,350-	
744 60 523 00 69 83	1,987,072		1,987,072	680,379	1,306,693	
744 60 514 00 69 83	425,000		425,000	22,735	402,265	
744 60 512 00 69 83	302,000		302,000	1,900	300,100	
744 60 526 00 69 83	25,414		25,414	25,138	276	
744 65 598 00 69 83	279,406		279,406	224,406	55,000	
844 60 523 00 69 8A				24,504	24,504-	
844 60 526 00 69 8A				9,600	9,600-	
844 60 526 00 69 81	20,000		20,000	7,000	13,000	
844 60 523 00 69 81	450,000		450,000	16,994	433,006	
844 60 512 00 69 81	400,000		400,000		400,000	
844 60 513 00 69 81	13,598		13,598	8,320	5,278	
844 60 514 00 69 81	220,000		220,000		220,000	
844 65 598 00 69 81	270,980		270,980		270,980	
SUBTOTAL	5,692,660		5,692,660	2,807,647	2,885,013	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,374,578		1,374,578	32,314	1,342,264	
PY UNLIQUIDATED	4,318,080		4,318,080	1,390,446	2,927,634	
ACCRUED LIABILITIES				1,384,887	1,384,887-	
SUBTOTAL - APPROPRIATION	5,692,660		5,692,660	2,807,647	2,885,013	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 60 526 00 69 8A				10,000	10,000-	
545 60 527 00 69 8A				12,726	12,726-	
545 60 523 00 69 8A				17,422	17,422-	
545 60 518 00 69 8A				7,325	7,325-	
545 60 520 00 69 8A				85,965	85,965-	
545 65 598 00 69 8A				299,300	299,300-	
545 60 512 00 69 8A				128,455	128,455-	
545 60 514 00 69 8A				174,980	174,980-	
545 60 538 00 69 83	521,051		521,051	350,304	170,747	
545 60 532 00 69 83	137,044		137,044	129,935	7,109	
545 60 596 00 69 83	20,689		20,689	20,689		
545 60 543 00 69 83	6,584		6,584	6,584		
545 60 525 00 69 83	255,417		255,417	11,943	243,474	
545 60 526 00 69 83	154,377		154,377	139,268	15,109	
545 60 527 00 69 83	251,431		251,431	202,638	48,793	
545 60 511 00 69 83	58,788		58,788	31,280	27,508	
545 60 505 00 69 83	10,758		10,758	3,082	7,676	
545 60 517 00 69 83	139,642		139,642	107,411	32,231	
545 60 515 00 69 83	31,489-		31,489-	31,489-		
545 60 512 00 69 83	244,000		244,000	115,545	128,455	
545 60 514 00 69 83	239,758		239,758	22,418	217,340	
545 60 522 00 69 83	69,500		69,500	420	69,080	
545 60 521 00 69 83	12,601		12,601	12,312	289	
545 60 523 00 69 83	37,607		37,607	19,373	18,234	
545 60 518 00 69 83	279,842		279,842	110,092	169,750	
545 60 519 00 69 83	96,928		96,928	43,655	53,273	
545 60 520 00 69 83	113,338		113,338	27,016	86,322	
545 65 598 00 69 83	352,002		352,002	9,901	342,101	
645 60 526 00 69 8A				151,281	151,281-	
645 60 514 00 69 8A				277,361	277,361-	
645 60 518 00 69 8A				19,000	19,000-	
645 60 517 00 69 8A				20,595	20,595-	
645 60 527 00 69 8A				27,386	27,386-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 511 00 69 8A				16,157	16,157-	
645 60 512 00 69 8A				398,293	398,293-	
645 60 538 00 69 8A				3,843	3,843-	
645 65 598 00 69 83	3,771,376		3,771,376	2,798,182	973,194	
645 60 521 00 69 83	77,946		77,946	57,812	20,134	
645 60 518 00 69 83	212,642		212,642	49,103	163,539	
645 60 523 00 69 83	4,377		4,377	4,377		
645 60 526 00 69 83	321,911		321,911	170,630	151,281	
645 60 514 00 69 83	372,483		372,483	55,680	316,803	
645 60 517 00 69 83	351,398		351,398	266,920	84,478	
645 60 527 00 69 83	418,889		418,889	205,356	213,533	
645 60 532 00 69 83	236,637		236,637	158,835	77,802	
645 60 538 00 69 83	352,184		352,184	156,797	195,387	
645 60 512 00 69 83	795,000		795,000	396,707	398,293	
645 60 511 00 69 83	3,135,187		3,135,187	517,382	2,617,805	
745 65 598 00 69 8A				475,000	475,000-	
745 60 518 00 69 8A				64,500	64,500-	
745 60 523 00 69 8A				23,375	23,375-	
745 60 528 00 69 8A				1,759	1,759-	
745 60 526 00 69 8A				128,610	128,610-	
745 60 514 00 69 8A				565,687	565,687-	
745 60 512 00 69 8A				537,969	537,969-	
745 60 517 00 69 8A				7,399	7,399-	
745 65 598 00 69 83	6,975,037		6,975,037	5,335,585	1,639,452	
745 60 538 00 69 83	786,673		786,673	346,705	439,968	
745 60 532 00 69 83	361,817		361,817	151,072	210,745	
745 60 521 00 69 83	277,780		277,780	181,198	96,582	
745 60 518 00 69 83	350,000		350,000	178,961	171,039	
745 60 523 00 69 83	1,148,500		1,148,500	727,604	420,896	
745 60 528 00 69 83	71,785		71,785	45,972	25,813	
745 60 527 00 69 83	355,072		355,072	124,364	230,708	
745 60 526 00 69 83	610,101		610,101	147,076	463,025	
745 60 514 00 69 83	900,000		900,000	129,798	770,202	
745 60 517 00 69 83	392,553		392,553	84,820	307,733	
745 60 512 00 69 83	600,000		600,000	62,031	537,969	
745 60 511 00 69 83	200,000		200,000	39,928	160,072	
845 65 598 00 69 8A				4,000	4,000-	
845 60 523 00 69 8A				10,810	10,810-	
845 60 526 00 69 8A				62,344	62,344-	
845 60 526 00 69 81	500,000		500,000	13,906	486,094	
845 60 523 00 69 81	950,000		950,000		950,000	
845 65 598 00 69 81	9,356,397		9,356,397	77,307	9,279,090	
845 60 512 00 69 81	550,000		550,000		550,000	
845 60 514 00 69 81	2,214,343		2,214,343		2,214,343	
845 60 521 00 69 81	30,948		30,948	21,229	9,719	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	39,650,904		39,650,904	17,369,256	22,281,648	
CURRENT YEAR	13,601,688		13,601,688	112,442	13,489,246	
PY UNLIQUIDATED	26,049,217		26,049,217	13,725,271	12,323,946	
ACCRUED LIABILITIES				3,531,543	3,531,543-	
SUBTOTAL - APPROPRIATION	39,650,904		39,650,904	17,369,256	22,281,648	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 60 526 00 69 8A				128,278	128,278-	
546 60 523 00 69 8A				4,272	4,272-	
546 65 598 00 69 83	942,277		942,277	456,179	486,098	
546 60 523 00 69 83	212,829		212,829	154,211	58,618	
546 60 526 00 69 83	367,190		367,190	190,439	176,751	
646 60 514 00 69 8A				27,496	27,496-	
646 60 523 00 69 8A				27,016	27,016-	
646 60 514 00 69 83	176,917		176,917	148,458	28,459	
646 60 512 00 69 83	300,000		300,000	300,000		
646 65 598 00 69 83	1,975,671		1,975,671	1,185,922	789,749	
646 60 538 00 69 83	1,939		1,939	1,939		
646 60 523 00 69 83	125,848		125,848	67,606	58,242	
746 65 598 00 69 8A				314,900	314,900-	
746 60 523 00 69 8A				15,499	15,499-	
746 60 514 00 69 8A				52,535	52,535-	
746 60 512 00 69 8A				130,885	130,885-	
746 65 598 00 69 83	3,049,150		3,049,150	2,068,717	980,433	
746 60 523 00 69 83	95,000		95,000	79,501	15,499	
746 60 514 00 69 83	167,000		167,000	114,465	52,535	
746 60 512 00 69 83	285,500		285,500	154,615	130,885	
846 65 598 00 69 8A				5,000	5,000-	
846 60 513 00 69 8A				16,077	16,077-	
846 60 523 00 69 8A				31,300	31,300-	
846 60 526 00 69 8A				3,300	3,300-	
846 60 526 00 69 81	97,500		97,500		97,500	
846 60 527 00 69 81	89,000		89,000		89,000	
846 60 538 00 69 81	147,551		147,551		147,551	
846 60 523 00 69 81	121,700		121,700	18,731	102,969	
846 60 515 00 69 81	30,000		30,000	29,730	270	
846 60 521 00 69 81	250,000		250,000		250,000	
846 60 513 00 69 81	336,000		336,000	19,541	316,459	
846 60 514 00 69 81	261,000		261,000	41,000	220,000	
846 65 598 00 69 81	3,925,399		3,925,399	689,750	3,235,649	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 60 512 00 69 81	50,000		50,000		50,000	
546 65 598 00 61 83	55,381		55,381	30,439	24,942	
846 60 514 00 70 81	100,000		100,000		100,000	
846 60 526 00 70 81	50,000		50,000		50,000	
846 60 523 00 70 81	150,000		150,000		150,000	
SUBTOTAL	13,362,852		13,362,852	6,507,801	6,855,051	
CURRENT YEAR	5,608,150		5,608,150	798,751	4,809,399	
PY UNLIQUIDATED	7,754,701		7,754,701	4,952,491	2,802,210	
ACCRUED LIABILITIES				756,558	756,558-	
SUBTOTAL - APPROPRIATION	13,362,852		13,362,852	6,507,801	6,855,051	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 65 598 00 69 83	500,000		500,000	500,000		
747 65 598 00 69 83	3,500,000		3,500,000		3,500,000	
847 60 526 00 69 8A				7,856	7,856-	
847 60 523 00 69 8A				31,455	31,455-	
847 60 512 00 69 81	270,000		270,000		270,000	
847 60 514 00 69 81	295,000		295,000		295,000	
847 60 526 00 69 81	100,000		100,000		100,000	
847 60 523 00 69 81	335,000		335,000	43,383	291,617	
847 65 598 00 69 81	3,000,000		3,000,000		3,000,000	
SUBTOTAL	8,000,000		8,000,000	582,694	7,417,306	
CURRENT YEAR	4,000,000		4,000,000	43,383	3,956,617	
PY UNLIQUIDATED	4,000,000		4,000,000	500,000	3,500,000	
ACCRUED LIABILITIES				39,311	39,311-	
SUBTOTAL - APPROPRIATION	8,000,000		8,000,000	582,694	7,417,306	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 60 512 00 69 8A				816	816-	
548 60 512 00 69 83	313,918		313,918	232,300	81,618	
648 60 512 00 69 8A				287,136	287,136-	
648 60 514 00 69 8A				23,321	23,321-	
648 60 526 00 69 8A				25,239	25,239-	
648 60 523 00 69 8A				94,268	94,268-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 65 598 00 69 83	342,080		342,080	273,492	68,588	
648 60 512 00 69 83	400,000		400,000	112,864	287,136	
648 60 514 00 69 83	448,334		448,334	425,013	23,321	
648 60 538 00 69 83	210		210	210		
648 60 526 00 69 83	100,000		100,000	74,761	25,239	
648 60 523 00 69 83	287,671		287,671	120,249	167,422	
748 60 512 00 69 8A				136,111	136,111-	
748 60 526 00 69 8A				90,032	90,032-	
748 60 523 00 69 8A				105,483	105,483-	
748 60 514 00 69 8A				334,066	334,066-	
748 65 598 00 69 8A				155,000	155,000-	
748 60 514 00 69 83	534,915		534,915	77,849	457,066	
748 60 526 00 69 83	100,000		100,000	9,968	90,032	
748 60 523 00 69 83	582,434		582,434	256,276	326,158	
748 65 598 00 69 83	1,087,731		1,087,731	301,791	785,940	
748 60 512 00 69 83	200,000		200,000		200,000	
848 60 514 00 69 8A				4,460	4,460-	
848 60 523 00 69 8A				2,000	2,000-	
848 65 598 00 69 8A				7,800	7,800-	
848 65 598 00 69 81	1,310,885		1,310,885	82,665	1,228,220	
848 60 523 00 69 81	97,000		97,000	9,685	87,315	
848 60 514 00 69 81	342,917		342,917		342,917	
848 60 512 00 69 81	170,000		170,000		170,000	
548 65 598 00 61 83	38,762		38,762	27,983	10,779	
SUBTOTAL	6,356,857		6,356,857	3,270,838	3,086,019	
CURRENT YEAR	1,920,802		1,920,802	92,350	1,828,452	
PY UNLIQUIDATED	4,436,056		4,436,056	1,912,756	2,523,300	
ACCRUED LIABILITIES				1,265,732	1,265,732-	
SUBTOTAL - APPROPRIATION	6,356,857		6,356,857	3,270,838	3,086,019	
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
565 60 511 00 69 83	68,000		68,000	16,515	51,485	
PY UNLIQUIDATED	68,000		68,000	16,515	51,485	
SUBTOTAL - APPROPRIATION	68,000		68,000	16,515	51,485	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 65 598 00 50 81	43,913,512		43,913,512	30,000,000	13,913,512	
770 65 598 00 50 83	39,128,000		39,128,000	28,828,000	10,300,000	
870 65 598 00 50 81	367,320,000		367,320,000	130,000,000	237,320,000	
SUBTOTAL	450,361,512		450,361,512	188,828,000	261,533,512	
TECHNICAL ASSISTANCE						
GRANTS						
770 65 598 00 69 8A				68,200	68,200-	
770 60 514 00 69 8A				92,000	92,000-	
770 60 532 00 69 8A				164,038	164,038-	
770 60 538 00 69 8A				483,236	483,236-	
770 60 538 00 69 83	2,000,000		2,000,000	588,465	1,411,535	
770 60 532 00 69 83	1,000,000		1,000,000	39,308	960,692	
770 60 514 00 69 83	184,000		184,000		184,000	
770 60 511 00 69 83	12,900		12,900	12,689	211	
770 65 598 00 69 83	2,149,000		2,149,000	914,202	1,234,798	
870 65 598 00 69 8A				100,000	100,000-	
870 65 598 00 69 81	1,302,033		1,302,033	10,529	1,291,504	
870 60 532 00 69 81	500,000		500,000		500,000	
870 60 538 00 69 81	2,000,000		2,000,000		2,000,000	
870 60 514 00 69 81	605,000		605,000		605,000	
870 60 515 00 69 81	1,366		1,366		1,366	
SUBTOTAL	9,754,299		9,754,299	2,472,667	7,281,632	
CURRENT YEAR	415,641,911		415,641,911	160,010,529	255,631,382	
PY UNLIQUIDATED	44,473,900		44,473,900	30,382,664	14,091,236	
ACCRUED LIABILITIES				907,474	907,474-	
SUBTOTAL - APPROPRIATION	460,115,811		460,115,811	191,300,667	268,815,144	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 598 00 68 83	2,954,000	2,954,000			2,954,000	
PY UNLIQUIDATED	2,954,000	2,954,000			2,954,000	
SUBTOTAL - APPROPRIATION	2,954,000	2,954,000			2,954,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	820,938,065	5,892,750	815,045,315	453,620,329	367,317,736	
GRAND TOTAL	820,938,065	5,892,750	815,045,315	453,620,329	367,317,736	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CURRENT YEAR	1,059,821	1,059,821			1,059,821	
PY UNLIQUIDATED	12,762,016	12,380,036	381,980	3,733,514	9,028,502	
NET IN TRANSIT	7,001-		7,001-	7,001-		
ACCRUED LIABILITIES				2,300	2,300-	
SUBTOTAL	13,814,837	13,439,857	374,980	3,728,813	10,086,024	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	2,551,400		2,551,400	1,630,512	920,888	
PY UNLIQUIDATED	637,527		637,527	475,569	161,958	
NET IN TRANSIT	13,216-		13,216-	37,806	51,022-	
ACCRUED LIABILITIES				414,155	414,155-	
SUBTOTAL	3,175,712		3,175,712	2,558,042	617,670	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CURRENT YEAR	14,180,000		14,180,000		14,180,000	
NET IN TRANSIT				867,632	867,632-	
ACCRUED LIABILITIES				2,780,000	2,780,000-	
SUBTOTAL	14,180,000		14,180,000	3,647,632	10,532,368	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	8,804,461	8,764,820	39,642	2,304,207	6,500,255	1-
NET IN TRANSIT	147,024-		147,024-	8,312-	138,712-	
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL	8,657,438	8,764,820	107,382-	2,302,272	6,355,166	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	4,673,019	4,661,261	11,758	734,855	3,938,164	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CURRENT YEAR	7,752	7,752			7,752	
PY UNLIQUIDATED	2,030,000	2,030,000			2,030,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,037,752	2,037,752			2,037,752	
INTERNATIONAL DISASTER ASSISTANCE						
CURRENT YEAR	166,590		166,590		166,590	
PY UNLIQUIDATED	36,088-	36,088-			36,088-	
NET IN TRANSIT	491,885-		491,885-	99,883-	392,002-	
SUBTOTAL	361,383-	36,088-	325,295-	99,883-	261,500-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	2,661,611		2,661,611		2,661,611	
PY UNLIQUIDATED	627,451,310	34,123,468	593,327,842	312,900,568	314,550,742	
NET IN TRANSIT	8,479,996-		8,479,996-	9,323,300	17,803,296-	
ACCRUED LIABILITIES				32,156,789	32,156,789-	
SUBTOTAL	621,632,925	34,123,468	587,509,458	354,380,658	267,252,268	1-
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	4,121,987-		4,121,987-	4,087,954-	34,033-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	938,750	938,750		1,000,000	61,250-	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
CURRENT YEAR	2,000,000		2,000,000	2,509	1,997,491	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	173,821,409	36,652,768	137,168,641	3,115,420	170,705,989	
PY UNLIQUIDATED	443,773,616	199,214,628	244,558,987	144,825,227	298,948,388	1
ACCRUED LIABILITIES				37,789,709	37,789,709-	
SUBTOTAL	617,595,025	235,867,396	381,727,629	185,730,356	431,864,669	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
CURRENT YEAR	20,741,644		20,741,644	149,044	20,592,600	
PY UNLIQUIDATED	57,898,241		57,898,241	20,605,969	37,292,272	
ACCRUED LIABILITIES				10,379,084	10,379,084-	
SUBTOTAL	78,639,885		78,639,885	31,134,097	47,505,788	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	73,399,346	1,173,000	72,226,346	1,152,906	72,246,440	
PY UNLIQUIDATED	198,726,015	16,679,350	182,046,664	70,439,822	128,286,192	1

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				29,794,078	29,794,078-	
SUBTOTAL	272,125,361	17,852,350	254,273,011	101,386,806	170,738,555	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	76,152,253	3,336,248	72,816,005	4,066,590	72,085,663	
PY UNLIQUIDATED	203,854,997	74,183,563	129,671,433	65,645,705	138,209,291	1
ACCRUED LIABILITIES				18,792,210	18,792,210-	
SUBTOTAL	280,007,250	77,519,811	202,487,438	88,504,505	191,502,744	1
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
CURRENT YEAR	25,230,707		25,230,707	161,739	25,068,968	
PY UNLIQUIDATED	32,291,699		32,291,699	3,640,921	28,650,778	
ACCRUED LIABILITIES				4,548,504	4,548,504-	
SUBTOTAL	57,522,406		57,522,406	8,351,163	49,171,243	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	37,162,447		37,162,447	743,394	36,419,053	
PY UNLIQUIDATED	133,348,539	25,700,034	107,648,505	45,752,611	87,595,928	
ACCRUED LIABILITIES				15,248,489	15,248,489-	
SUBTOTAL	170,510,986	25,700,034	144,810,952	61,744,495	108,766,491	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	34,362,154-		34,362,154-	6,311,168-	28,050,986-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT				536,846	536,846-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
PY UNLIQUIDATED	9,043,209	7,207,023	1,836,186	1,373,863	7,669,346	
ACCRUED LIABILITIES				242,683	242,683-	
SUBTOTAL	9,043,209	7,207,023	1,836,186	1,616,546	7,426,663	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	2,328,850	700,000	1,628,850	749,100	1,579,750	
ACCRUED LIABILITIES				2,409	2,409-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,328,850	700,000	1,628,850	751,509	1,577,341	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
CURRENT YEAR	56,000	56,000			56,000	
PY UNLIQUIDATED	5,406,944	5,255,000	151,944	93,753	5,313,191	
ACCRUED LIABILITIES				105,000	105,000-	
SUBTOTAL	5,462,944	5,311,000	151,944	198,753	5,264,191	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	1,656,883		1,656,883	1,396,995	259,888	
NET IN TRANSIT	922,936-		922,936-	896,495-	26,441-	
ACCRUED LIABILITIES				166,390	166,390-	
SUBTOTAL	733,947		733,947	666,890	67,057	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,HEALTH						
PY UNLIQUIDATED	2,198,000	2,088,000	110,000	237,151	1,960,849	
NET IN TRANSIT				72,490	72,490-	
SUBTOTAL	2,198,000	2,088,000	110,000	309,641	1,888,359	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
NET IN TRANSIT	110,000-		110,000-	85,603-	24,397-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	476,149,031		476,149,031	160,265,588	315,883,443	
PY UNLIQUIDATED	77,371,272		77,371,272	41,975,254	35,396,018	
NET IN TRANSIT	1,334,894-		1,334,894-	2,617,614	3,952,508-	
ACCRUED LIABILITIES				7,936,187	7,936,187-	
SUBTOTAL	552,185,409		552,185,409	212,794,643	339,390,766	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	776,552		776,552		776,552	
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	2,001,325		2,001,325		2,001,325	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	100,000		100,000		100,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
NET IN TRANSIT				68,000	68,000-	
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	2,226,100		2,226,100		2,226,100	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	9,454,000	9,454,000		500,000	8,954,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	32,607,141		32,607,141	18,268,958	14,338,183	
PY UNLIQUIDATED	11,294,773		11,294,773	8,335,605	2,959,168	
NET IN TRANSIT	1,192,561-		1,192,561-	606,103-	586,458-	
ACCRUED LIABILITIES				9,233,314	9,233,314-	
SUBTOTAL DISB INCLUDES ACCRUALS	42,709,353		42,709,353	35,231,774	7,477,579	
TOTAL DISB INCLUDES ACCRUALS	2,737,775,509	445,629,434	2,292,146,075	1,087,296,197	1,650,479,312	
GRAND TOTAL DISB INCLUDES ACCRUALS	2,737,775,509	445,629,434	2,292,146,075	1,087,296,197	1,650,479,312	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 145 00 10 83	33,767		33,767	21,365	12,402	
500 52 145 00 10 83	2,623		2,623	572	2,051	
600 52 145 00 10 8A				2,000	2,000-	
600 51 145 00 10 83	328		328	328		
600 52 145 00 10 83	5,138		5,138	2,293	2,845	
700 52 145 00 10 8A				11,538	11,538-	
700 51 145 00 10 8A				3,104	3,104-	
700 52 145 00 10 83	68,416		68,416	51,538	16,878	
700 51 145 00 10 83	21,081		21,081	15,112	5,969	
800 52 145 00 10 8A				4,346-	4,346	
800 51 145 00 10 8A				6,172	6,172-	
800 51 145 00 10 81	60,000		60,000	49,161	10,839	
800 52 145 00 10 81	88,000		88,000	61,630	26,370	
SUBTOTAL	279,353		279,353	220,467	58,886	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 145 00 90 85				9,986	9,986-	
600 88 145 00 90 85				1,033-	1,033	
800 88 145 00 90 85				2,557	2,557-	
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-	6,106	11,510-	
CURRENT YEAR	148,000		148,000	110,791	37,209	
PY UNLIQUIDATED	131,351		131,351	91,208	40,143	
NET IN TRANSIT	5,404-		5,404-	6,106	11,510-	
ACCRUED LIABILITIES				18,467	18,467-	
SUBTOTAL - APPROPRIATION	273,949		273,949	226,573	47,376	
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				16,586-	16,586	
SUBTOTAL	88,765-		88,765-	105,351-	16,586	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	88,765-		88,765-	105,351-	16,586	
SUBTOTAL - APPROPRIATION	88,765-		88,765-	105,351-	16,586	
ECONOMIC SUPPORT FUND						
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				112,108	112,108-	
SUBTOTAL	546,255-		546,255-	434,147-	112,108-	
NET IN TRANSIT	546,255-		546,255-	434,147-	112,108-	
SUBTOTAL - APPROPRIATION	546,255-		546,255-	434,147-	112,108-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
858 88 145 00 96 85	191,198-		191,198-	191,198-		
NET IN TRANSIT	191,198-		191,198-	191,198-		
SUBTOTAL - APPROPRIATION	191,198-		191,198-	191,198-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 51 145 00 10 83	22,069		22,069	17,050	5,019	
PY UNLIQUIDATED	22,069		22,069	17,050	5,019	
SUBTOTAL - APPROPRIATION	22,069		22,069	17,050	5,019	
TOTAL	530,200-		530,200-	487,073-	43,127-	
GRAND TOTAL	530,200-		530,200-	487,073-	43,127-	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 51 150 00 10 8A				2,350	2,350-	
600 51 150 00 10 83	2,350		2,350		2,350	
700 51 150 00 10 83	14,212		14,212	14,212		
800 51 150 00 10 8A				48,538	48,538-	
800 51 150 00 10 81	191,000		191,000	118,821	72,179	
SUBTOTAL	207,562		207,562	183,921	23,641	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 150 00 90 85				27	27-	
800 88 150 00 90 85				1,564	1,564-	
500 88 150 00 96 85	40-		40-	40-		
600 88 150 00 96 85	47-		47-	47-		
SUBTOTAL	87-		87-	1,504	1,591-	
CURRENT YEAR	191,000		191,000	118,821	72,179	
PY UNLIQUIDATED	16,562		16,562	14,212	2,350	
NET IN TRANSIT	87-		87-	1,504	1,591-	
ACCRUED LIABILITIES				50,888	50,888-	
SUBTOTAL - APPROPRIATION	207,475		207,475	185,425	22,050	
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				984,620	984,620-	
537 54 150 00 69 83	3,400,146		3,400,146	1,724,362	1,675,784	
SUBTOTAL	3,400,146		3,400,146	2,708,982	691,164	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				3,520	3,520-	
637 88 150 00 97 85				2,067	2,067-	
SUBTOTAL	68,501-		68,501-	62,914-	5,587-	
PY UNLIQUIDATED	3,400,146		3,400,146	1,724,362	1,675,784	
NET IN TRANSIT	68,501-		68,501-	62,915-	5,586-	
ACCRUED LIABILITIES				984,620	984,620-	
SUBTOTAL - APPROPRIATION	3,331,645		3,331,645	2,646,068	685,577	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 52 150 00 69 8A				69,472	69,472-	
856 52 150 00 69 83	148,025		148,025	52,762	95,263	
SUBTOTAL	148,025		148,025	122,234	25,791	
PY UNLIQUIDATED	148,025		148,025	52,762	95,263	
ACCRUED LIABILITIES				69,472	69,472-	
SUBTOTAL - APPROPRIATION	148,025		148,025	122,234	25,791	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 150 00 50 81			13,105	13,105		
870 63 150 00 50 81			32,000,000	32,000,000		
SUBTOTAL			32,013,105	32,013,105		
770 51 150 00 10 83	14,249		14,249	14,249		
PY UNLIQUIDATED	14,249		14,249	14,249		
SUBTOTAL - APPROPRIATION	14,249		32,027,354	32,027,354		
TOTAL	3,703,379		35,716,484	34,981,081	735,403	
GRAND TOTAL	3,703,379		35,716,484	34,981,081	735,403	

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 63 181 00 69 81	5,775,000		5,775,000		5,775,000	
CURRENT YEAR	5,775,000		5,775,000		5,775,000	
SUBTOTAL - APPROPRIATION	5,775,000		5,775,000		5,775,000	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 181 00 69 81				42,181	42,181-	
967 63 181 00 69 83	1,533,335		1,533,335	193,035	1,340,300	
SUBTOTAL	1,533,335		1,533,335	235,216	1,298,119	
CURRENT YEAR				42,181	42,181-	
PY UNLIQUIDATED	1,533,335		1,533,335	193,035	1,340,300	
SUBTOTAL - APPROPRIATION	1,533,335		1,533,335	235,216	1,298,119	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 63 181 00 69 83	1,000,000		1,000,000	1,000,000		
870 63 181 00 69 81	1,000,000		1,000,000		1,000,000	
SUBTOTAL	2,000,000		2,000,000	1,000,000	1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	1,000,000		1,000,000	1,000,000		
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	1,000,000	1,000,000	
TOTAL	9,308,335		9,308,335	1,235,216	8,073,119	
GRAND TOTAL	9,308,335		9,308,335	1,235,216	8,073,119	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 52 198 00 10 83	4,020		4,020	1,365	2,655	
600 52 198 00 10 83	4,952		4,952	1,232	3,720	
700 52 198 00 10 8A				25,719	25,719-	
700 56 198 00 10 83	1,958		1,958	1,958		
700 52 198 00 10 83	61,151		61,151	35,967	25,184	
800 56 198 00 10 8A				16,402	16,402-	
800 52 198 00 10 8A				73,804	73,804-	
800 52 198 00 10 81	311,900		311,900	220,728	91,172	
800 56 198 00 10 81	91,410		91,410	72,008	19,402	
SUBTOTAL	475,391		475,391	449,183	26,208	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 198 00 90 85				1,382	1,382-	
700 88 198 00 90 85				16,864	16,864-	
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-	13,267	18,246-	
CURRENT YEAR	403,310		403,310	292,736	110,574	
FY UNLIQUIDATED	72,081		72,081	40,523	31,558	
NET IN TRANSIT	4,980-		4,980-	13,267	18,247-	
ACCRUED LIABILITIES				115,925	115,925-	
SUBTOTAL - APPROPRIATION	470,412		470,412	462,450	7,962	
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

SEP 30, 1988

	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	468,768		468,768	462,450	6,318	
GRAND TOTAL	468,768		468,768	462,450	6,318	

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				40	40-	
500 88 231 00 90 85	40-		40-	40-		
500 88 231 00 96 85					40-	
	40-		40-		40-	
SUBTOTAL	40-		40-			
NET IN TRANSIT					40-	
	40-		40-			
SUBTOTAL - APPROPRIATION						
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				16,976-		
856 88 231 00 96 85	16,976-		16,976-	16,976	16,976-	
856 88 231 00 97 85					16,976-	
	16,976-		16,976-			
SUBTOTAL					16,976-	
	16,976-		16,976-			
NET IN TRANSIT					16,976-	
	16,976-		16,976-			
SUBTOTAL - APPROPRIATION					17,016-	
	17,016-		17,016-			
TOTAL					17,016-	
	17,016-		17,016-			
GRAND TOTAL						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 263 00 10 83	27,970		27,970	6,877	21,093	
600 50 263 00 10 8A				146,928	146,928-	
600 50 263 00 10 83	495,604		495,604	314,135	181,469	
700 50 263 00 10 8A				268,559	268,559-	
700 50 263 00 10 83	1,984,852		1,984,852	1,662,169	322,683	
800 50 263 00 10 8A				178,123-	178,123	
800 50 263 00 10 81	6,712,000		6,712,000	4,157,974	2,554,026	
SUBTOTAL	9,220,426		9,220,426	6,378,519	2,841,907	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
500 88 263 00 90 85				2,421-	2,421	
600 88 263 00 90 85				10,907	10,907-	
700 88 263 00 90 85				53,444	53,444-	
800 88 263 00 90 85				69,543	69,543-	
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-	117,234-	131,473-	
CURRENT YEAR	6,712,000		6,712,000	4,157,974	2,554,026	
PY UNLIQUIDATED	2,508,426		2,508,426	1,983,181	525,245	
NET IN TRANSIT	248,707-		248,707-	117,234-	131,473-	
ACCRUED LIABILITIES				237,364	237,364-	
SUBTOTAL - APPROPRIATION	8,971,719		8,971,719	6,261,285	2,710,434	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 263 00 10 83	271		271	270	1	
705 57 263 00 10 8A				1,736-	1,736	
705 57 263 00 10 83	191,604		191,604	171,677	19,927	
805 57 263 00 10 8A				84,224	84,224-	
805 57 263 00 10 81	571,200		571,200	308,242	262,958	
SUBTOTAL	763,075		763,075	562,677	200,398	
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				5,605	5,605-	
805 88 263 00 97 85				6,532	6,532-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,104-		5,104-	7,033	12,137-	
CURRENT YEAR	571,200		571,200	308,242	262,958	
PY UNLIQUIDATED	191,876		191,876	171,947	19,929	
NET IN TRANSIT	5,104-		5,104-	7,033	12,137-	
ACCRUED LIABILITIES				82,488	82,488-	
SUBTOTAL - APPROPRIATION	757,971		757,971	569,710	188,261	
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			138,401,469	77,138,766	61,262,703	
637 63 263 00 59 83			89,968,288	59,871,391	30,096,897	
SUBTOTAL		13,972	228,369,757	137,001,158	91,382,571	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 263 00 69 8A				74,512,268	74,512,268-	
537 50 263 00 69 83	930,480,047		930,480,047	286,248,519	644,231,528	
637 50 263 00 69 8A				35,027,220	35,027,220-	
637 50 263 00 69 83	463,348,402		463,348,402	182,952,567	280,395,835	
737 50 263 00 69 83	9,558,000		9,558,000		9,558,000	
837 50 263 00 69 81	12,819,515		12,819,515		12,819,515	
SUBTOTAL	1,416,205,964		1,416,205,964	578,740,574	837,465,390	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 88 263 00 96 85	27,267,830-		27,267,830-	27,267,830-		
637 88 263 00 96 85	52,519,283-		52,519,283-	52,519,283-		
537 88 263 00 97 85				14,662,300	14,662,300-	
637 88 263 00 97 85				11,476,430	11,476,430-	
SUBTOTAL	79,787,113-		79,787,113-	53,648,383-	26,138,730-	
CURRENT YEAR	12,819,515		12,819,515		12,819,515	
PY UNLIQUIDATED	1,403,386,449		1,403,386,449	469,201,086	934,185,363	
NET IN TRANSIT	79,787,113-		79,787,113-	53,648,384-	26,138,729-	
ACCRUED LIABILITIES				109,539,488	109,539,488-	
SUBTOTAL - APPROPRIATION	1,336,418,851	13,972	1,564,788,608	662,093,349	902,709,231	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 263 00 96 85	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						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 57 83		73,285-			73,285-	
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 83	20,686,353	20,686,353		3,096,608	17,589,745	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 8A				2,886,456	2,886,456-	
856 50 263 00 69 83	7,479,326		7,479,326	3,364,663	4,114,663	
SUBTOTAL	7,479,326		7,479,326	6,251,119	1,228,207	
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				285,120	285,120-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,102,817-		1,102,817-	817,697-	285,120-	
PY UNLIQUIDATED	28,165,679	20,686,353	7,479,326	6,461,271	21,704,408	
NET IN TRANSIT	1,102,817-		1,102,817-	817,698-	285,119-	
ACCRUED LIABILITIES				2,886,456	2,886,456-	
SUBTOTAL - APPROPRIATION	27,062,862	20,613,068	6,376,509	8,530,030	18,459,547	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 8A				267,524	267,524-	
967 50 263 00 69 83	7,748,633		7,748,633	4,024,992	3,723,641	
SUBTOTAL	7,748,633		7,748,633	4,292,516	3,456,117	
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				131,555	131,555-	
SUBTOTAL	214,495-		214,495-	82,940-	131,555-	
PY UNLIQUIDATED	7,748,633		7,748,633	4,024,992	3,723,641	
NET IN TRANSIT	214,495-		214,495-	82,940-	131,555-	
ACCRUED LIABILITIES				267,524	267,524-	
SUBTOTAL - APPROPRIATION	7,534,138		7,534,138	4,209,576	3,324,562	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 263 00 59 83			100,000,000	38,621,191	61,378,809	
870 63 263 00 59 81			100,000,000		100,000,000	
SUBTOTAL			200,000,000	38,621,191	161,378,809	
TECHNICAL ASSISTANCE						
GRANTS						
570 50 263 00 69 8A				1,394,197	1,394,197-	
570 50 263 00 69 83	28,843,478		28,843,478	1,465,188	27,378,290	
770 50 263 00 69 8A				47,155,813	47,155,813-	
770 50 263 00 69 81	5,000,000		5,000,000		5,000,000	
770 50 263 00 69 83	591,579,952		591,579,952	32,385,810	559,194,142	
870 50 263 00 69 8A				6,030,768	6,030,768-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 263 00 69 81	600,000,000		600,000,000	50,930	599,949,070	
SUBTOTAL	1,225,423,430		1,225,423,430	88,482,706	1,136,940,724	
770 50 263 00 10 8A				82,897	82,897-	
770 50 263 00 10 83	728,502		728,502	623,599	104,903	
SUBTOTAL	728,502		728,502	706,496	22,006	
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				1,154,791	1,154,791-	
770 88 263 00 97 85				34,296,068	34,296,068-	
870 88 263 00 97 85				6,000,000	6,000,000-	
SUBTOTAL	1,517,046-		1,517,046-	39,933,813	41,450,859-	
CURRENT YEAR	605,000,000		605,000,000	50,930	604,949,070	
PY UNLIQUIDATED	621,151,932		621,151,932	34,474,596	586,677,336	
NET IN TRANSIT	1,517,047-		1,517,047-	39,933,812	41,450,859-	
ACCRUED LIABILITIES				54,663,675	54,663,675-	
SUBTOTAL - APPROPRIATION	1,224,634,886		1,424,634,886	167,744,206	1,256,890,680	
TOTAL	2,605,375,417	20,627,040	3,013,058,821	849,403,362	2,184,282,499	
GRAND TOTAL	2,605,375,417	20,627,040	3,013,058,821	849,403,362	2,184,282,499	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 268 00 10 83	9,198		9,198	2,023	7,175	
700 50 268 00 10 83	1,113		1,113	1,113		
800 50 268 00 10 81	209,000		209,000	122,676	86,324	
SUBTOTAL	219,311		219,311	125,812	93,499	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 268 00 90 85				2,395	2,395-	
600 88 268 00 96 85	1,464-		1,464-	1,464-		
SUBTOTAL	1,464-		1,464-	931	2,395-	
CURRENT YEAR	209,000		209,000	122,676	86,324	
PY UNLIQUIDATED	10,311		10,311	3,136	7,175	
NET IN TRANSIT	1,464-		1,464-	932	2,396-	
SUBTOTAL - APPROPRIATION	217,847		217,847	126,743	91,104	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 63 268 00 69 83	643,743		643,743	637,130	6,613	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
537 88 268 00 97 85				117,693	117,693-	
PY UNLIQUIDATED	643,743		643,743	637,130	6,613	
NET IN TRANSIT				117,693	117,693-	
SUBTOTAL - APPROPRIATION	643,743		643,743	754,823	111,080-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
838 50 268 00 69 8A				15,628	15,628-	
838 50 268 00 69 81	384,628		384,628		384,628	
838 63 268 00 69 83	149,898		149,898	149,898		
SUBTOTAL	534,526		534,526	165,526	369,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 66 268 00 97 85				1,866	1,866-	
CURRENT YEAR	384,628		384,628		384,628	
PY UNLIQUIDATED	149,898		149,898	149,898		
NET IN TRANSIT				1,866	1,866-	
ACCRUED LIABILITIES				15,628	15,628-	
SUBTOTAL - APPROPRIATION	534,526		534,526	167,392	367,134	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 268 00 10 83	19,664		19,664	7,745	11,919	
PY UNLIQUIDATED	19,664		19,664	7,745	11,919	
SUBTOTAL - APPROPRIATION	19,664		19,664	7,745	11,919	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 63 268 00 70 81	2,250,000		2,250,000		2,250,000	
CURRENT YEAR	2,250,000		2,250,000		2,250,000	
SUBTOTAL - APPROPRIATION	2,250,000		2,250,000		2,250,000	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 8A				610,143	610,143-	
856 54 268 00 69 83	1,515,349		1,515,349	389,857	1,125,492	
SUBTOTAL	1,515,349		1,515,349	1,000,000	515,349	
PY UNLIQUIDATED	1,515,349		1,515,349	389,857	1,125,492	
ACCRUED LIABILITIES				610,143	610,143-	
SUBTOTAL - APPROPRIATION	1,515,349		1,515,349	1,000,000	515,349	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 8A				3,508,015	3,508,015-	
967 63 268 00 69 8A				2,985,300	2,985,300-	
967 50 268 00 69 81	821,747		821,747	13,000	808,747	
967 63 268 00 69 81	1,626,000		1,626,000		1,626,000	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 63 268 00 69 83	9,809,301		9,809,301	3,458,881	6,350,420	
967 50 268 00 69 83	12,702,784		12,702,784	5,413,937	7,288,847	
SUBTOTAL	24,959,832		24,959,832	15,379,133	9,580,699	
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				1,433,237	1,433,237-	
SUBTOTAL	1,907,850-		1,907,850-	474,613-	1,433,237-	
CURRENT YEAR	2,447,747		2,447,747	13,000	2,434,747	
PY UNLIQUIDATED	22,512,085		22,512,085	8,872,818	13,639,267	
NET IN TRANSIT	1,907,850-		1,907,850-	474,613-	1,433,237-	
ACCRUED LIABILITIES				6,493,315	6,493,315-	
SUBTOTAL - APPROPRIATION	23,051,982		23,051,982	14,904,520	8,147,462	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 63 268 00 69 83	475,000		475,000		475,000	
770 50 268 00 10 83	20,199		20,199	12,155	8,044	
PY UNLIQUIDATED	495,199		495,199	12,155	483,044	
SUBTOTAL - APPROPRIATION	495,199		495,199	12,155	483,044	
TOTAL	28,728,310		28,728,310	16,973,378	11,754,932	
GRAND TOTAL	28,728,310		28,728,310	16,973,378	11,754,932	

APPROPRIATION ALLOTMENT REPORT - ISRAEL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROTOTYPE DESALTING PLANT						
CAPITAL ASSISTANCE						
GRANTS						
518 62 271 00 79 83	39,434		39,434		39,434	
PY UNLIQUIDATED	39,434		39,434		39,434	
SUBTOTAL - APPROPRIATION	39,434		39,434		39,434	
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	39,434		1,200,039,434	1,200,000,000	39,434	
GRAND TOTAL	39,434		1,200,039,434	1,200,000,000	39,434	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 51 272 00 10 83	10,992		10,992	1	10,991	
600 51 272 00 10 83	22,485		22,485	22,185	300	
700 51 272 00 10 83	228,632		228,632	199,604	29,028	
800 51 272 00 10 81	490,000		490,000	258,248	231,752	
SUBTOTAL	752,109		752,109	480,038	272,071	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 272 00 90 85				16,471	16,471-	
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-	14,200	16,471-	
CURRENT YEAR	490,000		490,000	258,248	231,752	
PY UNLIQUIDATED	262,109		262,109	221,789	40,320	
NET IN TRANSIT	2,271-		2,271-	14,200	16,471-	
SUBTOTAL - APPROPRIATION	749,838		749,838	494,238	255,600	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
537 62 272 00 68 83	6,320,764	6,320,764		3,072,421	3,248,343	
637 63 272 00 68 83	14,556,000	14,556,000			14,556,000	
SUBTOTAL	20,876,764	20,876,764		3,072,421	17,804,343	
TECHNICAL ASSISTANCE GRANTS						
537 54 272 00 69 8A				1,836,426	1,836,426-	
537 54 272 00 69 83	12,725,401		12,725,401	5,322,829	7,402,572	
637 50 272 00 69 8A				19,408	19,408-	
637 50 272 00 69 83	5,000,000		5,000,000	193,078	4,806,922	
SUBTOTAL	17,725,401		17,725,401	7,371,741	10,353,660	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
537 88 272 00 96 85	156,000-		156,000-	156,000-		
537 88 272 00 97 85				525	525-	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	156,000-		156,000-	155,475-	525-	
PY UNLIQUIDATED	38,602,166	20,876,764	17,725,401	8,588,327	30,013,838	1
NET IN TRANSIT	156,000-		156,000-	155,475-	525-	
ACCRUED LIABILITIES				1,855,834	1,855,834-	
SUBTOTAL - APPROPRIATION	38,446,165	20,876,764	17,569,401	10,288,687	28,157,478	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 272 00 68 83	9,935,000	9,935,000			9,935,000	
870 63 272 00 68 81	8,000,000	8,000,000			8,000,000	
SUBTOTAL	17,935,000	17,935,000			17,935,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 272 00 69 83	5,000,000		5,000,000		5,000,000	
870 50 272 00 69 81	5,000,000		5,000,000		5,000,000	
SUBTOTAL	10,000,000		10,000,000		10,000,000	
770 51 272 00 10 83	9,117		9,117	9,117		
CURRENT YEAR	13,000,000	8,000,000	5,000,000		13,000,000	
PY UNLIQUIDATED	14,944,117	9,935,000	5,009,117	9,117	14,935,000	
SUBTOTAL - APPROPRIATION	27,944,117	17,935,000	10,009,117	9,117	27,935,000	
TOTAL	67,140,120	38,811,764	28,328,356	10,792,042	56,348,078	
GRAND TOTAL	67,140,120	38,811,764	28,328,356	10,792,042	56,348,078	

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

SEP 30, 1988

	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	

SEP 30, 1988

	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				342	342-	
SUBTOTAL	1,182-		1,182-	840-	342-	
NET IN TRANSIT	1,182-		1,182-	840-	342-	
SUBTOTAL - APPROPRIATION	1,182-		1,182-	840-	342-	
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-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 277 00 50 81			32,000,000	32,000,000		
SUBTOTAL - APPROPRIATION			32,000,000	32,000,000		
TOTAL	1,986-		31,998,014	31,999,160	1,146-	
GRAND TOTAL	1,986-		31,998,014	31,999,160	1,146-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 278 00 10 83	13,285		13,285	6,883	6,402	
600 50 278 00 10 83	138,205		138,205	69,677	68,528	
700 50 278 00 10 83	184,246		184,246	153,329	30,917	
800 50 278 00 10 81	887,100		887,100	633,152	253,948	
SUBTOTAL	1,222,836		1,222,836	863,041	359,795	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 278 00 90 85				6,995	6,995-	
600 88 278 00 90 85				12,684	12,684-	
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-	24,920-	19,679-	
CURRENT YEAR	887,100		887,100	633,152	253,948	
PY UNLIQUIDATED	335,735		335,735	229,889	105,846	
NET IN TRANSIT	44,598-		44,598-	24,919-	19,679-	
SUBTOTAL - APPROPRIATION	1,178,237		1,178,237	838,121	340,116	
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	24,153,870	24,153,870		8,370,037	15,783,833	
837 63 278 00 68 81	175,000	175,000			175,000	
SUBTOTAL	24,328,870	24,328,870		8,370,037	15,958,833	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 278 00 69 8A				3,607,322	3,607,322-	
537 50 278 00 69 83	23,044,383		23,044,383	6,827,346	16,217,037	
637 50 278 00 69 8A				824,311	824,311-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 50 278 00 69 83	8,377,391		8,377,391	3,300,646	5,076,745	
SUBTOTAL	31,421,774		31,421,774	14,559,625	16,862,149	
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				553,804	553,804-	
637 88 278 00 97 85				8,936	8,936-	
SUBTOTAL	2,894,309-		2,894,309-	2,331,569-	562,740-	
CURRENT YEAR	175,000	175,000			175,000	
PY UNLIQUIDATED	55,575,644	24,153,870	31,421,774	18,498,030	37,077,614	
NET IN TRANSIT	2,894,309-		2,894,309-	2,331,570-	562,739-	
ACCRUED LIABILITIES				4,431,633	4,431,633-	
SUBTOTAL - APPROPRIATION	52,856,335	24,328,870	35,534,028	27,598,093	32,264,805	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 278 00 10 83	6,047		6,047	4,301	1,746	
PY UNLIQUIDATED	6,047		6,047	4,301	1,746	
SUBTOTAL - APPROPRIATION	6,047		6,047	4,301	1,746	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 278 00 50 83			7,000,000	7,000,000		
870 63 278 00 50 81			7,000,000		7,000,000	
SUBTOTAL			14,000,000	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				589,702	589,702-	
770 50 278 00 69 83	4,629,500		4,629,500	371,574	4,257,926	
870 50 278 00 69 81	11,000,000		11,000,000		11,000,000	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,629,500		15,629,500	961,276	14,668,224	
770 50 278 00 10 83	47,622		47,622	15,419	32,203	
CURRENT YEAR	11,000,000		11,000,000		11,000,000	
PY UNLIQUIDATED	6,677,122	2,000,000	4,677,122	386,993	6,290,129	
ACCRUED LIABILITIES				589,702	589,702-	
SUBTOTAL - APPROPRIATION	17,677,122	2,000,000	29,677,122	7,976,695	23,700,427	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 63 278 00 59 83			82,912,293	28,663,174	54,249,119	
571 62 278 00 59 83			16,441,710	10,635,472	5,806,238	
SUBTOTAL			99,354,003	39,298,646	60,055,357	
TECHNICAL ASSISTANCE						
GRANTS						
571 50 278 00 69 8A				11,177,194	11,177,194-	
571 50 278 00 69 83	85,441,100		85,441,100	20,714,655	64,726,445	
SUBTOTAL	85,441,100		85,441,100	31,891,849	53,549,251	
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				153,872	153,872-	
SUBTOTAL	470,332-		470,332-	316,460-	153,872-	
PY UNLIQUIDATED	85,441,100		85,441,100	20,714,655	64,726,445	
NET IN TRANSIT	470,332-		470,332-	316,461-	153,871-	
ACCRUED LIABILITIES				11,177,194	11,177,194-	
SUBTOTAL - APPROPRIATION	84,970,768		184,324,771	70,874,035	113,450,736	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 278 00 68 81	5,000,000	5,000,000			5,000,000	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000,000	5,000,000			5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000	5,000,000			5,000,000	
TOTAL	161,688,509	31,328,870	250,720,205	107,291,245	174,757,830	
GRAND TOTAL	161,688,509	31,328,870	250,720,205	107,291,245	174,757,830	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 279 00 10 8A				51,471	51,471-	
500 50 279 00 10 83	60,541		60,541	9,070	51,471	
600 50 279 00 10 8A				19,926	19,926-	
600 50 279 00 10 83	368,816		368,816	348,890	19,926	
700 50 279 00 10 8A				162,562	162,562-	
700 50 279 00 10 83	1,375,961		1,375,961	1,213,399	162,562	
800 50 279 00 10 8A				507,638	507,638-	
800 50 279 00 10 81	3,801,000		3,801,000	2,450,179	1,350,821	
SUBTOTAL	5,606,318		5,606,318	4,763,135	843,183	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 279 00 90 85				10	10-	
600 88 279 00 90 85				2,066	2,066-	
700 88 279 00 90 85				27,047	27,047-	
800 88 279 00 90 85				13,572	13,572-	
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-	24,013-	42,695-	
CURRENT YEAR	3,801,000		3,801,000	2,450,179	1,350,821	
PY UNLIQUIDATED	1,805,318		1,805,318	1,571,359	233,959	
NET IN TRANSIT	66,708-		66,708-	24,013-	42,695-	
ACCRUED LIABILITIES				741,597	741,597-	
SUBTOTAL - APPROPRIATION	5,539,610		5,539,610	4,739,122	800,488	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 279 00 69 8A				1,079,801	1,079,801-	
543 50 279 00 69 83	5,569,986		5,569,986	2,269,336	3,300,650	
643 50 279 00 69 8A				102,482	102,482-	
643 50 279 00 69 83	4,270,715		4,270,715	2,543,589	1,727,126	
743 50 279 00 69 8A				2,668,659	2,668,659-	
743 50 279 00 69 83	9,410,977		9,410,977	4,533,406	4,877,571	
843 50 279 00 69 8A				199,418	199,418-	
843 50 279 00 69 81	11,040,000		11,040,000	529,679	10,510,321	
SUBTOTAL	30,291,678		30,291,678	13,926,370	16,365,308	
743 50 279 00 10 8A				19,628	19,628-	

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 279 00 10 83	68,854		68,854	49,226	19,628	
SUBTOTAL	68,854		68,854	68,854		
CURRENT YEAR	11,040,000		11,040,000	529,679	10,510,321	
PY UNLIQUIDATED	19,320,533		19,320,533	9,395,558	9,924,975	
ACCRUED LIABILITIES				4,069,987	4,069,987-	
SUBTOTAL - APPROPRIATION	30,360,532		30,360,532	13,995,224	16,365,308	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 279 00 69 8A				296,837	296,837-	
545 50 279 00 69 83	8,338,231		8,338,231	3,001,527	5,336,704	
645 50 279 00 69 8A				97,118	97,118-	
645 50 279 00 69 83	5,419,604		5,419,604	2,356,891	3,062,713	
745 50 279 00 69 8A				302,178	302,178-	
745 50 279 00 69 83	9,092,516		9,092,516	1,307,041	7,785,475	
845 50 279 00 69 81	8,325,000		8,325,000		8,325,000	
SUBTOTAL	31,175,351		31,175,351	7,361,592	23,813,759	
CURRENT YEAR	8,325,000		8,325,000		8,325,000	
PY UNLIQUIDATED	22,850,351		22,850,351	6,665,459	16,184,892	
ACCRUED LIABILITIES				696,134	696,134-	
SUBTOTAL - APPROPRIATION	31,175,351		31,175,351	7,361,592	23,813,759	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 279 00 69 8A				29,652	29,652-	
546 50 279 00 69 83	42,881		42,881		42,881	
646 50 279 00 69 83	40,000		40,000		40,000	
846 50 279 00 69 81	150,000		150,000		150,000	
SUBTOTAL	232,881		232,881	29,652	203,229	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	150,000		150,000		150,000	
PY UNLIQUIDATED	82,881		82,881		82,881	
ACCRUED LIABILITIES				29,652	29,652-	
SUBTOTAL - APPROPRIATION	232,881		232,881	29,652	203,229	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
548 62 279 00 68 83	52,183	52,183			52,183	
TECHNICAL ASSISTANCE						
GRANTS						
546 50 279 00 69 8A				308,111	308,111-	
546 50 279 00 69 83	1,200,832		1,200,832	458,719	742,113	
648 50 279 00 69 8A				278,720	278,720-	
648 50 279 00 69 83	4,131,131		4,131,131	1,242,041	2,889,090	
748 50 279 00 69 8A				854,469	854,469-	
748 50 279 00 69 83	4,100,000		4,100,000	1,964,868	2,135,132	
848 50 279 00 69 8A				659,209	659,209-	
848 50 279 00 69 81	2,580,000		2,580,000		2,580,000	
SUBTOTAL	12,011,963		12,011,963	5,766,137	6,245,826	
748 50 279 00 10 8A				56,770	56,770-	
748 50 279 00 10 83	233,401		233,401	176,632	56,769	
SUBTOTAL	233,401		233,401	233,402	1-	
CURRENT YEAR	2,580,000		2,580,000		2,580,000	
PY UNLIQUIDATED	9,717,547	52,183	9,665,365	3,842,260	5,875,288	1-
ACCRUED LIABILITIES				2,157,280	2,157,280-	
SUBTOTAL - APPROPRIATION	12,297,547	52,183	12,245,364	5,999,539	6,298,008	
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				181,431	181,431-	
649 88 279 00 97 85				28,293	28,293-	
749 88 279 00 97 85				2,618,737	2,618,737-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 279 00 97 85				255,164	255,164	
SUBTOTAL	6,120,101-		6,120,101-	3,036,456-	3,083,645-	
NET IN TRANSIT	6,120,100-		6,120,100-	3,036,455-	3,083,645-	
SUBTOTAL - APPROPRIATION	6,120,101-		6,120,101-	3,036,456-	3,083,645-	
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-	
TOTAL	73,485,743	52,183	73,433,560	29,088,673	44,397,070	
GRAND TOTAL	73,485,743	52,183	73,433,560	29,088,673	44,397,070	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	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	138,401,469		138,401,469	77,138,766	61,262,703	
SUBTOTAL	138,415,441	13,972	138,401,469	77,129,767	61,285,674	
TECHNICAL ASSISTANCE						
GRANTS						
537 62 298 00 69 83	4,438,383		4,438,383	2,812,844	1,625,539	
537 60 263 00 69 83	4,643		4,643	4,643		
837 60 278 00 69 81	50,000		50,000		50,000	
537 62 298 00 66 83	628,923		628,923	39,608	589,315	
537 62 298 00 61 83	154,326		154,326	40,494	113,832	
637 60 608 00 61 8A				500	500-	
637 60 306 00 61 83	6,337		6,337	1,208	5,129	
637 60 608 00 61 83	1,132		1,132	500	632	
637 60 664 00 61 83	2,600		2,600		2,600	
SUBTOTAL	5,286,344		5,286,344	2,899,797	2,386,547	
CURRENT YEAR	50,000		50,000		50,000	
PY UNLIQUIDATED	143,651,786	13,972	143,637,814	80,029,063	63,622,723	
ACCRUED LIABILITIES				500	500-	
SUBTOTAL - APPROPRIATION	143,701,785	13,972	143,687,813	80,029,564	63,672,221	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 62 298 00 69 83	10,285		10,285	10,285		
843 60 278 00 69 81	140,000		140,000		140,000	
543 60 608 00 61 83	18,888		18,888	18,888		
543 62 298 00 61 83	324,601		324,601	138,823	185,778	
643 60 608 00 61 8A				2,199	2,199-	
643 60 279 00 61 83	18,555		18,555	18,555		
643 60 608 00 61 83	14,072		14,072	11,872	2,200	
743 60 279 00 61 8A				17,820	17,820-	
743 60 608 00 61 8A				5,000	5,000-	
743 60 279 00 61 83	123,000		123,000	105,180	17,820	
743 60 664 00 61 83	10,259		10,259	10,259		

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 608 00 61 83	88,946		88,946	83,946	5,000	
843 60 608 00 61 8A				140,965	140,965-	
843 60 664 00 61 8A				12,000	12,000-	
843 60 608 00 61 81	145,000		145,000		145,000	
843 60 664 00 61 81	209,000		209,000	23,267	185,733	
SUBTOTAL	1,102,606		1,102,606	599,059	503,547	
CURRENT YEAR	494,000		494,000	23,267	470,733	
PY UNLIQUIDATED	608,607		608,607	397,809	210,798	
ACCRUED LIABILITIES				177,984	177,984-	
SUBTOTAL - APPROPRIATION	1,102,606		1,102,606	599,059	503,547	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 62 298 00 69 8A				186,500	186,500-	
544 62 298 00 69 83	336,288		336,288	49,010	287,278	
844 60 279 00 69 81	183,960		183,960		183,960	
844 60 608 00 61 8A				5,866	5,866-	
844 60 608 00 61 81	49,290		49,290	3,423	45,867	
SUBTOTAL	569,538		569,538	244,799	324,739	
CURRENT YEAR	233,250		233,250	3,423	229,827	
PY UNLIQUIDATED	336,288		336,288	49,010	287,278	
ACCRUED LIABILITIES				192,366	192,366-	
SUBTOTAL - APPROPRIATION	569,538		569,538	244,799	324,739	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 62 298 00 69 8A				2,974,400	2,974,400-	
545 62 298 00 69 83	7,010,383		7,010,383	1,432,300	5,578,083	
545 62 298 00 61 83	9,461		9,461		9,461	
645 60 279 00 61 8A				10,564	10,564-	
645 60 279 00 61 83	77,257		77,257	66,693	10,564	
SUBTOTAL	7,097,101		7,097,101	4,483,957	2,613,144	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,097,100		7,097,100	1,498,992	5,598,108	
ACCRUED LIABILITIES				2,984,964	2,984,964-	
SUBTOTAL - APPROPRIATION	7,097,101		7,097,101	4,483,957	2,613,144	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 62 298 00 69 83	225,449		225,449	78,863	146,586	
546 60 608 00 69 83	11,312		11,312	11,312		
646 60 608 00 69 83	3,500		3,500	3,500		
746 60 278 00 69 8A				17,000	17,000-	
746 60 278 00 69 83	35,000		35,000		35,000	
846 60 279 00 69 81	54,425		54,425		54,425	
546 60 279 00 61 8A				5,300	5,300-	
546 60 279 00 61 83	5,300		5,300		5,300	
546 62 298 00 61 83	7,203		7,203		7,203	
646 60 279 00 61 83	843		843	843		
646 60 608 00 61 83	5,084		5,084	5,084		
746 60 279 00 61 8A				13,504	13,504-	
746 60 608 00 61 8A				13,000	13,000-	
746 60 664 00 61 8A				12,000	12,000-	
746 60 279 00 61 83	28,404		28,404	14,900	13,504	
746 60 664 00 61 83	100,000		100,000	70,396	29,604	
746 60 608 00 61 83	27,327		27,327	14,327	13,000	
846 60 608 00 61 8A				802	802-	
846 60 608 00 61 81	30,000		30,000	25,935	4,065	
846 60 664 00 61 81	15,000		15,000	1,676	13,324	
SUBTOTAL	548,847		548,847	288,442	260,405	
CURRENT YEAR	99,425		99,425	27,612	71,813	
PY UNLIQUIDATED	449,421		449,421	199,225	250,196	
ACCRUED LIABILITIES				61,606	61,606-	
SUBTOTAL - APPROPRIATION	548,847		548,847	288,442	260,405	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 62 298 00 69 83	132,836		132,836	90,183	42,653	
848 60 278 00 69 81	125,000		125,000	1,574	123,426	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 62 298 00 61 83	54,833		54,833	52,146	2,687	
648 60 279 00 61 83	1,996-		1,996-	1,996-		
748 60 279 00 61 8A				5,470	5,470-	
748 60 279 00 61 83	105,296		105,296	99,826	5,470	
848 60 278 00 61 81	100,000		100,000		100,000	
648 60 279 00 61 81	50,000		50,000		50,000	
SUBTOTAL	565,969		565,969	247,203	318,766	
CURRENT YEAR	275,000		275,000	1,574	273,426	
PY UNLIQUIDATED	290,969		290,969	240,160	50,809	
ACCRUED LIABILITIES				5,470	5,470-	
SUBTOTAL - APPROPRIATION	565,969		565,969	247,203	318,766	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 83	73,285-	73,285-			73,285-	
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 83	328,883		328,883	937	327,946	
PY UNLIQUIDATED	255,598	73,285-	328,883	937	254,661	
SUBTOTAL - APPROPRIATION	255,598	73,285-	328,883	937	254,661	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
TECHNICAL ASSISTANCE						
GRANTS						
570 62 298 00 69 8A				94,000	94,000-	
570 62 298 00 69 83	1,073,853		1,073,853	979,266	94,587	
770 60 263 00 69 83	99,720		99,720	14,730	84,990	
870 60 278 00 69 81	57,955		57,955		57,955	
770 60 664 00 61 8A				20,000	20,000-	
770 60 608 00 61 8A				10,654	10,654-	
770 60 608 00 61 83	66,009		66,009	55,354	10,655	
770 60 664 00 61 83	114,355		114,355	86,905	27,450	
870 60 278 00 61 8A				3,750	3,750-	
870 60 278 00 61 81	7,500		7,500	3,750	3,750	
SUBTOTAL	1,419,392		1,419,392	1,268,409	150,983	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	65,455		65,455	3,750	61,705	
PY UNLIQUIDATED	1,353,937		1,353,937	1,136,256	217,681	
ACCRUED LIABILITIES				128,404	128,404-	
SUBTOTAL - APPROPRIATION	1,419,392		1,419,392	1,268,409	150,983	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 62 298 00 59 83	16,441,710		16,441,710	10,635,472	5,806,238	
PY UNLIQUIDATED	16,441,710		16,441,710	10,635,472	5,806,238	
SUBTOTAL - APPROPRIATION	16,441,710		16,441,710	10,635,472	5,806,238	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
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	174,578,304	59,313-	174,637,617	97,797,842	76,780,462	
GRAND TOTAL	174,578,304	59,313-	174,637,617	97,797,842	76,780,462	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 54 306 00 10 8A				6,065	6,065-	
500 54 306 00 10 83	76,289		76,289	54,312	21,977	
600 54 306 00 10 8A				11,928	11,928-	
600 54 306 00 10 83	58,944		58,944	15,186	43,758	
700 54 306 00 10 8A				21,250	21,250-	
700 54 306 00 10 83	203,842		203,842	147,493	56,349	
800 54 306 00 10 8A				148,674	148,674-	
800 54 306 00 10 81	920,000		920,000	375,062	544,938	
SUBTOTAL	1,259,075		1,259,075	779,970	479,105	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 306 00 90 85				980-	980	
600 88 306 00 90 85				25,234	25,234-	
700 88 306 00 90 85				1,014	1,014-	
800 88 306 00 90 85				5,663	5,663-	
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-	2,578	30,931-	
CURRENT YEAR	920,000		920,000	375,062	544,938	
PY UNLIQUIDATED	339,076		339,076	216,991	122,085	
NET IN TRANSIT	28,354-		28,354-	2,578	30,932-	
ACCRUED LIABILITIES				187,917	187,917-	
SUBTOTAL - APPROPRIATION	1,230,722		1,230,722	782,548	448,174	
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

SEP 30, 1988

	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				235,394-	235,394	
835 88 306 00 97 85				518,841	518,841-	
SUBTOTAL	455,000-		455,000-	283,447	738,447-	
NET IN TRANSIT	455,000-		455,000-	283,447	738,447-	
SUBTOTAL - APPROPRIATION	455,000-		455,000-	283,447	738,447-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 306 00 69 8A				2,822,329	2,822,329-	
637 54 306 00 69 83	6,620,105		6,620,105	3,787,721	2,832,384	
SUBTOTAL	6,620,105		6,620,105	6,610,050	10,055	
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				1,462,735	1,462,735-	
SUBTOTAL	1,990,780-		1,990,780-	528,045-	1,462,735-	
PY UNLIQUIDATED	6,620,105		6,620,105	3,787,721	2,832,384	
NET IN TRANSIT	1,990,780-		1,990,780-	528,045-	1,462,735-	
ACCRUED LIABILITIES				2,822,329	2,822,329-	
SUBTOTAL - APPROPRIATION	4,629,325		4,629,325	6,082,005	1,452,680-	
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-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	150,000-		150,000-		150,000-	
SUBTOTAL - APPROPRIATION	150,000-		150,000-		150,000-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 306 00 69 83	2,000		2,000	2,000		
743 54 306 00 69 8A				1,560,564	1,560,564-	
743 54 306 00 69 83	2,963,402		2,963,402	1,327,541	1,635,861	
843 54 306 00 69 8A				1,283,768	1,283,768-	
843 54 306 00 69 81	2,000,000		2,000,000	17,515	1,982,485	
SUBTOTAL	4,965,402		4,965,402	4,191,388	774,014	
CURRENT YEAR	2,000,000		2,000,000	17,515	1,982,485	
PY UNLIQUIDATED	2,965,402		2,965,402	1,329,541	1,635,861	
ACCRUED LIABILITIES				2,844,332	2,844,332-	
SUBTOTAL - APPROPRIATION	4,965,402		4,965,402	4,191,388	774,014	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 54 306 00 44 8A				4,427,589	4,427,589-	
744 54 306 00 44 83	6,923,000		6,923,000	1,524,146	5,398,854	
844 54 306 00 44 8A				1,458,809	1,458,809-	
844 54 306 00 44 81	8,000,000		8,000,000	171,470	7,828,530	
SUBTOTAL	14,923,000		14,923,000	7,582,014	7,340,986	
CURRENT YEAR	8,000,000		8,000,000	171,470	7,828,530	
PY UNLIQUIDATED	6,923,000		6,923,000	1,524,146	5,398,854	
ACCRUED LIABILITIES				5,886,398	5,886,398-	
SUBTOTAL - APPROPRIATION	14,923,000		14,923,000	7,582,014	7,340,986	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 306 00 69 8A				144,265	144,265-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 54 306 00 69 83	390,000		390,000	245,735	144,265	
845 54 306 00 69 81	3,000,000		3,000,000		3,000,000	
SUBTOTAL	3,390,000		3,390,000	390,000	3,000,000	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	390,000		390,000	245,735	144,265	
ACCRUED LIABILITIES				144,265	144,265-	
SUBTOTAL - APPROPRIATION	3,390,000		3,390,000	390,000	3,000,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 306 00 69 8A				825,139	825,139-	
748 54 306 00 69 83	5,694,410		5,694,410	4,858,270	836,140	
848 54 306 00 69 8A				2,604,164	2,604,164-	
848 54 306 00 69 81	9,500,000		9,500,000		9,500,000	
SUBTOTAL	15,194,410		15,194,410	8,287,573	6,906,837	
CURRENT YEAR	9,500,000		9,500,000		9,500,000	
PY UNLIQUIDATED	5,694,410		5,694,410	4,858,270	836,140	
ACCRUED LIABILITIES				3,429,303	3,429,303-	
SUBTOTAL - APPROPRIATION	15,194,410		15,194,410	8,287,573	6,906,837	
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				3,708,678	3,708,678-	
849 88 306 00 97 85				1,538,271	1,538,271-	
SUBTOTAL	1,967,692-		1,967,692-	3,279,257	5,246,949-	
NET IN TRANSIT	1,967,692-		1,967,692-	3,279,257	5,246,949-	
SUBTOTAL - APPROPRIATION	1,967,692-		1,967,692-	3,279,257	5,246,949-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 306 00 69 8A				3,749,261	3,749,261-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 54 306 00 69 81	44,174		44,174	33,782	12,392	
770 54 306 00 69 83	7,800,369		7,800,369	3,880,875	3,919,494	
870 54 306 00 69 8A				3,190,255	3,190,255-	
870 54 306 00 69 81	22,500,000		22,500,000	4,975,881	17,524,119	
SUBTOTAL	30,346,543		30,346,543	15,830,054	14,516,489	
770 54 306 00 10 8A				416	416-	
770 54 306 00 10 83	42,840		42,840	17,507	25,333	
SUBTOTAL	42,840		42,840	17,923	24,917	
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				171,625	171,625-	
870 88 306 00 97 85				1,208,488	1,208,488-	
SUBTOTAL	2,286,151-		2,286,151-	906,038-	1,380,113-	
CURRENT YEAR	22,546,174		22,546,174	5,009,663	17,536,511	
PY UNLIQUIDATED	7,843,209		7,843,209	3,898,382	3,944,827	
NET IN TRANSIT	2,286,151-		2,286,151-	906,038-	1,380,113-	
ACCRUED LIABILITIES				6,939,932	6,939,932-	
SUBTOTAL - APPROPRIATION	28,103,232		28,103,232	14,941,939	13,161,293	
TOTAL	69,854,675		69,854,675	45,820,171	24,034,504	
GRAND TOTAL	69,854,675		69,854,675	45,820,171	24,034,504	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	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		3,647,412	31,557,195	
837 63 398 00 57 81	28,700,000	28,700,000			28,700,000	
GRANTS						
637 63 398 00 59 83	140,997,306		140,997,306	79,892,950	61,104,356	
337 63 398 00 59 81	24,000,000		24,000,000		24,000,000	
637 63 398 00 50 83	2,500,000		2,500,000	1,630,008	869,992	
737 63 398 00 50 83	7,000,000		7,000,000	7,000,000		
SUBTOTAL	238,401,913	63,904,607	174,497,306	92,170,370	146,231,543	
TECHNICAL ASSISTANCE						
GRANTS						
637 63 398 00 69 83	7,978,377		7,978,377	3,197,754	4,780,623	
837 63 398 00 69 8A				977,300	977,300-	
837 63 398 00 69 81	5,934,192		5,934,192		5,934,192	
637 63 398 00 61 83	63,993		63,993	11,960	52,033	
SUBTOTAL	13,976,562		13,976,562	4,187,014	9,789,548	
CURRENT YEAR	58,634,192	28,700,000	29,934,192		58,634,192	
PY UNLIQUIDATED	193,744,283	35,204,607	158,539,676	95,380,084	98,364,199	
ACCRUED LIABILITIES				977,300	977,300-	
SUBTOTAL - APPROPRIATION	252,378,475	63,904,607	188,473,868	96,357,384	156,021,091	
FUNCTIONAL D.A.,AGRICULTURE,RURAL DEV & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
643 63 398 00 57 83	2,444,879	2,444,879		1,000,000	1,444,879	
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	1,000,000	44,444,879	
TECHNICAL ASSISTANCE						
GRANTS						
643 63 398 00 69 83	746,000		746,000	746,000		
743 63 398 00 69 8A				644,400	644,400-	
743 63 398 00 69 83	2,741,434		2,741,434	477,720	2,263,714	
843 63 398 00 69 8A				192,700	192,700-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 63 398 00 69 81	2,784,901		2,784,901		2,784,901	
643 63 398 00 61 83	595,979		595,979	254,479	341,500	
743 63 398 00 61 8A				483,500	483,500-	
743 63 398 00 61 83	908,871		908,871	249,677	659,194	
843 63 398 00 61 8A				64,700	64,700-	
843 63 398 00 61 81	777,684		777,684	43,168	734,516	
SUBTOTAL	8,554,869		8,554,869	3,156,344	5,398,525	
CURRENT YEAR	3,562,585		3,562,585	43,168	3,519,417	
PY UNLIQUIDATED	50,437,163	2,444,879	47,992,284	2,727,876	47,709,287	
ACCRUED LIABILITIES				1,385,300	1,385,300-	
SUBTOTAL - APPROPRIATION	53,999,748	2,444,879	51,554,869	4,156,344	49,843,404	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 63 398 00 69 8A				281,600	281,600-	
644 63 398 00 69 83	1,245,584		1,245,584	850,145	395,439	
744 63 398 00 69 8A				680,800	680,800-	
744 63 398 00 69 83	1,700,000		1,700,000	232,660	1,467,340	
844 63 398 00 69 8A				138,200	138,200-	
844 63 398 00 69 81	1,105,899		1,105,899		1,105,899	
644 63 398 00 61 83	84,469		84,469	18,185	66,284	
744 63 398 00 61 83	141,880		141,880		141,880	
844 63 398 00 61 8A				30,000	30,000-	
844 63 398 00 61 81	411,216		411,216		411,216	
SUBTOTAL	4,689,048		4,689,048	2,231,590	2,457,458	
CURRENT YEAR	1,517,115		1,517,115		1,517,115	
PY UNLIQUIDATED	3,171,933		3,171,933	1,100,990	2,070,943	
ACCRUED LIABILITIES				1,130,600	1,130,600-	
SUBTOTAL - APPROPRIATION	4,689,048		4,689,048	2,231,590	2,457,458	
FUNCTIONAL D.A.,EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
643 63 398 00 69 83	1,412,358		1,412,358	1,401,170	11,188	
745 63 398 00 69 83	5,916,384		5,916,384	3,700,867	2,215,517	
845 63 398 00 69 8A				2,622,700	2,622,700-	
845 63 398 00 69 81	4,899,900		4,899,900		4,899,900	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 63 398 00 61 83	160,070		160,070	137,732	22,338	
745 63 398 00 61 83	241,958		241,958	124,329	117,629	
845 63 398 00 61 81	140,250		140,250	8,750	131,500	
SUBTOTAL	12,770,920		12,770,920	7,995,548	4,775,372	
CURRENT YEAR	5,040,150		5,040,150	8,750	5,031,400	
PY UNLIQUIDATED	7,730,771		7,730,771	5,364,097	2,366,674	
ACCRUED LIABILITIES				2,622,700	2,622,700-	
SUBTOTAL - APPROPRIATION	12,770,920		12,770,920	7,995,548	4,775,372	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, R&R						
TECHNICAL ASSISTANCE						
GRANTS						
646 63 398 00 69 8A				328,000	328,000-	
646 63 398 00 69 83	631,278		631,278	298,086	333,192	
746 63 398 00 69 83	401,062		401,062	179,666	221,396	
846 63 398 00 69 8A				20,100	20,100-	
846 63 398 00 69 81	343,575		343,575	30,625	312,950	
646 63 398 00 61 83	242,469		242,469	60,000	182,469	
746 63 398 00 61 8A				40,100	40,100-	
746 63 398 00 61 83	379,442		379,442	235,908	143,534	
846 63 398 00 61 81	871,716		871,716	323,893	547,823	
SUBTOTAL	2,869,542		2,869,542	1,516,378	1,353,164	
CURRENT YEAR	1,215,291		1,215,291	354,518	860,773	
PY UNLIQUIDATED	1,654,251		1,654,251	773,660	880,591	
ACCRUED LIABILITIES				388,200	388,200-	
SUBTOTAL - APPROPRIATION	2,869,542		2,869,542	1,516,378	1,353,164	
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 83	468,220		468,220	202,251	265,969	
748 63 398 00 69 8A				88,000	88,000-	
748 63 398 00 69 83	250,000		250,000	54,039	195,961	
848 63 398 00 69 8A				5,500	5,500-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 63 398 00 69 81	220,000		220,000		220,000	
648 63 398 00 61 83	323,174		323,174	14,174	309,000	
748 63 398 00 61 8A				268,000	268,000-	
748 63 398 00 61 83	650,000		650,000	141,754	508,246	
848 63 398 00 61 81	603,590		603,590		603,590	
SUBTOTAL	2,514,984		2,514,984	773,718	1,741,266	
CURRENT YEAR	823,590		823,590		823,590	
PY UNLIQUIDATED	2,091,393		2,091,393	412,218	1,679,175	
ACCRUED LIABILITIES				361,500	361,500-	
SUBTOTAL - APPROPRIATION	2,914,984		2,914,984	773,718	2,141,266	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 398 00 57 83	20,000,000	20,000,000		12,923,310	7,076,690	
GRANTS						
770 63 398 00 59 83	146,258,000		146,258,000	48,268,709	97,989,291	
870 63 398 00 59 81	103,355,000		103,355,000	3,219,652	100,135,348	
770 63 398 00 50 81	13,105		13,105	13,105		
770 63 398 00 50 83	87,000,000		87,000,000	82,000,000	5,000,000	
870 63 398 00 50 81	1,286,000,000		1,286,000,000	1,274,000,000	12,000,000	
770 63 398 00 53 83	8,900,000		8,900,000		8,900,000	
870 63 398 00 53 81	110,000,000		110,000,000		110,000,000	
SUBTOTAL	1,761,526,105	20,000,000	1,741,526,105	1,420,424,776	341,101,329	
TECHNICAL ASSISTANCE						
GRANTS						
570 63 398 00 69 83	3,428,065		3,428,065	1,396,485	2,031,580	
770 63 398 00 69 8A				5,289,700	5,289,700-	
770 63 398 00 69 83	13,624,780		13,624,780	2,372,501	11,252,279	
870 63 398 00 69 8A				882,700	882,700-	
870 63 398 00 69 81	4,283,988		4,283,988		4,283,988	
770 63 398 00 61 83	259,548		259,548	117,284	142,264	
870 63 398 00 61 81	33,000		33,000	13,000	20,000	
SUBTOTAL	21,629,381		21,629,381	10,071,670	11,557,711	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,503,685,093		1,503,685,093	1,277,245,757	226,439,336	
PY UNLIQUIDATED	279,470,393	20,000,000	259,470,393	147,078,289	132,392,104	
ACCRUED LIABILITIES				6,172,400	6,172,400-	
SUBTOTAL - APPROPRIATION	1,783,155,486	20,000,000	1,763,155,486	1,430,496,446	352,659,040	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 63 398 00 59 83	82,912,293		82,912,293	28,663,174	54,249,119	
PY UNLIQUIDATED	82,912,293		82,912,293	28,663,174	54,249,119	
SUBTOTAL - APPROPRIATION	82,912,293		82,912,293	28,663,174	54,249,119	
TOTAL	2,195,690,496	86,349,486	2,109,341,010	1,572,190,582	623,499,914	
GRAND TOTAL	2,195,690,496	86,349,486	2,109,341,010	1,572,190,582	623,499,914	

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

SEP 30. 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 480 00 10 83	13,069		13,069	13,069		
705 57 480 00 10 8A				11,506	11,506-	
705 57 480 00 10 83	315,184		315,184	283,181	32,003	
805 57 480 00 10 8A				116,464	116,464-	
805 57 480 00 10 81	794,269		794,269	398,177	396,092	
SUBTOTAL	1,122,522		1,122,522	822,397	300,125	
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				4,504	4,504-	
805 88 480 00 97 85				4,360	4,360-	
SUBTOTAL	4,486-		4,486-	4,601	9,087-	
CURRENT YEAR	794,269		794,269	398,177	396,092	
PY UNLIQUIDATED	328,253		328,253	296,249	32,004	
NET IN TRANSIT	4,486-		4,486-	4,602	9,088-	
ACCRUED LIABILITIES				127,971	127,971-	
SUBTOTAL - APPROPRIATION	1,118,036		1,118,036	826,998	291,038	
TOTAL	1,118,036		1,118,036	826,998	291,038	
GRAND TOTAL	1,118,036		1,118,036	826,998	291,038	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 608 00 10 8A				17,664	17,664-	
500 50 608 00 10 83	26,807		26,807	7,142	19,665	
600 50 608 00 10 8A				51,808	51,808-	
600 50 608 00 10 83	148,112		148,112	82,921	65,191	
700 50 608 00 10 8A				39,367	39,367-	
700 50 608 00 10 83	598,546		598,546	539,461	59,085	
800 50 608 00 10 8A				221,738	221,738-	
800 50 608 00 10 81	2,468,000		2,468,000	1,401,940	1,066,060	
SUBTOTAL	3,241,465		3,241,465	2,362,041	879,424	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 608 00 90 85				2,390	2,390-	
800 88 608 00 90 85				3,283	3,283-	
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-	43,569-	5,673-	
CURRENT YEAR	2,468,000		2,468,000	1,401,940	1,066,060	
PY UNLIQUIDATED	773,465		773,465	629,524	143,941	
NET IN TRANSIT	49,242-		49,242-	43,570-	5,672-	
ACCRUED LIABILITIES				330,577	330,577-	
SUBTOTAL - APPROPRIATION	3,192,223		3,192,223	2,318,472	873,751	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 63 608 00 68 83	11,900,824	11,900,824		2,250,000	9,650,824	
TECHNICAL ASSISTANCE						
GRANTS						
537 50 608 00 69 8A				76,124	76,124-	
537 50 608 00 69 83	1,123,269		1,123,269	918,124	205,145	
637 50 608 00 69 8A				444,623	444,623-	
637 50 608 00 69 83	3,674,804		3,674,804	1,837,597	1,837,207	
SUBTOTAL	4,798,073		4,798,073	3,276,468	1,521,605	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 00 608 00 96 83	47,692-		47,692-	47,692-		
PY UNLIQUIDATED	16,698,897	11,900,824	4,798,073	5,005,721	11,693,176	
NET IN TRANSIT	47,692-		47,692-	47,692-		
ACCRUED LIABILITIES				520,747	520,747-	
SUBTOTAL - APPROPRIATION	16,651,205	11,900,824	4,750,381	5,478,776	11,172,429	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 50 608 00 69 8A				690,996	690,996-	
543 50 608 00 69 83	5,053,722		5,053,722	3,470,219	1,583,503	
643 50 608 00 69 8A				1,471,639	1,471,639-	
643 50 608 00 69 83	5,561,916		5,561,916	3,221,721	2,340,195	
743 50 608 00 69 8A				1,503,248	1,503,248-	
743 50 608 00 69 83	9,800,336		9,800,336	4,369,187	5,431,149	
843 50 608 00 69 8A				12,969	12,969-	
843 50 608 00 69 81	7,500,000		7,500,000	14,215	7,485,785	
SUBTOTAL	27,915,974		27,915,974	14,754,194	13,161,780	
CURRENT YEAR	7,500,000		7,500,000	14,215	7,485,785	
PY UNLIQUIDATED	20,415,974		20,415,974	11,061,127	9,354,847	
ACCRUED LIABILITIES				3,678,852	3,678,852-	
SUBTOTAL - APPROPRIATION	27,915,974		27,915,974	14,754,194	13,161,780	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 608 00 44 83	28,005		28,005		28,005	
644 50 608 00 44 8A				563,000	563,000-	
644 50 608 00 44 83	2,197,837		2,197,837	550,693	1,647,144	
744 50 608 00 44 8A				186,648	186,648-	
744 50 608 00 44 83	3,300,000		3,300,000	185,762	3,114,238	
844 50 608 00 44 81	2,180,000		2,180,000		2,180,000	
544 50 608 00 69 8A				234,791	234,791-	
544 50 608 00 69 83	2,960,395		2,960,395	1,295,498	1,664,897	
SUBTOTAL	10,666,237		10,666,237	3,016,392	7,649,845	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,180,000		2,180,000		2,180,000	
PY UNLIQUIDATED	8,486,236		8,486,236	2,031,953	6,454,283	
ACCRUED LIABILITIES				984,439	984,439-	
SUBTOTAL - APPROPRIATION	10,666,237		10,666,237	3,016,392	7,649,845	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
545 50 608 00 69 8A				1,500	1,500-	
545 50 608 00 69 83	1,964,852		1,964,852	1,249,172	715,680	
645 50 608 00 69 83	2,147,882		2,147,882	871,155	1,276,727	
745 50 608 00 69 83	1,046,084		1,046,084	447,420	598,664	
SUBTOTAL	5,158,818		5,158,818	2,569,247	2,589,571	
PY UNLIQUIDATED	5,158,818		5,158,818	2,567,747	2,591,071	
ACCRUED LIABILITIES				1,500	1,500-	
SUBTOTAL - APPROPRIATION	5,158,818		5,158,818	2,569,247	2,589,571	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, K. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 608 00 69 8A				763,265	763,265-	
546 51 608 00 69 83	45,430		45,430	45,430		
546 50 608 00 69 83	2,391,769		2,391,769	865,488	1,526,281	
646 50 608 00 69 8A				383,378	383,378-	
646 50 608 00 69 83	2,500,000		2,500,000	133,431	2,366,569	
746 50 608 00 69 8A				21,000	21,000-	
746 50 608 00 69 83	1,370,000		1,370,000		1,370,000	
846 50 608 00 69 8A				9,960	9,960-	
846 50 608 00 69 81	40,000		40,000		40,000	
SUBTOTAL	6,347,199		6,347,199	2,221,952	4,125,247	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	40,000		40,000		40,000	
PY UNLIQUIDATED	6,307,199		6,307,199	1,044,349	5,262,850	
ACCRUED LIABILITIES				1,177,603	1,177,603-	
SUBTOTAL - APPROPRIATION	6,347,199		6,347,199	2,221,952	4,125,247	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 608 00 69 8A				339,788	339,788-	
647 50 608 00 69 83	800,000		800,000	291,776	508,224	
747 50 608 00 69 8A				1,238,000	1,238,000-	
747 50 608 00 69 83	1,500,000		1,500,000	261,780	1,238,220	
847 50 608 00 69 81	1,500,000		1,500,000	42,787	1,457,213	
SUBTOTAL	3,800,000		3,800,000	2,174,131	1,625,869	
CURRENT YEAR	1,500,000		1,500,000	42,787	1,457,213	
PY UNLIQUIDATED	2,300,000		2,300,000	553,556	1,746,444	
ACCRUED LIABILITIES				1,577,788	1,577,788-	
SUBTOTAL - APPROPRIATION	3,800,000		3,800,000	2,174,131	1,625,869	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 50 608 00 69 8A				8,566	8,566-	
548 50 608 00 69 83	128,712		128,712	113,150	15,562	
SUBTOTAL	128,712		128,712	121,716	6,996	
748 50 608 00 10 8A				1,417	1,417-	
748 50 608 00 10 83	20,850		20,850	19,433	1,417	
SUBTOTAL	20,850		20,850	20,850		
PY UNLIQUIDATED	149,562		149,562	132,583	16,979	
ACCRUED LIABILITIES				9,983	9,983-	
SUBTOTAL - APPROPRIATION	149,562		149,562	142,566	6,996	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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				540,106	540,106-	
649 88 608 00 97 85				317,089	317,089-	
749 88 608 00 97 85				1,075,174	1,075,174-	
849 88 608 00 97 85				9,444	9,444-	
SUBTOTAL	4,296,458-		4,296,458-	2,354,645-	1,941,813-	
NET IN TRANSIT	4,296,459-		4,296,459-	2,354,645-	1,941,814-	
SUBTOTAL - APPROPRIATION	4,296,458-		4,296,458-	2,354,645-	1,941,813-	
FUNCTIONAL D. A.,POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
564 50 608 00 44 8A				7,800	7,800-	
564 50 608 00 44 83	119,900		119,900	111,736	8,164	
SUBTOTAL	119,900		119,900	119,536	364	
PY UNLIQUIDATED	119,900		119,900	111,736	8,164	
ACCRUED LIABILITIES				7,800	7,800-	
SUBTOTAL - APPROPRIATION	119,900		119,900	119,536	364	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 608 00 69 8A				3,205,670	3,205,670-	
770 50 608 00 69 83	9,835,000		9,835,000	765,789	9,069,211	
870 50 608 00 69 8A				203,000	203,000-	
870 50 608 00 69 81	20,000,000		20,000,000	19,937	19,980,063	
SUBTOTAL	29,835,000		29,835,000	4,194,396	25,640,604	
770 50 608 00 10 8A				15,257	15,257-	
770 50 608 00 10 83	110,209		110,209	93,416	16,793	
SUBTOTAL	110,209		110,209	108,673	1,536	
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				923,338	923,338-	
870 88 608 00 97 85				297,520	297,520-	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	58,748-		58,748-	1,162,110	1,220,858-	
CURRENT YEAR	20,000,000		20,000,000	19,937	19,980,063	
PY UNLIQUIDATED	9,945,209		9,945,209	859,205	9,086,004	
NET IN TRANSIT	58,748-		58,748-	1,162,110	1,220,858-	
ACCRUED LIABILITIES				3,423,927	3,423,927-	
SUBTOTAL - APPROPRIATION	29,886,461		29,886,461	5,465,179	24,421,282	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 8A				40,294	40,294-	
677 50 608 00 69 83	680,155		680,155	438,342	241,813	
SUBTOTAL	680,155		680,155	478,636	201,519	
PY UNLIQUIDATED	680,155		680,155	438,342	241,813	
ACCRUED LIABILITIES				40,294	40,294-	
SUBTOTAL - APPROPRIATION	680,155		680,155	478,636	201,519	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
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	102,271,276	13,900,824	88,370,452	36,384,436	65,886,840	
GRAND TOTAL	102,271,276	13,900,824	88,370,452	36,384,436	65,886,840	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 50 664 00 10 83	4,543		4,543		4,543	
600 50 664 00 10 8A				7,801	7,801-	
600 50 664 00 10 83	71,777		71,777	54,375	17,402	
700 50 664 00 10 8A				77,911	77,911-	
700 50 664 00 10 83	483,916		483,916	377,331	106,585	
800 50 664 00 10 8A				129,580	129,580-	
800 50 664 00 10 81	1,565,100		1,565,100	960,868	604,232	
SUBTOTAL	2,125,336		2,125,336	1,607,866	517,470	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 664 00 90 85				37,047	37,047-	
700 88 664 00 90 85				9,481	9,481-	
800 88 664 00 90 85				6,258-	6,258	
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-	3,427	40,270-	
CURRENT YEAR	1,565,100		1,565,100	960,868	604,232	
PY UNLIQUIDATED	560,237		560,237	431,706	128,531	
NET IN TRANSIT	36,844-		36,844-	3,427	40,271-	
ACCRUED LIABILITIES				215,293	215,293-	
SUBTOTAL - APPROPRIATION	2,088,493		2,088,493	1,611,293	477,200	
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

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
537 50 664 00 69 8A				1,796,300	1,796,300	
537 50 664 00 69 83	10,580,201		10,580,201	2,695,305	7,884,896	
637 50 664 00 69 8A				841,700	841,700-	
637 50 664 00 69 83	12,579,500		12,579,500	1,640,258	10,939,242	
737 50 664 00 69 83	583,603		583,603		583,603	
837 50 664 00 69 81	845,125		845,125		845,125	
SUBTOTAL	24,588,429		24,588,429	6,973,563	17,614,866	
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				791,215	791,215-	
637 88 664 00 97 85				133,704	133,704-	
737 88 664 00 97 85				7,075	7,075-	
SUBTOTAL	394,057-		394,057-	537,937	931,994-	
CURRENT YEAR	845,125		845,125		845,125	
PY UNLIQUIDATED	23,743,303		23,743,303	4,335,562	19,407,741	
NET IN TRANSIT	394,057-		394,057-	537,937	931,994-	
ACCRUED LIABILITIES				2,638,000	2,638,000-	
SUBTOTAL - APPROPRIATION	24,194,372		24,259,827	7,511,500	16,748,327	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 62 664 00 68 83	561,510	561,510		457,596	103,914	
543 61 664 00 68 83				374,367	374,367-	
SUBTOTAL	561,510	561,510		831,963	270,453-	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 664 00 69 8A				48,000	48,000-	
543 50 664 00 69 83	1,485,177		1,485,177	1,166,317	318,860	
743 50 664 00 69 83	439,000		439,000	102,542	336,458	
SUBTOTAL	1,924,177		1,924,177	1,316,859	607,318	
743 50 664 00 10 83	25,000		25,000	24,849	151	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,510,686	561,510	1,949,177	2,125,672	385,015	1-
ACCRUED LIABILITIES				48,000	48,000-	
SUBTOTAL - APPROPRIATION	2,510,687	561,510	1,949,177	2,173,671	337,016	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 50 664 00 69 8A				140,000	140,000-	
544 50 664 00 69 83	1,908,851		1,908,851	660,698	1,248,153	
SUBTOTAL	1,908,851		1,908,851	800,698	1,108,153	
744 50 664 00 10 83	46,467		46,467	41,960	4,507	
PY UNLIQUIDATED	1,955,318		1,955,318	702,658	1,252,660	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL - APPROPRIATION	1,955,318		1,955,318	842,658	1,112,660	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 664 00 69 83	37,465		37,465	16,537	20,928	
546 51 664 00 69 83	12,083		12,083		12,083	
646 50 664 00 69 83	24,116		24,116	998	23,118	
646 51 664 00 61 83	5,342		5,342	5,342		
746 51 664 00 61 8A				3,000	3,000-	
746 51 664 00 61 83	61,000		61,000	50,596	10,404	
846 51 664 00 61 81	18,000		18,000		18,000	
846 50 664 00 70 81	27,875		27,875		27,875	
SUBTOTAL	185,881		185,881	76,473	109,408	
CURRENT YEAR	45,875		45,875		45,875	
PY UNLIQUIDATED	140,005		140,005	73,472	66,533	
ACCRUED LIABILITIES				3,000	3,000-	
SUBTOTAL - APPROPRIATION	185,881		185,881	76,473	109,408	
FUNCTIONAL D. A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 62 664 00 68 83	1,259,631	1,259,631		1,187,446	72,185	
548 61 664 00 68 83				47,110	47,110-	
SUBTOTAL	1,259,631	1,259,631		1,234,556	25,075	
TECHNICAL ASSISTANCE						
GRANTS						
246 50 664 00 69 83	23,921		23,921	7,461	16,460	
748 50 664 00 69 83	284,588		284,588		284,588	
SUBTOTAL	308,509		308,509	7,461	301,048	
PY UNLIQUIDATED	1,568,140	1,259,631	308,509	1,242,018	326,122	
SUBTOTAL - APPROPRIATION	1,568,140	1,259,631	308,509	1,242,017	326,123	
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				82,270-	82,270	
SUBTOTAL	119,433-		119,433-	201,703-	82,270	
NET IN TRANSIT	119,433-		119,433-	201,703-	82,270	
SUBTOTAL - APPROPRIATION	119,433-		119,433-	201,703-	82,270	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 664 00 59 83			8,258,000	8,216,053	41,947	
870 63 664 00 59 81			3,355,000	3,219,652	135,348	
SUBTOTAL			11,613,000	11,435,705	177,295	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 664 00 69 8A				123,000	123,000-	
770 50 664 00 69 83	5,325,551		5,325,551	3,528,513	1,797,038	
870 50 664 00 69 81	6,645,000		6,645,000	2,114,453	4,530,547	
SUBTOTAL	11,970,551		11,970,551	5,765,966	6,204,585	
770 50 664 00 10 83	39,847		39,847	39,008	839	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 770 88 664 00 97 85				4,667-	4,667	
CURRENT YEAR	6,645,000		6,645,000	2,114,453	4,530,547	
PY UNLIQUIDATED	5,365,398		5,365,398	3,567,521	1,797,877	
NET IN TRANSIT				4,667-	4,667	
ACCRUED LIABILITIES				123,000	123,000-	
SUBTOTAL - APPROPRIATION	12,010,398		23,623,398	17,236,012	6,387,386	
TOTAL	44,986,079	2,413,364	54,251,170	30,676,828	25,987,706	
GRAND TOTAL	44,986,079	2,413,364	54,251,170	30,676,828	25,987,706	

APPROPRIATION ALLOTMENT REPORT - DCO - ROME,ITALY

SEP 30, 1988

	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				2,859-	2,859	
700 88 803 00 96 85	7,339-		7,339-	7,339-		
SUBTOTAL	7,339-		7,339-	10,198-	2,859	
NET IN TRANSIT	7,339-		7,339-	10,198-	2,859	
SUBTOTAL - APPROPRIATION	7,339-		7,339-	10,198-	2,859	
TOTAL	7,339-		7,339-	10,198-	2,859	
GRAND TOTAL	7,339-		7,339-	10,198-	2,859	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 51 805 00 10 8A				7,400	7,400-	
600 51 805 00 10 83	12,785		12,785	679	12,106	
700 51 805 00 10 8A				15,315	15,315-	
700 51 805 00 10 83	50,833		50,833	34,628	16,205	
800 51 805 00 10 8A				27,129	27,129-	
800 51 805 00 10 81	134,500		134,500	61,507	72,993	
SUBTOTAL	198,118		198,118	146,658	51,460	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 805 00 90 85				778	778-	
700 88 805 00 90 85				409	409-	
800 88 805 00 90 85				3,658	3,658-	
600 88 805 00 96 85	778-		778-	778-		
SUBTOTAL	778-		778-	4,067	4,845-	
CURRENT YEAR	134,500		134,500	61,507	72,993	
PY UNLIQUIDATED	63,619		63,619	35,307	28,312	
NET IN TRANSIT	778-		778-	4,067	4,845-	
ACCRUED LIABILITIES				49,844	49,844-	
SUBTOTAL - APPROPRIATION	197,340		197,340	150,725	46,615	
TOTAL	197,340		197,340	150,725	46,615	
GRAND TOTAL	197,340		197,340	150,725	46,615	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1988

	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	1,365,469		1,365,469	706,418	659,051	
PY UNLIQUIDATED	520,128		520,128	468,197	51,931	
NET IN TRANSIT	9,590-		9,590-	11,635	21,225-	
ACCRUED LIABILITIES				210,459	210,459-	
SUBTOTAL	1,876,007		1,876,007	1,396,709	479,298	
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
PY UNLIQUIDATED	39,434		39,434		39,434	
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 ASSIST.						
NET IN TRANSIT	543,765-		543,765-	178,096	721,861-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	72,523,832	28,875,000	43,648,832		72,523,832	
PY UNLIQUIDATED	1,886,066,521	92,150,038	1,793,916,484	687,187,087	1,198,879,435	1-
NET IN TRANSIT	85,884,707-		85,884,707-	56,552,598-	29,332,109-	
ACCRUED LIABILITIES				123,770,451	123,770,451-	
SUBTOTAL	1,872,705,646	121,025,038	1,751,680,608	754,404,940	1,118,300,706	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
CURRENT YEAR	384,628		384,628		384,628	
PY UNLIQUIDATED	149,898		149,898	149,898		
NET IN TRANSIT	342,380-		342,380-	190,172-	152,208-	
ACCRUED LIABILITIES				15,628	15,628-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	192,146		192,146	24,646-	216,792	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	30,371,585		30,371,585	627,844	29,743,741	
PY UNLIQUIDATED	96,280,435	3,006,389	93,274,046	27,054,633	69,225,802	
ACCRUED LIABILITIES				12,204,455	12,204,455-	
SUBTOTAL	126,652,020	3,006,389	123,645,631	39,886,933	86,765,087	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	11,930,365		11,930,365	174,893	11,755,472	
PY UNLIQUIDATED	20,898,487		20,898,487	5,420,803	15,477,684	
ACCRUED LIABILITIES				8,333,803	8,333,803-	
SUBTOTAL	32,828,851		32,828,851	13,929,499	18,899,352	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	18,615,150		18,615,150	8,750	18,606,400	
PY UNLIQUIDATED	43,227,041		43,227,041	16,342,030	26,885,011	
ACCRUED LIABILITIES				6,449,563	6,449,563-	
SUBTOTAL	61,842,191		61,842,191	22,800,343	39,041,848	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	1,550,591		1,550,591	382,129	1,168,462	
PY UNLIQUIDATED	8,633,757		8,633,757	2,090,706	6,543,051	
ACCRUED LIABILITIES				1,660,061	1,660,061-	
SUBTOTAL	10,184,348		10,184,348	4,132,896	6,051,452	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
CURRENT YEAR	1,500,000		1,500,000	42,787	1,457,213	
PY UNLIQUIDATED	2,300,000		2,300,000	553,556	1,746,444	
ACCRUED LIABILITIES				1,577,788	1,577,788-	
SUBTOTAL	3,800,000		3,800,000	2,174,131	1,625,869	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	13,178,590		13,178,590	1,574	13,177,016	
PY UNLIQUIDATED	19,512,022	1,311,813	18,200,208	10,727,509	8,784,512	1

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				5,963,536	5,963,536-	
SUBTOTAL DISB INCLUDES ACCRUALS	32,690,612	1,311,813	31,378,798	16,692,619	15,997,992	1
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	12,509,282-		12,509,282-	2,318,340-	10,190,942-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	30,084,651	20,613,068	9,471,583	6,904,828	23,179,823	
NET IN TRANSIT	1,119,870-		1,119,870-	817,698-	302,172-	
ACCRUED LIABILITIES				3,566,071	3,566,071-	
SUBTOTAL DISB INCLUDES ACCRUALS	28,964,780	20,613,068	8,351,713	9,653,201	19,311,580	1-
FUNCTIONAL D. A.,POPULATION PLANNING						
PY UNLIQUIDATED	119,900		119,900	111,736	8,164	
ACCRUED LIABILITIES				7,800	7,800-	
SUBTOTAL DISB INCLUDES ACCRUALS	119,900		119,900	119,536	364	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	2,447,747		2,447,747	55,181	2,392,566	
PY UNLIQUIDATED	31,794,053		31,794,053	13,090,844	18,703,209	
NET IN TRANSIT	2,122,344-		2,122,344-	557,552-	1,564,792-	
ACCRUED LIABILITIES				6,760,839	6,760,839-	
SUBTOTAL DISB INCLUDES ACCRUALS	32,119,456		32,119,456	19,349,312	12,770,144	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	2,182,941,722	8,000,000	2,174,941,722	1,284,444,490	898,497,232	
PY UNLIQUIDATED	948,260,765	31,935,000	916,325,765	192,436,761	755,824,004	
NET IN TRANSIT	3,861,946-		3,861,946-	40,185,217	44,047,163-	
ACCRUED LIABILITIES				72,041,041	72,041,041-	
SUBTOTAL DISB INCLUDES ACCRUALS	3,127,340,540	39,935,000	3,087,405,540	1,589,107,509	1,538,233,031	
ECONOMIC SUPPORT FUND, MULTI-YEAR FY-85/86/87						
PY UNLIQUIDATED	184,795,103		184,795,103	60,013,301	124,781,802	
NET IN TRANSIT	470,332-		470,332-	316,461-	153,871-	
ACCRUED LIABILITIES				11,177,194	11,177,194-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	184,324,770		184,324,770	70,874,034	113,450,736	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	680,155		680,155	438,342	241,813	
ACCRUED LIABILITIES				40,294	40,294-	
SUBTOTAL	680,155		680,155	478,636	201,519	
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PY UNLIQUIDATED	2,875,758		2,875,758		2,875,758	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	5,000,000	5,000,000			5,000,000	
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
SUBTOTAL	7,000,000	7,000,000			7,000,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	17,929,010		17,929,010	10,943,955	6,985,055	
PY UNLIQUIDATED	6,878,288		6,878,288	5,468,825	1,409,463	
NET IN TRANSIT	496,606-		496,606-	173,854-	322,752-	
ACCRUED LIABILITIES				1,947,873	1,947,873-	
SUBTOTAL	24,310,692		24,310,692	18,186,799	6,123,893	
DISB INCLUDES ACCRUALS						
TOTAL	5,538,077,883	193,483,530	5,344,594,353	2,561,207,113	2,976,870,770	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	5,538,077,883	193,483,530	5,344,594,353	2,561,207,113	2,976,870,770	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 30 099 00 20 81	1,500,000		1,500,000		1,500,000	
814 36 099 00 20 81	5,299,818		5,299,818		5,299,818	
IVORY COAST						
814 51 681 00 20 81	220,000		220,000		220,000	
SUBTOTAL	7,019,818		7,019,818		7,019,818	
TOTAL - APPROPRIATION	7,019,818		7,019,818		7,019,818	
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 83	44,933		44,933	7,365	37,568	
TOTAL - APPROPRIATION	44,933		44,933	7,365	37,568	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
842 36 099 00 20 8A				4,648,500	4,648,500-	
842 36 099 00 20 81	24,485,515		24,485,515	4,105	24,481,410	
SUBTOTAL	24,485,515		24,485,515	4,652,605	19,832,910	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	24,485,515		24,485,515	4,652,605	19,832,910	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
543 36 099 00 20 8A				2,853,418	2,853,418-	
543 38 099 00 20 8A				718,200	718,200-	
543 30 099 00 20 83	203,523		203,523	99,572	103,951	
543 36 099 00 20 83	13,914,276		13,914,276	8,977,817	4,936,459	
543 38 099 00 20 83	1,977,884		1,977,884	1,108,523	869,361	
643 36 099 00 20 8A				7,705,600	7,705,600-	
643 38 099 00 20 8A				1,099,000	1,099,000-	
643 30 099 00 20 83	13,419,004		13,419,004	8,336,946	5,082,058	
643 36 099 00 20 83	38,363,117		38,363,117	22,727,299	15,635,818	
643 38 099 00 20 83	5,107,809		5,107,809	3,887,664	1,220,145	
743 30 099 00 20 8A				1,747,300	1,747,300-	
743 38 099 00 20 8A				1,606,600	1,606,600-	
743 36 099 00 20 8A				15,133,829	15,133,829-	
743 30 099 00 20 83	30,805,252		30,805,252	25,736,834	5,068,418	
743 36 099 00 20 83	63,253,489		63,253,489	28,183,699	35,069,790	
743 38 099 00 20 83	7,351,214		7,351,214	2,515,230	4,835,984	
843 30 099 00 20 8A				6,550,000	6,550,000-	
843 36 099 00 20 8A				11,803,200	11,803,200-	
843 38 099 00 20 8A				23,900	23,900-	
843 38 099 00 20 81	6,116,536		6,116,536	5,259	6,111,277	
843 36 099 00 20 81	66,105,722		66,105,722	3,486,693	62,619,029	
843 30 099 00 20 81	48,600,655		48,600,655	13,273,140	35,327,515	
843 36 099 00 19 81	444,942		444,942		444,942	
THAILAND						
843 51 493 00 19 8A				8,604	8,604-	
843 51 493 00 19 81	150,000		150,000	22,946	127,054	
SUBTOTAL DISB INCLUDES ACCRUALS	295,813,423		295,813,423	167,611,273	128,202,150	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	295,813,423		295,813,423	167,611,273	128,202,150	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - PUBLIC	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
544 30 099 00 20 83	64,209		64,209	11,510	52,699	
644 30 099 00 20 83	492,846		492,846	436,185	56,661	
744 30 099 00 20 8A				33,000	33,000-	
744 36 099 00 20 8A				13,958,450	13,958,450-	
744 30 099 00 20 83	451,289		451,289	246,136	205,153	
744 36 099 00 20 83	10-		10-	17,115,380	17,115,390-	
844 30 099 00 20 8A				90,000	90,000-	
844 30 099 00 20 81	1,142,100		1,142,100		1,142,100	
844 36 099 00 20 81	53,461,676		53,461,676	1,877,476	51,584,200	
SUBTOTAL	55,612,110		55,612,110	33,768,137	21,843,973	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	55,612,110		55,612,110	33,768,137	21,843,973	
DISB INCLUDES ACCRUALS						

FUNCTIONAL U. A., EDUCATION & HUMAN RESOURCES DEV

TECHNICAL ASSISTANCE

INTERREGIONAL ACTIVITIES						
545 36 099 00 20 8A				138,900	138,900-	
545 30 099 00 20 83	502,505		502,505	247,587	254,918	
545 36 099 00 20 83	690,932		690,932	201,598	489,334	
645 36 099 00 20 8A				294,200	294,200-	
645 30 099 00 20 83	597,672		597,672	183,656	414,016	
645 36 099 00 20 83	1,979,705		1,979,705	1,640,306	339,399	
745 30 099 00 20 8A				60,600	60,600-	
745 36 099 00 20 8A				1,659,200	1,659,200-	
745 30 099 00 20 83	1,392,560		1,392,560	739,529	653,031	
745 36 099 00 20 83	7,350,144		7,350,144	4,715,207	2,634,937	
845 30 099 00 20 8A				9,400	9,400-	
845 36 099 00 20 8A				650,000	650,000-	
845 36 099 00 20 81	4,586,000		4,586,000	112,315	4,473,685	
845 30 099 00 20 81	1,332,700		1,332,700	232,805	1,099,895	
SUBTOTAL	18,432,218		18,432,218	10,885,303	7,546,915	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	18,432,218		18,432,218	10,885,303	7,546,915	
DISB INCLUDES ACCRUALS						

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

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
546 38 099 00 56 83	261,063		261,063	106,065	154,998	
646 38 099 00 56 83	1,042,834		1,042,834	391,141	651,693	
746 38 099 00 56 83	1,705,243		1,705,243	1,549,051	156,192	
846 38 099 00 56 81	2,500,000		2,500,000	1,236,273	1,263,727	
SUBTOTAL	5,509,140		5,509,140	3,282,530	2,226,610	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
546 36 099 00 20 8A				755,100	755,100-	
546 34 099 00 19 8A				1,345,300	1,345,300-	
546 30 099 00 20 8A				33,000	33,000-	
546 36 099 00 20 83	2,400,823		2,400,823	1,027,193	1,373,630	
546 38 099 00 20 83	41,698		41,698		41,698	
546 36 099 00 19 83	11,043,672		11,043,672	4,399,572	6,644,100	
546 30 099 00 20 83	597,339		597,339	186,334	411,005	
646 30 099 00 20 8A				240,600	240,600-	
646 36 099 00 19 8A				3,297,751	3,297,751-	
646 34 099 00 20 8A				22,900	22,900-	
646 38 099 00 20 8A				11,600	11,600-	
646 36 099 00 20 8A				423,000	423,000-	
646 30 099 00 20 83	1,347,435		1,347,435	625,385	722,050	
646 34 099 00 20 83	144,329		144,329	108,156	36,173	
646 36 099 00 20 83	144,766		144,766	78,748	66,018	
646 36 099 00 19 83	14,217,100		14,217,100	2,989,829	11,227,271	
646 36 099 00 20 83	2,162,268		2,162,268	709,063	1,453,205	
746 34 099 00 20 8A				37,200	37,200-	
746 38 099 00 20 8A				165,700	165,700-	
746 36 099 00 19 8A				2,423,000	2,423,000-	
746 36 099 00 20 8A				257,000	257,000-	
746 30 099 00 20 6A				171,900	171,900-	
746 36 099 00 20 83	4,171,327		4,171,327	2,271,209	1,900,118	
746 38 099 00 20 83	398,298		398,298	225,893	172,405	
746 30 099 00 20 83	2,610,650		2,610,650	1,590,317	1,020,333	
746 36 099 00 19 83	14,662,000		14,662,000	4,092,856	10,569,144	
746 34 099 00 20 83	870,867		870,867	606,729	264,138	
846 36 099 00 20 8A				381,200	381,200-	
846 34 099 00 20 8A				43,900	43,900-	
846 36 099 00 19 8A				345,450	345,450-	
846 30 099 00 20 8A				28,200	28,200-	
846 30 099 00 20 81	3,253,517		3,253,517	334,846	2,918,671	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 36 099 00 19 81	9,647,835		9,647,835	44,635	9,603,200	
846 34 099 00 20 81	416,264		416,264	151,681	264,583	
846 36 099 00 20 81	4,419,499		4,419,499	187,429	4,232,070	
846 38 099 00 20 81	225,782		225,782	10,999	214,783	
PORTUGAL						
546 51 150 00 19 8A				39,568	39,568-	
546 51 150 00 19 83	137,537		137,537	91,876	45,661	
NEPAL						
546 51 367 00 19 83	169,114		169,114	55,482	113,632	
846 51 367 00 19 81	150,000		150,000		150,000	
SRI LANKA						
546 51 383 00 19 8A				11,387	11,387-	
546 51 383 00 19 83	300,683		300,683	73,904	226,779	
846 51 383 00 19 8A				6,504	6,504-	
846 51 383 00 19 81	233,524		233,524		233,524	
INDIA						
646 51 386 00 20 83	28,000		28,000	25,000	3,000	
PAKISTAN						
846 51 391 00 19 81	474,441		474,441		474,441	
PHILIPPINES						
546 51 492 00 19 8A				103,075	103,075-	
546 51 492 00 20 8A				2,093	2,093-	
546 51 492 00 19 83	284,291		284,291	121,430	162,861	
546 51 492 00 20 83	89,622		89,622	51,049	38,573	
846 51 492 00 19 8A				10,307	10,307-	
846 51 492 00 19 81	124,294		124,294		124,294	
THAILAND						
546 51 493 00 19 8A				71,614	71,614-	
546 51 493 00 19 83	936,591		936,591	496,494	440,097	
646 51 493 00 20 8A				8,200	8,200-	
646 51 493 00 20 83	444,461		444,461	399,008	45,453	
746 51 493 00 20 8A				5,000	5,000-	
746 51 493 00 20 83	348,238		348,238	295,433	52,805	
846 51 493 00 19 8A				58,455	58,455-	
846 51 493 00 20 8A				74,843	74,843-	
846 51 493 00 20 81	806,000		806,000	467,559	338,441	
846 51 493 00 19 81	1,407,485		1,407,485	12,691	1,394,794	
INDONESIA						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 51 497 00 19 83	154,633		154,633	34,429	120,204	
COSTA RICA						
846 51 515 00 19 81	146,000		146,000		146,000	
ECUADOR						
546 51 518 00 19 8A				24,725	24,725-	
546 51 518 00 19 83	29,862		29,862		29,862	
846 51 518 00 20 8A				6,000	6,000-	
846 51 518 00 20 81	332,852		332,852	53,070	279,782	
GUATEMALA						
546 51 520 00 19 8A				42,076	42,076-	
546 51 520 00 19 83	421,914		421,914	62,475	359,439	
HONDURAS						
546 51 522 00 19 83	190,126		190,126	26,325	163,801	
646 51 522 00 20 83	21,449		21,449	21,449		
746 51 522 00 20 8A				1,247	1,247-	
746 51 522 00 20 83	199,102		199,102	195,774	3,328	
MEXICO						
846 51 523 00 19 81	299,300		299,300		299,300	
PANAMA						
646 51 525 00 20 83	58,713		58,713	58,713		
746 51 525 00 20 8A				1,200	1,200-	
746 51 525 00 20 83	407,709		407,709	351,946	55,763	
846 51 525 00 20 8A				4,500	4,500-	
846 51 525 00 20 81	102,104		102,104	46,877	55,227	
PERU						
546 51 527 00 19 8A				49,673	49,673-	
546 51 527 00 19 83	498,657		498,657	417,703	80,954	
JAMAICA						
546 51 532 00 19 83	35,045		35,045	12,732	22,313	
646 51 532 00 20 83	15,603		15,603	15,603		
746 51 532 00 20 83	130,538		130,538	117,624	12,914	
846 51 532 00 20 8A				60,661	60,661-	
646 51 532 00 20 81	423,000		423,000	237,144	185,856	
REG OFFICE CEN AMER & PANAMA-ROCAP						
846 51 596 00 19 8A				13,000	13,000-	
846 51 596 00 19 81	13,000		13,000		13,000	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
MOROCCO						
546 51 608 00 19 8A				655	655-	
546 51 608 00 19 83	22,102		22,102	19,786	2,316	
646 51 608 00 20 8A				18,300	18,300-	
646 51 608 00 20 83	195,585		195,585	60,031	135,554	
746 51 608 00 20 83	100,000		100,000	47,308	52,692	
KENYA						
646 51 615 00 20 83	161,778		161,778	85,133	76,645	
746 51 615 00 20 8A				150	150-	
746 51 615 00 20 83	309,600		309,600	205,144	104,456	
846 51 615 00 20 8A				80,439	80,439-	
846 51 615 00 20 81	564,675		564,675	199,039	365,636	
UGANDA						
846 51 617 00 19 8A				64,088	64,088-	
846 51 617 00 19 81	78,390		78,390	14,302	64,088	
CAMEROON						
846 51 631 00 19 81	56,000		56,000		56,000	
SIERRA LEONE						
546 51 636 00 19 8A				13,022	13,022-	
546 51 636 00 19 83	199,986		199,986	1,616	198,370	
SWAZILAND						
846 51 645 00 19 8A				17,000	17,000-	
846 51 645 00 19 81	32,000		32,000		32,000	
SOMALIA						
546 51 649 00 20 8A				60,000	60,000-	
546 51 649 00 19 83	113,195		113,195	26,077	87,118	
546 51 649 00 20 83	60,000		60,000		60,000	
TUNISIA						
646 51 664 00 20 83	59,182		59,182	15,708	43,474	
746 51 664 00 20 8A				6,000	6,000-	
746 51 664 00 20 83	309,646		309,646	219,571	90,075	
846 51 664 00 20 8A				131,800	131,800-	
846 51 664 00 20 81	547,000		547,000	144,706	402,294	
IVORY COAST						
646 51 681 00 20 8A				16,000	16,000-	
646 51 681 00 20 83	68,693		68,693	46,962	21,731	
746 51 681 00 20 8A				5,500	5,500-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 51 681 00 20 83	426,401		426,401	403,825	22,576	
846 51 681 00 20 81	607,996		607,996	159,347	448,649	
SENEGAL						
546 51 685 00 19 83	13,160		13,160	13,160		
SUBTOTAL	86,114,746		86,114,746	36,034,262	50,080,484	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	91,623,886		91,623,886	39,316,792	52,307,094	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
547 30 099 00 20 83	5,766,098		5,766,098	2,251,179	3,514,919	
647 36 099 00 20 83	4,400,988		4,400,988	3,899,265	501,723	
747 36 099 00 20 8A				2,327,000	2,327,000-	
747 36 099 00 20 83	13,991,399		13,991,399	2,599,255	11,392,144	
847 36 099 00 20 8A				430,000	430,000-	
847 36 099 00 20 81	14,317,000		14,317,000		14,317,000	
SUBTOTAL	38,475,485		38,475,485	11,506,699	26,968,786	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	38,475,485		38,475,485	11,506,699	26,968,786	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
348 38 099 00 56 81	1,000,000		1,000,000	289,410	710,590	
TECHNICAL ASSISTANCE						
546 36 099 00 20 8A				4,091,200	4,091,200-	
546 30 099 00 20 83	22,718		22,718	22,718		
548 36 099 00 20 83	17,425,109		17,425,109	9,071,823	8,353,286	
646 36 099 00 20 8A				4,716,500	4,716,500-	
648 30 099 00 20 8A				17,300	17,300-	
648 30 099 00 20 83	88,914		88,914	71,521	17,393	
648 36 099 00 20 83	18,140,115		18,140,115	9,705,435	8,434,680	
748 36 099 00 20 8A				7,161,892	7,161,892-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 30 099 00 20 8A				1,600	1,600-	
748 30 099 00 20 83	1,153,161		1,153,161	641,605	511,556	
748 36 099 00 20 83	46,283,556		46,283,556	27,382,074	18,901,482	
848 30 099 00 20 8A				9,548,500	9,548,500-	
848 30 099 00 20 81	1,232,311		1,232,311	190,950	1,041,361	
848 36 099 00 20 81	36,332,437		36,332,437	2,778,346	33,554,091	
KENYA						
848 51 615 00 20 8A				23,554	23,554-	
848 51 615 00 20 81	48,554		48,554		48,554	
SUBTOTAL	120,726,875		120,726,875	75,625,018	45,101,857	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	121,726,875		121,726,875	75,914,428	45,812,447	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
563 36 099 00 20 83	449,284		449,284		449,284	
TOTAL - APPROPRIATION	449,284		449,284		449,284	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
770 36 099 00 20 81	112,000		112,000		112,000	
870 36 099 00 20 81	263,000		263,000		263,000	
SUBTOTAL	375,000		375,000		375,000	
TOTAL - APPROPRIATION	375,000		375,000		375,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
894 36 099 00 20 8A				7,566,200	7,566,200-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS				7,566,200	7,566,200-	
GRAND TOTAL DISB INCLUDES ACCRUALS	654,075,715		654,075,715	351,228,802	302,846,913	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE AND DEVELOPMENT PROGRAMS						
CAPITAL ASSISTANCE						
LOANS						
201 74 099 00 68 81	46,250		46,250		46,250	
SELF-HELP						
201 74 099 00 04 8A				129,400	129,400-	
SUBTOTAL - APPROPRIATION	46,250		46,250	129,400	83,150-	
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 83	50,478		50,478	34,727	15,751	
SUBTOTAL - APPROPRIATION	50,478		50,478	34,727	15,751	
TRADE & DEVELOPMENT PROGRAM						
LOANS						
604 74 099 00 01 81	206,079-		206,079-		206,079-	
SUBTOTAL - APPROPRIATION	206,079-		206,079-		206,079-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 83	2,084,426		2,084,426	604,791-	2,689,217	
SUBTOTAL - APPROPRIATION	2,084,426		2,084,426	604,791-	2,689,217	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
614 38 099 00 76 81	970,900		970,900		970,900	
SUBTOTAL - APPROPRIATION	970,900		970,900		970,900	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 95 099 00 94 83	328		328	328		
SUBTOTAL - APPROPRIATION	328		328	328		
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 83	16,049		16,049	11,142	4,907	
SUBTOTAL - APPROPRIATION	16,049		16,049	11,142	4,907	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 83	1,369		1,369	1,369		
SUBTOTAL - APPROPRIATION	1,369		1,369	1,369		
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 83	131		131	131		
SUBTOTAL - APPROPRIATION	131		131	131		
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 83	88		88	88		
SUBTOTAL - APPROPRIATION	88		88	88		
INTERNATIONAL DISASTER ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
435 95 099 00 94 83	24,417		24,417	24,417		
SUBTOTAL - APPROPRIATION	24,417		24,417	24,417		
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - A10/W

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
637 36 099 00 69 83	726,441		726,441	725,400	1,041	
PARTICIPANT TRAINING CREDITS						
GRANTS						
537 95 099 00 94 83	2,570,469		2,570,469	181,703	2,388,766	
637 95 099 00 94 83	2,960,337		2,960,337	1,504,883-	4,465,220	
737 95 099 00 94 83	1		1	1,325,362-	1,325,363	
SUBTOTAL	5,530,807		5,530,807	2,648,542-	8,179,349	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	6,257,248		6,257,248	1,923,142-	8,180,390	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 83	154,364		154,364	107,165	47,199	
SUBTOTAL - APPROPRIATION	154,364		154,364	107,165	47,199	
FUNCTIONAL U. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 34 099 00 69 83	371,615		371,615	332,885	38,730	
543 38 099 00 69 83	266,904		266,904	220,429	46,475	
643 38 099 00 69 8A				188,900	188,900-	
643 34 099 00 69 83	346,132		346,132	249,276	96,856	
643 38 099 00 69 83	1,123,176		1,123,176	921,626	201,550	
743 38 099 00 69 8A				537,600	537,600-	
743 34 099 00 69 8A				165,000	165,000-	
743 34 099 00 69 83	6,310,636		6,310,636	5,236,756	1,073,880	
743 38 099 00 69 83	2,925,771		2,925,771	1,409,351	1,516,420	
843 34 099 00 69 8A				2,180,000	2,180,000-	
843 34 099 00 69 81	5,742,098		5,742,098		5,742,098	
843 38 099 00 69 81	2,919,476		2,919,476	235,542	2,683,934	
543 38 099 00 76 8A				51,300	51,300-	
543 38 099 00 76 83	635,147		635,147	514,808	120,339	
643 38 099 00 76 8A				385,500	385,500-	
643 38 099 00 76 83	4,928,352		4,928,352	2,426,288	2,502,064	
743 38 099 00 76 8A				705,521	705,521-	
743 38 099 00 76 83	11,077,125		11,077,125	5,214,553	5,862,572	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 38 099 00 76 8A				814,400	814,400-	
843 34 099 00 61 8A				68,800	68,800-	
843 34 099 00 61 81	236,902		236,902		236,902	
843 38 099 00 76 81	14,247,524		14,247,524	256,952	13,990,572	
843 38 099 00 61 81	1,000		1,000		1,000	
843 34 099 00 70 81	37,227		37,227		37,227	
843 36 099 00 70 81	63,355		63,355	12,531	50,824	
SUBTOTAL	51,232,440		51,232,440	22,128,018	29,104,422	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	51,232,440		51,232,440	22,128,018	29,104,422	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 07 099 00 70 81	40,750		40,750		40,750	
844 36 099 00 70 81	1,490,000		1,490,000		1,490,000	
SUBTOTAL	1,530,750		1,530,750		1,530,750	
SUBTOTAL - APPROPRIATION	1,530,750		1,530,750		1,530,750	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 38 099 00 69 83	37,030		37,030		37,030	
845 35 099 00 69 8A				150,000	150,000-	
845 35 099 00 69 81	1,603,935		1,603,935	2,101	1,601,834	
845 38 099 00 76 83	4,151,366		4,151,366	2,483,308	1,668,058	
845 38 099 00 76 83	744,150		744,150	257,501	486,649	
745 38 099 00 76 83	1,505,000		1,505,000	215,852	1,289,148	
845 38 099 00 76 81	4,600,000		4,600,000		4,600,000	
SUBTOTAL	12,641,481		12,641,481	3,108,762	9,532,719	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	12,641,481		12,641,481	3,108,762	9,532,719	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 34 099 00 39 81	65,335		65,335		65,335	
546 34 099 00 69 8A				10,000	10,000-	
546 36 099 00 69 83	71,272		71,272	4,409	66,863	
546 34 099 00 69 83	547,115		547,115	84,140	462,975	
646 34 099 00 69 83	1,190,282		1,190,282	598,880	591,402	
746 34 099 00 69 8A				142,600	142,600-	
746 34 099 00 69 83	6,852,406		6,852,406	5,191,303	1,661,103	
846 34 099 00 69 8A				786,500	786,500-	
646 34 099 00 69 81	5,873,147		5,873,147	1,772,067	4,101,080	
546 34 099 00 61 8A				36,700	36,700-	
546 38 099 00 76 83	1,647,905		1,647,905	1,287,681	360,274	
546 34 099 00 61 83	70,973		70,973	22,855	48,118	
646 38 099 00 76 8A				269,800	269,800-	
646 34 099 00 61 83	351,462		351,462	121,512	229,950	
646 38 099 00 76 83	2,738,321		2,738,321	2,274,047	464,274	
746 38 099 00 76 8A				548,200	548,200-	
746 34 099 00 61 8A				210,800	210,800-	
746 34 099 00 61 83	1,120,388		1,120,388	502,170	618,218	
746 38 099 00 76 83	4,432,324		4,432,324	1,779,988	2,652,336	
846 36 099 00 76 8A				371,000	371,000-	
846 34 099 00 61 8A				247,280	247,280-	
846 34 099 00 61 81	611,214		611,214	175,657	435,557	
846 38 099 00 76 81	4,402,988		4,402,988	91,474	4,311,514	
846 38 099 00 70 81	15,000		15,000		15,000	
SUBTOTAL	29,990,132		29,990,132	16,529,063	13,461,069	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	29,990,132		29,990,132	16,529,063	13,461,069	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
547 38 099 00 76 8A				959,300	959,300-	
547 38 099 00 76 83	2,810,544		2,810,544	1,328,243	1,482,301	
647 38 099 00 76 8A				1,016,000	1,016,000-	
647 38 099 00 76 83	5,805,266		5,805,266	2,476,478	3,328,788	
747 38 099 00 76 83	10,016,436		10,016,436	869,286	9,147,150	
847 38 099 00 76 8A				37,260	37,260-	
847 38 099 00 76 81	12,750,969		12,750,969	38,339	12,712,630	
847 38 099 00 70 81	649,021		649,021		649,021	
SUBTOTAL	32,032,236		32,032,236	6,724,906	25,307,330	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	32,032,236		32,032,236	6,724,906	25,307,330	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 38 099 00 76 8A				614,800	614,800-	
548 38 099 00 76 83	4,976,024		4,976,024	3,058,925	1,917,099	
648 38 099 00 76 83	3,672,488		3,672,488	3,339,411	333,077	
748 38 099 00 76 8A				523,300	523,300-	
748 38 099 00 76 83	6,111,688		6,111,688	1,925,839	4,185,849	
848 38 099 00 76 8A				348,400	348,400-	
848 38 099 00 76 81	5,610,000		5,610,000		5,610,000	
348 34 099 00 61 81	259,000		259,000		259,000	
848 36 099 00 70 81	768,793		768,793		768,793	
SUBTOTAL DISB INCLUDES ACCRUALS	21,397,993		21,397,993	9,810,675	11,587,318	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	21,397,993		21,397,993	9,810,675	11,587,318	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
549 95 099 00 94 83	12,504,484		12,504,484	222,628-	12,727,112	
649 95 099 00 94 83	2,251,076		2,251,076	2,041,845-	4,292,921	
749 95 099 00 94 83	121,506		121,506	3,548,562-	3,670,068	
849 95 099 00 94 83	1		1	43,816-	43,817	
549 69 099 00 80 83	1,526,216		1,526,216	694,997	831,219	
549 69 099 00 82 83	1,422,930		1,422,930	1,570,335-	2,993,265	
SUBTOTAL	17,826,213		17,826,213	6,732,189-	24,558,402	
SUBTOTAL - APPROPRIATION	17,826,213		17,826,213	6,732,189-	24,558,402	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 83	21,418		21,418	31,915-	53,333	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	21,418		21,418	31,915-	53,333	
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 83	50,881		50,881	21,914	28,967	
SUBTOTAL - APPROPRIATION	50,881		50,881	21,914	28,967	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
PARTICIPANT TRAINING CREDITS						
GRANTS						
569 95 099 00 94 83	90,324		90,324	447,045-	537,369	
SUBTOTAL - APPROPRIATION	90,324		90,324	447,045-	537,369	
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	62,401-	94,957	
SUBTOTAL - APPROPRIATION	1,032,556		1,032,556	937,200	95,356	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PARTICIPANT TRAINING CREDITS						
GRANTS						
571 95 099 00 94 83	217,265		217,265	222,005-	439,270	
SUBTOTAL - APPROPRIATION	217,265		217,265	222,005-	439,270	
TOTAL	177,463,658		177,463,658	49,608,218	127,855,440	
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W COMPENSATION & BENEFITS						
500 11 000 00 01 83	172,172		172,172	592-	172,764	
600 11 000 00 01 83	213,969		213,969	6,092-	220,061	
700 11 000 00 01 83	9,169,067		9,169,067	8,380,171	788,896	
800 11 000 00 01 8A				3,654,752-	3,654,752	
800 11 000 00 01 81	193,546,900		193,546,900	216,545,009	22,998,109-	
SUBTOTAL	203,102,108		203,102,108	221,263,744	18,161,636-	
DISB INCLUDES ACCRUALS						
PENALTIES AND INTEREST						
800 11 000 00 06 81	174,000		174,000	44,611	129,389	
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	814,181		814,181	262,907	551,274	
600 21 000 00 02 83	2,976,483		2,976,483	1,078,534	1,897,949	
600 03 000 00 02 83	61,989		61,989	6,774	55,215	
700 03 000 00 02 83	276,677		276,677	202,889	73,788	
700 21 000 00 02 83	15,663,666		15,663,666	11,777,979	3,885,687	
700 11 000 00 02 83	2,240,000		2,240,000		2,240,000	
800 21 000 00 02 81	26,891,457		26,891,457	3,914,938	22,976,519	
800 11 000 00 02 81	2,339,700		2,339,700	38	2,339,662	
800 03 000 00 02 81	479,953		479,953	229,550	250,403	
SUBTOTAL	51,795,392		51,795,392	17,474,967	34,320,425	
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	821,534		821,534	282,410	539,124	
800 11 000 00 29 81	1,522,028		1,522,028	495,822	1,026,206	
SUBTOTAL	2,778,359		2,778,359	778,232	2,000,127	
SPECIAL OPERATING EXPENSES						
500 01 000 00 03 83	285,180		285,180	10,352	274,828	
500 21 000 00 03 83	114,082		114,082	40,507	73,575	
500 04 000 00 03 83	25,305		25,305		25,305	
600 11 000 00 03 83	645		645	12,351-	12,996	
600 04 000 00 03 83	403		403		403	
600 21 000 00 03 83	130,669		130,669	10,716	119,953	
700 21 000 00 03 83	528,044		528,044	493,368	34,676	
700 11 000 00 03 83	303,050		303,050	265,364	37,686	
800 11 000 00 03 81	4,157,563		4,157,563	3,750,338	407,225	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
000 21 000 00 03 81	2,993,725		2,993,725	605,468	2,388,257	
SUBTOTAL	8,538,667		8,538,667	5,163,763	3,374,904	
TRAV & MISC EXP OF AID/W EMPLOYEES						
500 11 000 00 04 83	211,801		211,801	4,377	207,424	
600 11 000 00 04 83	367,837		367,837	80,418	287,419	
700 11 000 00 04 83	2,495,024		2,495,024	1,189,986	1,305,038	
800 11 000 00 04 81	4,741,854		4,741,854	1,172,020	3,569,834	
SUBTOTAL	7,816,516		7,816,516	2,446,801	5,369,715	
HOME SERVICE TRANSFER ALLOWANCE						
800 11 000 00 05 81	241,629		241,629	91,824	149,805	
ENTERTAINMENT						
600 11 000 00 07 83	638		638		638	
700 11 000 00 07 83	1,684		1,684	804	880	
800 11 000 00 07 81	11,496		11,496	6,766	4,730	
SUBTOTAL	13,818		13,818	7,570	6,248	
SECURITY INVESTIGATIONS						
500 01 000 00 09 83	44,426		44,426	1,285	43,141	
700 11 000 00 09 83	93,139		93,139	54,847	38,292	
SUBTOTAL	137,565		137,565	56,132	81,433	
CENTRALIZED STORAGE COST OF HHE-FS						
600 11 000 00 14 83	168-		168-	186-	18	
700 11 000 00 14 83	394,220		394,220	306,491	87,729	
800 11 000 00 14 81	700,000		700,000	435,801	264,199	
SUBTOTAL	1,094,052		1,094,052	742,106	351,946	
COMPUTER & FINANCIAL OPERATING EXP.						
500 21 000 00 16 83	465,948		465,948	226	465,722	
500 11 000 00 16 83	287,069		287,069	780	286,289	
600 21 000 00 16 83	1,052,720		1,052,720	462,817	589,903	
600 11 000 00 16 83	531,734		531,734	162,956	368,778	
700 21 000 00 16 83	10,528,402		10,528,402	8,758,971	1,769,431	
700 11 000 00 16 83	2,952,308		2,952,308	2,139,530	812,778	
800 11 000 00 16 81	4,773,792		4,773,792	1,258,174	3,515,618	
800 21 000 00 16 81	10,997,355		10,997,355	2,577,718	8,419,637	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	31,589,328		31,589,328	15,361,172	16,228,156	
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	23,797	138,393	
600 14 000 00 28 83	974,493		974,493	369,011	605,482	
700 14 000 00 28 83	2,433,063		2,433,063	1,614,111	818,952	
700 11 000 00 28 83	417		417		417	
800 14 000 00 28 81	3,488,371		3,488,371	722,224	2,766,147	
SUBTOTAL	7,058,534		7,058,534	2,729,143	4,329,391	
STATE DEPARTMENT SUPPORT						
700 11 000 00 37 83	14,522,579		14,522,579	14,522,579		
800 11 000 00 37 81	14,799,100		14,799,100	14,799,083	17	
SUBTOTAL	29,321,679		29,321,679	29,321,662	17	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	343,695,592		343,695,592	295,481,727	48,213,865	
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	39,852		39,852		39,852	
SUBTOTAL	41,740		41,740		41,740	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
704 74 000 00 01 83	35,519		35,519	34,067	1,452	
804 74 000 00 01 8A				8,101-	8,101	
804 74 000 00 01 81	819,689		819,689	667,981	151,708	
SUBTOTAL	855,208		855,208	693,947	161,261	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	855,208		855,208	693,947	161,261	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
705 10 000 00 01 83	515,795		515,795	497,226	18,569	
805 10 000 00 01 8A				183,322-	183,322	
805 10 000 00 01 81	4,772,563		4,772,563	7,670,160	2,897,597-	
805 11 000 00 01 81	5,282,326		5,282,326	3,065,036	2,217,290	
SUBTOTAL	10,570,684		10,570,684	11,049,100	478,416-	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
605 10 000 00 02 83	7,881		7,881		7,881	
705 10 000 00 02 83	206,819		206,819	135,326	71,493	
805 10 000 00 02 81	606,911		606,911	29,214	577,697	
SUBTOTAL	821,611		821,611	164,540	657,071	
SPECIAL OPERATING EXPENSES						
605 10 000 00 03 83	447,550		447,550	198,833	248,717	
705 10 000 00 03 83	1,074,325		1,074,325	580,353	493,972	
805 10 000 00 03 81	1,471,545		1,471,545	654,382	817,163	
SUBTOTAL	2,993,420		2,993,420	1,433,568	1,559,652	
REIMBURSEMENTS TO OTHER ACCOUNTS						
705 10 000 00 17 83	1,600,000		1,600,000	515,989	1,084,011	
805 10 000 00 17 81	1,248,000		1,248,000	1,002,000	246,000	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,848,000		2,848,000	1,517,989	1,330,011	
TRAV & MISC EXP OF AID/W EMPLOYEES						
605 10 000 00 04 83	88,902		88,902	29,005	59,897	
705 10 000 00 04 83	272,403		272,403	88,316	184,087	
805 11 000 00 04 81	26,261		26,261		26,261	
805 10 000 00 04 81	694,632		694,632	148,531	546,101	
SUBTOTAL	1,082,198		1,082,198	265,852	816,346	
HOME SERVICE TRANSFER ALLOWANCE						
805 10 000 00 05 81	49,962		49,962	1,522	48,440	
CONFIDENTIAL EXPENSES						
805 10 000 00 08 81	3,500		3,500		3,500	
SECURITY INVESTIGATIONS						
605 10 000 00 09 83	324,605		324,605	139,239	185,366	
705 10 000 00 09 83	742,185		742,185	531,506	210,679	
805 10 000 00 09 81	1,837,903		1,837,903	563,837	1,274,066	
SUBTOTAL	2,904,693		2,904,693	1,234,582	1,670,111	
COMPUTER & FINANCIAL OPERATING EXP.						
605 10 000 00 16 83	536		536		536	
705 10 000 00 16 83	68,798		68,798	61,621	7,177	
805 10 000 00 16 81	73,889		73,889	25,634	48,255	
SUBTOTAL	143,223		143,223	87,255	55,968	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
605 10 000 00 28 83	10,417-		10,417-		10,417-	
705 10 000 00 28 83	73,103		73,103	13,993	59,110	
805 10 000 00 28 81	82,939		82,939	19,907	63,032	
SUBTOTAL	145,625		145,625	33,900	111,725	
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	332,611		332,611	332,611		
SUBTOTAL	892,300		892,300	332,611	559,689	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	22,455,216		22,455,216	16,120,919	6,334,297	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
COMPUTER & FINANCIAL OPERATING EXP. 425 21 000 00 16 83	54,874		54,874	53,373-	108,247	
SUBTOTAL - APPROPRIATION	54,874		54,874	53,373-	108,247	
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	
F.S. RETIRE. & DISABILITY FUND						
AID/W COMPENSATION & BENEFITS 836 11 000 00 01 81	35,132,000		35,132,000	35,132,000		
SUBTOTAL - APPROPRIATION	35,132,000		35,132,000	35,132,000		
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	402,366,401		402,366,401	347,375,220	54,991,181	
GRAND TOTAL DISB INCLUDES ACCRUALS	579,830,059		579,830,059	396,983,438	182,846,621	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	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	2,273		2,273		2,273	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 81	500,000		500,000		500,000	
201 74 099 00 48 83	2,433,346		2,433,346	914,931	1,518,415	
SUBTOTAL	2,933,346		2,933,346	914,931	2,018,415	
TOTAL - APPROPRIATION	2,935,619		2,935,619	914,931	2,020,688	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
402 07 099 00 86 83	87,000		87,000	87,000		
JAMAICA						
402 50 532 00 86 81	1,007,460		1,007,460		1,007,460	
SUBTOTAL	1,094,460		1,094,460	87,000	1,007,460	
TOTAL - APPROPRIATION	1,094,460		1,094,460	87,000	1,007,460	
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
WORLDWIDE DISASTER ASSISTANCE						
BOTSWANA						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
503 50 635 00 86 83	205,140		205,140	205,140		
SUDAN						
503 52 650 00 86 8A				1,040,395	1,040,395-	
503 52 650 00 86 83	5,298,543		5,298,543	1,923,276	3,375,267	
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 83	350,173		350,173	334,777	15,396	
BURKINA FASO						
503 51 686 00 86 83	380,770		380,770	380,770		
MALI						
503 50 688 00 86 83	150,000		150,000		150,000	
AFRICA REGION FUNDED ACTIVITY						
503 07 698 00 86 83	18,242,470		18,242,470	4,769,843	13,472,627	
SUBTOTAL	24,770,030		24,770,030	8,654,209	16,115,821	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	24,770,030		24,770,030	8,654,209	16,115,821	
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	85	27,550	
604 74 000 00 46 83	175,630		175,630	33,575	142,055	
704 74 000 00 46 83	1,025,635		1,025,635	708,304	317,331	
804 74 000 00 46 81	1,899,864		1,899,864	490,847	1,409,017	
HONG KONG						
604 51 478 00 46 83	1,852		1,852	1,852		
704 51 478 00 46 83	56,616		56,616	56,616		
804 51 478 00 46 8A				7,410	7,410-	
604 51 478 00 46 81	100,000		100,000	59,070	40,930	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	3,287,232		3,287,232	1,357,759	1,929,473	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
504 74 099 00 48 8A				302,016	302,016-	
504 74 099 00 48 83	5,081,673		5,081,673	2,655,582	2,426,091	
604 74 099 00 48 8A				313,912	313,912-	
604 74 099 00 48 83	9,530,774		9,530,774	4,976,458	4,554,316	
704 74 099 00 48 8A				442,917	442,917-	
704 74 099 00 48 83	13,312,781		13,312,781	7,005,978	6,306,803	
804 74 099 00 48 81	22,649,626		22,649,626	2,900,008	19,749,618	
SUBTOTAL DISB INCLUDES ACCRUALS	50,574,854		50,574,854	18,596,871	31,977,983	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	53,862,086		53,862,086	19,954,630	33,907,456	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
808 54 594 00 74 8A				1,000,000	1,000,000-	
808 54 594 00 74 81	10,000,000		10,000,000		10,000,000	
SUBTOTAL DISB INCLUDES ACCRUALS	10,000,000		10,000,000	1,000,000	9,000,000	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	10,000,000		10,000,000	1,000,000	9,000,000	
SAHEL DEVELOPMENT PROGRAM, FY '78						
REFUGEE RELIEF, REHABILITATION AND RE						
PERU						
812 50 527 00 85 83	27,631		27,631	27,631		
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 83	608,785		608,785	258,824	349,961	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	636,416		636,416	286,455	349,961	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 07 099 00 86 81	4,824,000		4,824,000		4,824,000	
SUDAN						
814 50 650 00 86 8A				185,000	185,000-	
814 50 650 00 86 81	555,000		555,000		555,000	
ETHIOPIA						
814 51 663 00 86 81	121,000		121,000	96,343	24,657	
SUBTOTAL	5,500,000		5,500,000	281,343	5,218,657	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	5,500,000		5,500,000	281,343	5,218,657	
DISB INCLUDES ACCRUALS						
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
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	724,653	685,029	
ECUADOR						
435 65 518 00 83 83	1,113,853		1,113,853	630,744	483,109	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PERU						
435 65 527 00 83 83	7,907		7,907	7,725-	15,632	
SUBTOTAL	2,531,442		2,531,442	1,347,672	1,183,770	
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
435 51 145 00 85 83	413,945		413,945	243,856	170,089	
AFGHANISTAN						
735 54 306 00 85 8A				212,932	212,932-	
735 54 306 00 85 83	1,461,811		1,461,811	1,248,880	212,931	
835 54 306 00 85 8A				271,829	271,829-	
835 54 306 00 85 81	2,800,000		2,800,000	2,103,171	696,829	
KHMER REPUBLIC(CAMBODIA)						
735 54 442 00 85 8A				39,180	39,180-	
735 54 442 00 85 83	177,817		177,817	134,240	43,577	
835 54 442 00 85 8A				2,863	2,863-	
835 54 442 00 85 81	200,000		200,000	32,795	167,205	
BOLIVIA						
435 50 511 00 85 83	1,132,184		1,132,184	189,556	942,628	
ECUADOR						
435 50 518 00 85 83	278,758		278,758	202,057	76,701	
HONDURAS						
435 51 522 00 85 8A				118,923	118,923-	
435 51 522 00 85 83	765,036		765,036	523,020	242,016	
PERU						
435 50 527 00 85 83	1,022,422		1,022,422	1,022,422		
735 50 527 00 85 83	55,000		55,000	8,049	46,951	
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				241,353	241,353-	
435 50 650 00 85 83	1,063,083		1,063,083	528,195	534,888	
ZAIRE REPUBLIC						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
435 60 660 00 85 83	691,410		691,410	38,027	653,383	
CHAD						
435 60 677 00 85 9A				54,570	54,570-	
435 60 677 00 85 83	1,555,278		1,555,278	1,489,658	65,620	
RWANDA						
435 60 696 00 85 8A				849,263	849,263-	
435 60 696 00 85 83	1,228,988		1,228,988	379,725	849,263	
SUBTOTAL DISB INCLUDES ACCRUALS	12,986,404		12,986,404	10,062,078	2,924,326	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
435 07 099 00 86 83	2,517,664		2,517,664	22,939	2,494,725	
732 07 099 00 86 83	2,755,093		2,755,093	473,935	2,281,158	
ITALY						
435 51 145 00 86 83	31		31	1	30	
ECUADOR						
435 50 518 00 86 83	11,360		11,360	11,360		
EL SALVADOR						
435 50 519 00 86 83	88,327		88,327		88,327	
JAMAICA						
435 50 532 00 86 8A				1,085	1,085-	
435 50 532 00 86 83	57,200		57,200		57,200	
NIGER						
435 50 683 00 86 83	15,656		15,656	4,194	11,462	
RWANDA						
435 50 696 00 86 83	289,094		289,094	18,047	271,047	
SUBTOTAL DISB INCLUDES ACCRUALS	5,734,425		5,734,425	531,561	5,202,864	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	21,252,271		21,252,271	11,941,311	9,310,960	

ECONOMIC SUPPORT FUND

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
537 62 233 00 85 83	19,834,234		19,834,234	9,672,204	10,162,030	
637 63 233 00 85 83	14,355,000		14,355,000	2,632,606	11,722,394	
CHAD						
537 54 677 00 85 8A				1,000	1,000-	
537 54 677 00 85 83	72,587		72,587	57,990	14,597	
SUBTOTAL	34,261,821		34,261,821	12,363,800	21,898,021	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
ITALY						
537 51 145 00 86 83	1,566,070		1,566,070	837,902	728,168	
TOTAL - APPROPRIATION	35,827,891		35,827,891	13,201,702	22,626,189	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 83	755,501		755,501	488,281	267,220	
LEBANON						
838 54 268 00 85 83	2,027		2,027		2,027	
EL SALVADOR						
838 50 519 00 85 8A				9,851,271	9,851,271-	
838 50 519 00 85 83	26,512,844		26,512,844	15,272,180	11,240,664	
UGANDA						
838 50 617 00 85 8A				3,700,000	3,700,000-	
838 50 617 00 85 83	4,268,768		4,268,768	511,933	3,756,835	
SOMALIA						
838 50 649 00 85 8A				598,580	598,580-	
838 50 649 00 85 83	5,825,229		5,825,229	919,366	4,905,863	
SUDAN						
838 50 650 00 85 8A				106,520	106,520-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 50 650 00 85 83	1,623,793		1,623,793	1,511,298	112,495	
ZAIRE REPUBLIC						
838 60 660 00 85 83	1,270,925		1,270,925	347,405	923,520	
838 50 660 00 85 83	1,789,555		1,789,555	114,244	1,675,311	
SUBTOTAL	42,048,642		42,048,642	33,421,078	8,627,564	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 81	24,925,458		24,925,458	6,621,984	18,303,474	
838 07 099 00 86 83	22,606,363		22,606,363	10,687,163	11,919,200	
ITALY						
838 51 145 00 86 83	580,367		580,367	548,811	31,556	
BANGLADESH						
838 50 388 00 86 81	1,000,000		1,000,000		1,000,000	
PHILIPPINES						
838 51 492 00 86 8A				5,850	5,850-	
838 50 492 00 86 81	803,165		803,165	775,643	27,522	
838 51 492 00 86 81	90,000		90,000	9,917	80,083	
838 51 492 00 86 83	361,511		361,511	201,744	159,767	
838 50 492 00 86 83	37,701		37,701	37,645	56	
INDONESIA						
838 51 497 00 86 81	7,535		7,535		7,535	
838 50 497 00 86 83	3,195		3,195	2,300	895	
COLOMBIA						
838 50 514 00 86 83	147		147		147	
COSTA RICA						
838 50 515 00 86 8A				149,831	149,831-	
838 50 515 00 86 81	334,385		334,385	94,900	239,485	
838 50 515 00 86 83	234,429		234,429	130,310	104,119	
ECUADOR						
838 50 518 00 86 81	17,174		17,174	17,174		
EL SALVADOR						
838 50 519 00 86 8A				9,521	9,521-	
838 50 519 00 86 83	84,976		84,976	68,888	16,088	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PERU						
838 50 527 00 86 8A				34,350	34,350-	
838 50 527 00 86 83	269,678		269,678	151,614	118,064	
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	
BARBADOS						
838 50 534 00 86 81	20,434		20,434		20,434	
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				6,360	6,360-	
838 52 542 00 86 83	39,000		39,000	32,640	6,360	
GRENADA						
838 52 543 00 86 83	162,029		162,029	1,767	160,262	
UGANDA						
838 50 617 00 86 8A				306,000	306,000-	
838 52 617 00 86 81	75,000		75,000		75,000	
838 50 617 00 86 83	510,499		510,499	198,577	311,922	
TANZANIA						
838 50 621 00 86 83	5,875		5,875		5,875	
REDSO/EA						
838 51 623 00 86 83	7,000		7,000	7,000		
CAMEROON						
838 50 631 00 86 83	1,194		1,194	1,194		
GAMBIA						
838 51 635 00 86 83	491		491	491		
838 50 635 00 86 83	29,663		29,663	23,252	6,411	
GHANA						
838 51 641 00 86 83	3,360		3,360		3,360	
838 50 641 00 86 83	4,890		4,890	208	4,682	
SWAZILAND						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 50 645 00 86 83	7,200		7,200		7,200	
SUDAN						
838 52 650 00 86 8A				50,000	50,000-	
838 51 650 00 86 81	159,200		159,200		159,200	
838 52 650 00 86 81	123,481		123,481	16,410	107,071	
MOZAMBIQUE						
838 51 656 00 86 81	27,700		27,700		27,700	
838 51 656 00 86 83	781		781		781	
838 52 656 00 86 83	112,256		112,256	955	111,301	
ETHIOPIA						
838 51 663 00 86 8A				1,729	1,729-	
838 52 663 00 86 81	80,500		80,500		80,500	
838 51 663 00 86 81	20,000		20,000	12,454	7,546	
TUNISIA						
838 51 664 00 86 83	1,469		1,469		1,469	
REPUBLIC OF SOUTH AFRICA						
838 51 674 00 86 81	39,983		39,983	39,983		
CHAD						
838 50 677 00 86 8A				12,240	12,240-	
838 50 677 00 86 83	236,487		236,487	175,282	61,205	
BENIN (DAHOMEY)						
838 51 680 00 86 8A				5,699	5,699-	
838 51 680 00 86 81	46,642		46,642	40,942	5,700	
MAURITANIA						
838 50 682 00 86 8A				879	879-	
838 50 682 00 86 83	632,207		632,207	105,613	526,594	
NIGER						
838 50 683 00 86 81	8,500		8,500	8,500		
838 50 683 00 86 83	57,005		57,005	56,167	838	
838 51 683 00 86 83	31,928		31,928	26,548	5,380	
SENEGAL						
838 50 685 00 86 8A				38,800	38,800-	
838 50 685 00 86 81	17,350		17,350	5,680	11,670	
838 50 685 00 86 83	399,602		399,602	302,605	96,997	
838 51 685 00 86 83	7,648		7,648	7,648		

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
BURKINA FASO						
838 50 686 00 86 81	5,703		5,703	5,703		
838 50 686 00 86 83	37,847		37,847	37,847		
REPUBLIC OF MADAGASCAR						
838 52 687 00 86 83	45,915		45,915		45,915	
MALI						
838 50 688 00 86 8A				3,384	3,384-	
838 50 688 00 86 83	134,003		134,003	99,531	34,472	
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 81	200,000		200,000	200,000		
838 51 690 00 86 83	223,320		223,320		223,320	
SOLOMON ISLAND						
836 52 870 00 86 83	50,000		50,000	50,000		
FIJI						
838 51 882 00 86 81	36,000		36,000	6,000	30,000	
SUBTOTAL DISB INCLUDES ACCRUALS	55,046,521		55,046,521	21,491,757	33,554,764	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	97,095,163		97,095,163	54,912,835	42,182,328	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
843 07 099 00 86 83	173,804		173,804	361,061-	534,865	
843 07 099 00 86 83	221,172		221,172		221,172	
843 07 099 00 86 81	5,371,858		5,371,858	344,282	5,027,576	
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		
JAMAICA						
843 50 532 00 86 81	13,092,418		13,092,418		13,092,418	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UGANDA						
843 50 617 00 86 8A				220,000	220,000-	
843 50 617 00 86 81	220,000		220,000		220,000	
BOTSWANA						
643 50 633 00 86 83	100,000		100,000		100,000	
SUDAN						
843 51 650 00 86 81	1,652,552		1,652,552		1,652,552	
ETHIOPIA						
843 51 663 00 86 81	305,000		305,000		305,000	
CHAD						
843 50 677 00 86 8A				26,350	26,350-	
843 50 677 00 86 81	650,000		650,000	6,721	643,279	
MAURITANIA						
843 50 682 00 86 81	35,000		35,000		35,000	
MALI						
843 50 688 00 86 81	25,000		25,000		25,000	
SUBTOTAL	23,846,804		23,846,804	2,236,292	21,610,512	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	23,846,804		23,846,804	2,236,292	21,610,512	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
544 36 099 00 81 8A				1,557,720	1,557,720-	
544 36 099 00 81 83	12,911,851		12,911,851	10,356,230	2,555,621	
644 36 099 00 81 8A				7,086,810	7,086,810-	
644 36 099 00 81 83	85,890,721		85,890,721	61,242,013	24,648,708	
744 36 099 00 81 83	123,148,966		123,148,966	25,601,242	97,547,724	
844 36 099 00 81 81	72,173,202		72,173,202	270,092	71,903,110	
SUBTOTAL	294,124,740		294,124,740	106,114,107	188,010,633	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
844 07 099 00 86 83	236,718		236,718	65,000	171,718	
844 07 099 00 86 81	2,659,614		2,659,614	3,710	2,655,904	
BANGLADESH						
844 50 388 00 86 8A				167,145	167,145-	
844 50 388 00 86 81	248,000		248,000		248,000	
BURMA						
844 51 482 00 86 8A				3,376	3,376-	
844 51 482 00 86 81	527,691		527,691	24,221	503,470	
BURKINA FASO						
844 51 686 00 86 83	1,553		1,553	1,553		
SUBTOTAL DISB INCLUDES ACCRUALS	3,673,576		3,673,576	265,005	3,408,571	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	297,798,316		297,798,316	106,379,112	191,419,204	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
845 07 099 00 86 81	2,145,536		2,145,536		2,145,536	
BANGLADESH						
845 50 388 00 86 81	180,000		180,000		180,000	
CHAD						
845 51 677 00 86 8A				4,626	4,626-	
845 51 677 00 86 81	64,392		64,392	9,752	54,640	
SUBTOTAL DISB INCLUDES ACCRUALS	2,389,928		2,389,928	14,378	2,375,550	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,389,928		2,389,928	14,378	2,375,550	
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
SPEC PROG NOT OTHERWISE CLASSIFIED						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - DALIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES 546 21 099 00 73 83	21,780		21,780	6,821	14,959	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 846 07 099 00 86 81	642,635		642,635		642,635	
JAMAICA 846 50 532 00 86 81	5,900,122		5,900,122		5,900,122	
SUBTOTAL	6,542,757		6,542,757		6,542,757	
TOTAL - APPROPRIATION	6,564,537		6,564,537	6,821	6,557,716	
FUNCTIONAL D. A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES 548 07 099 00 86 83	1,500,107		1,500,107	1,001,878	498,229	
848 07 099 00 86 81	1,789,357		1,789,357		1,789,357	
PHILIPPINES 548 51 492 00 86 83	453,208		453,208	9,145	444,063	
MOZAMBIQUE 846 51 656 00 86 81	122,083		122,083		122,083	
ETHIOPIA 848 51 663 00 86 81	193,000		193,000		193,000	
NIGER 848 50 683 00 86 81	155,000		155,000		155,000	
SUBTOTAL	4,212,755		4,212,755	1,011,023	3,201,732	
TOTAL - APPROPRIATION	4,212,755		4,212,755	1,011,023	3,201,732	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES 555 30 099 00 74 83	95,040,000		95,040,000	33,336,000	61,704,000	

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SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	1,250,000	27,460,000	
855 30 099 00 74 81	30,000,000		30,000,000		30,000,000	
SUBTOTAL	182,460,000		182,460,000	34,586,000	147,874,000	
TOTAL - APPROPRIATION	182,460,000		182,460,000	34,586,000	147,874,000	
SECURITY SUPPORTING ASSISTANCE						
CONSEQUT 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	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 72 8A				8,505,116	8,505,116-	
859 54 594 00 72 81	16,478,194		16,478,194	4,453,636	12,024,558	
SUBTOTAL	16,478,194		16,478,194	12,958,752	3,519,442	
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 8A				2,789,465	2,789,465-	
859 54 594 00 73 81	3,353,803		3,353,803	321,353	3,032,450	
SUBTOTAL	3,353,803		3,353,803	3,110,818	242,985	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	19,831,997		19,831,997	16,069,570	3,762,427	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
563 07 099 00 86 83	1,489,565		1,489,565	920,082	569,483	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ZAMBIA						
563 52 611 00 86 83	81,520		81,520	45,678	35,842	
SUBTOTAL	1,571,085		1,571,085	965,760	605,325	
TOTAL - APPROPRIATION	1,571,085		1,571,085	965,760	605,325	
FUNCTIONAL U. A., TECH. ASSIST., ENERGY, R. & R.						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
766 07 099 00 86 81	5,091,992		5,091,992	117,404	4,974,588	
ZAMBIA						
766 51 611 00 86 8A				23,144	23,144-	
766 51 611 00 86 81	45,000		45,000	17,403	27,597	
MALAWI						
766 51 612 00 86 8A				18,000	18,000-	
766 51 612 00 86 81	118,000		118,000	100,000	18,000	
LESOTHO						
766 51 632 00 86 81	631,090		631,090	631,090		
BOTSWANA						
766 50 633 00 86 8A				45,450	45,450-	
766 50 633 00 86 81	385,000		385,000	28,591	356,409	
MOZAMBIQUE						
766 51 656 00 86 81	377,917		377,917		377,917	
SUBTOTAL	6,648,999		6,648,999	981,082	5,667,917	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	6,648,999		6,648,999	981,082	5,667,917	
DISB INCLUDES ACCRUALS						
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	3,256,644	1,630,135	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	4,886,779		4,886,779	3,256,644	1,630,135	
FUNCTIONAL D. A.,HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
568 07 099 00 86 83	691,708		691,708	615	691,093	
TOTAL - APPROPRIATION	691,708		691,708	615	691,093	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
IRELAND						
870 63 190 00 74 81	35,000,000		35,000,000	35,000,000		
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
470 63 233 00 85 83	15,000,000		15,000,000		15,000,000	
870 63 233 00 85 81	10,000,000		10,000,000		10,000,000	
SUBTOTAL	25,000,000		25,000,000		25,000,000	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
570 07 099 00 86 83	378,117		378,117	7,488	370,629	
TOTAL - APPROPRIATION	60,378,117		60,378,117	35,007,488	25,370,629	
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						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
594 38 099 00 84 8A				1,570,900	1,570,900-	
594 38 099 00 84 83	10,036,222		10,036,222	5,577,207	4,459,015	
694 38 099 00 84 8A				1,039,100	1,039,100-	
694 38 099 00 84 83	13,794,620		13,794,620	7,107,587	6,687,033	
794 38 099 00 84 8A				2,527,000	2,527,000-	
794 38 099 00 84 83	25,903,765		25,903,765	7,590,347	18,313,418	
894 38 099 00 84 8A				205,200	205,200-	
894 38 099 00 84 81	40,000,000		40,000,000	9,294,825	30,705,175	
SUBTOTAL DISB INCLUDES ACCRUALS	89,734,607		89,734,607	34,912,166	54,822,441	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	89,734,607		89,734,607	34,912,166	54,822,441	
GRAND TOTAL DISB INCLUDES ACCRUALS	956,569,321		956,569,321	346,661,367	609,907,954	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
500 88 899 00 91 85				960,883	960,883-	
500 88 899 00 92 85				183,742	183,742-	
500 88 899 00 95 85				4,658,352	4,658,352-	
500 88 899 00 96 85	6,278,142-		6,278,142-	6,278,142-		
600 88 899 00 90 85				14,120	14,120-	
600 88 899 00 91 85				367,850	367,850-	
600 88 899 00 92 85				164,137-	164,137	
600 88 899 00 95 85				4,307,177	4,307,177-	
600 88 899 00 96 85	4,383,941-		4,383,941-	4,383,941-		
600 88 899 00 97 85				5,418	5,418-	
700 88 899 00 90 85				24,759	24,759-	
700 88 899 00 91 85				488,905	488,905-	
700 88 899 00 92 85				124,965	124,965-	
700 88 899 00 95 85				3,152,506	3,152,506-	
700 88 899 00 96 85	3,762,780-		3,762,780-	3,762,780-		
700 88 899 00 97 85				23,853	23,853-	
800 88 899 00 90 85				59,946	59,946-	
800 88 899 00 91 85				534,883	534,883-	
800 88 899 00 92 85				716,616	716,616-	
800 88 899 00 95 85				71,770,660	71,770,660-	
800 88 899 00 97 85				58,955-	58,955	
TOTAL	14,424,863-		14,424,863-	72,746,680	87,171,543-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 85				5,971	5,971-	
201 88 899 00 95 85				161,966-	161,966	
201 88 899 00 96 85	55,943		55,943	55,943		
TOTAL	55,943		55,943	100,052-	155,995	
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				3,257,026-	3,257,026	
402 88 899 00 96 85	1,701,537		1,701,537	1,701,537		
TOTAL	1,701,537		1,701,537	1,554,972-	3,256,509	
INT'L. DISASTER ASSIST.,MULTI-YEAR FY-85/86						
503 88 899 00 91 85				142,007	142,007-	
503 88 899 00 95 85				2,026,195	2,026,195-	
503 88 899 00 96 85	1,277,307-		1,277,307-	1,277,307-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,277,307-		1,277,307-	890,895	2,168,202-	
TRADE & DEVELOPMENT PROGRAM						
504 88 899 00 91 85				2,355-	2,355	
504 88 899 00 95 85				105,403	105,403-	
504 88 899 00 96 85	548,638-		548,638-	548,638-		
604 88 899 00 91 85				5,648	5,648-	
604 88 899 00 95 85				155,314	155,314-	
604 88 899 00 96 85	266,180-		266,180-	266,180-		
704 88 899 00 91 85				31,898-	31,898	
704 88 899 00 95 85				368,939-	368,939	
704 88 899 00 96 85	66,707		66,707	66,707		
804 88 899 00 91 85				15,629	15,629-	
804 88 899 00 92 85				76	76-	
804 88 899 00 95 85				156,752-	156,752	
TOTAL	748,111-		748,111-	1,025,985-	277,874	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 899 00 91 85				77,410	77,410-	
605 88 899 00 92 85				738	738-	
605 88 899 00 95 85				444,882-	444,882	
705 88 899 00 91 85				410,856	410,856-	
705 88 899 00 92 85				490	490-	
705 88 899 00 95 85				161,403-	161,403	
705 88 899 00 96 85	377,825		377,825	377,825		
705 88 899 00 97 85				401	401-	
805 88 899 00 91 85				97,721	97,721-	
805 88 899 00 92 85				5,813	5,813-	
805 88 899 00 95 85				4,923,653-	4,923,653	
TOTAL	377,825		377,825	4,558,684-	4,936,509	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 899 00 95 85				17,772-	17,772	
808 88 899 00 97 85				187,500	187,500-	
TOTAL				169,728	169,728-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 899 00 96 85	1,257-		1,257-	1,257-		
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 85				1,123,321	1,123,321-	
812 88 899 00 92 85				1,127,424	1,127,424-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 899 00 95 85				1,565,140-	1,565,140	
812 88 899 00 96 85	1,797,196-		1,797,196-	1,797,196-		
812 88 899 00 97 85				1,183,081-	1,183,081	
TOTAL	1,797,196-		1,797,196-	2,294,672-	497,476	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
814 88 899 00 91 85				5,081	5,081-	
814 88 899 00 92 85				7,497	7,497-	
814 88 899 00 95 85				417,940-	417,940	
814 88 899 00 97 85				20,000-	20,000	
TOTAL				425,362-	425,362	
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-		
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				1,047,692	1,047,692-	
424 88 899 00 96 85	1,413,025-		1,413,025-	1,413,025-		
TOTAL	1,413,025-		1,413,025-	365,258-	1,047,767-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 85				363,522	363,522-	
425 88 899 00 95 85				5,618,224	5,618,224-	
425 88 899 00 96 85	2,501,792-		2,501,792-	2,501,792-		
TOTAL	2,501,792-		2,501,792-	3,479,954	5,981,746-	
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				4,650,238	4,650,238-	
426 88 899 00 96 85	4,676,350-		4,676,350-	4,676,350-		
TOTAL	4,676,350-		4,676,350-	24,208-	4,652,142-	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 92 85				1,750	1,750-	
431 88 899 00 95 85				118,396	118,396-	
431 88 899 00 96 85	50,227-		50,227-	50,227-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	50,227-		50,227-	69,919	120,146-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 85				1,947	1,947-	
734 88 899 00 95 85				26,588	26,588-	
734 88 899 00 96 85	28,892-		28,892-	28,892-		
TOTAL	28,892-		28,892-	357-	28,535-	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 899 00 91 85				513,288	513,288-	
435 88 899 00 92 85				54,575	54,575-	
435 88 899 00 95 85				2,566,237-	2,566,237	
435 88 899 00 96 85	2,174,197		2,174,197	2,174,197		
735 88 899 00 95 85				1,495,348	1,495,348-	
735 88 899 00 96 85	1,328,320-		1,328,320-	1,328,320-		
835 88 899 00 95 85				213,662-	213,662	
TOTAL	845,877		845,877	129,189	716,688	
F.S. RETIRE. & DISABILITY FUND						
836 88 899 00 95 85				35,132,000-	35,132,000	
ECONOMIC SUPPORT FUND						
537 88 899 00 91 85				27,051,032	27,051,032-	
537 88 899 00 92 85				4,394,412	4,394,412-	
537 88 899 00 95 85				18,246,330-	18,246,330	
537 88 899 00 96 85	51,783,902-		51,783,902-	51,783,902-		
537 88 899 00 97 85				993,379-	993,379	
637 88 899 00 91 85				2,562,919	2,562,919-	
637 88 899 00 92 85				67,751	67,751-	
637 88 899 00 95 85				14,510,680	14,510,680-	
637 88 899 00 96 85	4,832,715		4,832,715	4,832,715		
637 88 899 00 97 85				1,094,722-	1,094,722	
737 88 899 00 91 85				2,687,595	2,687,595-	
737 88 899 00 92 85				783	783-	
737 88 899 00 95 85				4,954,528-	4,954,528	
737 88 899 00 96 85	114,349,580		114,349,580	114,349,580		
737 88 899 00 97 85				212,848-	212,848	
837 88 899 00 95 85				6,787,249	6,787,249-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	67,398,393		67,398,393	99,959,007	32,560,614-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 85				1,483,103	1,483,103-	
838 88 699 00 92 85				576,743	576,743-	
838 88 899 00 95 85				4,910,306-	4,910,306	
838 88 899 00 96 85	8,190,660		8,190,660	8,190,660		
838 88 899 00 97 85				4,831-	4,831	
TOTAL	8,190,660		8,190,660	5,335,369	2,855,291	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
549 88 899 00 91 85				206,837,653	206,837,653-	
549 88 899 00 92 85				365,567	365,567-	
549 88 899 00 95 85				228,462,807-	228,462,807	
549 88 899 00 96 85	36,859,583-		36,859,583-	36,859,583-		
549 88 899 00 97 85				1,490,059-	1,490,059	
649 88 899 00 91 85				2,055,211	2,055,211-	
649 88 899 00 92 85				87,993	87,993-	
649 88 899 00 95 85				985,982-	985,982	
649 88 899 00 96 85	3,198,946		3,198,946	3,198,946		
649 88 899 00 97 85				1,456,344	1,456,344-	
749 88 899 00 91 85				11,514,138	11,514,138-	
749 88 899 00 92 85				384,143	384,143-	
749 88 899 00 95 85				40,886,598	40,886,598-	
749 88 899 00 96 85	10,550,036-		10,550,036-	10,550,036-		
749 88 899 00 97 85				4,049,572-	4,049,572	
849 88 899 00 91 85				413,156	413,156-	
849 88 899 00 92 85				109,490	109,490-	
849 88 899 00 95 85				3,107,774	3,107,774-	
849 88 899 00 97 85				340,293-	340,293	
TOTAL	44,210,673-		44,210,673-	12,321,319-	31,889,354-	
AID OPERATING EXPENSES, MULTI-YEAR FY-85/86						
550 88 899 00 91 85				695-	695	
550 88 899 00 95 85				122,593-	122,593	
550 88 899 00 96 85	111,932		111,932	111,932		
TOTAL	111,932		111,932	11,356-	123,288	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
555 88 899 00 95 85				4,988	4,988-	
555 88 899 00 96 85	12,960,000		12,960,000	12,960,000		
755 88 899 00 95 85				334	334-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
755 88 899 00 96 85	122-		122-	122-		
TOTAL	12,959,878		12,959,878	12,965,200	5,322-	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 85				10,212,449	10,212,449-	
856 88 899 00 92 85				4,346	4,346-	
856 88 899 00 95 85				844,662	844,662-	
856 88 899 00 96 85	10,460,659-		10,460,659-	10,460,659-		
TOTAL	10,460,659-		10,460,659-	600,798	11,061,457-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 899 00 92 85				2,492,016	2,492,016-	
859 88 899 00 95 85				578,035-	578,035	
859 88 899 00 97 85				407,354	407,354-	
TOTAL				2,321,335	2,321,335-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 95 85				864,053	864,053-	
967 88 899 00 96 85	297,526		297,526	297,526		
967 88 899 00 97 85				345,154-	345,154	
TOTAL	297,526		297,526	816,425	518,899-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, FY-85/86						
569 88 899 00 91 85				17,693-	17,693	
569 88 899 00 95 85				1,307,422-	1,307,422	
569 88 899 00 96 85	1,366,054		1,366,054	1,366,054		
769 88 899 00 91 85				80,473	80,473-	
769 88 899 00 95 85				442,840	442,840-	
769 88 899 00 96 85	105,512		105,512	105,512		
TOTAL	1,471,566		1,471,566	669,764	801,802	
ECONOMIC SUPPORT FUND, MULTI-YEAR 84/85						
570 88 899 00 91 85				364,224-	364,224	
570 88 899 00 95 85				563,992	563,992-	
570 88 899 00 96 85	1,047,083-		1,047,083-	1,047,083-		
770 88 899 00 91 85				10,014,050	10,014,050-	
770 88 899 00 92 85				1,187	1,187-	
770 88 899 00 93 85				15,951,673-	15,951,673	
770 88 899 00 95 85				12,254,126-	12,254,126	
770 88 899 00 96 85	114,726,309-		114,726,309-	114,726,309-		
770 88 899 00 97 85				167,892-	167,892	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 88 899 00 91 85				4,816,901	4,816,901-	
870 88 899 00 92 85				420	420-	
870 88 899 00 95 85				86,492,192	86,492,192-	
TOTAL	115,773,392-		115,773,392-	42,622,565-	73,150,827-	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
571 88 899 00 95 85				800,145	800,145-	
571 88 899 00 96 85	1,019,886-		1,019,886-	1,019,886-		
TOTAL	1,019,886-		1,019,886-	219,741-	800,145-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 899 00 91 85				700-	700	
677 88 899 00 95 85				552,180	552,180-	
TOTAL				551,480	551,480-	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
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-		38,127-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
594 88 899 00 91 85				60,201	60,201-	
594 88 899 00 95 85				1,205,852	1,205,852-	
594 88 899 00 96 85	1,284,015-		1,284,015-	1,284,015-		
694 88 899 00 91 85				6,787-	6,787	
694 88 899 00 93 85				1,187,699-	1,187,699	
694 88 899 00 95 85				980,221	980,221-	
694 88 899 00 96 85	2,035,150-		2,035,150-	2,035,150-		
794 88 899 00 95 85				1,777,486	1,777,486-	
794 88 899 00 96 85	102,384		102,384	102,384		
894 88 899 00 95 85				744,122	744,122-	
TOTAL	3,216,781-		3,216,781-	356,615	3,573,396-	
GRAND TOTAL	108,230,326-		108,230,326-	100,404,570	208,634,896-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	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				487,765-	487,765	
500 89 999 00 98 83	4,498,964					4,498,964
600 88 999 00 89 85	1,155,332-		1,155,332-	1,155,332-		
600 88 999 00 93 85				207,281	207,281-	
600 89 999 00 98 83	2,644,211					2,644,211
700 88 999 00 89 85	1,480,567-		1,480,567-	1,480,567-		
700 88 999 00 93 85				595,697	595,697-	
700 89 999 00 98 83	2,052,973					2,052,973
800 88 999 00 93 85				1,982,242	1,982,242-	
800 89 999 00 98 81	1,256,079					1,256,079
TOTAL	8,099,411		2,352,816-	55,361-	2,297,455-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 85	691,535-		691,535-	691,535-		
201 88 999 00 93 85				693,540	693,540-	
201 89 999 00 98 81	646,250-					646,250-
201 89 999 00 98 83	1,261,253					1,261,253
TOTAL	76,532-		691,535-	2,005	693,540-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 85	369,644-		369,644-	369,644-		
402 88 999 00 93 85				3,197	3,197-	
402 89 999 00 98 81	568,730					568,730
402 89 999 00 98 83	4,259,517					4,259,517
TOTAL	4,458,603		369,644-	366,447-	3,197-	
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				7,645,659	7,645,659-	
503 89 999 00 98 83	84,944					84,944
TOTAL	17,236,800-		17,321,744-	9,676,085-	7,645,659-	
TRADE & DEVELOPMENT PROGRAM						
504 88 999 00 89 85	320,920-		320,920-	320,920-		
504 88 999 00 93 85				272,093	272,093-	
504 89 999 00 98 83	702,130					702,130
604 88 999 00 89 85	657,377-		657,377-	657,377-		
604 88 999 00 93 85				792,225	792,225-	
604 89 999 00 98 83	69,792					69,792

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
704 88 999 00 89 85	505,320-		505,320-	505,320-		
704 88 999 00 93 85				526,679	526,679-	
704 89 999 00 98 83	381,037					381,037
804 88 999 00 93 85				383,998	383,998-	
804 89 999 00 98 81	36,899					36,899
TOTAL	293,759-		1,483,617-	491,378	1,974,995-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 999 00 89 85	26,339-		26,339-	26,339-		
605 88 999 00 93 85				12,075	12,075-	
605 88 999 00 96 85	351,426		351,426	351,426		
605 89 999 00 98 83	180,698					180,698
705 88 999 00 89 85	332,415-		332,415-	332,415-		
705 88 999 00 93 85				57,857	57,857-	
705 88 999 00 96 85	351,426-		351,426-	351,426-		
705 89 999 00 98 83	211,441					211,441
805 88 999 00 93 85				312,826	312,826-	
805 89 999 00 98 81	412,888					412,888
TOTAL	446,273		358,754-	24,004	382,758-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
803 88 999 00 93 85				3,408,079	3,408,079-	
803 89 999 00 98 81	3,520,000					3,520,000
TOTAL	3,520,000			3,408,079	3,408,079-	
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				10,287,912	10,287,912-	
812 89 999 00 98 81	2,517,081-					2,517,081-
812 89 999 00 98 83	5,179,753					5,179,753
TOTAL	1,139,820-		3,802,492-	6,485,420	10,287,912-	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
814 88 999 00 93 85				7,682,426	7,682,426-	
814 89 999 00 93 85				68,856	68,856-	
814 89 999 00 98 81	1,698,937-					1,698,937-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				7,751,282	7,751,282-	
TOTAL	1,698,937-					
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 85	7,098-		7,098-	7,098-		
424 88 999 00 93 85				33,514	33,514-	
424 89 999 00 98 83	1,535,631					1,535,631
TOTAL	1,528,533		7,098-	26,416	33,514-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 85	20,784		20,784	20,784		
425 88 999 00 93 85				10,702-	10,702	
425 89 999 00 98 83	980,309					980,309
TOTAL	1,001,093		20,784	10,082	10,702	
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				4,800,000-	4,800,000	
426 89 999 00 98 83	376,495					376,495
TOTAL	5,163,884		4,787,389	12,611-	4,800,000	
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 85	4,500-		4,500-	4,500-		
431 88 999 00 93 85				4,500	4,500-	
431 89 999 00 98 83	190,209					190,209
TOTAL	185,709		4,500-		4,500-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 999 00 89 85	3-		3-	3-		
734 88 999 00 93 85				30-	30	
734 89 999 00 98 83	40					40
TOTAL	37		3-	33-	30	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 999 00 89 85	4,054,275-		4,054,275-	4,054,275-		
435 88 999 00 93 85				2,579,601	2,579,601-	
435 89 999 00 98 83	72,277					72,277
735 88 999 00 89 85	99,138		99,138	99,138		
735 88 999 00 93 85				1,493,404	1,493,404-	
835 88 999 00 93 85				219,913	219,913-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,882,860-		3,955,137-	337,781	4,292,918-	
ECONOMIC SUPPORT FUND						
537 88 999 00 89 85	26,086,880-		26,086,880-	26,086,880-		
537 88 999 00 93 85				14,756,371	14,756,371-	
537 89 999 00 98 81	35,638,509					35,638,509
537 89 999 00 98 83	34,928,075-					34,928,075-
637 88 999 00 89 85	11,713,204-		11,713,204-	11,713,204-		
637 88 999 00 93 85				12,345,309-	12,345,309	
637 89 999 00 98 83	246,979					246,979
737 88 999 00 89 85	33,300-		33,300-	33,300-		
737 88 999 00 93 85				2,626,389	2,626,389-	
737 89 999 00 98 83	915					915
737 89 999 00 98 83	1-					1-
837 88 999 00 93 85				75,000	75,000-	
837 89 999 00 98 81	65,690					65,690
TOTAL	36,809,367-		37,833,384-	32,720,933-	5,112,451-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 85	27,104,460-		27,104,460-	27,104,460-		
838 88 999 00 93 85				12,461,574	12,461,574-	
838 89 999 00 98 81	900,506					900,506
838 89 999 00 98 83	4,405,591					4,405,591
TOTAL	21,798,363-		27,104,460-	14,642,886-	12,461,574-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
440 89 999 00 98 83	1,000,000					1,000,000
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
842 89 999 00 98 81	485					485
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
543 89 999 00 98 83	976,774					976,774
642 89 999 00 98 83	1,980,321					1,980,321
743 89 999 00 98 83	2,162,211					2,162,211
843 89 999 00 98 81	263,357					263,357
TOTAL	5,382,663					
FUNCTIONAL D. A., POPULATION PLANNING						
544 89 999 00 98 83	263,519					263,519
644 89 999 00 98 83	239,506					239,506
744 89 999 00 98 83	615,944					615,944

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 89 999 00 98 81	48,138					48.138
TOTAL	1,167,107					
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
545 89 999 00 98 83	1,439,679-					1,439,679-
645 89 999 00 98 83	109,579					109,579
745 89 999 00 98 83	219,464					219,464
845 89 999 00 98 81	129,124					129,124
TOTAL	981,512-					
FUNCTIONAL D. A., TECH. ASSIST. ENERGY, R. & R.						
546 89 999 00 98 83	2,794,487					2,794,487
646 89 999 00 98 83	258,093					258,093
746 89 999 00 98 83	899,388					899,388
846 89 999 00 98 81	102,822					102,822
TOTAL	4,054,790					
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
647 89 999 00 98 83						16,654
747 89 999 00 98 83	16,654					204,625
847 89 999 00 98 81	204,625					
TOTAL	221,279					
FUNCTIONAL D. A., HEALTH						
548 89 999 00 98 83	459,778					459,778
648 89 999 00 98 83	278,968					278,968
748 89 999 00 98 83	883,073					883,073
848 89 999 00 98 81	127,158					127,158
TOTAL	1,748,977					
FUNCTIONAL DEVELOPMENT ASSISTANCE						
549 88 999 00 89 85	39,835,046-		39,835,046-	39,835,046-		
549 88 999 00 93 85				134,425,723	134,425,723-	
549 89 999 00 98 83	15,395-					15,395-
649 88 999 00 89 85	358,926,101-		358,926,101-	358,926,101-		
649 88 999 00 93 85				351,686,912	351,686,912-	
749 88 999 00 89 85	38,201,688-		38,201,688-	38,201,688-		
749 88 999 00 93 85				106,470,967	106,470,967-	
849 88 999 00 93 85				28,084,089	28,084,089-	
849 89 999 00 98 83	1-					1-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	436,978,231-		436,962,835-	183,704,856	620,667,691-	
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-	
550 89 999 00 98 83	54,279					54,279
TOTAL	50,482		3,797-		3,797-	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
555 88 999 00 93 85				4,988-	4,988	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 85	240,650-		240,650-	240,650-		
856 88 999 00 93 85				779,722	779,722-	
856 88 999 00 95 85				1,089,830-	1,089,830	
856 89 999 00 98 81	493,216-					493,216-
856 89 999 00 98 83	641,302					641,302
TOTAL	92,564-		240,650-	550,758-	310,108	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 999 00 93 85				222,704	222,704-	
859 89 999 00 98 81	18,003					18,003
TOTAL	18,003			222,704	222,704-	
FUNCTIONAL D. A.,AGRICULTURE,RURAL DEV & NUTRITIO						
763 89 999 00 98 83	79,587					79,587
763 89 999 00 98 83	11					11
TOTAL	79,598					
FUNCTIONAL D. A.,TECH. ASSIST., ENERGY, R&R						
766 89 999 00 98 83	111,048					111,048
766 89 999 00 98 81	6,648,999-					6,648,999-
766 89 999 00 98 83	6,649,000					6,649,000
TOTAL	111,049					
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				1,667,022	1,667,022-	
967 89 999 00 98 81	2,337,327-					2,337,327-
967 89 999 00 98 83	2,521,779					2,521,779

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	5,938,350-		6,122,802-	4,455,780-	1,667,022-	
FUNCTIONAL D. A.,HEALTH						
566 89 999 00 98 83	13,667					13,667
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				549,532	549,532-	
769 88 999 00 89 85	101,512-		101,512-	101,512-		
769 88 999 00 93 85				442,513	442,513-	
TOTAL	2,123,483-		2,123,483-	1,131,438-	992,045-	
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				1,539,670	1,539,670-	
570 89 999 00 98 83	105,574					105,574
770 88 999 00 89 85	3,664,214-		3,664,214-	3,664,214-		
770 88 999 00 93 85				11,964,688	11,964,688-	
770 89 999 00 98 81	4,290,135-					4,290,135-
770 89 999 00 98 83	4,464,352					4,464,352
870 88 999 00 93 85				6,724,014	6,724,014-	
870 89 999 00 98 81	87,906,012					87,906,012
TOTAL	83,340,869		4,844,934-	15,383,438	20,228,372-	
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				1,330,210	1,330,210-	
TOTAL	382,268-		382,268-	947,942	1,330,210-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 999 00 93 85				40,290	40,290-	
677 88 999 00 96 85	8,744-		8,744-	8,744-		
TOTAL	8,744-		8,744-	31,546	40,290-	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 999 00 89 85	19-		19-	19-		
979 88 999 00 93 85				19	19-	
979 89 999 00 98 81	2,548,000-					2,548,000-
979 89 999 00 98 83	2,548,000					2,548,000

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	19-		19-		19-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
482 89 999 00 98 81	6,250,000-					6,250,000-
482 89 999 00 98 83	6,250,000					6,250,000
TOTAL						
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				1,077,583	1,077,583-	
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				2,259,368	2,259,368-	
794 88 999 00 89 85	3,192,453-		3,192,453-	3,192,453-		
794 88 999 00 93 85				5,939,460	5,939,460-	
894 88 999 00 93 85				3,362,879	3,362,879-	
TOTAL	9,648,866-		9,648,866-	3,137,693	12,786,559-	
GRAND TOTAL	417,497,961-		550,815,409-	158,347,306	709,162,715-	133,317,448