Agency for International Development

W-211

DECEMBER 31, 1988

BY COUNTRY

PD-ACB-452

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

DEC 31, 1966

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	51,568,266		49,145,333	13,805,814	35,339,519	2,422,933
ASIA	16,213,075		14,636,614	5,115,533	9,521,081	1,576,461
LATIN AMERICA	24,867,640		23,157,753	8,530,917	14,626,836	1,709,887
NEAR EAST	12,580,121		11,570,015	5,041,829	6,528,186	1,010,106
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	87,509,055-		89,349,509-	95,084,812-	5,735,303	1,840,454
ACCRUED LIABILITIES				31,796,982	31,796,982-	
SUBTOTAL	18,012,572		9,452,731	30,793,737-	40,246,468	8,559,841
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	46,250	46,250			46,250	
SPECIAL PROGRAMS	2,020,688		2,020,688	259,083	1,761,605	
UNDISTRIBUTED AND UNALLOTTED	77,459		537,545-	21,391-	516,154-	615,004
ACCRUED LIABILITIES				380,537	380,537-	
SUBTOTAL	2,144,397	46,250	1,483,143	618,229	911,164	615,004
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	2,399,010	2,079,554	319,455	63,430	2,335,579	1
ASIA	11,692,461	11,525,763	166,699	82,932	11,609,530	1-
LATIN AMERICA	10,088,323	9,795,125	293,199	354,911	9,733,413	1-
NEAR EAST	398,148	407,316	9,168-		398,148	
AID/W	15,752		15,752		15,752	
SPECIAL PROGRAMS	1,007,460		1,007,460	371,958	635,502	
UNDISTRIBUTED AND UNALLOTTED	8,085,936		3,253,312	53,947	3,199,365	4,832,624
ACCRUED LIABILITIES				440,117	440,117-	
SUBTOTAL	33,687,090	23,807,758	5,046,709	1,367,295	27,487,172	4,832,623
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
AFRICA	438		438		438	
ASIA	370-		370-		370-	
SPECIAL PROGRAMS	57,084,960		36,275,810	5,426,015	30,849,795	20,809,150
UNDISTRIBUTED AND UNALLOTTED	1,123,368-		1,697,120-	562,503	2,259,623-	573,752
ACCRUED LIABILITIES				3,102,465	3,102,465-	

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

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	55,961,660		34,578,758	9,090,983	25,487,775	21,382,902
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	1,720,839		1,579,235	498,324	1,080,911	141,604
ASIA	710,261		649,469	103,424	546,045	60,792
LATIN AMERICA	1,619,455		1,334,571	500,065	834,506	284,884
NEAR EAST	1,160,253		1,062,555	401,513	661,042	97,698
UNDISTRIBUTED AND UNALLOTTED	4,625,800		4,553,752	1,002,539-	5,556,291	72,048
ACCRUED LIABILITIES				1,919,665	1,919,665-	
SUBTOTAL DISB INCLUDES ACCRUALS	9,836,608		9,179,582	2,420,452	6,759,130	657,026
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	16,632,368		11,837,368	1,886,956	9,950,412	4,995,000
SPECIAL PROGRAMS	10,000,000		10,000,000	365,945	9,634,055	
UNDISTRIBUTED AND UNALLOTTED	3,577,807-		3,577,807-	2,252,901-	1,324,906-	
ACCRUED LIABILITIES				3,605,000	3,605,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	23,254,561		18,259,561	3,605,000	14,654,561	4,995,000
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	168,184,660		168,184,660	21,244,338	146,940,322	
AID/W	2,689,217		2,689,217	1,690,856-	4,380,073	
SPECIAL PROGRAMS	349,961		349,961	13,050	336,911	
UNDISTRIBUTED AND UNALLOTTED	7,118,709-		9,790,436-	5,462,933-	4,327,503-	2,671,727
ACCRUED LIABILITIES				28,034,951	28,034,951-	
SUBTOTAL DISB INCLUDES ACCRUALS	164,105,129		161,433,402	42,138,550	119,294,852	2,671,727
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
AFRICA	644,507,636		532,323,834	30,708,366	501,615,468	112,183,802
INTERREGIONAL	7,019,818		7,019,818		7,019,818	
AID/W	970,900		970,900	183,734-	1,154,634	
SPECIAL PROGRAMS	5,403,657		5,403,657	1,703,790	3,699,867	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	1,742,350-		7,325,919-	1,412,059-	5,913,860-	5,583,569
ACCRUED LIABILITIES				22,974,700	22,974,700-	
SUBTOTAL	656,159,661		538,392,290	53,791,063	484,601,227	117,767,371
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	193,920	16,574	177,346	7,997	185,923	
LATIN AMERICA	6,361,542	6,460,612	99,070-	89,030	6,272,512	
UNDISTRIBUTED AND UNALLOTTED	454,350		1,081,281-	238,577-	842,704-	1,535,631
ACCRUED LIABILITIES				13,295	13,295-	
SUBTOTAL	7,653,929	7,121,303	1,003,005-	126,255-	6,246,553	1,535,631
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	2,307-		2,307-		2,307-	
ASIA	738,774	738,774		696,000	42,774	
LATIN AMERICA	3,938,163	3,938,163		30,385	3,907,778	
NEAR EAST	1,416-		1,416-		1,416-	
INTERREGIONAL	17,168		17,168		17,168	
AID/W	16,191		16,191		16,191	
UNDISTRIBUTED AND UNALLOTTED	5,002,020-		5,971,045-	1,339,646	7,310,691-	969,025
ACCRUED LIABILITIES				17,100	17,100-	
SUBTOTAL	295,447-	4,676,937	5,941,409-	2,083,131	3,347,603-	969,025
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	789,028	609,649	179,378		789,027	1
ASIA	968,807	968,807			968,807	
LATIN AMERICA	2,037,752	2,037,752			2,037,752	
INTERREGIONAL	37,568		37,568		37,568	
UNDISTRIBUTED AND UNALLOTTED	524,353		147,858	47,890	99,968	376,495

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,357,508	3,616,208	364,804	47,890	3,933,122	376,496
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	266,353		266,353	29,000	237,353	
DISASTER RELIEF & REHABILITATION						
UNDISTRIBUTED AND UNALLOTTED	65,562		124,646-	2	124,648-	190,208
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AFRICA	30,234		30,234		30,234	
NEAR EAST	1,985		1,985		1,985	
UNDISTRIBUTED AND UNALLOTTED	28,505-		28,505-	1	28,506-	
ACCRUED LIABILITIES				26,483	26,483-	
SUBTOTAL	3,714		3,714	26,484	22,770-	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	593,148-		593,148-	155,163-	437,985-	
LATIN AMERICA	225,412-		225,412-	62,418-	162,994-	
NEAR EAST	721,861-		721,861-	463,841-	258,020-	
SPECIAL PROGRAMS	28,276,981		28,276,981	2,248,537	26,028,444	
UNDISTRIBUTED AND UNALLOTTED	13,316,467-		13,390,091-	83,776	13,473,867-	73,624
ACCRUED LIABILITIES				2,224,200	2,224,200-	
SUBTOTAL	13,420,093		13,346,469	3,875,091	9,471,378	73,624
DISB INCLUDES ACCRUALS						
F.S. RETIRE. & DISABILITY FUND						
UNDISTRIBUTED AND UNALLOTTED	35,132,000		35,132,000	35,132,000		
ECONOMIC SUPPORT FUND						
AFRICA	246,186,187	6,048,733	240,137,454	16,418,744	229,767,443	
ASIA	208,818,532	41,144,380	167,674,151	12,959,714	195,858,817	1
LATIN AMERICA	299,321,276	28,365,261	270,956,016	29,356,903	269,964,374	1-
NEAR EAST	1,258,417,441	103,694,167	1,154,723,275	142,779,838	1,115,637,604	1-
AID/W	8,180,390		8,180,390	6,236,352-	14,416,742	
SPECIAL PROGRAMS	22,997,818		22,997,818	5,863,534	17,134,284	
UNDISTRIBUTED AND UNALLOTTED	26,932,963-		39,412,504-	31,207,586	70,620,090-	12,479,541
ACCRUED LIABILITIES				217,828,159	217,828,159-	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,016,993,681	179,252,541	1,825,256,600	450,178,126	1,554,331,015	12,479,540
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	947,422-		947,422-	1,303,814	2,251,236-	
ASIA				1,000,000	1,000,000-	
LATIN AMERICA	34,033-		34,033-	32,263	66,296-	
NEAR EAST	232,420		232,420	149,043	83,377	
AID/W	47,199		47,199		47,199	
SPECIAL PROGRAMS	71,025,160		65,485,655	20,921,195	44,564,460	5,539,505
UNDISTRIBUTED AND UNALLOTTED	5,624,701		9,606,283-	17,431,531-	7,825,248	15,230,984
ACCRUED LIABILITIES				6,134,908	6,134,908-	
SUBTOTAL	75,948,025		55,177,536	12,109,692	43,067,844	20,770,489
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
LATIN AMERICA	61,250-	61,250-		1,000,000-	938,750	
UNDISTRIBUTED AND UNALLOTTED	1,000,000					1,000,000
SUBTOTAL	938,750	61,250-		1,000,000-	938,750	1,000,000
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
AFRICA	3,514,000		3,514,000		3,514,000	
LATIN AMERICA	2,270,491		2,012,491	38,643	1,973,848	258,000
INTERREGIONAL	59,981,410		24,484,225	5,517,353	18,966,872	35,497,185
UNDISTRIBUTED AND UNALLOTTED	4,227,000					4,227,000
ACCRUED LIABILITIES				4,980,331	4,980,331-	
SUBTOTAL	69,992,901		30,010,716	10,536,327	19,474,389	39,982,185
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
AFRICA	417,513,902	59,181,337	358,332,565	23,061,140	394,452,762	
ASIA	774,841,035	265,323,217	490,092,108	18,822,562	736,592,763	19,425,710
LATIN AMERICA	315,709,811	191,692,115	301,848,908	21,778,474	471,762,549	22,168,788
NEAR EAST	115,341,051	1,174,426	107,960,149	3,645,491	105,489,084	6,206,476
INTERREGIONAL	234,141,948		178,067,928	50,163,805	127,904,123	56,074,020
AID/W	52,910,014		36,823,234	9,953,546	26,869,688	16,086,780
SPECIAL PROGRAMS	22,462,185		22,462,185	3,138,663	19,323,522	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	348,562,068					348,562,068
ACCRUED LIABILITIES				205,330,408	205,330,408-	
SUBTOTAL	2,481,492,014	517,371,095	1,495,587,077	335,894,089	1,677,064,083	468,523,842
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
AFRICA	62,860,943		62,860,943	3,819,477	59,041,466	
ASIA	162,955,906	10,381,095	148,874,811	8,634,306	150,571,600	3,700,000
LATIN AMERICA	61,841,427		57,917,082	4,497,940	53,419,142	3,924,345
NEAR EAST	27,241,319		27,241,319	3,236,646	24,004,673	
INTERREGIONAL	120,903,433		35,925,433	581,370	35,344,063	84,978,000
AID/W	1,490,000		1,490,000		1,490,000	
SPECIAL PROGRAMS	223,274,995		200,274,995	52,174,830	148,100,165	23,000,000
UNDISTRIBUTED AND UNALLOTTED	82,308,739					82,308,739
ACCRUED LIABILITIES				82,186,248	82,186,248-	
SUBTOTAL	742,876,762	10,381,095	534,584,583	155,180,817	389,784,861	197,911,084
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
AFRICA	68,700,556	15,852,479	52,848,077	7,344,254	61,356,302	
ASIA	42,241,761	8,179,309	33,191,452	2,528,603	38,842,158	871,000
LATIN AMERICA	220,713,120	14,463,777	189,395,145	15,269,872	188,589,050	16,854,198
NEAR EAST	55,150,103		45,654,072	6,197,407	39,456,665	9,496,031
INTERREGIONAL	16,159,665		10,358,665	2,933,040	7,425,625	5,801,000
AID/W	11,543,718		9,682,718	2,778,780	6,903,938	1,861,000
SPECIAL PROGRAMS	2,380,176		2,380,176	888,997	1,491,179	
UNDISTRIBUTED AND UNALLOTTED	95,069,929					95,069,929
ACCRUED LIABILITIES				69,552,231	69,552,231-	
SUBTOTAL	511,959,028	38,495,565	343,510,305	107,493,184	274,512,686	129,953,158
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
AFRICA	26,224,607	35,329	26,172,314	1,566,448	24,641,195	16,964
ASIA	87,625,151	15,160,396	70,593,704	2,805,517	82,948,583	1,871,051
LATIN AMERICA	229,862,300	72,998,273	144,518,543	14,554,316	202,962,500	12,345,484
NEAR EAST	10,901,059		10,877,259	597,478	10,279,781	23,800
INTERREGIONAL	78,042,822		63,375,633	8,720,661	54,654,972	14,667,189
AID/W	19,132,083	65,335	17,400,763	3,546,949	13,919,149	1,666,985

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL PROGRAMS	6,557,715		6,557,715	845,761	5,711,954	
UNDISTRIBUTED AND UNALLOTTED	95,167,852					95,167,852
ACCRUED LIABILITIES				59,475,539	59,475,539-	
SUBTOTAL	553,534,589	88,259,333	339,495,931	92,112,669	335,642,595	125,779,325
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
AFRICA	13,448,276		13,448,276	1,667,996	11,780,280	
ASIA	26,082,698		26,082,698	255,466	25,827,222	
LATIN AMERICA	59,763,746		56,600,813	1,306,332	55,294,481	3,162,933
NEAR EAST	3,203,657		3,203,657	132,504	3,071,153	
INTERREGIONAL	41,974,651		28,481,651	3,961,585	24,520,066	13,493,000
AID/W	33,319,891		27,319,891	2,482,305	24,837,586	6,000,000
UNDISTRIBUTED AND UNALLOTTED	46,707,135					46,707,135
ACCRUED LIABILITIES				25,266,251	25,266,251-	
SUBTOTAL	224,500,044		155,136,976	35,072,439	120,064,537	69,363,068
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
AFRICA	83,646,959	1,388,097	82,255,362	5,355,011	78,288,448	3,500
ASIA	159,378,752	20,800,037	138,443,715	8,245,392	150,998,360	135,000
LATIN AMERICA	129,600,549	17,025,920	108,983,667	12,461,395	113,548,192	3,590,962
NEAR EAST	31,469,528	77,257	21,892,271	681,980	21,287,548	9,500,000
INTERREGIONAL	103,737,008		71,420,373	20,912,532	50,507,841	32,316,635
AID/W	14,212,318		13,087,926	3,939,485	9,148,441	1,124,392
SPECIAL PROGRAMS	3,892,825		3,892,825	878,227	3,014,598	
UNDISTRIBUTED AND UNALLOTTED	75,713,428					75,713,428
ACCRUED LIABILITIES				87,079,209	87,079,209-	
SUBTOTAL	601,651,367	39,291,311	439,976,139	139,553,231	339,714,219	122,383,917
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
AFRICA	23,388,885-		23,388,885-	18,797,528	42,186,413-	
ASIA	11,886,267-		11,886,267-	15,819,084	27,705,351-	
LATIN AMERICA	28,075,384-		28,075,384-	25,812,990	53,888,374-	
NEAR EAST	10,190,942-		10,190,942-	4,368,559	14,559,501-	
AID/W	25,095,770		25,095,770	14,613,128-	39,708,898	
UNDISTRIBUTED AND UNALLOTTED	651,781,459-		651,781,459-	5,108,739-	646,672,720-	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	700,227,167-		700,227,167-	45,076,294	745,303,461-	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
SPECIAL PROGRAMS	147,874,000		147,874,000		147,874,000	
UNDISTRIBUTED AND UNALLOTTED	334-		334-		334-	
SUBTOTAL	147,873,666		147,873,666		147,873,666	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	1,301,683	384,336	917,347	735	1,200,948	
NEAR EAST	22,288,797	17,507,415	4,781,382	2,797,648	19,491,149	
AID/W	53,333		53,333	56,786-	110,119	
SPECIAL PROGRAMS	2,005,036		2,005,036	29,150	1,975,886	
UNDISTRIBUTED AND UNALLOTTED	10,162,496-		10,751,349-	1,160,365	11,911,714-	588,853
ACCRUED LIABILITIES				1,271,566	1,271,566-	
SUBTOTAL DISB INCLUDES ACCRUALS	15,486,353	17,891,751	2,994,251-	5,202,678	9,694,822	588,853
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA	536,846-		536,846-	953,830	1,490,676-	
SPECIAL PROGRAMS	41,973,653		26,424,646	11,211,102	15,213,544	15,549,007
UNDISTRIBUTED AND UNALLOTTED	6,879,317		2,544,038-	1,979,739-	564,299-	9,423,355
ACCRUED LIABILITIES				9,035,503	9,035,503-	
SUBTOTAL DISB INCLUDES ACCRUALS	48,316,124		23,343,762	19,220,696	4,123,066	24,972,362
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
AFRICA	42,045,968		42,045,968	413,208	41,632,760	
LATIN AMERICA	56,000	56,000			56,000	
SPECIAL PROGRAMS	5,754,511		5,754,511	1,635,084	4,119,427	
UNDISTRIBUTED AND UNALLOTTED	965,826-		965,826-	1,106,791-	140,965	
ACCRUED LIABILITIES				232,178	232,178-	
SUBTOTAL DISB INCLUDES ACCRUALS	46,890,653	56,000	46,834,653	1,173,679	45,716,974	
ECONOMIC SUPPORT FUND - NO YEAR						
LATIN AMERICA	233,448		233,448	23,527	209,921	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NEAR EAST	19,530,983		19,530,983	4,066,692	15,464,291	
AID/W	28,967		28,967	11,[illegible]	17,[illegible]	
SPECIAL PROGRAMS	1,630,135		1,630,135	234,133	1,396,002	
UNDISTRIBUTED AND UNALLOTTED	2,001,468-		2,185,921-	4,310,617-	2,124,696	184,453
ACCRUED LIABILITIES				7,426,765	7,426,765-	
SUBTOTAL	19,422,065		19,237,612	7,451,603	11,786,009	184,453
DISB INCLUDES ACCRUALS						

FUNCTIONAL DEVELOPMENT ASSISTANCE
UNDISTRIBUTED AND UNALLOTTED

ECONOMIC SUPPORT FUND, MULTI-YEAR FY-86/87

AFRICA	137,507,866		127,507,866	7,720,658	119,787,208	10,000,000
ASIA	264,929,225	2,379,817	245,049,407	11,093,732-	258,522,956	17,500,001
LATIN AMERICA	359,816,413		347,414,413	194,130,826	153,283,587	12,402,000
NEAR EAST	2,934,891,818	88,311,690	2,772,145,127	1,367,358,787	1,493,098,030	74,435,001
INTERREGIONAL	375,000		375,000		375,000	
AID/W	95,356		95,356	1,315,197-	1,410,553	
SPECIAL PROGRAMS	30,000,000		25,000,000	2,068,807	22,931,193	5,000,000
UNDISTRIBUTED AND UNALLOTTED	979,703,573		91,639,759-	18,185,477	109,825,236-	1,071,343,332
ACCRUED LIABILITIES				121,785,941	121,785,941-	
SUBTOTAL	4,707,319,251	90,691,507	3,425,947,410	1,698,841,567	1,817,797,350	1,190,680,334
DISB INCLUDES ACCRUALS						

ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87

NEAR EAST	124,627,930		124,627,930	14,916,467	109,711,463	
AID/W	439,269		439,269	440,549-	879,818	
UNDISTRIBUTED AND UNALLOTTED	2,130,355-		2,130,355-	3,542,688	5,673,043-	
ACCRUED LIABILITIES				9,497,682	9,497,662-	
SUBTOTAL	122,936,844		122,936,844	27,516,288	95,420,556	
DISB INCLUDES ACCRUALS						

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

ASIA	1,563,835		309,707		309,707	1,254,128
LATIN AMERICA	791,866		776,552	1,321	775,231	15,314
UNDISTRIBUTED AND UNALLOTTED	872,769					872,769
ACCRUED LIABILITIES				30,890	30,890-	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	3,228,470		1,086,259	32,211	1,054,048	2,142,211
FUNCTIONAL D. A., POPULATION PROGRAMS						
LATIN AMERICA	2,001,325		2,001,325	30,395	1,970,930	
UNDISTRIBUTED AND UNALLOTTED	615,944					615,944
ACCRUED LIABILITIES				62,224	62,224-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,617,269		2,001,325	92,619	1,908,706	615,944
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
LATIN AMERICA	100,000		100,000		100,000	
UNDISTRIBUTED AND UNALLOTTED	219,464					219,464
SUBTOTAL	319,464		100,000		100,000	219,464
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
UNDISTRIBUTED AND UNALLOTTED	899,388					899,388
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	2,902,647		2,902,647	46,798	2,855,849	
ASIA	7,300,000		7,300,000		7,300,000	
LATIN AMERICA				68,000	68,000-	
NEAR EAST	241,814		241,814	4,249	237,565	
UNDISTRIBUTED AND UNALLOTTED	16,654			73,227-	73,227	16,654
ACCRUED LIABILITIES				6,081,600	6,081,600-	
SUBTOTAL DISB INCLUDES ACCRUALS	10,461,115		10,444,461	6,127,420	4,317,041	16,654
FUNCTIONAL D. A., HEALTH						
LATIN AMERICA	2,226,100		2,226,100		2,226,100	
UNDISTRIBUTED AND UNALLOTTED	883,073					883,073
ACCRUED LIABILITIES				172,894	172,894-	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,109,171		2,226,100	172,894	2,053,206	883,073
DISB INCLUDES ACCRUALS						
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	17,686,000	17,686,000			17,686,000	
LATIN AMERICA	8,954,000	8,954,000			8,954,000	
NEAR EAST	7,000,000	7,000,000			7,000,000	
SUBTOTAL	42,740,000	42,740,000			42,740,000	
PEACEKEEPING OPERATIONS						
SPECIAL PROGRAMS	15,840		15,840		15,840	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	149-		149-		149-	
SPECIAL PROGRAMS	67,664,641		60,175,904	7,943,079	52,232,825	7,488,737
UNDISTRIBUTED AND UNALLOTTED	11,140,045		16,359,955-	3,375,392	19,735,347-	27,500,000
ACCRUED LIABILITIES				11,322,704	11,322,704-	
SUBTOTAL	78,804,537		43,815,800	22,641,175	21,174,625	34,988,737
DISB INCLUDES ACCRUALS						
TOTAL	12,856,724,717	1,063,637,404	9,184,122,754	3,293,982,876	6,953,777,282	2,608,964,559
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	125,304,421		116,170,395	30,601,430	85,568,965	9,134,026
ACCRUED LIABILITIES				7,464,386	7,464,386-	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	125,304,421		116,170,395	38,065,816	78,104,579	9,134,026
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W	112,081		113,291	83,284	30,007	1,210-
ACCRUED LIABILITIES				27,303	27,303-	
SUBTOTAL DISB INCLUDES ACCRUALS	112,081		113,291	110,587	2,704	1,210-
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	11,290,913		9,506,658	2,699,910	6,806,748	1,784,255
ACCRUED LIABILITIES				415,289	415,289-	
SUBTOTAL DISB INCLUDES ACCRUALS	11,290,913		9,506,658	3,115,199	6,391,459	1,784,255
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AID/W	108,247		108,247		108,247	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AID/W	3,085		3,085		3,085	
FOREIGN SERVICE RETIREMENT & DISABILITY FUND						
AID/W	40,532,000		40,532,000	40,532,000		
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	177,521,173		166,604,102	81,823,602	84,780,500	10,917,071
GRAND TOTAL DISB INCLUDES ACCRUALS	13,034,243,890	1,063,637,404	9,350,726,856	3,375,806,478	7,038,557,782	2,619,881,630

APPROPRIATION ALLOTMENT REPORT - COMOROS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 602 00 69 9A						
814 52 602 00 69 93	700,000		700,000	250,000	250,000- 700,000	
SUBTOTAL	700,000		700,000	250,000	450,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 602 00 97 95						
PY UNLIQUIDATED	700,000		700,000	298,506	298,506- 700,000	
NET IN TRANSIT				298,506	298,506-	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	700,000		700,000	548,506	151,494	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 602 00 69 9A						
743 52 602 00 69 93	600,000		600,000	514,285	514,285- 600,000	
SUBTOTAL	600,000		600,000	514,285	85,715	
PY UNLIQUIDATED	600,000		600,000		600,000	
ACCRUED LIABILITIES				514,285	514,285-	
SUBTOTAL - APPROPRIATION	600,000		600,000	514,285	85,715	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 58 602 00 97 95				600,000	600,000-	
NET IN TRANSIT				600,000	600,000-	
SUBTOTAL - APPROPRIATION				600,000	600,000-	

APPROPRIATION ALLOTMENT REPORT - COMOROS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,300,000		1,300,000	1,662,791	362,791-	
GRAND TOTAL	1,300,000		1,300,000	1,662,791	362,791-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 54 603 00 10 9A				542	542-	
700 54 603 00 10 93	2,385		2,385	1,843	542	
800 54 603 00 10 9A				49,274	49,274-	
800 54 603 00 10 93	75,680		75,680	10,668	65,012	
SUBTOTAL	78,065		78,065	62,327	15,738	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 603 00 90 95				10	10-	
800 88 603 00 90 95				55	55-	
600 88 603 00 96 95	10-		10-	10-		
700 88 603 00 96 95	2,976-		2,976-	2,976-		
SUBTOTAL	2,986-		2,986-	2,921-	65-	
PY UNLIQUIDATED	78,065		78,065	12,510	65,555	
NET IN TRANSIT	2,986-		2,986-	2,921-	65-	
ACCRUED LIABILITIES				49,816	49,816-	
SUBTOTAL - APPROPRIATION	75,079		75,079	59,406	15,673	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 52 603 00 69 9A				1,461,345	1,461,345-	
637 52 603 00 69 93	2,473,703		2,473,703	2,274-	2,475,977	
737 52 603 00 69 93	135,000		135,000		135,000	
837 52 603 00 69 9A				49,600	49,600-	
837 52 603 00 69 93	145,319		145,319	679	144,640	
SUBTOTAL	2,754,022		2,754,022	1,509,350	1,244,672	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
637 88 603 00 96 95	195,566-		195,566-	195,566-		
737 88 603 00 96 95	90,530-		90,530-	90,530-		
637 88 603 00 97 95				195,266	195,266-	
737 88 603 00 97 95				121,752	121,752-	
SUBTOTAL	286,096-		286,096-	30,922	317,018-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,754,022		2,754,022	1,596-	2,755,618	
NET IN TRANSIT	286,096-		286,096-	30,922	317,018-	
ACCRUED LIABILITIES				1,510,945	1,510,945-	
SUBTOTAL - APPROPRIATION	2,467,926		2,467,926	1,540,272	927,654	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 52 603 00 69 9A				3,800	3,800-	
645 52 603 00 69 93	3,838		3,838		3,838	
SUBTOTAL	3,838		3,838	3,800	38	
PY UNLIQUIDATED	3,838		3,838		3,838	
ACCRUED LIABILITIES				3,800	3,800-	
SUBTOTAL - APPROPRIATION	3,838		3,838	3,800	38	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 603 00 96 95	2,056-		2,056-	2,056-		
649 88 603 00 97 95				2,056	2,056-	
SUBTOTAL	2,056-		2,056-		2,056-	
NET IN TRANSIT	2,056-		2,056-		2,056-	
SUBTOTAL - APPROPRIATION	2,056-		2,056-		2,056-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 603 00 50 93			3,000,000	3,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 52 603 00 69 9A				200,000	200,000-	
770 52 603 00 69 93	1,848,000		1,848,000		1,848,000	
870 52 603 00 69 93	238,311		238,311	26,952	211,359	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,086,311		2,086,311	226,952	1,859,359	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 603 00 96 95	1,948-		1,948-	1,948-		
770 88 603 00 97 95				1,948	1,948-	
SUBTOTAL	1,948-		1,948-		1,948-	
PY UNLIQUIDATED	2,086,311		2,086,311	26,952	2,059,359	
NET IN TRANSIT	1,948-		1,948-		1,948-	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	2,084,363		5,084,363	3,226,952	1,857,411	
TOTAL	4,629,150		7,629,150	4,830,430	2,798,720	
GRAND TOTAL	4,629,150		7,629,150	4,830,430	2,798,720	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 611 00 10 9A				185,596	185,596-	
600 54 611 00 10 93	284,383		284,383	1,394-	285,777	
700 54 611 00 10 9A				11,733	11,733-	
700 54 611 00 10 93	122,644		122,644	6,813-	129,457	
800 54 611 00 10 9A				371,248	371,248-	
800 54 611 00 10 93	732,926		732,926	247,607	485,319	
900 54 611 00 10 9A				40,790	40,790-	
900 54 611 00 10 91	220,000		127,617	50,775	76,842	92,383
SUBTOTAL	1,359,953		1,267,570	899,542	368,028	92,383
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 611 00 90 95				28,574	28,574-	
700 88 611 00 90 95				41,686	41,686-	
800 88 611 00 90 95				12,024	12,024-	
600 88 611 00 96 95	28,738-		28,738-	28,738-		
700 88 611 00 96 95	47,683-		47,683-	47,683-		
800 88 611 00 96 95	21,791-		21,791-	21,791-		
SUBTOTAL	98,212-		98,212-	15,928-	82,284-	
CURRENT YEAR	220,000		127,617	50,775	76,842	92,383
PY UNLIQUIDATED	1,139,953		1,139,953	239,400	900,553	
NET IN TRANSIT	98,212-		98,212-	15,927-	82,285-	
ACCRUED LIABILITIES				609,366	609,366-	
SUBTOTAL - APPROPRIATION	1,261,741		1,169,358	883,614	285,744	92,383
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 611 00 69 9A				1,449	1,449-	
814 50 611 00 69 93	9,975,506		9,975,506	93,085	9,882,421	
914 50 611 00 69 91	6,100,000		6,100,000		6,100,000	
SUBTOTAL	16,075,506		16,075,506	94,534	15,980,972	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 611 00 96 95	13,449-		13,449-	13,449-		
814 88 611 00 97 95				13,614	13,614-	

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,449-		13,449-	165	13,614-	
CURRENT YEAR	6,100,000		6,100,000		6,100,000	
PY UNLIQUIDATED	9,975,506		9,975,506	93,085	9,882,421	
NET IN TRANSIT	13,449-		13,449-	165	13,614-	
ACCRUED LIABILITIES				1,449	1,449-	
SUBTOTAL - APPROPRIATION	16,062,057		16,062,057	94,699	15,967,358	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 61 611 00 57 93		630,731		130,455	500,276	
737 61 611 00 57 93		207,000		119,769	87,231	
GRANTS						
637 61 611 00 59 93			18,668,164		18,668,164	
SUBTOTAL		837,731	18,668,164	250,224	19,255,671	
TECHNICAL ASSISTANCE						
GRANTS						
637 54 611 00 69 9A				292,197	292,197-	
637 50 611 00 69 9A				903,183	903,183-	
637 51 611 00 69 93	7,144		7,144		7,144	
637 54 611 00 69 93	759,673		759,673	296,162	463,511	
637 50 611 00 69 93	5,515,676		5,515,676	1,598,323	3,917,353	
SUBTOTAL	6,282,493		6,282,493	3,089,865	3,192,628	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 611 00 96 95	1,753,787-		1,753,787-	1,753,787-		
737 88 611 00 96 95	164-		164-	164-		
637 88 611 00 97 95				587,336	587,336-	
SUBTOTAL	1,753,951-		1,753,951-	1,166,615-	587,336-	
PY UNLIQUIDATED	6,282,493		6,282,493	1,894,485	4,388,008	
NET IN TRANSIT	1,753,951-		1,753,951-	1,166,615-	587,336-	
ACCRUED LIABILITIES				1,195,380	1,195,380-	
SUBTOTAL - APPROPRIATION	4,528,542	837,731	23,196,706	2,173,474	21,860,963	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
643 50 611 00 69 9A				62,803	62,803-	
643 50 611 00 69 93	471,090		471,090	320,793	150,297	
743 50 611 00 69 9A				518,869	518,869-	
743 50 611 00 69 93	2,628,397		2,628,397	1,093,614	1,534,783	
SUBTOTAL	3,099,487		3,099,487	1,996,079	1,103,408	
FY UNLIQUIDATED	3,099,488		3,099,488	1,414,407	1,685,081	
ACCRUED LIABILITIES				581,672	581,672-	
SUBTOTAL - APPROPRIATION	3,099,487		3,099,487	1,996,079	1,103,408	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 611 00 96 95	550,439-		550,439-	550,439-		
649 88 611 00 97 95				142,152	142,152-	
849 88 611 00 97 95				8,500-	8,500	
SUBTOTAL	550,439-		550,439-	416,787-	133,652-	
NET IN TRANSIT	550,439-		550,439-	416,787-	133,652-	
SUBTOTAL - APPROPRIATION	550,439-		550,439-	416,787-	133,652-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 611 00 69 9A				50,525	50,525-	
770 51 611 00 69 93	52,532		52,532	444	52,088	
SUBTOTAL	52,532		52,532	50,969	1,563	
770 50 611 00 10 9A				62,384	62,384-	
770 50 611 00 10 93	66,790		66,790	659	66,131	
SUBTOTAL	66,790		66,790	63,043	3,747	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 611 00 96 95	32,178-		32,178-	32,178-		
770 88 611 00 97 95				31,653	31,653-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	32,178		32,178-	525-	31,653-	
PY UNLIQUIDATED	119,322		119,322	1,103	118,219	
NET IN TRANSIT	32,178-		32,178-	525-	31,653-	
ACCRUED LIABILITIES				112,909	112,909-	
SUBTOTAL - APPROPRIATION	87,144		87,144	113,487	26,343-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 61 611 00 68 93	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	27,488,532	3,837,731	43,064,313	4,844,566	42,057,478	92,383
GRAND TOTAL	27,488,532	3,837,731	43,064,313	4,844,566	42,057,478	92,383

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 612 00 10 9A				96,765	96,765-	
600 54 612 00 10 93	120,294		120,294	2,146	118,148	
700 54 612 00 10 9A				54,906	54,906-	
700 54 612 00 10 93	102,832		102,832	19,410	83,422	
800 54 612 00 10 9A				337,491	337,491-	
800 54 612 00 10 93	650,098		650,098	155,087	495,011	
900 54 612 00 10 9A				89,266	89,266-	
900 54 612 00 10 91	320,000		274,287	123,337	150,950	45,713
SUBTOTAL	1,193,224		1,147,511	878,408	269,103	45,713
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 612 00 90 95				55,535-	55,535	
800 88 612 00 90 95				9,496	9,496-	
900 88 612 00 90 95				1,208	1,208-	
600 88 612 00 96 95	397-		397-	397-		
700 88 612 00 96 95	44,442		44,442	44,442		
800 88 612 00 96 95	4,763-		4,763-	4,763-		
SUBTOTAL	39,282		39,282	5,549-	44,831	
CURRENT YEAR	320,000		274,287	123,337	150,950	45,713
PY UNLIQUIDATED	873,224		873,224	176,643	696,581	
NET IN TRANSIT	39,282		39,282	5,548-	44,830	
ACCRUED LIABILITIES				578,428	578,428-	
SUBTOTAL - APPROPRIATION	1,232,506		1,186,793	872,859	313,934	45,713
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
914 61 612 00 53 93			115,000		115,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 54 612 00 69 9A				504,416	504,416-	
814 54 612 00 69 93	7,385,000		7,385,000		7,385,000	
814 54 612 00 65 9A				3,129,869	3,129,869-	
814 54 612 00 65 93	15,918,000		15,918,000		15,918,000	
814 54 612 00 61 9A				80,585	80,585-	
814 54 612 00 61 93	234,318		234,318	137,670	96,648	
914 54 612 00 61 91	250,000					250,000

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	23,787,318		23,537,318	3,852,540	19,684,778	250,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 612 00 97 95				307,296	307,296-	
CURRENT YEAR	250,000					250,000
PY UNLIQUIDATED	23,537,318		23,537,318	137,670	23,399,648	
NET IN TRANSIT				307,296	307,296-	
ACCRUED LIABILITIES				3,714,870	3,714,870-	
SUBTOTAL - APPROPRIATION	23,787,318		23,652,318	4,159,836	19,492,482	250,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 612 00 53 93			1,483,309	190,758	1,292,551	
837 61 612 00 53 93			5,100,000		5,100,000	
SUBTOTAL			6,583,309	190,758	6,392,551	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 612 00 69 9A				4,185,602	4,185,602-	
637 51 612 00 69 93	10,499,020		10,499,020		10,499,020	
SUBTOTAL	10,499,020		10,499,020	4,185,602	6,313,418	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 612 00 96 95	186,741-		186,741-	186,741-		
637 88 612 00 97 95				23,733	23,733-	
SUBTOTAL	186,741-		186,741-	163,008-	23,733-	
PY UNLIQUIDATED	10,499,020		10,499,020		10,499,020	
NET IN TRANSIT	186,741-		186,741-	163,008-	23,733-	
ACCRUED LIABILITIES				4,185,602	4,185,602-	
SUBTOTAL - APPROPRIATION	10,312,279		16,895,588	4,213,352	12,682,236	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 61 612 00 50 93			13,229,666		13,229,666	
743 61 612 00 50 93			200,000		200,000	
743 61 612 00 53 93			500,000		500,000	
SUBTOTAL			13,929,666		13,929,666	
TECHNICAL ASSISTANCE						
GRANTS						
643 54 612 00 69 9A				2,221,512	2,221,512-	
643 54 612 00 69 93	7,080,543		7,080,543	563,682	6,516,861	
743 54 612 00 69 9A				585,142	585,142-	
743 54 612 00 69 93	7,599,779		7,599,779	85,456	7,514,323	
SUBTOTAL	14,680,322		14,680,322	3,455,792	11,224,530	
PY UNLIQUIDATED	14,680,322		14,680,322	649,139	14,031,183	
ACCRUED LIABILITIES				2,806,654	2,806,654-	
SUBTOTAL - APPROPRIATION	14,680,322		28,609,988	3,455,792	25,154,196	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 54 612 00 69 9A				1,052,765	1,052,765-	
644 54 612 00 69 93	1,543,615		1,543,615	1,738	1,541,877	
744 54 612 00 69 9A				151,684	151,684-	
744 54 612 00 69 93	1,500,000		1,500,000		1,500,000	
SUBTOTAL	3,043,615		3,043,615	1,206,187	1,837,428	
PY UNLIQUIDATED	3,043,615		3,043,615	1,738	3,041,877	
ACCRUED LIABILITIES				1,204,449	1,204,449-	
SUBTOTAL - APPROPRIATION	3,043,615		3,043,615	1,206,187	1,837,428	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 54 612 00 69 9A				399,878	399,878-	
645 54 612 00 69 93	863,159		863,159	28,956	834,203	
SUBTOTAL	863,159		863,159	428,834	434,325	
745 50 612 00 10 9A				5,609	5,609-	
745 50 612 00 10 93	30,964		30,964	2,258	28,706	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	30,964		30,964	7,867	23,097	
PY UNLIQUIDATED	894,123		894,123	31,214	862,909	
ACCRUED LIABILITIES				405,487	405,487-	
SUBTOTAL - APPROPRIATION	894,123		894,123	436,701	457,422	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 54 612 00 69 9A				292,588	292,588-	
646 54 612 00 69 93	3,795,744		3,795,744	53,402	3,742,342	
SUBTOTAL	3,795,744		3,795,744	345,990	3,449,754	
PY UNLIQUIDATED	3,795,744		3,795,744	53,402	3,742,342	
ACCRUED LIABILITIES				292,588	292,588-	
SUBTOTAL - APPROPRIATION	3,795,744		3,795,744	345,990	3,449,754	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
646 54 612 00 69 9A				2,945,250	2,945,250-	
646 54 612 00 69 93	3,622,954		3,622,954	141,655	3,481,299	
748 54 612 00 69 93	1,309,000		1,309,000		1,309,000	
SUBTOTAL	4,931,954		4,931,954	3,086,905	1,845,049	
PY UNLIQUIDATED	4,931,954		4,931,954	141,655	4,790,299	
ACCRUED LIABILITIES				2,945,250	2,945,250-	
SUBTOTAL - APPROPRIATION	4,931,954		4,931,954	3,086,905	1,845,049	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 612 00 96 95	1,222,112-		1,222,112-	1,222,112-		
749 88 612 00 96 95	18,003-		18,003-	18,003-		
649 88 612 00 97 95				2,826,613	2,826,613-	
749 88 612 00 97 95				381,220	381,220-	
SUBTOTAL	1,240,115-		1,240,115-	1,967,718	3,207,833-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,240,115-		1,240,115-	1,967,717	3,207,832-	
SUBTOTAL - APPROPRIATION	1,240,115-		1,240,115-	1,967,718	3,207,833-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 612 00 69 9A				3,000	3,000-	
770 54 612 00 69 93	215,000		215,000		215,000	
770 51 612 00 69 93	19,902		19,902	4,686	15,216	
SUBTOTAL	234,902		234,902	7,686	227,216	
PY UNLIQUIDATED	234,902		234,902	4,686	230,216	
ACCRUED LIABILITIES				3,000	3,000-	
SUBTOTAL - APPROPRIATION	234,902		234,902	7,686	227,216	
TOTAL	61,672,648		82,004,910	19,753,026	62,251,884	295,713
GRAND TOTAL	61,672,648		82,004,910	19,753,026	62,251,884	295,713

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 613 00 10 93	7,[illegible]		7,[illegible]	[illegible]	7,[illegible]	
700 50 613 00 10 93	219,524		219,524	44,411	175,113	
800 50 613 00 10 93	729,895		729,895	200,387	529,508	
900 50 613 00 10 91	290,000		213,137	30,199	182,938	76,863
SUBTOTAL	1,246,904		1,170,041	275,014	695,027	76,863
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 613 00 90 95				7,849	7,849-	
700 88 613 00 90 95				20,586	20,586-	
800 88 613 00 90 95				4,438	4,438-	
900 88 613 00 90 95				3,920	3,920-	
600 88 613 00 96 95	7,849-		7,849-	7,849-		
700 88 613 00 96 95	20,116-		20,116-	20,116-		
800 88 613 00 96 95	7,684-		7,684-	7,684-		
SUBTOTAL	35,649-		35,649-	1,144	36,793-	
CURRENT YEAR	290,000		213,137	30,199	182,938	76,863
PY UNLIQUIDATED	956,904		956,904	244,815	712,089	
NET IN TRANSIT	35,650-		35,650-	1,144	36,794-	
SUBTOTAL - APPROPRIATION	1,211,255		1,134,392	276,158	858,234	76,863
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 613 00 53 93			5,000,000		5,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 51 613 00 65 93	7,000,000		7,000,000		7,000,000	
914 51 613 00 65 91	10,150,000					10,150,000
SUBTOTAL	17,150,000		7,000,000		7,000,000	10,150,000

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,150,000					10,150,000
PY UNLIQUIDATED	7,000,000		7,000,000		7,000,000	
SUBTOTAL - APPROPRIATION	17,150,000		12,000,000		12,000,000	10,150,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 613 00 59 93			142,766	57,543	85,223	
637 61 613 00 53 93			12,248,045	230,950	12,017,095	
SUBTOTAL			12,390,811	288,493	12,102,318	
TECHNICAL ASSISTANCE						
GRANTS						
637 54 613 00 69 9A				750,000	750,000-	
637 51 613 00 69 9A				362,837	362,837-	
637 50 613 00 69 9A				1,068,223	1,068,223-	
637 51 613 00 69 93	2,280,665		2,280,665	10,810	2,269,855	
637 54 613 00 69 93	750,000		750,000		750,000	
637 50 613 00 69 93	3,708,736		3,708,736	9,601-	3,718,337	
SUBTOTAL	6,739,401		6,739,401	2,182,269	4,537,132	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 86 613 00 96 95	77,876-		77,876-	77,876-		
637 88 613 00 97 95				274,852	274,852-	
SUBTOTAL	77,876-		77,876-	196,976	274,852-	
PY UNLIQUIDATED	6,739,401		6,739,401	1,210	6,738,191	
NET IN TRANSIT	77,876-		77,876-	196,976	274,852-	
ACCRUED LIABILITIES				2,181,060	2,181,060-	
SUBTOTAL - APPROPRIATION	6,661,525		19,052,336	2,667,738	16,384,598	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 613 00 69 9A				101,915	101,915-	
645 50 613 00 69 93	1,942,273		1,942,273	33,972	1,908,301	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,942,273		1,942,273	135,887	1,806,386	
PY UNLIQUIDATED	1,942,273		1,942,273	33,972	1,908,301	
ACCRUED LIABILITIES				101,915	101,915-	
SUBTOTAL - APPROPRIATION	1,942,273		1,942,273	135,887	1,806,386	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 613 00 96 95	111,229-		111,229-	111,229-		
649 88 613 00 97 95				234,505	234,505-	
SUBTOTAL	111,229-		111,229-	123,276	234,505-	
NET IN TRANSIT	111,229-		111,229-	123,276	234,505-	
SUBTOTAL - APPROPRIATION	111,229-		111,229-	123,276	234,505-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 613 00 69 9A				153,217	153,217-	
770 51 613 00 69 93	3,584,439		3,584,439	13,196	3,571,243	
SUBTOTAL	3,584,439		3,584,439	166,413	3,418,026	
PY UNLIQUIDATED	3,584,439		3,584,439	13,196	3,571,243	
ACCRUED LIABILITIES				153,217	153,217-	
SUBTOTAL - APPROPRIATION	3,584,439		3,584,439	166,413	3,418,026	
TOTAL	30,438,263		37,602,211	3,369,472	34,232,739	10,226,863
GRAND TOTAL	30,438,263		37,602,211	3,369,472	34,232,739	10,226,863

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 615 00 10 9A				103,349	103,349-	
600 50 615 00 10 93	104,882		104,882	470-	105,352	
700 50 615 00 10 9A				243,900	243,900-	
700 50 615 00 10 93	261,961		261,961	15,876	246,085	
800 50 615 00 10 9A				800,473	800,473-	
800 50 615 00 10 93	1,335,135		1,335,135	506,706	828,429	
900 50 615 00 10 9A				200,480	200,480-	
900 50 615 00 10 91	570,000		383,793	168,782	215,011	186,207
SUBTOTAL	2,271,978		2,085,771	2,039,096	46,675	186,207
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 615 00 90 95				22,477	22,477-	
800 88 615 00 90 95				36,268	36,268-	
900 88 615 00 90 95				6,398	6,398-	
700 88 615 00 96 95	17,926-		17,926-	17,926-		
800 88 615 00 96 95	36,359-		36,359-	36,359-		
SUBTOTAL	54,285-		54,285-	10,858	65,143-	
CURRENT YEAR	570,000		383,793	168,782	215,011	186,207
PY UNLIQUIDATED	1,701,979		1,701,979	522,111	1,179,868	
NET IN TRANSIT	54,285-		54,285-	10,858	65,143-	
ACCRUED LIABILITIES				1,348,202	1,348,202-	
SUBTOTAL - APPROPRIATION	2,217,693		2,031,486	2,049,954	18,468-	186,207
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 93	1,729,274	1,729,274			1,729,274	
PY UNLIQUIDATED	1,729,274	1,729,274			1,729,274	
SUBTOTAL - APPROPRIATION	1,729,274	1,729,274			1,729,274	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 615 00 10 93	670		670	670		
705 57 615 00 10 9A				10,000	10,000-	
705 57 615 00 10 93	16,964		16,964	5,296	11,668	
805 57 615 00 10 9A				200,000	200,000-	
805 57 615 00 10 93	467,142		467,142	174,956	292,186	
905 57 615 00 10 9A				60,000	60,000-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
905 57 615 00 15 91	297,500		204,247	72,030	132,217	93,253
SUBTOTAL	782,276		689,023	522,952	166,071	93,253
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 615 00 96 95	3,401-		3,401-	3,401-		
805 88 615 00 97 95				1,643	1,643-	
SUBTOTAL	3,401-		3,401-	1,758-	1,643-	
CURRENT YEAR	297,500		204,247	72,030	132,217	93,253
PY UNLIQUIDATED	484,776		484,776	180,922	303,854	
NET IN TRANSIT	3,401-		3,401-	1,757-	1,644-	
ACCRUED LIABILITIES				270,000	270,000-	
SUBTOTAL - APPROPRIATION	778,875		685,622	521,194	164,428	93,253
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 615 00 53 93			7,500,000		7,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 615 00 69 9A				290,858	290,858-	
814 50 615 00 69 93	22,393,459		22,393,459	142,619	22,250,840	
814 50 615 00 61 9A				506,500	506,500-	
814 50 615 00 61 93	908,272		908,272	98,683	809,589	
914 50 615 00 61 91	800,000					800,000
SUBTOTAL	24,101,731		23,301,731	1,038,660	22,263,071	800,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 615 00 96 95	93,063-		93,063-	93,063-		
814 88 615 00 97 95				191,500	191,500-	
SUBTOTAL	93,063-		93,063-	98,437	191,500-	

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	800,000					800,000
PY UNLIQUIDATED	23,301,731		23,301,731	241,303	23,060,428	
NET IN TRANSIT	93,063-		93,063-	98,437	191,500-	
ACCRUED LIABILITIES				797,358	797,358-	
SUBTOTAL - APPROPRIATION	24,008,668		30,708,668	1,137,097	29,571,571	800,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 615 00 59 93			22,213,900	1,317,898	20,896,002	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 615 00 69 9A				29,051	29,051-	
637 50 615 00 69 93	122,807		122,807	10,628	112,179	
SUBTOTAL	122,807		122,807	39,679	83,128	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 615 00 96 95	2,944-		2,944-	2,944-		
637 88 615 00 97 95				2,709	2,709-	
SUBTOTAL	2,944-		2,944-	235-	2,709-	
PY UNLIQUIDATED	122,807		122,807	10,628	112,179	
NET IN TRANSIT	2,944-		2,944-	235-	2,709-	
ACCRUED LIABILITIES				29,051	29,051-	
SUBTOTAL - APPROPRIATION	119,863		22,333,763	1,357,342	20,976,421	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 61 615 00 68 93	22,395,247	22,395,247			22,395,247	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 615 00 69 9A				1,984,155	1,984,155-	
643 50 615 00 69 93	19,322,384		19,322,384	835,643	18,486,741	
743 50 615 00 69 9A				792,576	792,576-	
743 50 615 00 69 93	9,196,072		9,196,072	174,234	9,021,838	
743 50 615 00 61 9A				11,000	11,000-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 50 615 00 61 93	40,000		40,000	20,734	19,266	
843 51 615 00 70 93	50,000		50,000		50,000	
SUBTOTAL	28,608,456		28,608,456	3,818,342	24,790,114	
PY UNLIQUIDATED	51,005,704	22,395,247	28,608,456	1,030,610	49,973,093	1
ACCRUED LIABILITIES				2,787,731	2,787,731-	
SUBTOTAL - APPROPRIATION	51,003,703	22,395,247	28,608,456	3,818,342	47,185,361	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 615 00 69 9A				1,744,558	1,744,558-	
644 50 615 00 69 93	9,510,448		9,510,448	1,384,427	8,126,021	
744 50 615 00 69 9A				253,000	253,000-	
744 50 615 00 69 93	1,838,790		1,838,790		1,838,790	
744 50 615 00 61 9A				39,000	39,000-	
744 50 615 00 61 93	56,834		56,834	34	56,800	
SUBTOTAL	11,406,072		11,406,072	3,421,019	7,985,053	
PY UNLIQUIDATED	11,406,071		11,406,071	1,384,461	10,021,610	
ACCRUED LIABILITIES				2,036,558	2,036,558-	
SUBTOTAL - APPROPRIATION	11,406,072		11,406,072	3,421,019	7,985,053	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 615 00 69 93	244,950		244,950		244,950	
645 50 615 00 61 93	10		10	10		
SUBTOTAL	244,960		244,960	10	244,950	
PY UNLIQUIDATED	244,960		244,960	10	244,950	
SUBTOTAL - APPROPRIATION	244,960		244,960	10	244,950	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 615 00 69 9A				8,174	8,174-	
646 51 615 00 69 9A				24,373	24,373-	
646 51 615 00 69 93	21,719		21,719	8,268-	29,987	
646 50 615 00 69 93	552,370		552,370	20,663	531,707	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 50 615 00 69 9A				71,442	71,442-	
746 50 615 00 69 93	4,790,620		4,790,620	155,687	4,634,933	
646 51 615 00 61 9A				18,426	18,426-	
646 51 615 00 61 93	18,091		18,091	335-	18,426	
746 50 615 00 61 9A				5,700	5,700-	
746 51 615 00 61 9A				3,379	3,379-	
746 50 615 00 61 93	17,926		17,926		17,926	
746 51 615 00 61 93	5,122		5,122	1,743	3,379	
646 51 615 00 61 9A				10,000	10,000-	
946 51 615 00 61 93	40,300		40,300		40,300	
946 51 615 00 61 9A				1,000	1,000-	
946 51 615 00 61 91	20,500		4,000	2,593	1,407	16,500
SUBTOTAL	5,466,648		5,450,148	314,577	5,135,571	16,500
746 57 615 00 10 9A				200	200-	
746 57 615 00 10 93	262		262		262	
SUBTOTAL	262		262	200	62	
CURRENT YEAR	20,500		4,000	2,593	1,407	16,500
PY UNLIQUIDATED	5,446,411		5,446,411	169,490	5,276,921	
ACCRUED LIABILITIES				142,694	142,694-	
SUBTOTAL - APPROPRIATION	5,466,910		5,450,410	314,777	5,135,633	16,500
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 615 00 69 9A				150,600	150,600-	
747 50 615 00 69 93	922,128		922,128	150,086	772,042	
SUBTOTAL	922,128		922,128	300,686	621,442	
PY UNLIQUIDATED	922,128		922,128	150,086	772,042	
ACCRUED LIABILITIES				150,600	150,600-	
SUBTOTAL - APPROPRIATION	922,128		922,128	300,686	621,442	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 615 00 69 9A				237,000	237,000-	
648 50 615 00 69 93	2,072,584		2,072,584	465,765	1,606,819	
748 50 615 00 69 93	1,394,000		1,394,000		1,394,000	
748 50 615 00 61 9A				78,000	78,000-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 615 00 61 93	165,000		165,000		165,000	
SUBTOTAL	3,631,584		3,631,584	780,765	2,850,819	
FY UNLIQUIDATED	3,631,584		3,631,584	465,765	3,165,819	
ACCRUED LIABILITIES				315,000	315,000-	
SUBTOTAL - APPROPRIATION	3,631,584		3,631,584	780,765	2,850,819	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
649 88 615 00 96 95	1,307,499-		1,307,499-	1,307,499-		
749 88 615 00 96 95	35,000-		35,000-	35,000-		
849 88 615 00 96 95	16,500		16,500	16,500		
649 88 615 00 97 95				1,220,830	1,220,830-	
749 88 615 00 97 95				34,700	34,700-	
849 88 615 00 97 95				16,500-	16,500	
SUBTOTAL	1,325,999-		1,325,999-	86,969-	1,239,030-	
NET IN TRANSIT	1,325,999-		1,325,999-	86,968-	1,239,031-	
SUBTOTAL - APPROPRIATION	1,325,999-		1,325,999-	86,969-	1,239,030-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE GRANTS						
770 61 615 00 59 93			2,554,745		2,554,745	
870 61 615 00 59 93			7,000,000		7,000,000	
770 61 615 00 53 93			4,000,000		4,000,000	
SUBTOTAL			13,554,745		13,554,745	
TECHNICAL ASSISTANCE GRANTS						
870 50 615 00 69 93	3,000,000		3,000,000		3,000,000	
770 50 615 00 10 9A				59,534	59,534-	
770 50 615 00 10 93	66,708		66,708	7,118	59,590	
SUBTOTAL	66,708		66,708	66,652	56	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 615 00 96 95	32,199-		32,199-	32,199-		
770 88 615 00 97 95				32,199	32,199-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	32,199-		32,199-		32,199-	
PY UNLIQUIDATED	3,066,708		3,066,708	7,116	3,059,590	
NET IN TRANSIT	32,199-		32,199-		32,199-	
ACCRUED LIABILITIES				59,534	59,534-	
SUBTOTAL - APPROPRIATION	3,034,509		16,589,254	66,652	16,522,602	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 515 05 68 93	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	104,238,240	25,124,521	121,286,404	13,680,869	132,730,056	1,095,960
GRAND TOTAL	104,238,240	25,124,521	121,286,404	13,680,869	132,730,056	1,095,960

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 617 00 10 9A				82,750	82,750-	
600 50 617 00 10 93	90,178		90,178	280	89,898	
700 50 617 00 10 9A				15,420	15,420-	
700 50 617 00 10 93	50,102		50,102	16,564	33,538	
800 50 617 00 10 9A				235,892	235,892-	
800 50 617 00 10 93	426,384		426,384	71,857	354,527	
900 50 617 00 10 9A				23,000	23,000-	
900 50 617 00 10 91	200,000		151,022	82,898	68,124	48,978
SUBTOTAL	766,664		717,686	528,661	189,025	48,978
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 617 00 90 95				5,817	5,817-	
700 88 617 00 90 95				23,049	23,049-	
800 88 617 00 90 95				11,599	11,599-	
600 88 617 00 96 95	5,072-		5,072-	5,072-		
700 88 617 00 96 95	20,888-		20,888-	20,888-		
800 88 617 00 96 95	8,330-		8,330-	8,330-		
SUBTOTAL	34,290-		34,290-	6,175	40,465-	
CURRENT YEAR	200,000		151,022	82,898	68,124	48,978
PY UNLIQUIDATED	566,664		566,664	88,701	477,963	
NET IN TRANSIT	34,289-		34,289-	6,175	40,464-	
ACCRUED LIABILITIES				357,062	357,062-	
SUBTOTAL - APPROPRIATION	732,374		683,396	534,836	148,560	48,978
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 617 00 69 9A				116,644	116,644-	
402 52 617 00 69 93	251,007		251,007	63,430	187,577	
SUBTOTAL	251,007		251,007	180,074	70,933	
PY UNLIQUIDATED	251,007		251,007	63,430	187,577	
ACCRUED LIABILITIES				116,644	116,644-	
SUBTOTAL - APPROPRIATION	251,007		251,007	180,074	70,933	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
814 61 617 00 59 93			12,500,000		12,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 52 617 00 69 9A				590,335	590,335-	
814 52 617 00 69 93	10,976,000		10,976,000	267,540	10,708,460	
914 52 617 00 69 91	10,500,000					10,500,000
SUBTOTAL	21,476,000		10,976,000	857,875	10,118,125	10,500,000
CURRENT YEAR	10,500,000					10,500,000
PY UNLIQUIDATED	10,976,000		10,976,000	267,540	10,708,460	
ACCRUED LIABILITIES				590,335	590,335-	
SUBTOTAL - APPROPRIATION	21,476,000		23,476,000	857,875	22,618,125	10,500,000
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 617 00 96 95	516,953-		516,953-	516,953-		
838 88 617 00 97 95				1,845,697	1,845,697-	
SUBTOTAL	516,953-		516,953-	1,328,744	1,845,697-	
NET IN TRANSIT	516,953-		516,953-	1,328,744	1,845,697-	
SUBTOTAL - APPROPRIATION	516,953-		516,953-	1,328,744	1,845,697-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 52 617 00 69 9A				10,595,909	10,595,909-	
643 52 617 00 69 93	15,122,631		15,122,631	731,871	14,390,760	
743 52 617 00 69 9A				1,383,591	1,383,591-	
743 52 617 00 69 93	5,256,585		5,256,585	23,689	5,232,896	
SUBTOTAL	20,379,216		20,379,216	12,735,060	7,644,156	
PY UNLIQUIDATED	20,379,216		20,379,216	755,560	19,623,656	
ACCRUED LIABILITIES				11,979,499	11,979,499-	
SUBTOTAL - APPROPRIATION	20,379,216		20,379,216	12,735,060	7,644,156	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL [illegible] - CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 617 00 69 9A				200,000	200,000-	
747 52 617 00 69 93	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		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 52 617 00 69 9A				131,967	131,967-	
648 52 617 00 69 93	2,738,439		2,738,439	72,459	2,665,980	
SUBTOTAL	2,738,439		2,738,439	204,426	2,534,013	
PY UNLIQUIDATED	2,738,439		2,738,439	72,459	2,665,980	
ACCRUED LIABILITIES				131,967	131,967-	
SUBTOTAL - APPROPRIATION	2,738,439		2,738,439	204,426	2,534,013	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 617 00 96 95	7,300,077-		7,300,077-	7,300,077-		
749 88 617 00 96 95	183,244-		183,244-	183,244-		
849 88 617 00 96 95	168-		168-	168-		
649 88 617 00 97 95				8,398,860	8,398,860-	
749 88 617 00 97 95				364,848	364,848-	
849 88 617 00 97 95				168	168-	
SUBTOTAL	7,483,489-		7,483,489-	1,280,387	8,763,876-	
NET IN TRANSIT	7,483,489-		7,483,489-	1,280,386	8,763,875-	
SUBTOTAL - APPROPRIATION	7,483,489-		7,483,489-	1,280,387	8,763,876-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	37,776,594		39,727,616	17,321,402	22,406,214	10,548,978
GRAND TOTAL	37,776,594		39,727,616	17,321,402	22,406,214	10,548,978

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

DEC 31, 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 95				75		
600 88 618 00 96 95	75-		75-	75-	75-	
SUBTOTAL	75-		75-		75-	
NET IN TRANSIT	75-		75-		75-	
SUBTOTAL - APPROPRIATION	75-		75-		75-	
TOTAL	75-		75-		75-	
GRAND TOTAL	75-		75-		75-	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 620 00 10 9A				9,141	9,141-	
600 54 620 00 10 93	197,213		197,213	2,261	194,952	
700 54 620 00 10 9A				2,218	2,218-	
700 54 620 00 10 93	70,864		70,864	25,595	45,269	
900 54 620 00 10 9A				4,517	4,517-	
800 54 620 00 10 93	369,149		369,149	32,062	337,087	
900 54 620 00 10 9A				3,568	3,568-	
900 54 620 00 10 91	80,000		26,980	355	26,625	53,020
SUBTOTAL	717,226		664,206	79,717	584,489	53,020
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 620 00 90 95				615	615-	
700 88 620 00 90 95				1,943	1,943-	
800 88 620 00 90 95				23,136	23,136-	
600 88 620 00 96 95	675-		675-	675-		
700 88 620 00 96 95	1,263-		1,263-	1,263-		
800 88 620 00 96 95	6,382-		6,382-	6,382-		
SUBTOTAL	8,320-		8,320-	17,374	25,694-	
CURRENT YEAR	80,000		26,980	355	26,625	53,020
PY UNLIQUIDATED	637,226		637,226	59,917	577,309	
NET IN TRANSIT	8,320-		8,320-	17,375	25,695-	
ACCRUED LIABILITIES				19,444	19,444-	
SUBTOTAL - APPROPRIATION	708,906		655,886	97,091	558,795	53,020
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
614 54 620 00 69 93	5,400,000		5,400,000		5,400,000	
PY UNLIQUIDATED	5,400,000		5,400,000		5,400,000	
SUBTOTAL - APPROPRIATION	5,400,000		5,400,000		5,400,000	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 620 00 96 95	121,592-		121,592-	121,592-		
749 88 620 00 96 95	42,270-		42,270-	42,270-		

APPROPRIATION ALLOTMENT REPORT - NIGERIA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 620 00 97 95				676,506-	676,506	
749 88 620 00 97 95				1,814,271	1,814,271-	
SUBTOTAL	163,862-		163,862-	973,903	1,137,765-	
NET IN TRANSIT	163,862-		163,862-	973,903	1,137,765-	
SUBTOTAL - APPROPRIATION	163,862-		163,862-	973,903	1,137,765-	
TOTAL	5,945,044		5,892,024	1,070,994	4,821,030	53,020
GRAND TOTAL	5,945,044		5,892,024	1,070,994	4,821,030	53,020

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 621 00 10 93	79,414		79,414	741-	80,155	
700 50 621 00 10 9A				76,300	76,300-	
700 50 621 00 10 93	116,321		116,321		116,321	
800 50 621 00 10 9A				292,700	292,700-	
800 50 621 00 10 93	685,760		685,760	197,936	487,824	
900 50 621 00 10 9A				86,200	86,200-	
900 50 621 00 10 91	250,000		199,751	28,516	171,235	50,249
SUBTOTAL	1,131,495		1,081,246	680,911	400,335	50,249
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 621 00 90 95				27,037	27,037-	
700 88 621 00 90 95				23,897	23,897-	
800 88 621 00 90 95				4,072	4,072-	
600 88 621 00 96 95	27,037-		27,037-	27,037-		
700 88 621 00 96 95	22,492-		22,492-	22,492-		
800 88 621 00 96 95	4,072-		4,072-	4,072-		
SUBTOTAL	53,601-		53,601-	1,405	55,006-	
CURRENT YEAR	250,000		199,751	28,516	171,235	50,249
PY UNLIQUIDATED	881,495		881,495	197,195	684,300	
NET IN TRANSIT	53,601-		53,601-	1,405	55,006-	
ACCRUED LIABILITIES				455,200	455,200-	
SUBTOTAL - APPROPRIATION	1,077,894		1,027,645	682,316	345,329	50,249
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 621 00 53 93			5,210,000		5,210,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 621 00 69 93	2,000,000		2,000,000		2,000,000	
814 54 621 00 61 93	393,978		393,978	24,964	369,014	
914 54 621 00 61 91	200,000					200,000
SUBTOTAL	2,593,978		2,393,978	24,964	2,369,014	200,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 621 00 96 95	300-		300-	300-		
814 88 621 00 97 95				1,146	1,146-	
SUBTOTAL	300-		300-	846	1,146-	
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	2,393,978		2,393,978	24,964	2,369,014	
NET IN TRANSIT	300-		300-	846	1,146-	
SUBTOTAL - APPROPRIATION	2,593,678		7,603,678	25,810	7,577,868	200,000
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 93	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 93	443		443		443	
PY UNLIQUIDATED	443		443		443	
SUBTOTAL - APPROPRIATION	443		443		443	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 621 00 69 9A				62,412	62,412-	
643 50 621 00 69 93	566,727		566,727		566,727	
SUBTOTAL	566,727		566,727	62,412	504,315	
PY UNLIQUIDATED	566,727		566,727		566,727	
ACCRUED LIABILITIES				62,412	62,412-	
SUBTOTAL - APPROPRIATION	566,727		566,727	62,412	504,315	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 621 00 10 9A				13,000	13,000-	
744 50 621 00 10 93	13,446		13,446		13,446	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,446		13,446	13,000	446	
PY UNLIQUIDATED	13,446		13,446		13,446	
ACCRUED LIABILITIES				13,000	13,000-	
SUBTOTAL - APPROPRIATION	13,446		13,446	13,000	446	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 621 00 69 93	466,274		466,274		466,274	
PY UNLIQUIDATED	466,274		466,274		466,274	
SUBTOTAL - APPROPRIATION	466,274		466,274		466,274	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 61 621 00 68 93	1,388,097	1,388,097			1,388,097	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 621 00 69 93	395,843		395,843		395,843	
PY UNLIQUIDATED	1,783,940	1,388,097	395,843		1,783,940	
SUBTOTAL - APPROPRIATION	1,783,940	1,388,097	395,843		1,783,940	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 621 00 96 95	797,746-		797,746-	797,746-		
649 88 621 00 97 95				797,746	797,746-	
749 89 621 00 97 95				6	6-	
SUBTOTAL	797,746-		797,746-	6	797,752-	
NET IN TRANSIT	797,746-		797,746-	6	797,752-	
SUBTOTAL - APPROPRIATION	797,746-		797,746-	6	797,752-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 01 521 00 50 93			6,000,000		6,000,000	
TECHNICAL ASSISTANCE GRANTS						
770 51 621 00 69 9A				23,929	23,929-	
770 51 621 00 69 93	8,450,000		8,450,000		8,450,000	
SUBTOTAL	8,450,000		8,450,000	23,929	8,426,071	
PY UNLIQUIDATED	8,450,000		8,450,000		8,450,000	
ACCRUED LIABILITIES				23,929	23,929-	
SUBTOTAL - APPROPRIATION	8,450,000		14,450,000	23,929	14,426,071	
TOTAL	14,798,773	2,032,214	23,726,310	807,473	24,951,051	250,249
GRAND TOTAL	14,798,773	2,032,214	23,726,310	807,473	24,951,051	250,249

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 622 00 10 9A				1,500	1,500-	
600 52 622 00 10 93	2,793		2,793	698-	3,491	
700 52 622 00 10 9A				10,000	10,000-	
700 52 622 00 10 93	13,018		13,018	775	12,243	
800 52 622 00 10 9A				200,000	200,000-	
800 52 622 00 10 93	514,290		514,290	172,853	341,437	
SUBTOTAL	530,101		530,101	384,430	145,671	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 622 00 90 95				4,070	4,070-	
700 88 622 00 90 95				10,847	10,847-	
600 88 622 00 96 95	4,070-		4,070-	4,070-		
700 88 622 00 96 95	9,879-		9,879-	9,879-		
800 88 622 00 96 95	2,000-		2,000-	2,000-		
SUBTOTAL	15,949-		15,949-	1,032-	14,917-	
PY UNLIQUIDATED	530,100		530,100	172,930	357,170	
NET IN TRANSIT	15,949-		15,949-	1,032-	14,917-	
ACCRUED LIABILITIES				211,500	211,500-	
SUBTOTAL - APPROPRIATION	514,152		514,152	383,398	130,754	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 622 00 96 95	56-		56-	56-		
402 88 622 00 97 95				56	56-	
SUBTOTAL	56-		56-		56-	
NET IN TRANSIT	56-		56-		56-	
SUBTOTAL - APPROPRIATION	56-		56-		56-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 622 00 96 95	450-		450-	450-		
425 88 622 00 97 95				450	450-	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	450-		450-		450-	
NET IN TRANSIT	450-		450-		450-	
SUBTOTAL - APPROPRIATION	450-		450-		450-	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 83 622 00 96 95	21,842-		21,842-	21,842-		
649 88 622 00 97 95				21,842	21,842-	
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	491,804		491,804	383,398	108,406	
GRAND TOTAL	491,804		491,804	383,398	108,406	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 623 00 10 9A				6,500	6,500-	
600 52 623 00 10 93	11,309		11,309		11,309	
700 52 623 00 10 9A				120,000	120,000-	
700 52 623 00 10 93	206,343		206,343	45,951	160,392	
800 52 623 00 10 9A				300,000	300,000-	
800 52 623 00 10 93	724,043		724,043	241,689	482,354	
900 52 623 00 10 9A				208,000	208,000-	
900 52 623 00 10 91	450,000		370,157	106,982	263,175	79,843
SUBTOTAL	1,391,695		1,311,852	1,029,122	282,730	79,843
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 623 00 90 95				763	763-	
700 88 623 00 90 95				1,371	1,371-	
800 88 623 00 90 95				6,578	6,578-	
600 88 623 00 96 95	748-		748-	748-		
700 88 623 00 96 95	37,039-		37,039-	37,039-		
800 88 623 00 96 95	9,127-		9,127-	9,127-		
SUBTOTAL	46,914-		46,914-	38,202-	8,712-	
CURRENT YEAR	450,000		370,157	106,982	263,175	79,843
PY UNLIQUIDATED	941,695		941,695	287,640	654,055	
NET IN TRANSIT	46,915-		46,915-	38,202-	8,713-	
ACCRUED LIABILITIES				634,500	634,500-	
SUBTOTAL - APPROPRIATION	1,344,781		1,264,938	990,920	274,018	79,843
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 623 00 69 93	200,000		200,000		200,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 623 00 96 95	13,619-		13,619-	13,619-		
814 88 623 00 97 95				13,619	13,619-	
SUBTOTAL	13,619-		13,619-		13,619-	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	200,000		200,000		200,000	
NET IN TRANSIT	13,619-		13,619-		13,619-	
SUBTOTAL - APPROPRIATION	186,381		186,381		186,381	
FUNCTIONAL D.A., HEALTH						
748 50 623 00 10 93	38,435		38,435		38,435	
PY UNLIQUIDATED	38,435		38,435		38,435	
SUBTOTAL - APPROPRIATION	38,435		38,435		38,435	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 623 00 96 95	77,527-		77,527-	77,527-		
749 88 623 00 97 95				200,627	200,627-	
SUBTOTAL	77,527-		77,527-	123,100	200,627-	
NET IN TRANSIT	77,527-		77,527-	123,100	200,627-	
SUBTOTAL - APPROPRIATION	77,527-		77,527-	123,100	200,627-	
TOTAL	1,492,070		1,412,227	1,114,020	298,207	79,843
GRAND TOTAL	1,492,070		1,412,227	1,114,020	298,207	79,843

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 624 00 10 9A				268,345	268,345-	
600 52 624 00 10 93	995,134		995,134	3,330	991,804	
700 52 624 00 10 9A				120,498	120,498-	
700 52 624 00 10 93	257,771		257,771	16,927	240,844	
800 52 624 00 10 9A				566,314	566,314-	
800 52 624 00 10 93	2,465,083		2,465,083	933,028	1,532,055	
900 52 624 00 10 9A				405,694	405,694-	
900 52 624 00 10 91	1,240,000		1,144,082	404,978	739,104	95,918
SUBTOTAL	4,957,988		4,862,070	2,719,114	2,142,956	95,918
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 624 00 90 95				15,148-	15,148	
700 88 624 00 90 95				18,593	18,593-	
800 88 624 00 90 95				46,128	46,128-	
600 88 624 00 96 95	15,599		15,599	15,599		
700 88 624 00 96 95	24,184-		24,184-	24,184-		
800 88 624 00 96 95	56,672-		56,672-	56,672-		
SUBTOTAL	65,257-		65,257-	15,684-	49,573-	
CURRENT YEAR	1,240,000		1,144,082	404,978	739,104	95,918
PY UNLIQUIDATED	3,717,988		3,717,988	953,285	2,764,703	
NET IN TRANSIT	65,258-		65,258-	15,684-	49,574-	
ACCRUED LIABILITIES				1,360,850	1,360,850-	
SUBTOTAL - APPROPRIATION	4,892,731		4,796,813	2,703,430	2,093,383	95,918
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 624 00 69 9A				479,259	479,259-	
812 51 624 00 69 93	1,163,504		1,163,504	5,032	1,158,472	
SUBTOTAL	1,163,504		1,163,504	484,291	679,213	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 624 00 96 95	114,067-		114,067-	114,067-		
812 88 624 00 97 95				441,952	441,952-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	114,067-		114,067-	327,885	441,952-	
PY UNLIQUIDATED	1,163,504		1,163,504	5,032	1,158,472	
NET IN TRANSIT	114,067-		114,067-	327,885	441,952-	
ACCRUED LIABILITIES				479,259	479,259-	
SUBTOTAL - APPROPRIATION	1,049,437		1,049,437	812,176	237,261	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 624 00 69 93	229,000		229,000		229,000	
PY UNLIQUIDATED	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 95	36-		36-	36-		
435 88 624 00 97 95				36	36-	
SUBTOTAL	36-		36-		36-	
NET IN TRANSIT	36-		36-		36-	
SUBTOTAL - APPROPRIATION	36-		36-		36-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
543 52 624 00 70 93	267,126		267,126		267,126	
743 52 624 00 10 9A				63,226	63,226-	
743 52 624 00 10 93	196,338		196,338	2,300	194,038	
SUBTOTAL	196,338		196,338	65,526	130,812	
PY UNLIQUIDATED	463,464		463,464	2,300	461,164	
ACCRUED LIABILITIES				63,226	63,226-	
SUBTOTAL - APPROPRIATION	463,464		463,464	65,526	397,938	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - KEUSO/WA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 624 00 96 95	81,873-		81,873-	81,873-		
749 88 624 00 96 95	234,258-		234,258-	234,258-		
649 88 624 00 97 95				81,873	81,873-	
749 88 624 00 97 95				224,813	224,813-	
SUBTOTAL	316,131-		316,131-	9,445-	306,686-	
NET IN TRANSIT	316,132-		316,132-	9,446-	306,686-	
SUBTOTAL - APPROPRIATION	316,131-		316,131-	9,445-	306,686-	
TOTAL	6,318,465		6,222,547	3,571,687	2,650,860	95,918
GRAND TOTAL	6,318,465		6,222,547	3,571,687	2,650,860	95,918

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 625 00 68 93	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 9A				2,621,600	2,621,600-	
812 67 625 00 69 93	297,551		297,551		297,551	
812 61 625 00 69 93	4,555,305		4,555,305	418,397	4,136,908	
SUBTOTAL	4,852,856		4,852,856	3,039,997	1,812,859	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 95	94-		94-	94-		
812 88 625 00 97 95				94	94-	
SUBTOTAL	94-		94-		94-	
PY UNLIQUIDATED	4,852,856		4,852,856	418,397	4,434,459	
NET IN TRANSIT	94-		94-		94-	
ACCRUED LIABILITIES				2,621,600	2,621,600-	
SUBTOTAL - APPROPRIATION	4,852,762		4,852,762	3,039,997	1,812,765	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 61 625 00 68 93	609,649	609,649			609,649	
PY UNLIQUIDATED	609,649	609,649			609,649	
SUBTOTAL - APPROPRIATION	609,649	609,649			609,649	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 625 00 96 95	30,691-		30,691-	30,691-		

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 625 00 97 95				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	5,437,301	615,230	4,822,071	3,039,997	2,397,304	
GRAND TOTAL	5,437,301	615,230	4,822,071	3,039,997	2,397,304	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE-DAKAR

DEC 31, 1968

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 628 00 90 95				1,862	1,862-	
600 88 628 00 96 95	1,862-		1,862-	1,862-		
SUBTOTAL	1,862-		1,862-		1,862-	
NET IN TRANSIT	1,862-		1,862-		1,862-	
SUBTOTAL - APPROPRIATION	1,862-		1,862-		1,862-	
TOTAL	1,862-		1,862-		1,862-	
GRAND TOTAL	1,862-		1,862-		1,862-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 631 00 10 9A				82,600	82,600-	
600 50 631 00 10 93	52,600		82,600		82,600	
700 50 631 00 10 9A				63,254	63,254-	
700 50 631 00 10 93	82,753		82,753	8,274	74,479	
800 50 631 00 10 9A				435,949	435,949-	
800 50 631 00 10 93	1,256,744		1,256,744	387,068	869,676	
900 50 631 00 10 9A				52,499	52,499-	
900 50 631 00 10 91	870,000		681,343	158,050	523,293	188,657
SUBTOTAL	2,292,097		2,103,440	1,187,694	915,746	188,657
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 631 00 90 95				180-	180	
700 88 631 00 90 95				641-	641	
800 88 631 00 90 95				29,427	29,427-	
900 88 631 00 90 95				181	181-	
600 88 631 00 96 95	180		180	180		
700 88 631 00 96 95	685		685	685		
800 88 631 00 96 95	7,840-		7,840-	7,840-		
SUBTOTAL	6,975-		6,975-	21,812	28,787-	
CURRENT YEAR	870,000		681,343	158,050	523,293	188,657
PY UNLIQUIDATED	1,422,097		1,422,097	395,342	1,026,755	
NET IN TRANSIT	6,975-		6,975-	21,812	28,787-	
ACCRUED LIABILITIES				634,302	634,302-	
SUBTOTAL - APPROPRIATION	2,285,122		2,096,465	1,209,506	886,959	188,657
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 631 00 69 9A				47,100	47,100-	
814 50 631 00 69 93	17,518,470		17,518,470		17,518,470	
814 50 631 00 61 9A				197,595	197,595-	
814 50 631 00 61 93	573,089		573,089	44,774	528,315	
914 50 631 00 61 91	600,000					600,000
SUBTOTAL	18,691,559		18,091,559	289,469	17,802,090	600,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	600,000					600,000
PY UNLIQUIDATED	18,091,559		18,091,559	44,774	18,046,785	
ACCRUED LIABILITIES				244,695	244,695-	
SUBTOTAL - APPROPRIATION	18,691,559		18,091,559	289,469	17,802,090	600,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 61 631 00 68 93	33,660,310	33,660,310		15,176	33,645,134	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 631 00 69 9A				2,431,033	2,431,033-	
643 50 631 00 69 93	7,931,100		7,931,100	291,877	7,639,223	
743 50 631 00 69 9A				2,517,946	2,517,946-	
743 50 631 00 69 93	9,386,277		9,386,277	801,068	8,585,209	
643 50 631 00 61 93	14,302		14,302		14,302	
743 50 631 00 61 9A				60,000	60,000-	
743 50 631 00 61 93	79,019		79,019	6,500	72,519	
SUBTOTAL	17,410,698		17,410,698	6,108,424	11,302,274	
743 50 631 00 10 9A				77,910	77,910-	
743 50 631 00 10 93	98,839		98,839	20,806	78,033	
SUBTOTAL	98,839		98,839	98,716	123	
PY UNLIQUIDATED	51,169,847	33,660,310	17,509,537	1,135,427	50,034,420	
ACCRUED LIABILITIES				5,086,890	5,086,890-	
SUBTOTAL - APPROPRIATION	51,169,847	33,660,310	17,509,537	6,222,316	44,947,531	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 61 631 00 68 93	12,447,479	12,447,479			12,447,479	
745 61 631 00 68 93	3,405,000	3,405,000			3,405,000	
SUBTOTAL	15,852,479	15,852,479			15,852,479	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 631 00 69 9A				1,019,000	1,019,000-	
645 50 631 00 69 93	1,060,281		1,060,281		1,060,281	
645 54 631 00 69 93	32,217		32,217	9,766	1,050,515	
745 50 631 00 69 9A					32,217	
745 50 631 00 69 93	1,748,000		1,748,000	954,000	954,000-	
745 50 631 00 61 9A				174,402	1,573,598	
745 50 631 00 61 93	80,078		80,078	80,078	80,078-	
					80,078	
SUBTOTAL	2,920,576		2,920,576	2,237,246	683,330	
PY UNLIQUIDATED	18,773,054	15,852,479	2,920,575	184,167	18,588,897	
ACCRUED LIABILITIES				2,053,078	2,053,078-	
SUBTOTAL - APPROPRIATION	18,773,055	15,852,479	2,920,576	2,237,246	16,535,809	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 61 631 00 68 93	35,329	35,329				
PY UNLIQUIDATED	35,329	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 9A						
747 50 631 00 69 93	678,230		678,230	95,000	95,000-	
					678,230	
SUBTOTAL	678,230		678,230	95,000	583,230	
PY UNLIQUIDATED	678,230		678,230		678,230	
ACCRUED LIABILITIES				95,000	95,000-	
SUBTOTAL - APPROPRIATION	678,230		678,230	95,000	583,230	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 54 631 00 69 9A				145,608	145,608-	
648 54 631 00 69 93	2,917,922		2,917,922		2,917,922	
648 50 631 00 69 93	4,534		4,534		4,534	
748 50 631 00 69 9A				500,000	500,000-	
748 50 631 00 69 93	2,195,000		2,195,000		2,195,000	
648 50 631 00 61 9A				277,268	277,268-	

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DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 50 631 00 61 93	279,768		279,768		279,768	
SUBTOTAL	5,397,224		5,397,224	922,876	4,474,348	
PY UNLIQUIDATED	5,397,224		5,397,224		5,397,224	
ACCRUED LIABILITIES				922,876	922,876-	
SUBTOTAL - APPROPRIATION	5,397,224		5,397,224	922,876	4,474,348	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 631 00 96 95	934,864-		934,864-	934,864-		
749 88 631 00 96 95	574,665-		574,665-	574,665-		
649 88 631 00 97 95				1,484,670	1,484,670-	
749 88 631 00 97 95				2,396,636	2,396,636-	
SUBTOTAL	1,509,529-		1,509,529-	2,371,777	3,881,306-	
NET IN TRANSIT	1,509,529-		1,509,529-	2,371,776	3,881,305-	
SUBTOTAL - APPROPRIATION	1,509,529-		1,509,529-	2,371,777	3,881,306-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 631 00 69 9A				7,209	7,209-	
770 50 631 00 69 93	1,487,162		1,487,162	4,534	1,482,628	
SUBTOTAL	1,487,162		1,487,162	11,743	1,475,419	
PY UNLIQUIDATED	1,487,162		1,487,162	4,534	1,482,628	
ACCRUED LIABILITIES				7,209	7,209-	
SUBTOTAL - APPROPRIATION	1,487,162		1,487,162	11,743	1,475,419	
TOTAL	97,007,999	49,548,118	46,671,224	13,359,933	82,859,409	788,657
GRAND TOTAL	97,007,999	49,548,118	46,671,224	13,359,933	82,859,409	788,657

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 632 00 10 9A				20,200	20,200-	
600 50 632 00 10 93	20,229		20,229	117-	20,346	
700 50 632 00 10 9A				3,180	3,180-	
700 50 632 00 10 93	18,147		18,147	319	17,828	
800 50 632 00 10 9A				59,275	59,275-	
800 50 632 00 10 93	383,125		383,125	218,444	164,681	
900 50 632 00 10 9A				22,800	22,800-	
900 50 632 00 10 91	230,000		215,457	65,278	150,179	14,543
SUBTOTAL	651,501		636,958	389,379	247,579	14,543
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 632 00 90 95				4,140	4,140-	
700 88 632 00 90 95				285	285-	
800 88 632 00 90 95				7,914	7,914-	
900 88 632 00 90 95				2,920	2,920-	
600 88 632 00 96 95	4,140-		4,140-	4,140-		
700 88 632 00 96 95	285-		285-	285-		
800 88 632 00 96 95	7,072-		7,072-	7,072-		
SUBTOTAL	11,497-		11,497-	3,762	15,259-	
CURRENT YEAR	230,000		215,457	65,278	150,179	14,543
PY UNLIQUIDATED	421,500		421,500	218,646	202,854	
NET IN TRANSIT	11,498-		11,498-	3,762	15,260-	
ACCRUED LIABILITIES				105,455	105,455-	
SUBTOTAL - APPROPRIATION	640,004		625,461	393,141	232,320	14,543
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 632 00 50 93			5,000,000		5,000,000	
814 61 632 00 53 93			7,750,000		7,750,000	
SUBTOTAL			12,750,000		12,750,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 632 00 69 9A				281,500	281,500-	
814 50 632 00 69 93	11,018,030		11,018,030	1,211,040	9,806,990	
814 50 632 00 61 9A				3,770	3,770-	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 632 00 61 93	250,000		250,000	36,511	213,489	
SUBTOTAL	11,268,030		11,268,030	1,532,821	9,735,209	
PY UNLIQUIDATED	11,268,030		11,268,030	1,247,551	10,020,479	
ACCRUED LIABILITIES				285,270	285,270-	
SUBTOTAL - APPROPRIATION	11,268,030		24,018,030	1,532,821	22,485,209	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 632 00 69 9A				571,100	571,100-	
643 50 632 00 69 93	1,976,630		1,976,630	384,111	1,592,519	
743 50 632 00 69 9A				172,700	172,700-	
743 50 632 00 69 93	2,357,881		2,357,881	332,592	2,025,289	
SUBTOTAL	4,334,511		4,334,511	1,460,503	2,874,008	
PY UNLIQUIDATED	4,334,511		4,334,511	716,703	3,617,808	
ACCRUED LIABILITIES				743,800	743,800-	
SUBTOTAL - APPROPRIATION	4,334,511		4,334,511	1,460,503	2,874,008	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 632 00 69 9A				106,700	106,700-	
645 50 632 00 69 93	3,342,965		3,342,965	151,762	3,191,203	
745 50 632 00 69 9A				3,316,740	3,316,740-	
745 50 632 00 69 93	4,218,713		4,218,713	448,329	3,770,384	
SUBTOTAL	7,561,678		7,561,678	4,023,531	3,538,147	
745 50 632 00 10 9A				2,250	2,250-	
745 50 632 00 10 93	4,542		4,542	110	4,432	
SUBTOTAL	4,542		4,542	2,360	2,182	
PY UNLIQUIDATED	7,566,220		7,566,220	600,201	6,966,019	
ACCRUED LIABILITIES				3,425,690	3,425,690-	
SUBTOTAL - APPROPRIATION	7,566,220		7,566,220	4,025,891	3,540,329	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 50 632 00 69 9A				150,600	150,600-	
648 50 632 00 69 93	981,390		981,390	304,571	676,819	
SUBTOTAL	981,390		981,390	455,171	526,219	
PY UNLIQUIDATED	981,390		981,390	304,571	676,619	
ACCRUED LIABILITIES				150,600	150,600-	
SUBTOTAL - APPROPRIATION	981,390		981,390	455,171	526,219	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 632 00 96 95	76,098-		76,098-	76,098-		
749 88 632 00 96 95	863,336-		863,336-	863,336-		
649 88 632 00 97 95				125,216	125,216-	
749 88 632 00 97 95				3,053,704	3,053,704-	
SUBTOTAL	939,434-		939,434-	2,239,486	3,178,920-	
NET IN TRANSIT	939,434-		939,434-	2,239,487	3,178,921-	
SUBTOTAL - APPROPRIATION	939,434-		939,434-	2,239,486	3,178,920-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 50 632 00 69 9A				5,000	5,000-	
856 50 632 00 69 93	30,877		30,877	735	30,142	
SUBTOTAL	30,877		30,877	5,735	25,142	
UNDIST EXPS-ALL OTHER						
GRANTS						
856 88 632 00 95 95				62,420-	62,420	
856 88 632 00 97 95				62,420	62,420-	
SUBTOTAL						
PY UNLIQUIDATED	30,877		30,877	735	30,142	
NET IN TRANSIT						
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	30,877		30,877	5,735	25,142	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	23,881,598		36,617,055	10,112,748	26,504,307	14,543
GRAND TOTAL	23,881,598		36,617,055	10,112,748	26,504,307	14,543

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG.	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 633 00 10 9A				9,500	9,500-	
600 50 633 00 10 93	14,539		14,539		14,539	
700 50 633 00 10 9A				1,500	1,500-	
700 50 633 00 10 93	4,992		4,992	1,517	3,475	
800 50 633 00 10 9A				120,363	120,363-	
800 50 633 00 10 93	363,785		363,785	148,370	215,415	
900 50 633 00 10 9A				76,625-	76,625	
900 50 633 00 10 91	225,000		224,849	172,424	52,425	151
SUBTOTAL	608,316		608,165	377,049	231,116	151
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 89 633 00 90 95				1,253-	1,253	
800 88 633 00 90 95				3,764	3,764-	
900 88 633 00 90 95				1,710	1,710-	
700 88 633 00 96 95	1,253		1,253	1,253		
800 88 633 00 96 95	121		121	121		
SUBTOTAL	1,374		1,374	5,595	4,221-	
CURRENT YEAR	225,000		224,849	172,424	52,425	151
PY UNLIQUIDATED	383,316		383,316	149,887	233,429	
NET IN TRANSIT	1,374		1,374	5,595	4,221-	
ACCRUED LIABILITIES				54,738	54,738-	
SUBTOTAL - APPROPRIATION	609,690		609,539	382,644	226,895	151
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 633 00 59 93			900,000		900,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 633 00 69 9A				1,123,525	1,123,525-	
814 50 633 00 69 93	8,200,000		8,200,000		8,200,000	
914 50 633 00 69 91	7,300,000		4,300,000		4,300,000	3,000,000
814 50 633 00 61 9A				103,734	103,734-	
814 50 633 00 61 93	403,800		403,800	100,425	303,375	
914 50 633 00 61 91	200,000					200,000

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,103,800		12,903,800	1,327,684	11,576,116	3,200,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 633 00 97 95				1,127,242	1,127,242-	
CURRENT YEAR	7,500,000		4,300,000		4,300,000	3,200,000
PY UNLIQUIDATED	8,603,800		8,603,800	100,425	8,503,375	
NET IN TRANSIT				1,127,242	1,127,242-	
ACCRUED LIABILITIES				1,227,259	1,227,259-	
SUBTOTAL - APPROPRIATION	16,103,800		13,803,800	2,454,926	11,348,874	3,200,000
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 633 00 69 9A				7,231,062	7,231,062-	
637 51 633 00 69 93	68,392		68,392		68,392	
637 50 633 00 69 93	9,699,452		9,699,452	168,612	9,530,840	
737 50 633 00 69 9A				125,000	125,000-	
737 50 633 00 69 93	471,000		471,000		471,000	
837 50 633 00 69 93	583,000		583,000		583,000	
SUBTOTAL	10,821,844		10,821,844	7,524,674	3,297,170	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 633 00 96 95	245,692-		245,692-	245,692-		
637 88 633 00 97 95				1,822,039	1,822,039-	
SUBTOTAL	245,692-		245,692-	1,576,347	1,822,039-	
PY UNLIQUIDATED	10,821,843		10,821,843	168,612	10,653,231	
NET IN TRANSIT	245,692-		245,692-	1,576,347	1,822,039-	
ACCRUED LIABILITIES				7,356,062	7,356,062-	
SUBTOTAL - APPROPRIATION	10,576,152		10,576,152	9,101,021	1,475,131	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 633 00 69 9A				1,444,169	1,444,169-	
643 50 633 00 69 93	2,730,369		2,730,369	166,027	2,564,342	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,730,369		2,730,369	1,610,196	1,120,173	
PY UNLIQUIDATED	2,730,369		2,730,369	166,027	2,564,342	
ACCRUED LIABILITIES				1,444,169	1,444,169-	
SUBTOTAL - APPROPRIATION	2,730,369		2,730,369	1,610,196	1,120,173	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 633 00 69 9A				695,500	695,500-	
645 50 633 00 69 93	828,007		828,007		828,007	
SUBTOTAL	828,007		828,007	695,500	132,507	
PY UNLIQUIDATED	828,007		828,007		828,007	
ACCRUED LIABILITIES				695,500	695,500-	
SUBTOTAL - APPROPRIATION	828,007		828,007	695,500	132,507	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 633 00 96 95	430,651-		430,651-	430,651-		
649 88 633 00 97 95				844,024	844,024-	
SUBTOTAL	430,651-		430,651-	413,373	844,024-	
NET IN TRANSIT	430,651-		430,651-	413,373	844,024-	
SUBTOTAL - APPROPRIATION	430,651-		430,651-	413,373	844,024-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 633 00 69 9A				2,145,460	2,145,460-	
770 51 633 00 69 9A				42,500	42,500-	
770 50 633 00 69 93	4,354,114		4,354,114	99,284	4,254,830	
770 51 633 00 69 93	114,239		114,239	37,779	76,460	
SUBTOTAL	4,468,353		4,468,353	2,325,023	2,143,330	
770 50 633 00 10 9A				6,400	6,400-	
770 50 633 00 10 93	10,740		10,740		10,740	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,740		10,740	6,400	4,340	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 633 00 95 95	97,605-		97,605-	97,605-		
770 88 633 00 97 95				827,021	827,021-	
SUBTOTAL	97,605-		97,605-	729,416	827,021-	
PY UNLIQUIDATED	4,479,093		4,479,093	137,063	4,342,030	
NET IN TRANSIT	97,605-		97,605-	729,416	827,021-	
ACCRUED LIABILITIES				2,194,360	2,194,360-	
SUBTOTAL - APPROPRIATION	4,381,488		4,381,488	3,060,839	1,320,649	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 633 00 68 93	1,600,000	1,600,000			1,600,000	
PY UNLIQUIDATED	1,600,000	1,600,000			1,600,000	
SUBTOTAL - APPROPRIATION	1,600,000	1,600,000			1,600,000	
TOTAL	36,398,855	1,600,000	32,498,704	17,718,499	16,380,205	3,200,151
GRAND TOTAL	36,398,855	1,600,000	32,498,704	17,718,499	16,380,205	3,200,151

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 54 635 00 10 9A				2,093	2,093-	
700 54 635 00 10 93	11,442		11,442	9,349	2,093	
800 54 635 00 10 9A				99,943	99,943-	
800 54 635 00 10 93	248,078		248,078	111,678	136,400	
900 54 635 00 10 9A				3,729-	3,729	
900 54 635 00 10 91	130,000		129,838	104,153	25,685	162
SUBTOTAL	389,520		389,358	323,487	65,871	162
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 635 00 90 95				63	63-	
700 88 635 00 90 95				1,568	1,568-	
800 88 635 00 90 95				8,460	8,460-	
600 88 635 00 96 95	63-		63-	63-		
700 88 635 00 96 95	9,776-		9,776-	9,776-		
800 88 635 00 96 95	12,241-		12,241-	12,241-		
SUBTOTAL	22,080-		22,080-	11,989-	10,091-	
CURRENT YEAR	130,000		129,838	104,153	25,685	162
PY UNLIQUIDATED	259,520		259,520	121,027	138,493	
NET IN TRANSIT	22,079-		22,079-	11,989-	10,090-	
ACCRUED LIABILITIES				98,307	98,307-	
SUBTOTAL - APPROPRIATION	367,440		367,278	311,498	55,780	162
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 52 635 00 69 9A				3,440,699	3,440,699-	
812 51 635 00 69 9A				38,810	38,810-	
812 52 635 00 69 93	8,363,920		8,363,920	1,142,151	7,221,769	
812 51 635 00 69 93	337,948		337,948	61,563	276,385	
SUBTOTAL	8,701,868		8,701,868	4,683,223	4,018,645	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 635 00 96 95	1,669,519-		1,669,519-	1,669,519-		
812 88 635 00 97 95				1,822,381	1,822,381-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,669,519-		1,669,519-	152,862	1,822,381-	
BY UNLIQUIDATED	8,701,868		8,701,868	1,203,714	7,498,154	
NET IN TRANSIT	1,669,519-		1,669,519-	152,862	1,822,381-	
ACCRUED LIABILITIES				3,479,509	3,479,509-	
SUBTOTAL - APPROPRIATION	7,032,349		7,032,349	4,836,085	2,196,264	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 635 00 69 9A				23,000	23,000-	
814 52 635 00 69 93	2,871,666		2,871,666	34,822	2,836,844	
914 52 635 00 69 91	2,800,000		1,600,000		1,600,000	1,200,000
814 52 635 00 61 9A				116,000	116,000-	
814 52 635 00 61 93	280,000		280,000		280,000	
914 52 635 00 61 91	300,000		300,000		300,000	
SUBTOTAL	6,251,666		5,051,666	173,822	4,877,844	1,200,000
CURRENT YEAR	3,100,000		1,900,000		1,900,000	1,200,000
PY UNLIQUIDATED	3,151,666		3,151,666	34,822	3,116,844	
ACCRUED LIABILITIES				139,000	139,000-	
SUBTOTAL - APPROPRIATION	6,251,666		5,051,666	173,822	4,877,844	1,200,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 635 00 50 93			4,000,000		4,000,000	
SUBTOTAL - APPROPRIATION			4,000,000		4,000,000	
TOTAL	13,651,455		16,451,293	5,321,405	11,129,888	1,200,162
GRAND TOTAL	13,651,455		16,451,293	5,321,405	11,129,888	1,200,162

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 636 00 10 9A				19,239	19,239-	
600 54 636 00 10 93	99,690		99,690		99,690	
700 54 636 00 10 9A				36,271	36,271-	
700 54 636 00 10 93	52,092		52,092	3,432	48,660	
800 54 636 00 10 9A				15,394	15,394-	
800 54 636 00 10 93	98,511		98,511	12,366	86,145	
900 54 636 00 10 9A				1,857	1,857-	
900 54 636 00 10 91	40,000		11,599	1,207	10,392	28,401
SUBTOTAL	290,293		261,892	89,766	172,126	28,401
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				462	462-	
700 88 636 00 90 95				2,493	2,493-	
800 88 636 00 90 95						
700 88 636 00 96 95	2,410-		2,410-	2,410-		
800 88 636 00 96 95	2,493-		2,493-	2,493-		
SUBTOTAL	4,903-		4,903-	1,948-	2,955-	
CURRENT YEAR	40,000		11,599	1,207	10,392	28,401
PY UNLIQUIDATED	250,293		250,293	15,799	234,494	
NET IN TRANSIT	4,903-		4,903-	1,948-	2,955-	
ACCRUED LIABILITIES				72,761	72,761-	
SUBTOTAL - APPROPRIATION	285,390		256,989	87,818	169,171	28,401
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 636 00 69 93	500,000		500,000		500,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				3,825	3,825-	
814 88 636 00 97 95					500,000	
PY UNLIQUIDATED	500,000		500,000			
NET IN TRANSIT				3,825	3,825-	
SUBTOTAL - APPROPRIATION	500,000		500,000	3,825	496,175	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 54 636 00 69 9A				36,955	36,955-	
643 54 636 00 69 93	60,356		60,356	1,200-	61,556	
643 50 636 00 69 93	112,037		112,037	4,544	107,493	
843 54 636 00 70 93	110,000		110,000		110,000	
SUBTOTAL	282,393		282,393	40,299	242,094	
PY UNLIQUIDATED	282,393		282,393	3,344	279,049	
ACCRUED LIABILITIES				36,955	36,955-	
SUBTOTAL - APPROPRIATION	282,393		282,393	40,299	242,094	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 636 00 96 95	21-		21-	21-		
649 88 636 00 97 95				21	21-	
SUBTOTAL	21-		21-		21-	
NET IN TRANSIT	21-		21-		21-	
SUBTOTAL - APPROPRIATION	21-		21-		21-	
TOTAL	1,067,762		1,039,361	131,942	907,419	28,401
GRAND TOTAL	1,067,762		1,039,361	131,942	907,419	28,401

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 641 00 10 9A				2,601	2,601-	
600 50 641 00 10 93	119,148		119,148	397	118,751	
700 50 641 00 10 9A				5,096	5,096-	
700 50 641 00 10 93	198,212		198,212	46,102	152,110	
800 50 641 00 10 9A				4,112	4,112-	
800 50 641 00 10 93	467,539		467,539	106,813	360,726	
900 50 641 00 10 9A				1,886	1,886-	
900 50 641 00 10 91	200,000		178,106	12,633	165,473	21,894
SUBTOTAL	984,899		963,005	179,640	783,365	21,894
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 641 00 90 95				7	7-	
700 88 641 00 90 95				5,475	5,475-	
800 88 641 00 90 95				26,860	26,860-	
900 88 641 00 90 95				3,743	3,743-	
600 88 641 00 96 95	404-		404-	404-		
700 88 641 00 96 95	10,356-		10,356-	10,356-		
800 88 641 00 96 95	13,577-		13,577-	13,577-		
SUBTOTAL	24,337-		24,337-	11,748	36,085-	
CURRENT YEAR	200,000		178,106	12,633	165,473	21,894
PY UNLIQUIDATED	784,899		784,899	153,311	631,588	
NET IN TRANSIT	24,336-		24,336-	11,749	36,085-	
ACCRUED LIABILITIES				13,696	13,696-	
SUBTOTAL - APPROPRIATION	960,562		938,668	191,388	747,280	21,894
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 641 00 53 93			4,500,000	4,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
814 50 641 00 61 9A				27,380	27,380-	
814 50 641 00 61 93	80,985		80,985	49,472	31,513	
SUBTOTAL	80,985		80,985	76,852	4,133	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	80,985		80,985	49,472	31,513	
ACCRUED LIABILITIES				27,380	27,380-	
SUBTOTAL - APPROPRIATION	80,985		4,580,985	4,576,852	4,133	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 61 641 00 68 93	753,962	753,962			753,962	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 641 00 69 9A				152,376	152,376-	
643 50 641 00 69 93	1,644,966		1,644,966		1,644,966	
843 50 641 00 70 93	1,440,000		1,440,000		1,440,000	
SUBTOTAL	3,084,966		3,084,966	152,376	2,932,590	
PY UNLIQUIDATED	3,838,928	753,962	3,084,966		3,838,928	
ACCRUED LIABILITIES				152,376	152,376-	
SUBTOTAL - APPROPRIATION	3,838,928	753,962	3,084,966	152,376	3,686,552	
DEV. ASSIST., PUPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 641 00 69 9A				319,511	319,511-	
644 50 641 00 69 93	5,066,066		5,066,066	870,318	4,195,748	
744 50 641 00 69 9A				3,260	3,260-	
744 50 641 00 69 93	1,820,000		1,820,000		1,820,000	
SUBTOTAL	6,886,066		6,886,066	1,193,089	5,692,977	
PY UNLIQUIDATED	6,886,066		6,886,066	870,318	6,015,748	
ACCRUED LIABILITIES				322,771	322,771-	
SUBTOTAL - APPROPRIATION	6,886,066		6,886,066	1,193,089	5,692,977	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 641 00 69 93	55,609		55,609		55,609	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	55,609		55,609		55,609	
SUBTOTAL - APPROPRIATION	55,609		55,609		55,609	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 641 00 69 93	11,368		11,368		11,368	
PY UNLIQUIDATED	11,368		11,368		11,368	
SUBTOTAL - APPROPRIATION	11,368		11,368		11,368	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 641 00 96 95	31,604-		31,604-	31,604-		
749 88 641 00 96 95	83,941-		83,941-	83,941-		
749 88 641 00 97 95				200,427	200,427-	
SUBTOTAL	115,545-		115,545-	84,882	200,427-	
NET IN TRANSIT	115,545-		115,545-	84,882	200,427-	
SUBTOTAL - APPROPRIATION	115,545-		115,545-	84,882	200,427-	
TOTAL	11,717,973	753,962	15,442,117	6,198,587	9,997,492	21,894
GRAND TOTAL	11,717,973	753,962	15,442,117	6,198,587	9,997,492	21,894

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 642 00 69 93	850,000		850,000		850,000	
PY UNLIQUIDATED	850,000		850,000		850,000	
SUBTOTAL - APPROPRIATION	850,000		850,000		850,000	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 25 642 00 69 93	63,857		63,857	22,457	41,400	
PY UNLIQUIDATED	63,857		63,857	22,457	41,400	
SUBTOTAL - APPROPRIATION	63,857		63,857	22,457	41,400	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 642 00 59 93			484		484	
SUBTOTAL - APPROPRIATION			484		484	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
432 34 642 00 68 93	2,000,000	2,000,000			2,000,000	
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000			2,000,000	
TOTAL	2,913,857	2,000,000	914,341	22,457	2,891,884	
GRAND TOTAL	2,913,857	2,000,000	914,341	22,457	2,891,884	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 645 00 10 9A				85,723	85,723-	
600 50 645 00 10 93	175,890		175,890	1,107	174,783	
700 50 645 00 10 9A				23,680	23,680-	
700 50 645 00 10 93	115,052		115,052	11,774	103,278	
800 50 645 00 10 9A				201,385	201,385-	
800 50 645 00 10 93	717,430		717,430	237,413	480,017	
900 50 645 00 10 9A				78,880	78,880-	
900 50 645 00 10 91	340,000		216,515	76,546	139,969	123,485
SUBTOTAL	1,348,372		1,224,887	716,508	508,379	123,485
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 645 00 90 95				33,225	33,225-	
700 88 645 00 90 95				2,082	2,082-	
800 88 645 00 90 95				16,910	16,910-	
900 88 645 00 90 95				2,884	2,884-	
600 88 645 00 96 95	33,208-		33,208-	33,208-		
700 88 645 00 96 95	5,073-		5,073-	5,073-		
800 88 645 00 96 95	11,690-		11,690-	11,690-		
SUBTOTAL	49,971-		49,971-	5,130	55,101-	
CURRENT YEAR	340,000		216,515	76,546	139,969	123,485
PY UNLIQUIDATED	1,008,371		1,008,371	250,293	758,078	
NET IN TRANSIT	49,971-		49,971-	5,129	55,100-	
ACCRUED LIABILITIES				389,668	389,668-	
SUBTOTAL - APPROPRIATION	1,298,401		1,174,916	721,638	453,278	123,485
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 645 00 68 93	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 9A				543,279	543,279-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 645 00 69 93	6,708,648		[illegible]	77,931	6,630,717	
914 50 645 00 69 91	4,026,000		1,900,000		1,900,000	2,126,000
814 50 645 00 61 94				51,403	51,403-	
814 50 645 00 61 93	71,872		71,872	14,143	57,729	
914 50 645 00 61 91	400,000					400,000
SUBTOTAL	11,206,520		8,680,520	686,756	7,993,764	2,526,000
CURRENT YEAR	4,426,000		1,900,000		1,900,000	2,526,000
PY UNLIQUIDATED	6,780,520		6,780,520	92,074	6,688,446	
ACCRUED LIABILITIES				594,682	594,682-	
SUBTOTAL - APPROPRIATION	11,206,520		8,680,520	686,756	7,993,764	2,526,000
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 645 00 69 93	11,000		11,000		11,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 645 00 96 95	69,339-		69,339-	69,339-		
637 88 645 00 97 95				69,339	69,339-	
SUBTOTAL	69,339-		69,339-		69,339-	
PY UNLIQUIDATED	11,000		11,000		11,000	
NET IN TRANSIT	69,339-		69,339-		69,339-	
SUBTOTAL - APPROPRIATION	58,339-		58,339-		58,339-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 645 00 96 95	21,356		21,356	21,356		
838 88 645 00 97 95				21,356-	21,356	
SUBTOTAL	21,356		21,356		21,356	
NET IN TRANSIT	21,356		21,356		21,356	
SUBTOTAL - APPROPRIATION	21,356		21,356		21,356	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 01 645 00 68 93	434,978	434,978			434,978	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 643 00 69 9A				1,626,415	1,626,415-	
643 50 645 00 69 93	4,860,476		4,860,476	198,311	4,662,165	
743 50 645 00 69 93	466,884		466,884		466,884	
843 50 645 00 70 93	192,000		192,000		192,000	
SUBTOTAL	5,519,360		5,519,360	1,824,726	3,694,634	
PY UNLIQUIDATED	5,954,337	434,978	5,519,359	198,311	5,756,026	
ACCRUED LIABILITIES				1,626,415	1,626,415-	
SUBTOTAL - APPROPRIATION	5,954,338	434,978	5,519,360	1,824,726	4,129,612	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 645 00 69 9A				35,000	35,000-	
644 50 645 00 69 93	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		
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 545 00 69 9A				1,538,380	1,538,380-	
645 50 645 00 69 93	4,126,024		4,126,024	223,523	3,902,501	
745 50 645 00 69 9A				246,721	246,721-	
745 50 645 00 69 93	3,244,754		3,244,754	190,586	3,054,168	
845 50 645 00 70 93	157,000		157,000		157,000	
SUBTOTAL	7,527,778		7,527,778	2,199,210	5,328,568	
PY UNLIQUIDATED	7,527,778		7,527,778	414,110	7,113,668	
ACCRUED LIABILITIES				1,785,101	1,785,101-	
SUBTOTAL - APPROPRIATION	7,527,778		7,527,778	2,199,210	5,328,568	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
646 50 645 00 69 9A				269,855	269,855-	
646 50 645 00 69 93	281,055		281,055	200	280,855	
746 50 645 00 69 9A				67,752	67,752-	
746 50 645 00 69 93	308,165		308,165	17,140	291,025	
SUBTOTAL	589,220		589,220	354,947	234,273	
PY UNLIQUIDATED	589,220		589,220	17,341	571,879	
ACCRUED LIABILITIES				337,607	337,607-	
SUBTOTAL - APPROPRIATION	589,220		589,220	354,947	234,273	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 645 00 69 9A				1,599,242	1,599,242-	
648 50 645 00 69 93	2,506,698		2,506,698	306,352	2,200,346	
748 50 645 00 69 9A				599,108	599,108-	
748 50 645 00 69 93	1,766,338		1,766,338	65,791	1,700,547	
SUBTOTAL	4,273,036		4,273,036	2,570,493	1,702,543	
PY UNLIQUIDATED	4,273,037		4,273,037	372,142	3,900,895	
ACCRUED LIABILITIES				2,198,350	2,198,350-	
SUBTOTAL - APPROPRIATION	4,273,036		4,273,036	2,570,493	1,702,543	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 645 00 96 95	695,661-		695,661-	695,661-		
649 88 645 00 97 95				2,781,572	2,781,572-	
749 88 645 00 97 95				130,599	130,599-	
SUBTOTAL	695,661-		695,661-	2,216,510	2,912,171-	
NET IN TRANSIT	695,661-		695,661-	2,216,511	2,912,172-	
SUBTOTAL - APPROPRIATION	695,661-		695,661-	2,216,510	2,912,171-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 61 645 00 68 9_	384,336	384,336			384,336	
TECHNICAL ASSISTANCE GRANTS						
856 00 645 00 69 93	2		2		2	
PY UNLIQUIDATED	384,338	384,336	2		384,338	
SUBTOTAL - APPROPRIATION	384,338	384,336	2		384,338	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 645 00 10 9A				1,000	1,000-	
770 50 645 00 10 93	8,175		8,175	27-	8,202	
SUBTOTAL	8,175		8,175	973	7,202	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 645 00 96 95	1-		1-	1-		
PY UNLIQUIDATED	8,175		8,175	27-	8,202	
NET IN TRANSIT	1-		1-	1-		
ACCRUED LIABILITIES				1,000	1,000-	
SUBTOTAL - APPROPRIATION	8,174		8,174	972	7,202	
TOTAL	30,688,022	963,175	27,075,362	10,610,252	17,428,285	2,649,485
GRAND TOTAL	30,688,022	963,175	27,075,362	10,610,252	17,428,285	2,649,485

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 649 00 10 9A				2,011	2,011-	
600 50 649 00 10 93	2,797		2,797	785	2,012	
700 50 649 00 10 9A				108,063	108,063-	
700 50 649 00 10 93	166,152		166,152	34,659	131,493	
800 50 649 00 10 9A				785,780	785,780-	
800 50 649 00 10 93	1,581,256		1,581,256	366,169	1,215,087	
900 50 649 00 10 9A				190,811	190,811-	
900 50 649 00 10 91	570,000		425,696	92,077	333,619	144,304
SUBTOTAL	2,320,205		2,175,901	1,580,355	595,546	144,304
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 649 00 90 95				570-	570	
700 88 649 00 90 95				5,192	5,192-	
800 88 649 00 90 95				22,327	22,327-	
900 88 649 00 90 95				260	260-	
600 88 649 00 96 95	1,064		1,064	1,064		
700 88 649 00 96 95	4,875-		4,875-	4,875-		
800 88 649 00 96 95	24,208-		24,208-	24,208-		
SUBTOTAL	28,019-		28,019-	810-	27,209-	
CURRENT YEAR	570,000		425,696	92,077	333,619	144,304
PY UNLIQUIDATED	1,750,205		1,750,205	401,614	1,348,591	
NET IN TRANSIT	28,019-		28,019-	810-	27,209-	
ACCRUED LIABILITIES				1,086,665	1,086,665-	
SUBTOTAL - APPROPRIATION	2,292,186		2,147,882	1,579,545	568,337	144,304
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 50 649 00 69 9A				36,631	36,631-	
814 50 649 00 69 93	5,023,259		5,023,259	60,665	4,962,594	
914 50 649 00 69 91	4,000,000					4,000,000
814 50 649 00 61 93	781,624		781,624	13,125	768,499	
SUBTOTAL	9,804,883		5,804,883	110,421	5,694,462	4,000,000

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,000,000					4,000,000
PY UNLIQUIDATED	5,804,883		5,804,883	73,790	5,731,093	
ACCRUED LIABILITIES				36,631	36,631-	
SUBTOTAL - APPROPRIATION	9,804,883		5,804,883	110,421	5,694,462	4,000,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 649 00 59 93			887,845	86,863	800,982	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 649 00 69 9A				2,370,443	2,370,443-	
637 50 649 00 69 93	11,875,321		11,875,321	2,179,731	9,695,590	
SUBTOTAL	11,875,321		11,875,321	4,550,174	7,325,147	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 649 00 96 95	73,655-		73,655-	73,655-		
637 88 649 00 97 95				114,845	114,845-	
SUBTOTAL	73,655-		73,655-	41,190	114,845-	
PY UNLIQUIDATED	11,875,321		11,875,321	2,179,731	9,695,590	
NET IN TRANSIT	73,655-		73,655-	41,190	114,845-	
ACCRUED LIABILITIES				2,370,443	2,370,443-	
SUBTOTAL - APPROPRIATION	11,801,666		12,689,511	4,678,227	8,011,284	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 649 00 96 95	213,360-		213,360-	213,360-		
838 88 649 00 97 95				162,028	162,028-	
SUBTOTAL	213,360-		213,360-	51,332-	162,028-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	213,360-		213,360-	51,332-	162,028-	
SUBTOTAL - APPROPRIATION	213,360-		213,360-	51,332-	162,028-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 649 00 69 9A				2,502,141	2,502,141-	
643 50 649 00 69 93	24,806,213		24,806,213	1,453,320	23,352,893	
743 50 649 00 69 9A				13,572	13,572-	
743 50 649 00 69 93	9,755,635		9,755,635	8,369	9,747,266	
643 50 649 00 61 9A				3,324	3,324-	
643 50 649 00 61 93	38,324		38,324	22,085	16,239	
743 50 649 00 61 9A				13,888	13,888-	
743 50 649 00 61 93	258,597		258,597		258,597	
SUBTOTAL	34,858,769		34,858,769	4,016,699	30,842,070	
PY UNLIQUIDATED	34,858,769		34,858,769	1,483,774	33,374,995	
ACCRUED LIABILITIES				2,532,925	2,532,925-	
SUBTOTAL - APPROPRIATION	34,858,769		34,858,769	4,016,699	30,842,070	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 649 00 69 9A				457,350	457,350-	
644 50 649 00 69 93	4,814,615		4,814,615	163,211	4,651,404	
SUBTOTAL	4,814,615		4,814,615	620,561	4,194,054	
PY UNLIQUIDATED	4,814,615		4,814,615	163,211	4,651,404	
ACCRUED LIABILITIES				457,350	457,350-	
SUBTOTAL - APPROPRIATION	4,814,615		4,814,615	620,561	4,194,054	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 649 00 69 9A				659,114	659,114-	
645 50 649 00 69 93	2,364,655		2,364,655	231,505	2,133,150	
745 50 649 00 69 9A				45,926	45,926-	
745 50 649 00 69 93	2,815,868		2,815,868	17,287	2,798,581	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,180,523		5,180,523	953,832	4,226,691	
PY UNLIQUIDATED	5,180,523		5,180,523	248,791	4,931,732	
ACCRUED LIABILITIES				705,040	705,040-	
SUBTOTAL - APPROPRIATION	5,180,523		5,180,523	953,832	4,226,691	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 649 00 69 9A				130,000	130,000-	
646 50 649 00 69 93	685,447		685,447	5,276	680,171	
746 50 649 00 61 93	15,000		15,000		15,000	
SUBTOTAL	700,447		700,447	135,276	565,171	
PY UNLIQUIDATED	700,447		700,447	5,276	695,171	
ACCRUED LIABILITIES				130,000	130,000-	
SUBTOTAL - APPROPRIATION	700,447		700,447	135,276	565,171	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 649 00 69 9A				1,440,000	1,440,000-	
648 50 649 00 69 93	5,559,119		5,559,119	176,725	5,382,394	
748 50 649 00 69 93	1,000,000		1,000,000		1,000,000	
748 50 649 00 61 93	31,053		31,053		31,053	
SUBTOTAL	6,590,172		6,590,172	1,616,725	4,973,447	
PY UNLIQUIDATED	6,590,172		6,590,172	176,725	6,413,447	
ACCRUED LIABILITIES				1,440,000	1,440,000-	
SUBTOTAL - APPROPRIATION	6,590,172		6,590,172	1,616,725	4,973,447	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 649 00 96 95	1,147,985-		1,147,985-	1,147,985-		
649 88 649 00 97 95				2,433,184	2,433,184-	
SUBTOTAL	1,147,985-		1,147,985-	1,285,199	2,433,184-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,147,985-		1,147,985-	1,285,199	2,433,184-	
SUBTOTAL - APPROPRIATION	1,147,985-		1,147,985-	1,285,199	2,433,184-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 649 00 50 93			15,125,000		15,125,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 649 00 69 9A				94,281	94,281-	
770 50 649 00 69 93	682,462		682,462	25,414	657,048	
870 50 649 00 69 9A				33,507	33,507-	
870 50 649 00 69 93	4,000,000		4,000,000	112,992	3,887,008	
SUBTOTAL	4,682,462		4,682,462	266,194	4,416,268	
770 50 649 00 10 9A				11,464	11,464-	
770 50 649 00 10 93	11,465		11,465		11,465	
SUBTOTAL	11,465		11,465	11,464	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 649 00 97 95				22,411	22,411-	
PY UNLIQUIDATED	4,693,928		4,693,928	138,406	4,555,522	
NET IN TRANSIT				22,411	22,411-	
ACCRUED LIABILITIES				139,252	139,252-	
SUBTOTAL - APPROPRIATION	4,693,927		19,818,927	300,069	19,518,858	
TOTAL	79,375,843		91,244,384	15,245,222	75,999,162	4,144,304
GRAND TOTAL	79,375,843		91,244,384	15,245,222	75,999,162	4,144,304

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 650 00 10 9A				821,112	821,112-	
600 50 650 00 10 93	1,546,722		1,546,722	42,345	1,504,377	
700 50 650 00 10 9A				200,186	200,186-	
700 50 650 00 10 93	495,757		495,757	52,658	443,099	
800 50 650 00 10 9A				870,567	870,567-	
800 50 650 00 10 93	2,365,425		2,365,425	638,687	1,726,738	
900 50 650 00 10 9A				149,640	149,640-	
900 50 650 00 10 91	570,000		463,435	110,228	353,207	106,565
SUBTOTAL	4,977,904		4,871,339	2,885,423	1,985,916	106,565
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 650 00 90 95				25,141	25,141-	
700 88 650 00 90 95				16,886	16,886-	
800 88 650 00 90 95				47,448	47,448-	
900 88 650 00 90 95				17,454	17,454-	
600 88 650 00 95 95	25,141-		25,141-	25,141-		
700 88 650 00 96 95	20,720-		20,720-	20,720-		
800 88 650 00 96 95	21,319-		21,319-	21,319-		
SUBTOTAL	67,180-		67,180-	39,749	106,929-	
CURRENT YEAR	570,000		463,435	110,228	353,207	106,565
PY UNLIQUIDATED	4,407,904		4,407,904	733,690	3,674,214	
NET IN TRANSIT	67,180-		67,180-	39,749	106,929-	
ACCRUED LIABILITIES				2,041,506	2,041,506-	
SUBTOTAL - APPROPRIATION	4,910,724		4,804,159	2,925,172	1,878,987	106,565
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 54 650 00 69 93	34,135		34,135		34,135	
PY UNLIQUIDATED	34,135		34,135		34,135	
SUBTOTAL - APPROPRIATION	34,135		34,135		34,135	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 50 650 00 69 9A				88,293	88,293-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 650 00 69 93	11,795,166		11,795,166	77,888	11,717,278	
914 50 650 00 69 91	2,000,000					2,000,000
814 50 650 00 61 9A				361,194	361,194-	
814 50 650 00 61 93	1,288,733		1,288,733	106,941	1,181,792	
914 50 650 00 61 91	400,000					400,000
SUBTOTAL	15,483,899		13,083,899	634,316	12,449,583	2,400,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 650 00 97 95				18,375	18,375-	
CURRENT YEAR	2,400,000					2,400,000
PY UNLIQUIDATED	13,083,899		13,083,899	184,828	12,899,071	
NET IN TRANSIT				18,375	18,375-	
ACCRUED LIABILITIES				449,487	449,487-	
SUBTOTAL - APPROPRIATION	15,483,899		13,083,899	652,691	12,431,208	2,400,000
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
438 88 650 00 96 95	211,364-		211,364-	211,364-		
NET IN TRANSIT	211,364-		211,364-	211,364-		
SUBTOTAL - APPROPRIATION	211,364-		211,364-	211,364-		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
637 61 650 00 59 93			56,256,263	1,008,948	55,247,315	
TECHNICAL ASSISTANCE GRANTS						
637 50 650 00 69 9A				358,272	358,272-	
637 50 650 00 69 93	3,446,009		3,446,009	96,642	3,349,367	
SUBTOTAL	3,446,009		3,446,009	454,914	2,991,095	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
637 88 650 00 96 95	30,712-		30,712-	30,712-		

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,446,009		3,446,009	96,642	3,349,367	
NET IN TRANSIT	30,712-		30,712-	30,712-		
ACCRUED LIABILITIES				358,272	358,272-	
SUBTOTAL - APPROPRIATION	3,415,297		59,671,560	1,433,150	58,238,410	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 650 00 96 95	97,451-		97,451-	97,451-		
838 88 650 00 97 95				97,451	97,451-	
SUBTOTAL	97,451-		97,451-		97,451-	
NET IN TRANSIT	97,451-		97,451-		97,451-	
SUBTOTAL - APPROPRIATION	97,451-		97,451-		97,451-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 650 00 69 9A				3,111,929	3,111,929-	
643 50 650 00 69 93	76,042,308		76,042,308	4,127,041	71,915,267	
643 54 650 00 69 93	568,462		568,462	13,770-	582,232	
743 50 650 00 69 9A				1,251,351	1,251,351-	
743 50 650 00 69 93	15,336,655		15,336,655	553,915	14,782,740	
643 50 650 00 61 9A				2,792	2,792-	
643 50 650 00 61 93	16,151		16,151	11,139	5,012	
743 50 650 00 61 9A				163,437	163,437-	
743 50 650 00 61 93	185,568		185,568		185,568	
SUBTOTAL	92,149,144		92,149,144	9,207,834	82,941,310	
PY UNLIQUIDATED	92,149,144		92,149,144	4,678,325	87,470,819	
ACCRUED LIABILITIES				4,529,509	4,529,509-	
SUBTOTAL - APPROPRIATION	92,149,144		92,149,144	9,207,834	82,941,310	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 650 00 44 9A				1,800	1,800-	
644 50 650 00 44 93	830,040		830,040		830,040	

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 650 00 69 93	179,262		179,262		179,262	
SUBTOTAL	1,079,502		1,079,502	1,000	1,078,502	
744 50 650 00 10 9A				124,972	124,972-	
744 50 650 00 10 93	175,846		175,846	71	175,775	
SUBTOTAL	175,846		175,846	125,043	50,803	
PY UNLIQUIDATED	1,185,149		1,185,149	71	1,185,078	
ACCRUED LIABILITIES				126,772	126,772-	
SUBTOTAL - APPROPRIATION	1,185,148		1,185,148	126,843	1,058,305	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 650 00 69 9A				123,231	123,231-	
646 50 650 00 69 93	1,465,929		1,465,929	75,172	1,390,757	
746 50 650 00 69 9A				105,028	105,028-	
746 50 650 00 69 93	282,907		282,907	84,700	198,207	
646 50 650 00 61 9A				2,075	2,075-	
646 50 650 00 61 93	20,861		20,861		20,861	
746 50 650 00 61 9A				552	552-	
746 50 650 00 61 93	773		773		773	
SUBTOTAL	1,770,470		1,770,470	390,758	1,379,712	
PY UNLIQUIDATED	1,770,470		1,770,470	159,673	1,610,597	
ACCRUED LIABILITIES				230,887	230,887-	
SUBTOTAL - APPROPRIATION	1,770,470		1,770,470	390,758	1,379,712	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 650 00 69 9A				2,000,000	2,000,000-	
747 50 650 00 69 93	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		
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
648 50 650 00 69 9A				1,158,322	1,158,322-	
648 50 650 00 69 93	7,631,483		7,631,483	82,910	7,548,573	
648 54 650 00 69 93	270,379		270,379		270,379	
748 50 650 00 61 9A				1,537	1,537-	
748 50 650 00 61 93	3,600		3,600	2,062	1,537	
SUBTOTAL	7,905,462		7,905,462	1,244,832	6,660,630	
PY UNLIQUIDATED	7,905,461		7,905,461	84,972	7,820,489	
ACCRUED LIABILITIES				1,159,859	1,159,859-	
SUBTOTAL - APPROPRIATION	7,905,462		7,905,462	1,244,832	6,660,630	
DEVELOPMENT ASSISTANCE PROGRAM, FY-96 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 83 650 00 96 95	335,707-		335,707-	335,707-		
749 88 650 00 96 95	162,014-		162,014-	162,014-		
649 88 650 00 97 95				692,713	692,713-	
749 88 650 00 97 95				910,183	910,183-	
SUBTOTAL	497,721-		497,721-	1,105,175	1,602,896-	
NET IN TRANSIT	497,721-		497,721-	1,105,175	1,602,896-	
SUBTOTAL - APPROPRIATION	497,721-		497,721-	1,105,175	1,602,896-	
TOTAL	128,047,743		181,797,441	18,875,091	162,922,350	2,506,565
GRAND TOTAL	128,047,743		181,797,441	18,875,091	162,922,350	2,506,565

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 653 00 69 9A				270,000	270,000-	
814 54 653 00 69 93	1,250,000		1,250,000		1,250,000	
SUBTOTAL	1,250,000		1,250,000	270,000	980,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 653 00 97 95				750,000	750,000-	
FY UNLIQUIDATED	1,250,000		1,250,000		1,250,000	
NET IN TRANSIT				750,000	750,000-	
ACCRUED LIABILITIES				270,000	270,000-	
SUBTOTAL - APPROPRIATION	1,250,000		1,250,000	1,020,000	230,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 54 653 00 69 9A				114,892	114,892-	
643 54 653 00 69 93	132,641		132,641		132,641	
743 54 653 00 69 9A				500,000	500,000-	
743 54 653 00 69 93	500,000		500,000		500,000	
SUBTOTAL	632,641		632,641	614,892	17,749	
FY UNLIQUIDATED	632,641		632,641		632,641	
ACCRUED LIABILITIES				614,892	614,892-	
SUBTOTAL - APPROPRIATION	632,641		632,641	614,892	17,749	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 653 00 96 95	55,329-		55,329-	55,329-		
749 88 653 00 96 95	496,081-		496,081-	496,081-		
649 88 653 00 97 95				55,329	55,329-	
749 88 653 00 97 95				500,000	500,000-	
SUBTOTAL	551,410-		551,410-	3,919	555,329-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	551,410-		551,410-	3,919	555,329-	
SUBTOTAL - APPROPRIATION	551,410-		551,410-	3,919	555,329-	
TOTAL	1,331,231		1,331,231	1,638,811	307,580-	
GRAND TOTAL	1,331,231		1,331,231	1,638,811	307,580-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 655 00 10 9A				17,666	17,666-	
600 54 655 00 10 93	29,143		29,143		29,143	
700 54 655 00 10 9A				14,045	14,045-	
700 54 655 00 10 93	37,117		37,117	22,196	14,921	
800 54 655 00 10 9A				55,858	55,858-	
800 54 655 00 10 93	147,046		147,046	57,433	89,613	
900 54 655 00 10 9A				17,184	17,184-	
900 54 655 00 10 91	50,000		32,079	10,466	21,613	17,921
SUBTOTAL	263,306		245,385	194,848	50,537	17,921
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 655 00 90 95				4,050	4,050-	
700 88 655 00 90 95				1,942	1,942-	
800 88 655 00 90 95				5,751	5,751-	
600 88 655 00 96 95	4,050-		4,050-	4,050-		
700 88 655 00 96 95	6,385-		6,385-	6,385-		
800 88 655 00 96 95	9,563-		9,563-	9,563-		
SUBTOTAL	19,998-		19,998-	8,255-	11,743-	
CURRENT YEAR	50,000		32,079	10,466	21,613	17,921
PY UNLIQUIDATED	213,306		213,306	79,629	133,677	
NET IN TRANSIT	19,998-		19,998-	8,256-	11,742-	
ACCRUED LIABILITIES				104,753	104,753-	
SUBTOTAL - APPROPRIATION	243,308		225,387	186,593	38,794	17,921
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 655 00 69 9A				56,074	56,074-	
812 50 655 00 69 9A				1,161,008	1,161,008-	
812 51 655 00 69 93	537,188		537,188	73,001	464,187	
812 50 655 00 69 93	4,917,541		4,917,541	486,145	4,431,396	
SUBTOTAL	5,454,729		5,454,729	1,776,228	3,678,501	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 655 00 96 95	972,837-		972,837-	972,837-		
812 88 655 00 97 95				942,097	942,097-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	972,837-		972,837-	30,740-	942,097-	
PY UNLIQUIDATED	5,454,730		5,454,730	559,146	4,895,584	
NET IN TRANSIT	972,837-		972,837-	30,740-	942,097-	
ACCRUED LIABILITIES				1,217,082	1,217,082-	
SUBTOTAL - APPROPRIATION	4,481,892		4,481,892	1,745,488	2,736,404	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 655 00 69 93	1,700,000		1,700,000	11,845	1,688,155	
814 50 655 00 61 93	50,000		50,000		50,000	
914 50 655 00 61 91	50,000					50,000
SUBTOTAL	1,800,000		1,750,000	11,845	1,738,155	50,000
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	1,750,000		1,750,000	11,845	1,738,155	
SUBTOTAL - APPROPRIATION	1,800,000		1,750,000	11,845	1,738,155	50,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 52 655 00 69 93	53,075		53,075		53,075	
PY UNLIQUIDATED	53,075		53,075		53,075	
SUBTOTAL - APPROPRIATION	53,075		53,075		53,075	
TOTAL	6,578,275		6,510,354	1,943,926	4,566,428	67,921
GRAND TOTAL	6,578,275		6,510,354	1,943,926	4,566,428	67,921

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 656 00 10 93	136,625		136,625	3,060	133,565	
700 54 656 00 10 9A				450	450-	
700 54 656 00 10 93	62,340		62,340	9,089	53,251	
800 54 656 00 10 9A				95,026	95,026-	
800 54 656 00 10 93	608,813		608,813	269,644	339,169	
900 54 656 00 10 9A				19,391	19,391-	
900 54 656 00 10 91	190,000		122,102	32,284	89,818	67,898
SUBTOTAL	997,778		929,880	428,944	500,936	67,898
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 656 00 90 95				200-	200	
700 88 656 00 90 95				741-	741	
800 88 656 00 90 95				9,359	9,359-	
600 88 656 00 96 95	200		200	200		
700 88 656 00 96 95	2,387-		2,387-	2,387-		
800 88 656 00 96 95	24,064-		24,064-	24,064-		
SUBTOTAL	26,251-		26,251-	17,833-	8,418-	
CURRENT YEAR	190,000		122,102	32,284	89,818	67,898
PY UNLIQUIDATED	807,778		807,778	281,792	525,986	
NET IN TRANSIT	26,251-		26,251-	17,833-	8,418-	
ACCRUED LIABILITIES				114,867	114,867-	
SUBTOTAL - APPROPRIATION	971,527		903,629	411,111	492,518	67,898
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 656 00 59 93			14,850,000		14,850,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 54 656 00 61 9A				6,558	6,558-	
814 54 656 00 61 93	86,243		86,243	48,636	37,607	
914 54 656 00 61 9A				37,576	37,576-	
914 54 656 00 61 91	450,000		54,587	8,247	46,340	395,413
SUBTOTAL	536,243		140,830	101,017	39,813	395,413

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	450,000		54,587	8,247	46,340	395,413
PY UNLIQUIDATED	86,243		86,243	48,636	37,607	
ACCRUED LIABILITIES				44,134	44,134-	
SUBTOTAL - APPROPRIATION	536,243		14,990,830	101,017	14,889,813	395,413
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 656 00 59 93			2,145,067	182,081	1,962,986	
637 61 656 00 53 93			1,366,340	4,125	1,362,215	
SUBTOTAL			3,511,407	186,206	3,325,201	
TECHNICAL ASSISTANCE						
GRANTS						
637 51 656 00 69 93	13,190		13,190		13,190	
PY UNLIQUIDATED	13,190		13,190		13,190	
SUBTOTAL - APPROPRIATION	13,190		3,524,597	186,206	3,338,391	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 656 00 96 95	125,431-		125,431-	125,431-		
838 88 656 00 97 95				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-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
643 61 656 00 53 93			683,723		683,723	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			683,723		683,723	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 656 00 96 95	1,549-		1,549-	1,549-		
649 88 656 00 97 95				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-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 656 00 59 93			8,238,691		8,238,691	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 656 00 69 93	15,239		15,239		15,239	
770 54 656 00 10 9A				5,892	5,892-	
770 54 656 00 10 93	20,243		20,243		20,243	
SUBTOTAL	20,243		20,243	5,892	14,351	
PY UNLIQUIDATED	35,482		35,482		35,482	
ACCRUED LIABILITIES				5,892	5,892-	
SUBTOTAL - APPROPRIATION	35,482		8,274,173	5,892	8,268,281	
TOTAL	1,429,462		28,249,972	704,226	27,545,746	463,311
GRAND TOTAL	1,429,462		28,249,972	704,226	27,545,746	463,311

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 657 00 10 9A				15,637	15,637-	
600 54 657 00 10 93	71,659		71,659	16,528	55,131	
700 54 657 00 10 9A				43,138	43,138-	
700 54 657 00 10 93	83,436		83,436	318	83,118	
800 54 657 00 10 9A				39,149	39,149-	
800 54 657 00 10 93	230,767		230,767	51,199	179,568	
900 54 657 00 10 9A				18,830	18,830-	
900 54 657 00 10 91	200,000		95,565	15,911	79,654	104,435
SUBTOTAL	585,862		481,427	200,710	280,717	104,435
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 657 00 90 95				26,992	26,992-	
800 88 657 00 90 95				8,232	8,232-	
700 88 657 00 96 95	24,977-		24,977-	24,977-		
800 88 657 00 96 95	11,077-		11,077-	11,077-		
SUBTOTAL	36,054-		36,054-	830-	35,224-	
CURRENT YEAR	200,000		95,565	15,911	79,654	104,435
PY UNLIQUIDATED	385,861		385,861	68,045	317,816	
NET IN TRANSIT	36,053-		36,053-	829-	35,224-	
ACCRUED LIABILITIES				116,755	116,755-	
SUBTOTAL - APPROPRIATION	549,808		445,373	199,880	245,493	104,435
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 657 00 69 93	33,867		33,867		33,867	
PY UNLIQUIDATED	33,867		33,867		33,867	
SUBTOTAL - APPROPRIATION	33,867		33,867		33,867	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 657 00 69 9A				13,400	13,400-	
814 52 657 00 69 93	1,250,000		1,250,000	1,348	1,248,652	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,250,000		1,250,000	14,748	1,235,252	
PY UNLIQUIDATED	1,250,000		1,250,000	1,348	1,248,652	
ACCRUED LIABILITIES				13,400	13,400-	
SUBTOTAL - APPROPRIATION	1,250,000		1,250,000	14,748	1,235,252	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 657 00 69 9A				26,483	26,483-	
734 52 657 00 69 93	30,234		30,234		30,234	
SUBTOTAL	30,234		30,234	26,483	3,751	
PY UNLIQUIDATED	30,234		30,234		30,234	
ACCRUED LIABILITIES				26,483	26,483-	
SUBTOTAL - APPROPRIATION	30,234		30,234	26,483	3,751	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 52 657 00 69 9A				453,168	453,168-	
643 52 657 00 69 93	4,010,908		4,010,908	129,747	3,881,161	
SUBTOTAL	4,010,908		4,010,908	582,915	3,427,993	
PY UNLIQUIDATED	4,010,908		4,010,908	129,747	3,881,161	
ACCRUED LIABILITIES				453,168	453,168-	
SUBTOTAL - APPROPRIATION	4,010,908		4,010,908	582,915	3,427,993	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 52 657 00 69 9A				76,000	76,000-	
645 52 657 00 69 93	820,588		820,588	21,625	798,963	
SUBTOTAL	820,588		820,588	97,625	722,963	
PY UNLIQUIDATED	820,588		820,588	21,625	798,963	
ACCRUED LIABILITIES				76,000	76,000-	
SUBTOTAL - APPROPRIATION	820,588		820,588	97,625	722,963	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 83 657 00 96 95	365-		365-	365-		
649 88 657 00 97 95				56,260	56,260-	
SUBTOTAL	365-		365-	55,895	56,260-	
NET IN TRANSIT	365-		365-	55,895	56,260-	
SUBTOTAL - APPROPRIATION	365-		365-	55,895	56,260-	
TOTAL	6,695,040		6,590,605	977,546	5,613,059	104,435
GRAND TOTAL	6,695,040		6,590,605	977,546	5,613,059	104,435

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 658 00 69 93	200,000		200,000		200,000	
PY UNLIQUIDATED	200,000		200,000		200,000	
SUBTOTAL - APPROPRIATION	200,000		200,000		200,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 653 00 69 93	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
TOTAL	500,000		500,000		500,000	
GRAND TOTAL	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 660 00 10 93	22,343		22,343	2,449	19,894	
700 50 660 00 10 9A				94,756	94,756-	
700 50 660 00 10 93	177,317		177,317	38,947	138,370	
800 50 660 00 10 9A				281,990	281,990-	
800 50 660 00 10 93	1,319,493		1,319,493	323,448	996,045	
900 50 660 00 10 9A				73,607	73,607-	
900 50 660 00 10 91	550,000		443,831	195,294	248,537	106,169
SUBTOTAL	2,069,153		1,962,984	1,010,491	952,493	106,169
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 660 00 90 95				18,861	18,861-	
700 88 660 00 90 95				14,859	14,859-	
800 88 660 00 90 95				30,274	30,274-	
900 88 660 00 90 95				3,308	3,308-	
600 88 660 00 96 95	12,077-		12,077-	12,077-		
700 88 660 00 96 95	8,014-		8,014-	8,014-		
800 88 660 00 96 95	15,494-		15,494-	15,494-		
SUBTOTAL	35,585-		35,585-	31,717	67,302-	
CURRENT YEAR	550,000		443,831	195,294	248,537	106,169
PY UNLIQUIDATED	1,519,153		1,519,153	364,845	1,154,308	
NET IN TRANSIT	35,585-		35,585-	31,716	67,301-	
ACCRUED LIABILITIES				450,353	450,353-	
SUBTOTAL - APPROPRIATION	2,033,568		1,927,399	1,042,208	885,191	106,169
TRADE & DEVELOPMENT PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
704 88 660 00 96 95	438		438	438		
704 88 660 00 97 95				438-	438	
SUBTOTAL	438		438		438	
NET IN TRANSIT	438		438		438	
SUBTOTAL - APPROPRIATION	438		438		438	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 88 660 00 96 95	262-		262-	262-		
805 88 660 00 96 95	135-		135-	135-		
605 88 660 00 97 95				135	135-	
705 88 660 00 97 95				262	262-	
SUBTOTAL	397-		397-		397-	
NET IN TRANSIT	397-		397-		397-	
SUBTOTAL - APPROPRIATION	397-		397-		397-	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 660 00 69 9A				81,872	81,872-	
814 50 660 00 69 93	28,000,000		28,000,000	8,711	27,991,289	
814 50 660 00 61 9A				46,344	46,344-	
814 50 660 00 61 93	758,277		758,277	103,608	654,669	
SUBTOTAL	28,758,277		28,758,277	240,535	28,517,742	
PY UNLIQUIDATED	28,758,277		28,758,277	112,319	28,645,958	
ACCRUED LIABILITIES				128,216	128,216-	
SUBTOTAL - APPROPRIATION	28,758,277		28,758,277	240,535	28,517,742	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 660 00 59 93			17,302,081	1,766,958	15,535,123	
637 61 660 00 53 93			200,000	71,211	128,789	
SUBTOTAL			17,502,081	1,838,169	15,663,912	
CAPITAL ASSISTANCE						
LOANS						
637 61 660 00 68 93	206,424	206,424		15,966	190,458	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 660 00 69 9A				395,404	395,404-	
637 50 660 00 69 93	3,390,253		3,390,253	876,783	2,513,470	
SUBTOTAL	3,390,253		3,390,253	1,272,187	2,118,066	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 660 00 96 95	6,228-		6,228-	6,228-		
637 88 660 00 97 95				176,790	176,790-	
SUBTOTAL	6,228-		6,228-	170,562	176,790-	
PY UNLIQUIDATED	3,596,677	206,424	3,390,253	892,750	2,703,927	
NET IN TRANSIT	6,228-		6,228-	170,562	176,790-	
ACCRUED LIABILITIES				395,404	395,404-	
SUBTOTAL - APPROPRIATION	3,590,449	206,424	20,886,106	3,296,884	17,795,646	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 61 660 00 68 93	1,720,006	1,720,006			1,720,006	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 660 00 69 9A				1,928,112	1,928,112-	
643 50 660 00 69 93	15,720,366		15,720,366	1,390,115	14,330,251	
743 50 660 00 69 9A				626,441	626,441-	
743 50 660 00 69 93	12,136,739		12,136,739	1,141,487	10,995,252	
643 50 660 00 61 93	9,554		9,554	3,349	6,205	
743 50 660 00 61 9A				20,730	20,730-	
743 50 660 00 61 93	132,038		132,038	26,702	105,336	
SUBTOTAL	27,998,697		27,998,697	5,136,936	22,861,761	
PY UNLIQUIDATED	29,718,703	1,720,006	27,998,697	2,561,653	27,157,050	
ACCRUED LIABILITIES				2,575,283	2,575,283-	
SUBTOTAL - APPROPRIATION	29,718,703	1,720,006	27,998,697	5,136,936	24,581,767	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 660 00 69 9A				325,000	325,000-	
644 50 660 00 69 93	3,458,997		3,458,997	71,150	3,387,847	
744 50 660 00 69 9A				17,000	17,000-	
744 50 660 00 69 93	943,138		943,138	111	943,027	
744 50 660 00 61 9A				1,000	1,000-	
744 50 660 00 61 93	30,977		30,977	3,772	27,205	
SUBTOTAL	4,433,112		4,433,112	418,033	4,015,079	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,433,112		4,433,112	75,032	4,358,080	
ACCRUED LIABILITIES				343,000	343,000-	
SUBTOTAL - APPROPRIATION	4,433,112		4,433,112	418,033	4,015,079	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 660 00 69 93	972		972	972		
645 50 660 00 61 9A				13,960	13,960-	
645 50 660 00 61 93	31,729		31,729	2,431	29,298	
SUBTOTAL	32,701		32,701	17,363	15,338	
PY UNLIQUIDATED	32,701		32,701	3,403	29,298	
ACCRUED LIABILITIES				13,960	13,960-	
SUBTOTAL - APPROPRIATION	32,701		32,701	17,363	15,338	
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 660 00 61 9A				17,966	17,966-	
746 50 660 00 61 93	98,513		98,513	44,652	53,861	
SUBTOTAL	98,513		98,513	62,618	35,895	
746 50 660 00 10 93	27,032		27,032	7,372	19,660	
PY UNLIQUIDATED	125,545		125,545	52,024	73,521	
ACCRUED LIABILITIES				17,966	17,966-	
SUBTOTAL - APPROPRIATION	125,545		125,545	69,990	55,555	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 660 00 69 9A				500,000	500,000-	
747 50 660 00 69 93	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	500,000		

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	500,000		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 660 00 69 9A				2,324,423	2,324,423-	
648 50 660 00 69 93	8,314,357		8,314,357	390,583	7,923,774	
748 50 660 00 69 9A				115,000	115,000-	
748 50 660 00 69 93	3,919,024		3,919,024	73,050	3,845,974	
648 50 660 00 61 93	2,564		2,564	2,431	133	
748 50 660 00 61 9A				20,000	20,000-	
748 50 660 00 61 93	68,931		68,931	16,173	52,758	
SUBTOTAL	12,304,876		12,304,876	2,941,660	9,363,216	
PY UNLIQUIDATED	12,304,876		12,304,876	482,237	11,822,639	
ACCRUED LIABILITIES				2,459,423	2,459,423-	
SUBTOTAL - APPROPRIATION	12,304,876		12,304,876	2,941,660	9,363,216	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 660 00 96 95	612,650-		612,650-	612,650-		
749 88 660 00 96 95	185,895-		185,895-	185,895-		
649 88 660 00 97 95				1,609,543	1,609,543-	
749 88 660 00 97 95				277,324	277,324-	
SUBTOTAL	798,545-		798,545-	1,088,322	1,886,867-	
NET IN TRANSIT	798,545-		798,545-	1,088,322	1,886,867-	
SUBTOTAL - APPROPRIATION	798,545-		798,545-	1,088,322	1,886,867-	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 50 660 00 69 93	12,953		12,953		12,953	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	12,953		12,953		12,953	
SUBTOTAL - APPROPRIATION	12,953		12,953		12,953	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 660 00 69 9A				294,000	294,000-	
770 50 660 00 69 93	9,336,133		9,336,133	340,320	8,995,813	
SUBTOTAL	9,336,133		9,336,133	634,320	8,701,813	
770 50 660 00 10 9A				31,894	31,894-	
770 50 660 00 10 93	40,253		40,253	1,342	38,911	
SUBTOTAL	40,253		40,253	33,236	7,017	
PY UNLIQUIDATED	9,376,386		9,376,386	341,662	9,034,724	
ACCRUED LIABILITIES				325,894	325,894-	
SUBTOTAL - APPROPRIATION	9,376,386		9,376,386	667,556	8,708,830	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
694 88 660 00 96 95	100-		100-	100-		
694 88 660 00 97 95				100	100-	
SUBTOTAL	100-		100-		100-	
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	
TOTAL	90,087,966	1,926,430	105,557,448	15,419,487	92,064,391	106,169
GRAND TOTAL	90,087,966	1,926,430	105,557,448	15,419,487	92,064,391	106,169

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 662 00 90 95				81	81-	
600 88 662 00 96 95	81-		81-	81-		
SUBTOTAL	81-		81-		81-	
NET IN TRANSIT	81-		81-		81-	
SUBTOTAL - APPROPRIATION	81-		81-		81-	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 662 00 96 95	2,248-		2,248-	2,248-		
649 88 662 00 97 95				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 93			2,375,000		2,375,000	
870 61 662 00 59 93			2,800,000		2,800,000	
SUBTOTAL			5,175,000		5,175,000	
SUBTOTAL - APPROPRIATION			5,175,000		5,175,000	
TOTAL	2,329-		5,172,671		5,172,671	
GRAND TOTAL	2,329-		5,172,671		5,172,671	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 663 00 10 9A				71,192	71,192-	
600 50 663 00 10 93	161,156		161,156	3,382	157,774	
700 50 663 00 10 9A				813	813-	
700 50 663 00 10 93	26,173		26,173	3,931	22,242	
800 50 663 00 10 9A				31,210	31,210-	
800 50 663 00 10 93	393,851		393,851	115,356	278,495	
900 50 663 00 10 9A				20,255	20,255-	
900 50 663 00 10 91	110,000		80,875	2,483	78,392	29,125
SUBTOTAL	691,180		662,055	248,622	413,433	29,125
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 663 00 90 95				20,715	20,715-	
700 88 663 00 90 95				9,648	9,648-	
800 88 663 00 90 95				15,319	15,319-	
900 88 663 00 90 95				2,157	2,157-	
600 88 663 00 96 95	23,667-		23,667-	23,667-		
700 88 663 00 96 95	9,648-		9,648-	9,648-		
800 88 663 00 96 95	10,979-		10,979-	10,979-		
600 88 663 00 97 95				2,964	2,964-	
SUBTOTAL	44,294-		44,294-	6,509	50,803-	
CURRENT YEAR	110,000		80,875	2,483	78,392	29,125
PY UNLIQUIDATED	581,181		581,181	122,668	458,513	
NET IN TRANSIT	44,294-		44,294-	6,509	50,803-	
ACCRUED LIABILITIES				123,469	123,469-	
SUBTOTAL - APPROPRIATION	646,886		617,761	255,131	362,630	29,125
TOTAL	646,886		617,761	255,131	362,630	29,125
GRAND TOTAL	646,886		617,761	255,131	362,630	29,125

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 669 00 10 9A				198,115	198,115-	
600 50 669 00 10 93	198,116		198,116		198,116	
700 50 669 00 10 9A				117,150	117,150-	
700 50 669 00 10 93	184,453		184,453	7,300	177,153	
800 50 669 00 10 9A				678,115	678,115-	
800 50 669 00 10 93	1,036,048		1,036,048	357,930	678,118	
900 50 669 00 10 9A				56,254	56,254-	
900 50 669 00 10 91	500,000		500,000	274,984	225,016	
SUBTOTAL	1,918,617		1,918,617	1,689,848	228,769	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 669 00 90 95				3,757	3,757-	
700 88 669 00 90 95				59,983	59,983-	
800 88 669 00 90 95				31,121	31,121-	
900 88 669 00 90 95				11,043	11,043-	
600 88 669 00 96 95	3,141-		3,141-	3,141-		
700 88 669 00 96 95	56,769-		56,769-	56,769-		
800 88 669 00 96 95	11,790-		11,790-	11,790-		
SUBTOTAL	71,700-		71,700-	34,204	105,904-	
CURRENT YEAR	500,000		500,000	274,984	225,016	
PY UNLIQUIDATED	1,418,616		1,418,616	365,231	1,053,385	
NET IN TRANSIT	71,700-		71,700-	34,204	105,904-	
ACCRUED LIABILITIES				1,049,634	1,049,634-	
SUBTOTAL - APPROPRIATION	1,846,917		1,846,917	1,724,052	122,865	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 669 00 68 93	200,839	200,839			200,839	
PY UNLIQUIDATED	200,839	200,839			200,839	
SUBTOTAL - APPROPRIATION	200,839	200,839			200,839	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 50 669 00 69 93	8,438,362		8,438,362	65	8,438,297	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 669 00 61 9A				56,000	56,000-	
814 50 669 00 61 93	202,923		202,923	16,821	186,102	
SUBTOTAL	8,641,285		8,641,285	72,886	8,568,399	
PY UNLIQUIDATED	8,641,285		8,641,285	16,886	8,624,399	
ACCRUED LIABILITIES				56,000	56,000-	
SUBTOTAL - APPROPRIATION	8,641,285		8,641,285	72,886	8,568,399	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 669 00 50 93			10,203,000		10,203,000	
SUBTOTAL - APPROPRIATION			10,203,000		10,203,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 61 669 00 68 93	136,762	136,762			136,762	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 669 00 69 9A				1,580,000	1,580,000-	
643 50 669 00 69 93	6,368,796		6,368,796	207,825	6,160,971	
743 50 669 00 69 9A				133,000	133,000-	
743 50 669 00 69 93	1,545,982		1,545,982	307,642	1,238,340	
643 50 669 00 61 93	189,235		189,235		189,235	
743 50 669 00 61 9A				1,000	1,000-	
743 50 669 00 61 93	8,224		8,224		8,224	
SUBTOTAL	8,112,237		8,112,237	2,229,467	5,882,770	
PY UNLIQUIDATED	8,248,998	136,762	8,112,236	515,468	7,733,530	
ACCRUED LIABILITIES				1,714,000	1,714,000-	
SUBTOTAL - APPROPRIATION	8,248,999	136,762	8,112,237	2,229,467	6,019,532	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 669 00 61 93	9,488		9,488		9,488	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	9,488		9,488		9,488	
SUBTOTAL - APPROPRIATION	9,488		9,488		9,488	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 669 00 69 9A				663,000	663,000-	
645 50 669 00 69 93	3,822,803		3,822,803	269,860	3,552,943	
745 50 669 00 69 93	2,236,032		2,236,032	6,754	2,229,278	
SUBTOTAL	6,058,835		6,058,835	939,614	5,119,221	
PY UNLIQUIDATED	6,058,836		6,058,836	276,614	5,782,222	
ACCRUED LIABILITIES				663,000	663,000-	
SUBTOTAL - APPROPRIATION	6,058,835		6,058,835	939,614	5,119,221	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 669 00 69 9A				1,008,000	1,008,000-	
646 50 669 00 69 93	1,633,000		1,633,000	83,550	1,549,450	
746 50 669 00 69 9A				50,000	50,000-	
746 50 669 00 69 93	3,448,015		3,448,015	9,989	3,438,026	
646 50 669 00 61 9A				1,000	1,000-	
646 50 669 00 61 93	222,519		222,519	4,248	218,271	
746 50 669 00 61 93	4,674		4,674		4,674	
SUBTOTAL	5,308,208		5,308,208	1,156,787	4,151,421	
PY UNLIQUIDATED	5,308,208		5,308,208	97,787	5,210,421	
ACCRUED LIABILITIES				1,059,000	1,059,000-	
SUBTOTAL - APPROPRIATION	5,308,208		5,308,208	1,156,787	4,151,421	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 669 00 69 9A				847,000	847,000-	
648 50 669 00 69 93	1,842,336		1,842,336	132,662	1,709,674	
748 50 669 00 69 9A				346,000	346,000-	
748 50 669 00 69 93	2,188,682		2,188,682	364,191	1,824,491	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 50 669 00 61 93	456		456		456	
SUBTOTAL	4,031,474		4,031,474	1,689,853	2,341,621	
PY UNLIQUIDATED	4,031,474		4,031,474	496,853	3,534,621	
ACCRUED LIABILITIES				1,193,000	1,193,000-	
SUBTOTAL - APPROPRIATION	4,031,474		4,031,474	1,689,853	2,341,621	
DEVELOPMENT ASSISTANCE PROGRAM, FY-96 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 669 00 96 95	947,762-		947,762-	947,762-		
749 88 669 00 96 95	27,282-		27,282-	27,282-		
649 88 669 00 97 95				1,908,209	1,908,209-	
749 88 669 00 97 95				360,224	360,224-	
SUBTOTAL	975,044-		975,044-	1,293,389	2,268,433-	
NET IN TRANSIT	975,044-		975,044-	1,293,389	2,268,433-	
SUBTOTAL - APPROPRIATION	975,044-		975,044-	1,293,389	2,268,433-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 669 00 59 93			4,004,599	517,212	3,487,387	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 669 00 69 9A				465,000	465,000-	
770 50 669 00 69 93	5,529,797		5,529,797	1,187,614	4,342,183	
SUBTOTAL	5,529,797		5,529,797	1,652,614	3,877,183	
PY UNLIQUIDATED	5,529,797		5,529,797	1,187,614	4,342,183	
ACCRUED LIABILITIES				465,000	465,000-	
SUBTOTAL - APPROPRIATION	5,529,797		9,534,396	2,169,826	7,364,570	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
694 88 669 00 96 95	49-		49-	49-		
694 88 669 00 97 95				49	49-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	49-		49-		49-	
NET IN TRANSIT	49-		49-		49-	
SUBTOTAL - APPROPRIATION	49-		49-		49-	
TOTAL	38,900,749	337,601	52,770,747	11,275,874	41,832,474	
GRAND TOTAL	38,900,749	337,601	52,770,747	11,275,874	41,832,474	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 674 00 10 93	21,356		21,356	811	20,545	
700 54 674 00 10 93	67,439		67,439	1,949	65,490	
800 54 674 00 10 9A				47,371	47,371-	
800 54 674 00 10 93	678,848		678,848	156,719	522,129	
900 54 674 00 10 9A				15,783	15,783-	
900 54 674 00 10 91	180,000		99,710	41,433	58,277	80,290
SUBTOTAL	947,643		867,353	264,066	603,287	80,290
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 674 00 90 95				12,787	12,787-	
700 88 674 00 90 95				1,053	1,053-	
800 88 674 00 90 95				16,698	16,698-	
600 88 674 00 96 95	12,787-		12,787-	12,787-		
700 88 674 00 96 95	1,122-		1,122-	1,122-		
800 88 674 00 96 95	21,460-		21,460-	21,460-		
SUBTOTAL	35,369-		35,369-	4,831-	30,538-	
CURRENT YEAR	180,000		99,710	41,433	58,277	80,290
PY UNLIQUIDATED	767,642		767,642	159,479	608,163	
NET IN TRANSIT	35,369-		35,369-	4,831-	30,538-	
ACCRUED LIABILITIES				63,154	63,154-	
SUBTOTAL - APPROPRIATION	912,274		831,984	259,235	572,749	80,290
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 50 674 00 69 93	21,438,510		21,438,510	264,809	21,173,701	
914 50 674 00 69 91	6,989,000		2,000		2,000	6,987,000
SUBTOTAL	28,427,510		21,440,510	264,809	21,175,701	6,987,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 674 00 96 95	2,500-		2,500-	2,500-		
814 88 674 00 97 95				788,782	788,782-	
SUBTOTAL	2,500-		2,500-	786,282	788,782-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,989,000		2,000		2,000	6,987,000
PY UNLIQUIDATED	21,438,510		21,438,510	264,809	21,173,701	
NET IN TRANSIT	2,500-		2,500-	786,282	788,782-	
SUBTOTAL - APPROPRIATION	28,425,010		21,438,010	1,051,091	20,386,919	6,987,000
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 51 674 00 69 93	4,894,360		4,894,360	30,739	4,863,621	
637 50 674 00 69 93	2,469,016		2,469,016	119,922	2,349,094	
737 50 674 00 69 93	1,226,235		1,226,235	32,596	1,193,639	
SUBTOTAL	8,589,611		8,589,611	183,257	8,406,354	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 674 00 96 95	816,475-		816,475-	816,475-		
637 88 674 00 97 95				758,865	758,865-	
737 88 674 00 97 95				119,200	119,200-	
SUBTOTAL	816,475-		816,475-	61,590	878,065-	
PY UNLIQUIDATED	8,589,611		8,589,611	183,256	8,406,355	
NET IN TRANSIT	816,475-		816,475-	61,590	878,065-	
SUBTOTAL - APPROPRIATION	7,773,136		7,773,136	244,847	7,528,289	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 674 00 69 93	236,801		236,801		236,601	
745 50 674 00 69 93	1,500,000		1,500,000		1,500,000	
SUBTOTAL	1,736,801		1,736,801		1,736,801	
PY UNLIQUIDATED	1,736,801		1,736,801		1,736,801	
SUBTOTAL - APPROPRIATION	1,736,801		1,736,801		1,736,801	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 59 674 00 69 93	13,268		13,268		13,268	
PY UNLIQUIDATED	13,268		13,268		13,268	
SUBTOTAL - APPROPRIATION	13,268		13,268		13,268	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 674 00 96 95	113,055-		113,055-	113,055-		
649 88 674 00 97 95				113,055	113,055-	
749 88 674 00 97 95				308,400	308,400-	
SUBTOTAL	113,055-		113,055-	308,400	421,455-	
NET IN TRANSIT	113,055-		113,055-	308,400	421,455-	
SUBTOTAL - APPROPRIATION	113,055-		113,055-	308,400	421,455-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 50 674 00 69 93	4,546,523		4,546,523	211,515	4,335,008	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
766 88 674 00 97 95				132,808	132,808-	
PY UNLIQUIDATED	4,546,523		4,546,523	211,515	4,335,008	
NET IN TRANSIT				132,808	132,808-	
SUBTOTAL - APPROPRIATION	4,546,523		4,546,523	344,323	4,202,200	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 674 00 69 93	5,483,189		5,483,189	151,080	5,332,109	
770 50 674 00 69 93	1,015,439		1,015,439	179,215	836,224	
870 50 674 00 69 93	3,340,137		3,340,137	119,273	3,220,864	
SUBTOTAL	9,838,765		9,838,765	449,568	9,389,197	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 674 00 96 95	363,142-		363,142-	363,142-		
770 88 674 00 97 95				704,846	704,846-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	363,142-		363,142-	341,704	704,846-	
PY UNLIQUIDATED	9,838,764		9,838,764	449,568	9,389,196	
NET IN TRANSIT	363,142-		363,142-	341,704	704,846-	
SUBTOTAL - APPROPRIATION	9,475,623		9,475,623	791,272	8,684,351	
TOTAL	52,769,580		45,702,290	2,999,168	42,703,122	7,067,290
GRAND TOTAL	52,769,580		45,702,290	2,999,168	42,703,122	7,067,290

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 675 00 10 9A				7,344	7,344-	
600 54 675 00 10 93	99,495		99,495	35	99,460	
700 54 675 00 10 9A				20,873	20,873-	
700 54 675 00 10 93	191,958		191,958	51,869	140,089	
800 54 675 00 10 9A				5,667-	5,667	
800 54 675 00 10 93	739,868		739,868	164,304	575,564	
900 54 675 00 10 9A				19,367	19,367-	
900 54 675 00 10 91	320,000		197,918	91,514	106,404	122,082
SUBTOTAL	1,351,321		1,229,239	349,639	879,600	122,082
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 675 00 90 95				42	42-	
700 88 675 00 90 95				346-	346	
800 88 675 00 90 95				2,539	2,539-	
600 88 675 00 96 95	533-		533-	533-		
700 88 675 00 96 95	14,595-		14,595-	14,595-		
800 88 675 00 96 95	18,285-		18,285-	18,285-		
SUBTOTAL	33,413-		33,413-	31,178-	2,235-	
CURRENT YEAR	320,000		197,918	91,514	106,404	122,082
PY UNLIQUIDATED	1,031,322		1,031,322	216,208	815,114	
NET IN TRANSIT	33,413-		33,413-	31,178-	2,235-	
ACCRUED LIABILITIES				41,917	41,917-	
SUBTOTAL - APPROPRIATION	1,317,908		1,195,826	318,461	877,365	122,082
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 61 675 00 69 9A				1,000,000	1,000,000-	
814 50 675 00 69 93	2,000,000		2,000,000		2,000,000	
814 61 675 00 69 93	13,785,000		13,785,000		13,785,000	
814 50 675 00 61 9A				75,834	75,834-	
814 50 675 00 61 93	338,155		338,155	10,020	328,135	
SUBTOTAL	16,123,155		16,123,155	1,085,854	15,037,301	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 675 00 96 95	400-		400-	400-		

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	16,123,155		16,123,155	10,020	16,113,135	
NET IN TRANSIT	400-		400-	400-		
ACCRUED LIABILITIES				1,075,834	1,075,834-	
SUBTOTAL - APPROPRIATION	16,122,755		16,122,755	1,085,454	15,037,301	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 675 00 50 93			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 675 00 69 9A				137,023	137,023-	
643 50 675 00 69 93	1,846,392		1,846,392	100,523	1,745,869	
643 52 675 00 69 93	16,768		16,768		16,768	
643 54 675 00 69 93	19,316		19,316	12,656	6,660	
743 50 675 00 69 93	935,000		935,000		935,000	
SUBTOTAL	2,817,476		2,817,476	250,202	2,567,274	
PY UNLIQUIDATED	2,817,475		2,817,475	113,180	2,704,295	
ACCRUED LIABILITIES				137,023	137,023-	
SUBTOTAL - APPROPRIATION	2,817,476		2,817,476	250,202	2,567,274	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 54 675 00 69 9A				37,443	37,443-	
645 54 675 00 69 93	258,390		258,390	80,134	178,256	
SUBTOTAL	258,390		258,390	117,577	140,813	
PY UNLIQUIDATED	258,390		258,390	80,134	178,256	
ACCRUED LIABILITIES				37,443	37,443-	
SUBTOTAL - APPROPRIATION	258,390		258,390	117,577	140,813	
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
648 54 675 00 69 9A				3,655	3,655-	
648 54 675 00 69 93	560,922		560,922	5,633	555,289	
SUBTOTAL	560,922		560,922	9,288	551,634	
PY UNLIQUIDATED	560,922		560,922	5,633	555,289	
ACCRUED LIABILITIES				3,655	3,655-	
SUBTOTAL - APPROPRIATION	560,922		560,922	9,288	551,634	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 675 00 96 95	122,083-		122,083-	122,083-		
749 88 675 00 96 95	14,759-		14,759-	14,759-		
649 88 675 00 97 95				46,577	46,577-	
749 88 675 00 97 95				14,759	14,759-	
SUBTOTAL	136,842-		136,842-	75,506-	61,336-	
NET IN TRANSIT	136,842-		136,842-	75,506-	61,336-	
SUBTOTAL - APPROPRIATION	136,842-		136,842-	75,506-	61,336-	
TOTAL	20,940,609		25,818,527	1,705,476	24,113,051	122,082
GRAND TOTAL	20,940,609		25,818,527	1,705,476	24,113,051	122,082

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 676 00 69 93	1,400,000		1,400,000		1,400,000	
PY UNLIQUIDATED	1,400,000		1,400,000		1,400,000	
SUBTOTAL - APPROPRIATION	1,400,000		1,400,000		1,400,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 52 676 00 69 9A				1,260,175	1,260,175-	
643 52 676 00 69 93	1,775,168		1,775,168	165,176	1,609,992	
743 52 676 00 69 9A				300,000	300,000-	
743 52 676 00 69 93	1,050,000		1,050,000		1,050,000	
SUBTOTAL	2,825,168		2,825,168	1,725,351	1,099,817	
PY UNLIQUIDATED	2,825,168		2,825,168	165,176	2,659,992	
ACCRUED LIABILITIES				1,560,175	1,560,175-	
SUBTOTAL - APPROPRIATION	2,825,168		2,825,168	1,725,351	1,099,817	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 676 00 96 95	633,899-		633,899-	633,899-		
649 88 676 00 97 95				700,487	700,487-	
749 88 676 00 97 95				11,595	11,595-	
SUBTOTAL	633,899-		633,899-	78,183	712,082-	
NET IN TRANSIT	633,899-		633,899-	78,183	712,082-	
SUBTOTAL - APPROPRIATION	633,899-		633,899-	78,183	712,082-	
TOTAL	3,591,269		3,591,269	1,803,534	1,787,735	
GRAND TOTAL	3,591,269		3,591,269	1,803,534	1,787,735	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 677 00 10 93	3,715		3,715	3,715		
700 54 677 00 10 9A				4,500	4,500-	
700 54 677 00 10 93	5,947		5,947	1,528-	7,475	
800 54 677 00 10 9A				222,611	222,611-	
800 54 677 00 10 93	1,205,336		1,205,336	493,807	711,529	
900 54 677 00 10 9A				131,021	131,021-	
900 54 677 00 10 91	750,000		589,515	173,784	415,731	160,485
SUBTOTAL	1,964,998		1,804,513	1,027,910	776,603	160,485
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 677 00 90 95				1,073-	1,073	
700 88 677 00 90 95				3,500	3,500-	
800 88 677 00 90 95				12,097	12,097-	
600 88 677 00 96 95	1,073		1,073	1,073		
700 88 677 00 96 95	3,246-		3,246-	3,246-		
800 88 677 00 96 95	8,054-		8,054-	8,054-		
SUBTOTAL	10,227-		10,227-	4,297	14,524-	
CURRENT YEAR	750,000		589,515	173,784	415,731	160,485
PY UNLIQUIDATED	1,214,998		1,214,998	495,994	719,004	
NET IN TRANSIT	10,227-		10,227-	4,297	14,524-	
ACCRUED LIABILITIES				358,132	358,132-	
SUBTOTAL - APPROPRIATION	1,954,771		1,794,286	1,032,207	762,079	160,485
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 677 00 69 9A				278,125	278,125-	
812 54 677 00 69 9A				2,841,597	2,841,597-	
812 51 677 00 69 93	1,107,135		1,107,135	80,430	1,026,705	
812 54 677 00 69 93	11,845,449		11,845,449	1,111,180	10,734,269	
SUBTOTAL	12,952,584		12,952,584	4,311,332	8,641,252	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 677 00 96 95	1,198,664-		1,198,664-	1,198,664-		
812 88 677 00 97 95				2,154,730	2,154,730-	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,198,664-		1,198,664-	956,066	2,154,730-	
PY UNLIQUIDATED	12,952,584		12,952,584	1,191,610	11,760,974	
NET IN TRANSIT	1,198,664-		1,198,664-	956,066	2,154,730-	
ACCRUED LIABILITIES				3,119,722	3,119,722-	
SUBTOTAL - APPROPRIATION	11,753,920		11,753,920	5,267,398	6,486,522	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 677 00 69 93	5,000,000		5,000,000		5,000,000	
814 54 677 00 61 9A				11,208	11,208-	
814 54 677 00 61 93	327,669		327,669	7,293	320,376	
SUBTOTAL	5,327,669		5,327,669	18,501	5,309,168	
PY UNLIQUIDATED	5,327,669		5,327,669	7,293	5,320,376	
ACCRUED LIABILITIES				11,208	11,208-	
SUBTOTAL - APPROPRIATION	5,327,669		5,327,669	18,501	5,309,168	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 677 00 69 9A				51,460	51,460-	
637 51 677 00 69 9A				800	800-	
637 54 677 00 69 93	2,670,958		2,670,958	224,983	2,445,975	
637 51 677 00 69 93	2,729		2,729	1,840	889	
SUBTOTAL	2,673,687		2,673,687	279,083	2,394,604	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 677 00 96 95	107,166-		107,166-	107,166-		
637 88 677 00 97 95				4,265-	4,265	
SUBTOTAL	107,166-		107,166-	111,431-	4,265	
PY UNLIQUIDATED	2,673,687		2,673,687	226,823	2,446,864	
NET IN TRANSIT	107,166-		107,166-	111,431-	4,265	
ACCRUED LIABILITIES				52,260	52,260-	
SUBTOTAL - APPROPRIATION	2,566,521		2,566,521	167,652	2,398,869	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
370 01 677 00 00 00			3,500,000		3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 54 677 00 69 9A				107,091	107,091-	
770 54 677 00 69 93	3,480,775		3,480,775	353,680	3,127,095	
870 54 677 00 69 9A				17,690	17,690-	
870 54 677 00 69 93	3,000,000		3,000,000	17,195	2,982,805	
SUBTOTAL	6,480,775		6,480,775	495,656	5,985,119	
770 54 677 00 10 93	150		150	150		
PY UNLIQUIDATED	6,480,925		6,480,925	371,025	6,109,900	
ACCRUED LIABILITIES				124,781	124,781-	
SUBTOTAL - APPROPRIATION	6,480,925		9,980,925	495,806	9,485,119	
TOTAL	28,083,806		31,423,321	6,981,564	24,441,757	160,485
GRAND TOTAL	28,083,806		31,423,321	6,981,564	24,441,757	160,485

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 679 00 69 93	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 54 679 00 69 9A				7,691	7,691-	
643 54 679 00 69 93	7,691		7,691		7,691	
743 54 679 00 69 9A				187,800	187,800-	
743 54 679 00 69 93	187,800		187,800		187,800	
SUBTOTAL	195,491		195,491	195,491		
PY UNLIQUIDATED	195,491		195,491		195,491	
ACCRUED LIABILITIES				195,491	195,491-	
SUBTOTAL - APPROPRIATION	195,491		195,491	195,491		
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
749 54 679 00 69 93	282,242		282,242	38,190	244,052	
PY UNLIQUIDATED	282,242		282,242	38,190	244,052	
SUBTOTAL - APPROPRIATION	282,242		282,242	38,190	244,052	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 677 00 97 95				77,330	77,330-	
NET IN TRANSIT				77,330	77,330-	
SUBTOTAL - APPROPRIATION				77,330	77,330-	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	977,733		977,733	311,011	666,722	
GRAND TOTAL	977,733		977,733	311,011	666,722	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 54 680 00 69 9A				60,399	60,399-	
643 54 680 00 69 93	80,356		80,356	5,531	74,825	
SUBTOTAL	80,356		80,356	65,930	14,426	
PY UNLIQUIDATED	80,356		80,356	5,531	74,825	
ACCRUED LIABILITIES				60,399	60,399-	
SUBTOTAL - APPROPRIATION	80,356		80,356	65,930	14,426	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 54 680 00 69 9A				26,061	26,061-	
645 54 680 00 69 93	73,776		73,776		73,776	
SUBTOTAL	73,776		73,776	26,061	47,715	
PY UNLIQUIDATED	73,776		73,776		73,776	
ACCRUED LIABILITIES				26,061	26,061-	
SUBTOTAL - APPROPRIATION	73,776		73,776	26,061	47,715	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 52 680 00 69 9A				2,467,555	2,467,555-	
648 52 680 00 69 93	4,736,847		4,736,847	492,145	4,244,702	
SUBTOTAL	4,736,847		4,736,847	2,959,700	1,777,147	
PY UNLIQUIDATED	4,736,847		4,736,847	492,145	4,244,702	
ACCRUED LIABILITIES				2,467,555	2,467,555-	
SUBTOTAL - APPROPRIATION	4,736,847		4,736,847	2,959,700	1,777,147	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 86 680 00 96 95	197,503-		197,503-	197,503-		
649 88 680 00 97 95				236,823	236,823-	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	197,503-		197,503-	39,320	236,823-	
NET IN TRANSIT	197,503-		197,503-	39,320	236,823-	
SUBTOTAL - APPROPRIATION	197,503-		197,503-	39,320	236,823-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
856 88 630 00 96 95	141-		141-	141-		
856 88 630 00 97 95				141	141-	
SUBTOTAL	141-		141-		141-	
NET IN TRANSIT	141-		141-		141-	
SUBTOTAL - APPROPRIATION	141-		141-		141-	
TOTAL	4,693,335		4,693,335	3,091,011	1,602,324	
GRAND TOTAL	4,693,335		4,693,335	3,091,011	1,602,324	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1968

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
314 68 581 00 97 95				2,035	2,035-	
NET IN TRANSIT				2,035	2,035-	
SUBTOTAL - APPROPRIATION				2,035	2,035-	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 51 681 00 69 9A				5,916	5,916-	
646 51 681 00 69 93	17,342		17,342		17,342	
646 51 681 00 61 93	912		912		912	
946 51 681 00 61 9A				7,500	7,500-	
846 51 681 00 61 93	15,000		15,000	7,500	7,500	
946 51 681 00 61 9A				8,535	8,535-	
946 51 681 00 61 91	9,000		8,535		8,535	465
SUBTOTAL	42,254		41,789	29,451	12,338	465
CURRENT YEAR	9,000		8,535		8,535	465
PY UNLIQUIDATED	33,255		33,255	7,500	25,755	
ACCRUED LIABILITIES				21,951	21,951-	
SUBTOTAL - APPROPRIATION	42,254		41,789	29,451	12,338	465
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
946 51 581 00 61 91	3,500					3,500
CURRENT YEAR	3,500					3,500
SUBTOTAL - APPROPRIATION	3,500					3,500
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 82 581 00 96 95	304-		304-	304-		
649 88 681 00 97 95				304	304-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1988

749 83 631 00 97 9.	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				6	6	
SUBTOTAL	304-		304-	6	310-	
NET IN TRANSIT	304-		304-	6	310-	
SUBTOTAL - APPROPRIATION	304-		304-	6	310-	
TOTAL	45,450		41,485	31,492	9,993	3,965
GRAND TOTAL	45,450		41,485	31,492	9,993	3,965

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 692 00 10 9A				63,093	63,093-	
600 50 692 00 10 93	133,415		133,415		133,415	
700 50 692 00 10 9A				44,646	44,646-	
700 50 692 00 10 93	98,625		98,625	16,147	82,478	
800 50 692 00 10 9A				266,919	266,919-	
800 50 692 00 10 93	632,541		632,541	157,550	474,991	
900 50 692 00 10 9A				128,106	128,106-	
900 50 692 00 10 91	230,000		227,180	10,119	217,061	2,820
SUBTOTAL	1,094,581		1,091,761	686,580	405,181	2,820
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 692 00 90 95				1,053	1,053-	
700 88 692 00 90 95				6,760	6,760-	
800 88 692 00 90 95				18,500	18,500-	
600 88 692 00 96 95	732-		732-	732-		
700 88 692 00 96 95	14,376-		14,376-	14,376-		
800 88 692 00 96 95	11,737-		11,737-	11,737-		
SUBTOTAL	26,845-		26,845-	532-	26,313-	
CURRENT YEAR	230,000		227,180	10,119	217,061	2,820
PY UNLIQUIDATED	864,581		864,581	173,697	690,884	
NET IN TRANSIT	26,846-		26,846-	533-	26,313-	
ACCRUED LIABILITIES				502,764	502,764-	
SUBTOTAL - APPROPRIATION	1,067,736		1,064,916	686,048	378,868	2,820
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 692 00 69 9A				1,045,483	1,045,483-	
812 51 692 00 69 9A				177,951	177,951-	
812 50 692 00 69 93	11,115,960		11,115,960	619,217	10,496,743	
812 51 692 00 69 93	1,055,959		1,055,959	57,408	998,551	
SUBTOTAL	12,171,919		12,171,919	1,900,059	10,271,860	
812 50 692 00 10 9A				21,355	21,355-	
812 50 692 00 10 93	42,083		42,083	291	41,792	
SUBTOTAL	42,083		42,083	21,646	20,437	

APPROPRIATION ACCOUNTING REPORT - MAURITANIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 632 00 96 95	422,007-		422,007-	422,007-		
812 88 662 00 97 95				650,599	650,599-	
SUBTOTAL	422,007-		422,007-	228,592	650,599-	
PY UNLIQUIDATED	12,214,002		12,214,002	676,916	11,537,086	
NET IN TRANSIT	422,007-		422,007-	228,592	650,599-	
ACCRUED LIABILITIES				1,244,789	1,244,789-	
SUBTOTAL - APPROPRIATION	11,791,995		11,791,995	2,150,297	9,641,698	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 682 00 69 94				5,300	5,300-	
814 50 682 00 59 93	426,479		426,479	4,379	422,100	
914 50 682 00 69 91	365,000					365,000
814 50 682 00 61 93	574,252		574,252	14,227	560,025	
914 50 682 00 61 92	170,000					170,000
SUBTOTAL	1,535,731		1,000,731	23,906	976,825	535,000
CURRENT YEAR	535,000					535,000
PY UNLIQUIDATED	1,000,732		1,000,732	18,606	982,126	
ACCRUED LIABILITIES				5,300	5,300-	
SUBTOTAL - APPROPRIATION	1,535,731		1,000,731	23,906	976,825	535,000
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 662 00 96 95	15,583-		15,583-	15,583-		
838 88 662 00 97 95				15,583	15,583-	
SUBTOTAL	15,583-		15,583-		15,583-	
NET IN TRANSIT	15,583-		15,583-		15,583-	
SUBTOTAL - APPROPRIATION	15,583-		15,583-		15,583-	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	14,379,879		13,842,059	2,860,251	10,981,808	537,820
GRAND TOTAL	14,379,879		13,842,059	2,860,251	10,981,808	537,820

APPROPRIATION ALLOTMENT REPORT - NIGER

Dec 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 683 00 10 9A				825,000	825,000-	
600 50 683 00 10 93	871,352		871,352	18,346	852,406	
700 50 683 00 10 9A				77,803	77,803-	
700 50 683 00 10 93	92,133		92,133	13,721	78,412	
800 50 683 00 10 9A				490,472	490,472-	
800 50 683 00 10 93	1,881,224		1,881,224	774,331	1,106,893	
900 50 683 00 10 9A				296,322	296,322-	
900 50 683 00 10 91	650,000		548,464	225,650	322,814	101,536
SUBTOTAL	3,494,709		3,393,173	2,722,245	670,928	101,536
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 683 00 90 95				18,548	18,548-	
700 88 683 00 90 95				9,650	9,650-	
800 88 683 00 90 95				8,068	8,068-	
900 88 683 00 90 95				1,600	1,600-	
600 88 683 00 96 95	18,548-		18,548-	18,548-		
700 88 683 00 96 95	12,244-		12,244-	12,244-		
800 88 683 00 96 95	10,162-		10,162-	10,162-		
SUBTOTAL	40,954-		40,954-	3,086-	37,868-	
CURRENT YEAR	650,000		548,464	225,650	322,814	101,536
PY UNLIQUIDATED	2,844,709		2,844,709	806,998	2,037,711	
NET IN TRANSIT	40,953-		40,953-	3,086-	37,868-	
ACCRUED LIABILITIES				1,689,598	1,689,598-	
SUBTOTAL - APPROPRIATION	3,453,755		3,352,219	2,719,157	633,062	101,536
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 683 00 96 95	503		503	503		
402 88 683 00 97 95				503-	503	
SUBTOTAL	503		503		503	
NET IN TRANSIT	503		503		503	
SUBTOTAL - APPROPRIATION	503		503		503	
SAHEL DEVELOPMENT PROGRAM, FY '78						

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
812 61 683 00 50 93			5,510,000		5,510,000	
812 61 683 00 53 93			3,000,000		3,000,000	
SUBTOTAL			8,510,000		8,510,000	
TECHNICAL ASSISTANCE						
GRANTS						
812 51 683 00 69 9A				166,000	166,000-	
812 50 683 00 69 9A				2,979,695	2,979,695-	
812 51 683 00 69 93	5,208,895		5,208,895	147,222	5,061,673	
812 50 683 00 69 93	18,274,925		18,274,925	2,630,696	15,644,229	
SUBTOTAL	23,483,820		23,483,820	5,923,613	17,560,207	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 95	340,521-		340,521-	340,521-		
812 88 683 00 97 95				1,695,606	1,695,606-	
SUBTOTAL	340,521-		340,521-	1,355,085	1,695,606-	
PY UNLIQUIDATED	23,483,820		23,483,820	2,777,918	20,705,902	
NET IN TRANSIT	340,521-		340,521-	1,355,085	1,695,606-	
ACCRUED LIABILITIES				3,145,695	3,145,695-	
SUBTOTAL - APPROPRIATION	23,143,299		31,653,299	7,278,698	24,374,601	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 683 00 53 93			20,973,000		20,973,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 683 00 69 9A				115,100	115,100-	
814 50 683 00 69 93	10,275,230		10,275,230	210,547	10,064,683	
914 50 683 00 69 91	5,740,000		140,000		140,000	5,600,000
814 50 683 00 61 93	636,680		636,680	53,205	583,475	
914 50 683 00 61 91	530,000		141,742		141,742	388,258
SUBTOTAL	17,181,910		11,193,652	378,852	10,814,800	5,988,258
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 683 00 97 95				275,677	275,677-	
CURRENT YEAR	6,270,000		281,742		281,742	5,988,258
PY UNLIQUIDATED	10,911,910		10,911,910	263,752	10,648,158	
NET IN TRANSIT				275,677	275,677-	
ACCRUED LIABILITIES				115,100	115,100-	
SUBTOTAL - APPROPRIATION	17,181,910		32,166,652	654,529	31,512,123	5,988,258
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 51 683 00 69 93	314		314	314		
PY UNLIQUIDATED	314		314	314		
SUBTOTAL - APPROPRIATION	314		314	314		
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
747 61 683 00 50 93			1,500,000		1,500,000	
SUBTOTAL - APPROPRIATION			1,500,000		1,500,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 52 683 00 69 9A				2,274	2,274-	
648 52 683 00 69 93	31,713		31,713		31,713	
SUBTOTAL	31,713		31,713	2,274	29,439	
PY UNLIQUIDATED	31,713		31,713		31,713	
ACCRUED LIABILITIES				2,274	2,274-	
SUBTOTAL - APPROPRIATION	31,713		31,713	2,274	29,439	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 683 00 96 95	4,488-		4,488-	4,488-		
649 88 683 00 97 95				4,488	4,488-	

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,488-		4,488-		4,488-	
NET IN TRANSIT	4,488-		4,488-		4,488-	
SUBTOTAL - APPROPRIATION	4,488-		4,488-		4,488-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 683 00 50 93			1,905,000		1,905,000	
770 50 683 00 10 93	8,276		8,276	835	7,441	
PY UNLIQUIDATED	8,276		8,276	835	7,441	
SUBTOTAL - APPROPRIATION	8,276		1,913,276	835	1,912,441	
TOTAL	43,815,282		70,613,488	10,655,807	59,957,681	6,089,794
GRAND TOTAL	43,815,282		70,613,488	10,655,807	59,957,681	6,089,794

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 685 00 10 9A				48,574	48,574-	
600 50 685 00 10 93	205,528		205,528	15,660	189,868	
700 50 685 00 10 9A				58,246	58,246-	
700 50 685 00 10 93	73,666		73,666	6,271	67,395	
800 50 685 00 10 9A				553,248	553,248-	
800 50 685 00 10 93	1,382,585		1,382,585	629,920	752,665	
900 50 685 00 10 9A				484,620	484,620-	
900 50 685 00 10 91	1,120,000		1,071,179	255,076	816,103	48,821
SUBTOTAL	2,781,779		2,732,958	2,051,615	681,343	48,821
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 685 00 90 95				1,827-	1,827	
700 88 685 00 90 95				16,334	16,334-	
800 88 685 00 90 95				51,569	51,569-	
900 88 685 00 90 95				4,062	4,062-	
600 88 685 00 96 95	1,862		1,862	1,862		
700 88 685 00 96 95	15,835-		15,835-	15,835-		
800 88 685 00 96 95	19,454-		19,454-	19,454-		
SUBTOTAL	33,427-		33,427-	36,711	70,138-	
CURRENT YEAR	1,120,000		1,071,179	255,076	816,103	48,821
PY UNLIQUIDATED	1,661,779		1,661,779	651,851	1,009,928	
NET IN TRANSIT	33,427-		33,427-	36,710	70,137-	
ACCRUED LIABILITIES				1,144,689	1,144,689-	
SUBTOTAL - APPROPRIATION	2,748,352		2,699,531	2,088,326	611,205	48,821
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 685 00 10 9A				18,113	18,113-	
605 57 685 00 10 93	18,113		18,113		18,113	
705 57 685 00 10 9A				47,034	47,034-	
705 57 685 00 10 93	57,571		57,571	6,780	50,791	
805 57 685 00 10 9A				281,888	281,888-	
805 57 685 00 10 93	494,388		494,388	158,091	336,297	
905 57 685 00 10 9A				120,682	120,682-	
905 57 685 00 10 91	375,500		327,149	76,895	250,254	48,351
SUBTOTAL	945,572		897,221	709,483	187,738	48,351
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 88 685 00 96 95	39		39	39		
805 88 685 00 96 95	3,250-		3,250-	3,250-		
705 88 685 00 97 95				3,686-	3,686	
805 88 685 00 97 95				12,263	12,263-	
SUBTOTAL	3,211-		3,211-	5,366	8,577-	
CURRENT YEAR	375,500		327,149	76,895	250,254	48,351
PY UNLIQUIDATED	570,072		570,072	164,871	405,201	
NET IN TRANSIT	3,211-		3,211-	5,365	8,576-	
ACCRUED LIABILITIES				467,716	467,716-	
SUBTOTAL - APPROPRIATION	942,361		894,010	714,849	179,161	48,351
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 685 00 69 9A				515,038	515,038-	
812 50 685 00 69 9A				7,485,528	7,485,528-	
812 51 685 00 69 93	4,455,061		4,455,061	301,882	4,153,179	
812 50 685 00 69 93	53,334,402		53,334,402	2,984,963	50,349,439	
812 50 685 00 61 9A				24,668	24,668-	
812 50 685 00 61 93	1,094,353		1,094,353	57,820	1,036,533	
SUBTOTAL	58,883,816		58,883,816	11,369,899	47,513,917	
812 50 685 00 10 9A				9,327	9,327-	
812 50 685 00 10 93	17,775		17,775	782	16,993	
SUBTOTAL	17,775		17,775	10,109	7,666	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 685 00 96 95	1,326,280-		1,326,280-	1,326,280-		
812 88 685 00 97 95				2,404,965	2,404,965-	
SUBTOTAL	1,326,280-		1,326,280-	1,078,685	2,404,965-	
PY UNLIQUIDATED	58,901,591		58,901,591	3,345,448	55,556,143	
NET IN TRANSIT	1,326,280-		1,326,280-	1,078,685	2,404,965-	
ACCRUED LIABILITIES				8,034,561	8,034,561-	
SUBTOTAL - APPROPRIATION	57,575,311		57,575,311	12,458,693	45,116,618	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 685 00 69 9A				9,000	9,000-	
814 50 685 00 69 93	19,146,918		19,146,918	40,667	19,106,251	
SUBTOTAL	19,146,918		19,146,918	49,667	19,097,251	
PY UNLIQUIDATED	19,146,918		19,146,918	40,667	19,106,251	
ACCRUED LIABILITIES				9,000	9,000-	
SUBTOTAL - APPROPRIATION	19,146,918		19,146,918	49,667	19,097,251	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 685 00 50 93			4,000,000	4,000,000		
637 61 685 00 53 93			751,532	14,316	737,216	
SUBTOTAL			4,751,532	4,014,316	737,216	
SUBTOTAL - APPROPRIATION			4,751,532	4,014,316	737,216	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 685 00 97 95				26,402	26,402-	
NET IN TRANSIT				26,402	26,402-	
SUBTOTAL - APPROPRIATION				26,402	26,402-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 685 00 53 93			436,319	33,488	402,831	
SUBTOTAL - APPROPRIATION			436,319	33,488	402,831	
TOTAL	80,412,942		85,503,621	19,385,741	66,117,880	97,172
GRAND TOTAL	80,412,942		85,503,621	19,385,741	66,117,880	97,172

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 686 00 10 9A				14,310	14,310-	
600 50 686 00 10 93	14,310		14,310		14,310	
700 50 686 00 10 93	18,575		18,575	16,235	2,340	
800 50 686 00 10 9A				67,250	67,250-	
800 50 686 00 10 93	405,493		405,493	181,336	224,157	
900 50 686 00 10 9A				58,500	58,500-	
900 50 686 00 10 91	180,000		165,883	82,478	83,405	14,117
SUBTOTAL	618,378		604,261	420,109	184,152	14,117
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 686 00 90 95				1,297-	1,297	
800 88 686 00 90 95				13,224	13,224-	
700 88 686 00 96 95	3,453		3,453	3,453		
800 88 686 00 96 95	3,525-		3,525-	3,525-		
SUBTOTAL	72-		72-	11,855	11,927-	
CURRENT YEAR	180,000		165,883	82,478	83,405	14,117
PY UNLIQUIDATED	438,377		438,377	197,570	240,807	
NET IN TRANSIT	72-		72-	11,855	11,927-	
ACCRUED LIABILITIES				140,060	140,060-	
SUBTOTAL - APPROPRIATION	618,306		604,189	431,964	172,225	14,117
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 686 00 69 9A				45,269	45,269-	
812 50 686 00 69 9A				664,211	664,211-	
812 51 686 00 69 93	886,169		886,169	97,404	788,765	
812 50 686 00 69 93	6,105,360		6,105,360	371,606	5,733,754	
SUBTOTAL	6,991,529		6,991,529	1,178,490	5,813,039	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 686 00 96 95	55,977-		55,977-	55,977-		
812 88 686 00 97 95				364,345	364,345-	
SUBTOTAL	55,977-		55,977-	308,368	364,345-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	6,991,529		6,991,529	469,011	6,522,518	
NET IN TRANSIT	55,977-		55,977-	308,367	364,344-	
ACCRUED LIABILITIES				709,480	709,480-	
SUBTOTAL - APPROPRIATION	6,935,552		6,935,552	1,486,858	5,448,694	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 686 00 69 9A				5,000	5,000-	
814 50 686 00 69 93	194,528		194,528	25,045	169,483	
814 50 686 00 61 9A				35,341	35,341-	
814 50 686 00 61 93	371,919		371,919	19,868	352,051	
914 50 686 00 61 91	440,000					440,000
SUBTOTAL	1,006,447		566,447	85,254	481,193	440,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 686 00 97 95				91,969	91,969-	
CURRENT YEAR	440,000					440,000
PY UNLIQUIDATED	566,447		566,447	44,913	521,534	
NET IN TRANSIT				91,969	91,969-	
ACCRUED LIABILITIES				40,341	40,341-	
SUBTOTAL - APPROPRIATION	1,006,447		566,447	177,223	389,224	440,000
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 95	2,300-		2,300-	2,300-		
425 88 686 00 97 95				2,300	2,300-	
SUBTOTAL	2,300-		2,300-		2,300-	
NET IN TRANSIT	2,300-		2,300-		2,300-	
SUBTOTAL - APPROPRIATION	2,300-		2,300-		2,300-	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 686 00 69 9A				127,000	127,000-	
645 50 686 00 69 93	480,125		480,125	128,077	352,048	
SUBTOTAL	480,125		480,125	255,077	225,048	
PY UNLIQUIDATED	480,125		480,125	128,077	352,048	
ACCRUED LIABILITIES				127,000	127,000-	
SUBTOTAL - APPROPRIATION	480,125		480,125	255,077	225,048	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 686 00 96 95	7,086-		7,086-	7,086-		
649 88 686 00 97 95				7,086	7,086-	
SUBTOTAL	7,086-		7,086-		7,086-	
NET IN TRANSIT	7,086-		7,086-		7,086-	
SUBTOTAL - APPROPRIATION	7,086-		7,086-		7,086-	
TOTAL	9,031,044		8,576,927	2,351,122	6,225,805	454,117
GRAND TOTAL	9,031,044		8,576,927	2,351,122	6,225,805	454,117

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 687 00 10 9A						
600 52 687 00 10 93	25,335		25,335	14,999	10,336-	
700 52 687 00 10 9A					25,335	
700 52 687 00 10 93	13,703		13,703	7,626	7,826-	
800 52 687 00 10 9A				661	13,042	
800 52 687 00 10 93	267,731		267,731	128,052	128,052-	
900 52 687 00 10 9A				34,909	232,822	
900 52 687 00 10 91	140,000		135,391	54,156	54,156-	
					135,391	4,609
SUBTOTAL	446,769		442,160	242,502	199,658	4,609
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 687 00 90 95				17,451	17,451-	
700 88 687 00 90 95				4,989	4,989-	
800 88 687 00 90 95				6,563	6,563-	
600 88 687 00 96 95	17,451-		17,451-	17,451-		
700 88 687 00 96 95	5,370-		5,370-	5,370-		
800 88 687 00 96 95	3,168-		3,168-	3,168-		
SUBTOTAL	25,989-		25,989-	3,014	29,003-	
CURRENT YEAR	140,000		135,391		135,391	4,609
PY UNLIQUIDATED	306,769		306,769	35,569	271,200	
NET IN TRANSIT	25,989-		25,989-	3,014	29,003-	
ACCRUED LIABILITIES				206,933	206,933-	
SUBTOTAL - APPROPRIATION	420,780		416,171	245,516	170,655	4,609
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 687 00 53 93			16,000,000	8,000,000	8,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 52 687 00 69 9A				100,000	100,000-	
814 52 687 00 69 93	3,185,000		3,185,000		3,185,000	
814 52 687 00 61 9A				21,612	21,612-	
814 52 687 00 61 93	74,942		74,942	35,651	39,291	
SUBTOTAL	3,259,942		3,259,942	157,263	3,102,679	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 687 00 97 95				1,316	1,316-	
PY UNLIQUIDATED	3,259,942		3,259,942	35,651	3,224,291	
NET IN TRANSIT				1,316	1,316-	
ACCRUED LIABILITIES				121,612	121,612-	
SUBTOTAL - APPROPRIATION	3,259,942		19,259,942	8,158,579	11,101,363	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 687 00 59 93			959,752		959,752	
SUBTOTAL - APPROPRIATION			959,752		959,752	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
643 61 687 00 59 93			92,142		92,142	
743 61 687 00 59 93			4,471,248	691,010	3,780,238	
SUBTOTAL			4,563,390	691,010	3,872,380	
TECHNICAL ASSISTANCE						
GRANTS						
643 52 687 00 69 9A				67,477	67,477-	
643 52 687 00 69 93	157,430		157,430	11,166	146,264	
743 52 687 00 69 9A				1,628	1,628-	
743 52 687 00 69 93	751,277		751,277	317	750,960	
SUBTOTAL	908,707		908,707	80,588	828,119	
PY UNLIQUIDATED	908,707		908,707	11,483	897,224	
ACCRUED LIABILITIES				69,105	69,105-	
SUBTOTAL - APPROPRIATION	908,707		5,472,097	771,598	4,700,499	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 687 00 96 95	112,981-		112,981-	112,981-		
749 88 687 00 96 95	59-		59-	59-		

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 48 687 00 97 95				97,420	97,420-	
SUBTOTAL	113,040-		113,040-	15,620-	97,420-	
NET IN TRANSIT	113,040-		113,040-	15,620-	97,420-	
SUBTOTAL - APPROPRIATION	113,040-		113,040-	15,620-	97,420-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE GRANTS						
770 61 687 00 59 93				155,889	155,889-	
SUBTOTAL - APPROPRIATION				155,889	155,889-	
TOTAL	4,476,389		25,994,922	9,315,962	16,678,960	4,609
GRAND TOTAL	4,476,389		25,994,922	9,315,962	16,678,960	4,609

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 686 00 10 9A				230,040	230,040-	
600 50 688 00 10 93	230,920		230,920	880	230,040	
700 50 683 00 10 9A				116,237	116,237-	
700 50 688 00 10 93	116,437		116,437	200	116,237	
800 50 683 00 10 9A				460,812	460,812-	
800 50 688 00 10 93	731,636		731,636	243,989	487,647	
900 50 683 00 10 9A				319,759	319,759-	
900 50 688 00 10 91	700,000		658,616	300,190	358,426	41,384
SUBTOTAL	1,778,993		1,737,609	1,672,107	65,502	41,384
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 688 00 90 95				2,282	2,282-	
800 88 688 00 90 95				7,706	7,706-	
900 88 688 00 90 95				1,110	1,110-	
700 88 688 00 96 95	1,084-		1,084-	1,084-		
800 88 688 00 96 95	8,112-		8,112-	8,112-		
SUBTOTAL	9,196-		9,196-	1,902	11,098-	
CURRENT YEAR	700,000		658,616	300,190	358,426	41,384
PY UNLIQUIDATED	1,078,993		1,078,993	245,070	833,923	
NET IN TRANSIT	9,196-		9,196-	1,901	11,097-	
ACCRUED LIABILITIES				1,126,848	1,126,848-	
SUBTOTAL - APPROPRIATION	1,769,797		1,728,413	1,674,009	54,404	41,384
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 688 00 69 9A				960,338	960,338-	
812 50 688 00 69 9A				1,941,242	1,941,242-	
812 50 683 00 69 93	16,171,641		16,171,641	1,382,544	14,789,097	
812 51 683 00 69 93	2,579,605		2,579,605	580,191	1,999,414	
SUBTOTAL	18,751,246		18,751,246	4,864,315	13,886,931	
812 50 688 00 10 9A				34,919	34,919-	
812 50 688 00 10 93	37,290		37,290	2,371	34,919	
SUBTOTAL	37,290		37,290	37,290		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 688 00 96 95	716,351-		716,351-	716,351-		
812 88 688 00 97 95				1,408,401	1,408,401-	
SUBTOTAL	716,351-		716,351-	692,050	1,408,401-	
PY UNLIQUIDATED	18,788,536		18,788,536	1,965,106	16,823,430	
NET IN TRANSIT	716,351-		716,351-	692,049	1,408,400-	
ACCRUED LIABILITIES				2,936,499	2,936,499-	
SUBTOTAL - APPROPRIATION	18,072,185		18,072,185	5,593,655	12,478,530	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 688 00 53 93			5,401,000	5,401,000		
TECHNICAL ASSISTANCE						
GRANTS						
814 50 688 00 69 9A				145,500	145,500-	
814 50 688 00 69 93	11,620,586		11,620,586	68,095	11,552,491	
914 50 688 00 69 91	9,430,000					9,430,000
814 50 688 00 61 9A				36,289	36,289-	
814 50 688 00 61 93	314,359		314,359	64,186	250,173	
914 50 688 00 61 91	370,000					370,000
SUBTOTAL	21,734,945		11,934,945	314,070	11,620,875	9,800,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 688 00 96 95	57,431-		57,431-	57,431-		
814 88 688 00 97 95				100,884	100,884-	
SUBTOTAL	57,431-		57,431-	43,453	100,884-	
CURRENT YEAR	9,800,000					9,800,000
PY UNLIQUIDATED	11,934,945		11,934,945	132,281	11,802,664	
NET IN TRANSIT	57,431-		57,431-	43,453	100,884-	
ACCRUED LIABILITIES				181,789	181,789-	
SUBTOTAL - APPROPRIATION	21,677,514		17,278,514	5,758,523	11,519,991	9,800,000
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 688 00 96 95	249		249	249		

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
435 88 688 00 97 95				249-	249	
SUBTOTAL	249		249		249	
NET IN TRANSIT	249		249		249	
SUBTOTAL - APPROPRIATION	249		249		249	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 688 00 50 93			1,300,000-		1,300,000-	
637 61 688 00 53 93			1,063,047		1,063,047	
SUBTOTAL			236,953-		236,953-	
SUBTOTAL - APPROPRIATION			236,953-		236,953-	
TOTAL	41,519,745		36,842,408	13,026,187	23,816,221	9,841,384
GRAND TOTAL	41,519,745		36,842,408	13,026,187	23,816,221	9,841,384

APPROPRIATION ALLOTMENT REPORT - ENTENTE STATES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 61 689 00 68 93	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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 61 690 00 68 93	1,588,182	1,588,182			1,588,182	
TECHNICAL ASSISTANCE						
GRANTS						
637 61 690 00 69 9A				362,200	362,200-	
637 61 690 00 69 93	410,128		410,128	57,333	352,795	
SUBTOTAL	410,128		410,128	419,533	9,405-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 690 00 96 95	42,266-		42,266-	42,266-		
637 88 690 00 97 95				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	1,998,310	1,588,182	410,128	57,333	1,940,977	
NET IN TRANSIT	42,266-		42,266-		42,266-	
ACCRUED LIABILITIES				362,200	362,200-	
SUBTOTAL - APPROPRIATION	1,956,044	1,588,182	367,862	419,533	1,536,511	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 61 690 00 69 9A				1,510,000	1,510,000-	
645 61 690 00 69 93	3,840,258		3,840,258	1,478,564	2,361,694	
645 54 690 00 69 93	70,720		70,720		70,720	
SUBTOTAL	3,910,978		3,910,978	2,988,564	922,414	
PY UNLIQUIDATED	3,910,978		3,910,978	1,478,564	2,432,414	
ACCRUED LIABILITIES				1,510,000	1,510,000-	
SUBTOTAL - APPROPRIATION	3,910,978		3,910,978	2,988,564	922,414	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 690 00 96 95	53,917-		53,917-	53,917-		
649 88 690 00 97 95				53,917	53,917-	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 93			820,196		820,196	
TECHNICAL ASSISTANCE						
GRANTS						
856 54 690 00 69 93	55,579		55,579		55,579	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 690 00 96 95	2,712-		2,712-	2,712-		
856 88 690 00 97 95				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 9A				870,000	870,000-	
770 61 690 00 69 93	3,292,574		3,292,574	233,124	3,059,450	
SUBTOTAL	3,292,574		3,292,574	1,103,124	2,189,450	
PY UNLIQUIDATED	3,292,574		3,292,574	233,124	3,059,450	
ACCRUED LIABILITIES				870,000	870,000-	
SUBTOTAL - APPROPRIATION	3,292,574		3,292,574	1,103,124	2,189,450	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	9,158,546	1,588,182	8,390,560	4,511,221	5,467,521	
GRAND TOTAL	9,158,546	1,588,182	8,390,560	4,511,221	5,467,521	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 693 00 10 9A				15,227	15,227-	
600 54 693 00 10 93	62,645		62,645	305	62,340	
700 54 693 00 10 9A				42,152	42,152-	
700 54 693 00 10 93	80,865		80,865	2,017	78,848	
800 54 693 00 10 9A				114,767	114,767-	
800 54 693 00 10 93	523,547		523,547	113,519	410,028	
900 54 693 00 10 91	160,000		120,719	27,407	93,312	39,281
SUBTOTAL	827,057		787,776	315,394	472,382	39,281
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 693 00 90 95				1,696	1,696-	
700 88 693 00 90 95				684	684-	
800 88 693 00 90 95				3,391	3,391-	
600 88 693 00 96 95	1,696-		1,696-	1,696-		
800 88 693 00 96 95	758-		758-	758-		
SUBTOTAL	2,454-		2,454-	3,317	5,771-	
CURRENT YEAR	160,000		120,719	27,407	93,312	39,281
PY UNLIQUIDATED	667,056		667,056	115,841	551,215	
NET IN TRANSIT	2,454-		2,454-	3,316	5,770-	
ACCRUED LIABILITIES				172,146	172,146-	
SUBTOTAL - APPROPRIATION	824,603		785,322	318,711	466,611	39,281
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 693 00 69 9A				130,528	130,528-	
814 52 693 00 69 93	2,812,123		2,812,123	137,842	2,674,281	
914 52 693 00 69 91	2,670,000					2,670,000
814 52 693 00 61 9A				52,634	52,634-	
814 52 693 00 61 93	80,497		80,497	27,862	52,635	
914 52 693 00 61 91	30,000					30,000
SUBTOTAL	5,592,620		2,892,620	348,866	2,543,754	2,700,000

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,700,000					2,700,000
PY UNLIQUIDATED	2,892,620		2,892,620	165,705	2,726,915	
ACCRUED LIABILITIES				183,162	183,162-	
SUBTOTAL - APPROPRIATION	5,592,620		2,892,620	348,866	2,543,754	2,700,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 693 00 50 93			3,500,000		3,500,000	
637 61 693 00 53 93			836,593		836,593	
SUBTOTAL			4,336,593		4,336,593	
SUBTOTAL - APPROPRIATION			4,336,593		4,336,593	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 52 693 00 69 9A				1,906,239	1,906,239-	
643 54 693 00 69 9A				21,055	21,055-	
643 52 693 00 69 93	2,856,678		2,856,678	212,126	2,644,552	
643 54 693 00 69 93	32,609		32,609		32,609	
743 52 693 00 69 9A				600,000	600,000-	
743 52 693 00 69 93	840,972		840,972		840,972	
SUBTOTAL	3,730,259		3,730,259	2,739,420	990,839	
PY UNLIQUIDATED	3,730,259		3,730,259	212,126	3,518,133	
ACCRUED LIABILITIES				2,527,294	2,527,294-	
SUBTOTAL - APPROPRIATION	3,730,259		3,730,259	2,739,420	990,839	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 54 693 00 69 9A				138,556	138,556-	
645 54 693 00 69 93	154,154		154,154	4,516	149,638	
SUBTOTAL	154,154		154,154	143,072	11,082	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	154,154		154,154	4,516	149,638	
ACCRUED LIABILITIES				138,556	138,556-	
SUBTOTAL - APPROPRIATION	154,154		154,154	143,072	11,082	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 52 693 00 69 9A				106,561	106,561-	
648 54 693 00 69 9A				132,709	132,709-	
648 54 693 00 69 93	369,677		369,677	80,828	288,849	
648 52 693 00 69 93	153,579		153,579	1,449	152,130	
748 52 693 00 69 9A				124,072	124,072-	
748 52 693 00 69 93	1,626,284		1,626,284	78,644	1,547,640	
848 52 693 00 70 93	395,872		395,872		395,872	
SUBTOTAL	2,545,412		2,545,412	524,263	2,021,149	
PY UNLIQUIDATED	2,545,412		2,545,412	160,922	2,384,490	
ACCRUED LIABILITIES				363,342	363,342-	
SUBTOTAL - APPROPRIATION	2,545,412		2,545,412	524,263	2,021,149	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 693 00 96 95	119,600-		119,600-	119,600-		
749 88 693 00 96 95	13,647-		13,647-	13,647-		
649 88 693 00 97 95				1,112,216	1,112,216-	
749 88 693 00 97 95				100,359	100,359-	
SUBTOTAL	133,247-		133,247-	1,079,328	1,212,575-	
NET IN TRANSIT	133,247-		133,247-	1,079,328	1,212,575-	
SUBTOTAL - APPROPRIATION	133,247-		133,247-	1,079,328	1,212,575-	
TOTAL	12,713,801		14,311,113	5,153,660	9,157,453	2,739,281
GRAND TOTAL	12,713,801		14,311,113	5,153,660	9,157,453	2,739,281

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 695 00 10 9A				43,152	43,152-	
600 54 695 00 10 93	66,527		66,527	18,482	48,045	
700 54 695 00 10 93	2,059		2,059	75	1,984	
800 54 695 00 10 9A				61,300	61,300-	
800 54 695 00 10 93	226,277		226,277	108,462	117,815	
900 54 695 00 10 9A				27,183	27,183-	
900 54 695 00 10 91	150,000		143,914	62,694	81,220	6,086
SUBTOTAL	444,863		438,777	321,348	117,429	6,086
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 695 00 90 95				25,229	25,229-	
700 88 695 00 90 95				650	650-	
800 88 695 00 90 95				1,583	1,583-	
600 88 695 00 96 95	25,229-		25,229-	25,229-		
700 88 695 00 96 95	650-		650-	650-		
800 88 695 00 96 95	4,401-		4,401-	4,401-		
SUBTOTAL	30,280-		30,280-	2,818-	27,462-	
CURRENT YEAR	150,000		143,914	62,694	81,220	6,086
PY UNLIQUIDATED	294,863		294,863	127,019	167,844	
NET IN TRANSIT	30,280-		30,280-	2,818-	27,462-	
ACCRUED LIABILITIES				131,635	131,635-	
SUBTOTAL - APPROPRIATION	414,583		408,497	318,530	89,967	6,086
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 695 00 96 95	53,686-		53,686-	53,686-		
812 88 695 00 97 95				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						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 54 695 00 69 93	5,000,000		5,000,000		5,000,000	
814 54 695 00 61 9A				76,698	76,698-	
814 54 695 00 61 93	127,766		127,766	9,939	117,827	
SUBTOTAL	5,127,766		5,127,766	86,637	5,041,129	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 695 00 96 95	1,952		1,952	1,952		
814 88 695 00 97 95				1,952-	1,952	
SUBTOTAL	1,952		1,952		1,952	
PY UNLIQUIDATED	5,127,766		5,127,766	9,939	5,117,827	
NET IN TRANSIT	1,952		1,952		1,952	
ACCRUED LIABILITIES				76,698	76,698-	
SUBTOTAL - APPROPRIATION	5,129,718		5,129,718	86,637	5,043,081	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 54 695 00 69 9A				1,120,494	1,120,494-	
643 54 695 00 69 93	6,819,835		6,819,835	248,242	6,571,593	
743 54 695 00 69 9A				22,729	22,729-	
743 54 695 00 69 93	691,528		691,528	56,476	635,052	
SUBTOTAL	7,511,363		7,511,363	1,447,941	6,063,422	
PY UNLIQUIDATED	7,511,363		7,511,363	304,718	7,206,645	
ACCRUED LIABILITIES				1,143,223	1,143,223-	
SUBTOTAL - APPROPRIATION	7,511,363		7,511,363	1,447,941	6,063,422	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 695 00 69 9A				3,800	3,800-	
745 54 695 00 69 93	1,010,000		1,010,000	6,568	1,003,432	
SUBTOTAL	1,010,000		1,010,000	10,368	999,632	
PY UNLIQUIDATED	1,010,000		1,010,000	6,568	1,003,432	
ACCRUED LIABILITIES				3,800	3,800-	
SUBTOTAL - APPROPRIATION	1,010,000		1,010,000	10,368	999,632	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 54 695 00 69 9A				334,789	334,789-	
646 54 695 00 69 93	470,812		470,812	1,430	469,382	
SUBTOTAL	470,812		470,812	336,219	134,593	
PY UNLIQUIDATED	470,812		470,812	1,430	469,382	
ACCRUED LIABILITIES				334,789	334,789-	
SUBTOTAL - APPROPRIATION	470,812		470,812	336,219	134,593	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 695 00 96 95	380,116-		380,116-	380,116-		
849 88 695 00 96 95	1,952-		1,952-	1,952-		
649 88 695 00 97 95				338,294	338,294-	
849 88 695 00 97 95				1,952	1,952-	
SUBTOTAL	382,068-		382,068-	41,822-	340,246-	
NET IN TRANSIT	382,068-		382,068-	41,822-	340,246-	
SUBTOTAL - APPROPRIATION	382,068-		382,068-	41,822-	340,246-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 695 00 96 95	593		593	593		
856 88 695 00 97 95				593-	593	
SUBTOTAL	593		593		593	
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	14,101,315		14,095,229	2,157,873	11,937,356	6,086
GRAND TOTAL	14,101,315		14,095,229	2,157,873	11,937,356	6,086

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 696 00 10 9A				47,632	47,632-	
600 54 696 00 10 93	60,128		60,128	24	60,104	
700 54 696 00 10 9A				28,247	28,247-	
700 54 696 00 10 93	76,637		76,637	2,581	74,056	
800 54 696 00 10 9A				55,597	55,597-	
800 54 696 00 10 93	503,298		503,298	162,096	341,202	
900 54 696 00 10 9A				27,000	27,000-	
900 54 696 00 10 91	250,000		131,462	38,131	93,331	118,538
SUBTOTAL	890,063		771,525	361,308	410,217	118,538
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 696 00 90 95				12,134	12,134-	
700 88 696 00 90 95				12,915	12,915-	
800 88 696 00 90 95				22,917	22,917-	
600 88 696 00 96 95	12,134-		12,134-	12,134-		
700 88 696 00 96 95	8,347-		8,347-	8,347-		
800 88 696 00 96 95	12,803-		12,803-	12,803-		
SUBTOTAL	33,284-		33,284-	14,682	47,966-	
CURRENT YEAR	250,000		131,462	38,131	93,331	118,538
PY UNLIQUIDATED	640,062		640,062	164,701	475,361	
NET IN TRANSIT	33,284-		33,284-	14,682	47,966-	
ACCRUED LIABILITIES				158,475	158,475-	
SUBTOTAL - APPROPRIATION	856,779		738,241	375,990	362,251	118,538
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 696 00 69 9A				36,000	36,000-	
814 52 696 00 69 93	4,500,000		4,500,000	1,430	4,498,570	
914 52 696 00 69 91	2,300,000		2,300,000		2,300,000	
814 52 696 00 61 9A				69,296	69,296-	
814 52 696 00 61 93	138,467		138,467	14,795	123,672	
914 52 696 00 61 91	200,000					200,000
SUBTOTAL	7,138,467		6,938,467	121,521	6,816,946	200,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 696 00 96 95	50,000-		50,000-	50,000-		
814 88 696 00 97 95				50,000	50,000-	
SUBTOTAL	50,000-		50,000-		50,000-	
CURRENT YEAR	2,500,000		2,300,000		2,300,000	200,000
PY UNLIQUIDATED	4,638,467		4,638,467	16,225	4,622,242	
NET IN TRANSIT	50,000-		50,000-		50,000-	
ACCRUED LIABILITIES				105,296	105,296-	
SUBTOTAL - APPROPRIATION	7,088,467		6,888,467	121,521	6,766,946	200,000
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 696 00 96 95	381,997-		381,997-	381,997-		
435 88 696 00 97 95				438,198	438,198-	
SUBTOTAL	381,997-		381,997-	56,201	438,198-	
NET IN TRANSIT	381,997-		381,997-	56,201	438,198-	
SUBTOTAL - APPROPRIATION	381,997-		381,997-	56,201	438,198-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 696 00 50 93			3,500,000		3,500,000	
637 61 696 00 53 93			1,405,801	36,157-	1,441,958	
SUBTOTAL			4,905,801	36,157-	4,941,958	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 696 00 96 95	6,003-		6,003-	6,003-		
637 88 696 00 97 95				6,003	6,003-	
SUBTOTAL	6,003-		6,003-		6,003-	
NET IN TRANSIT	6,003-		6,003-		6,003-	
SUBTOTAL - APPROPRIATION	6,003-		4,899,798	36,157-	4,935,955	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 52 696 00 69 9A				1,543,962	1,543,962-	
643 52 696 00 69 93	6,283,453		6,283,453	1,020,001	5,263,452	
743 52 696 00 69 9A				872,775	872,775-	
743 52 696 00 69 93	5,032,233		5,032,233	195,575	4,836,658	
SUBTOTAL	11,315,686		11,315,686	3,632,313	7,683,373	
PY UNLIQUIDATED	11,315,686		11,315,686	1,215,576	10,100,110	
ACCRUED LIABILITIES				2,416,737	2,416,737-	
SUBTOTAL - APPROPRIATION	11,315,686		11,315,686	3,632,313	7,683,373	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE GRANTS						
644 52 696 00 69 9A				1,445	1,445-	
644 52 696 00 69 93	267,830		267,830	874-	268,704	
744 52 696 00 69 93	108,529		108,529		108,529	
SUBTOTAL	376,359		376,359	571	375,788	
PY UNLIQUIDATED	376,359		376,359	874-	377,233	
ACCRUED LIABILITIES				1,445	1,445-	
SUBTOTAL - APPROPRIATION	376,359		376,359	571	375,788	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
745 50 696 00 10 9A				1,660	1,660-	
745 50 696 00 10 93	17,356		17,356	214	17,142	
SUBTOTAL	17,356		17,356	1,874	15,482	
PY UNLIQUIDATED	17,356		17,356	214	17,142	
ACCRUED LIABILITIES				1,660	1,660-	
SUBTOTAL - APPROPRIATION	17,356		17,356	1,874	15,482	
DEV. ASSIST., HEALTH						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
648 88 696 00 96 95	72,490		72,490	72,490		
648 88 696 00 97 95				72,490-	72,490	
SUBTOTAL	72,490		72,490		72,490	

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - PRIOR	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	72,490		72,490		72,490	
SUBTOTAL - APPROPRIATION	72,490		72,490		72,490	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 696 00 96 95	1,618,622-		1,618,622-	1,618,622-		
749 88 696 00 96 95	207,981-		207,981-	207,981-		
649 88 696 00 97 95				1,944,897	1,944,897-	
749 88 696 00 97 95				516,501	516,501-	
SUBTOTAL	1,826,603-		1,826,603-	634,795	2,461,398-	
NET IN TRANSIT	1,826,603-		1,826,603-	634,795	2,461,398-	
SUBTOTAL - APPROPRIATION	1,826,603-		1,826,603-	634,795	2,461,398-	
TOTAL	17,512,534		22,099,797	4,787,108	17,312,689	318,538
GRAND TOTAL	17,512,534		22,099,797	4,787,108	17,312,689	318,538

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 50 93	5,510,000		5,510,000		5,510,000	
812 61 698 00 53 93	3,000,000		3,000,000		3,000,000	
SUBTOTAL	8,510,000		8,510,000		8,510,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 688 00 75 9A				79,619	79,619-	
812 59 685 00 75 9A				2,084	2,084-	
812 59 655 00 75 9A				86,816	86,816-	
812 59 688 00 75 93	79,619		79,619		79,619	
812 59 683 00 75 93	5,365		5,365		5,365	
812 59 685 00 75 93	2,084		2,084		2,084	
812 59 682 00 75 93	17,156		17,156		17,156	
812 59 635 00 75 93	12,996		12,996		12,996	
812 59 655 00 75 93	86,817		86,817		86,817	
GRANTS						
812 60 682 00 69 9A				27,350	27,350-	
812 60 677 00 69 9A				7,233	7,233-	
812 60 655 00 69 9A				125,257	125,257-	
812 60 688 00 69 9A				520,026	520,026-	
812 60 685 00 69 9A				92,870	92,870-	
812 60 683 00 69 9A				11,500	11,500-	
812 61 698 00 69 9A				94,000	94,000-	
812 60 624 00 69 93	70,502		70,502	1,526	68,976	
812 60 677 00 69 93	131,516		131,516	24,099	107,417	
812 60 635 00 69 93	31,795		31,795	9,902	21,893	
812 60 655 00 69 93	593,242		593,242	122,245	470,997	
812 60 686 00 69 93	345,550		345,550	50,521	295,029	
812 60 685 00 69 93	4,832,504		4,832,504	367,105	4,465,399	
812 60 688 00 69 93	2,253,184		2,253,184	365,988	1,887,196	
812 60 683 00 69 93	1,417,518		1,417,518	142,643	1,274,875	
812 60 682 00 69 93	360,161		360,161	14,161	346,000	
812 61 698 00 69 93	2,799,634		2,799,634	2,465,000	334,634	
SUBTOTAL	13,039,643		13,039,643	4,609,945	8,429,698	
PY UNLIQUIDATED	21,549,641		21,549,641	3,563,190	17,986,451	
ACCRUED LIABILITIES				1,046,755	1,046,755-	
SUBTOTAL - APPROPRIATION	21,549,643		21,549,643	4,609,945	16,939,698	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 698 00 59 93	28,250,000		28,250,000		28,250,000	
814 61 698 00 50 93	5,000,000		5,000,000		5,000,000	
814 61 698 00 53 93	72,449,000		72,449,000	17,901,000	54,548,000	
914 61 698 00 53 91	500,000					500,000
SUBTOTAL	106,199,000		105,699,000	17,901,000	87,798,000	500,000
TECHNICAL ASSISTANCE						
SELF-HELP						
814 59 696 00 75 9A				154,892	154,892-	
814 59 655 00 75 9A				40,000	40,000-	
814 59 695 00 75 9A				20,715	20,715-	
814 59 653 00 75 9A				7,705	7,705-	
814 59 687 00 75 9A				6,713	6,713-	
814 59 641 00 75 9A				11,409	11,409-	
814 59 688 00 75 9A				105,000	105,000-	
814 59 636 00 75 9A				1,666	1,666-	
814 59 682 00 75 9A				55,467	55,467-	
814 59 649 00 75 9A				9,298	9,298-	
814 59 685 00 75 9A				71,700	71,700-	
814 59 642 00 75 9A				21,623	21,623-	
814 59 693 00 75 9A				121,108	121,108-	
814 59 621 00 75 9A				10,000	10,000-	
814 59 612 00 75 9A				51,000	51,000-	
814 59 615 00 75 9A				20,300	20,300-	
814 59 613 00 75 9A				16,400	16,400-	
814 59 633 00 75 9A				15,000	15,000-	
814 59 611 00 75 9A				17,975	17,975-	
814 59 603 00 75 9A				26,000	26,000-	
814 59 602 00 75 9A				56,153	56,153-	
814 59 678 00 75 9A				2,362	2,362-	
814 59 677 00 75 9A				10,000	10,000-	
814 59 680 00 75 9A				44,500	44,500-	
814 59 681 00 75 9A				19,200	19,200-	
814 59 662 00 75 9A				1,688	1,688-	
814 59 669 00 75 9A				17,000	17,000-	
814 59 675 00 75 9A				1,168	1,168-	
814 59 656 00 75 9A				19,200	19,200-	
814 59 676 00 75 9A				9,764	9,764-	
814 59 695 00 75 93	45,520		45,520	13,238	32,282	
814 59 653 00 75 93	14,896		14,896		14,896	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 59 695 00 75 93	156,488		156,488	1,596	154,892	
814 59 635 00 75 93	31,378		31,378	15,538	15,840	
814 59 686 00 75 93	85,559		85,559	35,742	49,817	
814 59 633 00 75 93	37,752		37,752	2,030-	39,782	
814 59 685 00 75 93	104,057		104,057	5,796	98,261	
814 59 636 00 75 93	122,533		122,533	17,198	105,335	
814 59 688 00 75 93	105,000		105,000		105,000	
814 59 645 00 75 93	55,943		55,943	17,705	38,238	
814 59 687 00 75 93	45,996		45,996	33,791	12,205	
814 59 649 00 75 93	14,139		14,139	4,842	9,297	
814 59 681 00 75 93	26,240		26,240	6,088	20,152	
814 59 641 00 75 93	28,716		28,716	5,700	23,016	
814 59 682 00 75 93	88,843		88,843	28,854	59,989	
814 59 642 00 75 93	75,895		75,895	13,929	61,966	
814 59 683 00 75 93	11,243		11,243		11,243	
814 59 615 00 75 93	74,128		74,128	16,804	57,324	
814 59 693 00 75 93	134,277		134,277	13,159	121,118	
814 59 617 00 75 93	51,300		51,300	13,470	37,830	
814 59 620 00 75 93	12,000		12,000	12,000		
814 59 631 00 75 93	67,998		67,998	42,873	25,125	
814 59 621 00 75 93	60,000		60,000	11,650	48,350	
814 59 611 00 75 93	72,457		72,457	7,098	65,359	
814 59 612 00 75 93	92,000		92,000	6,535	85,465	
814 59 613 00 75 93	116,919		116,919	13,664	103,255	
814 59 632 00 75 93	92,207		92,207	34,255	57,952	
814 59 603 00 75 93	45,000		45,000		45,000	
814 59 602 00 75 93	56,159		56,159		56,159	
814 59 660 00 75 93	33,700		33,700	33,700		
814 59 662 00 75 93	80,000		80,000		80,000	
814 59 675 00 75 93	35,000		35,000	2,327	32,673	
814 59 669 00 75 93	91,374		91,374	7,316	84,058	
814 59 658 00 75 93	9,864		9,864	364	9,500	
814 59 657 00 75 93	37,500		37,500		37,500	
814 59 655 00 75 93	40,000		40,000		40,000	
814 59 656 00 75 93	102,014		102,014	12,734	89,280	
814 59 676 00 75 93	42,245		42,245	11,463	30,762	
814 59 677 00 75 93	76,749		76,749	64,340	12,409	
814 59 678 00 75 93	22,084		22,084	9,424	12,660	
814 59 680 00 75 93	44,500		44,500		44,500	
914 59 611 00 75 91	80,000		75,000		75,000	5,000
GRANTS						
814 60 615 00 69 9A				55,887	55,887-	
814 60 624 00 69 9A				3,000	3,000-	
814 60 617 00 69 9A				35,927	35,927-	
814 60 620 00 69 9A				48,000	48,000-	
814 60 623 00 69 9A				15,600	15,600-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 631 00 69 9A				30,420	30,420	
814 60 632 00 69 9A				27,023	27,023-	
814 60 633 00 69 9A				43,500	43,500-	
814 60 635 00 69 9A				33,600	33,600-	
814 60 658 00 69 9A				14,000	14,000-	
814 60 669 00 69 9A				15,000	15,000-	
814 60 645 00 69 9A				2,087	2,087-	
814 60 650 00 69 9A				1,603	1,603-	
814 60 675 00 69 9A				690	690-	
814 60 696 00 69 9A				5,760	5,760-	
814 60 688 00 69 9A				158,518	158,518-	
814 60 687 00 69 9A				18,344	18,344-	
814 60 693 00 69 9A				124,626	124,626-	
814 60 686 00 69 9A				89,000	89,000-	
814 60 677 00 69 9A				22,845	22,845-	
814 60 676 00 69 9A				62,720	62,720-	
814 60 681 00 69 9A				242,600	242,600-	
814 60 680 00 69 9A				2,000	2,000-	
814 60 685 00 69 9A				29,839	29,839-	
814 60 682 00 69 9A				57,614	57,614-	
814 61 698 00 69 9A				6,942,582	6,942,582-	
814 60 613 00 69 93	100,000		100,000		100,000	
814 60 615 00 69 93	815,712		815,712	2,600	813,112	
814 60 624 00 69 93	1,637,247		1,637,247	46,520	1,590,727	
814 60 620 00 69 93	92,336		92,336	20,791	71,545	
814 60 621 00 69 93	903,500		903,500	1,461	902,039	
814 60 617 00 69 93	251,000		251,000		251,000	
814 60 623 00 69 93	352,135		352,135	38,436	313,699	
814 60 632 00 69 93	724,000		724,000	22,181	701,819	
814 60 631 00 69 93	1,050,000		1,050,000	363	1,049,637	
814 60 641 00 69 93	400,000		400,000	19,813	380,187	
814 60 642 00 69 93	750,000		750,000		750,000	
814 60 633 00 69 93	202,993		202,993	9,372	193,621	
814 60 635 00 69 93	318,100		318,100	30,331	287,769	
814 60 636 00 69 93	40,000		40,000		40,000	
814 60 650 00 69 93	1,340,000		1,340,000	43,655	1,296,345	
814 60 645 00 69 93	89,131		89,131	7,080	82,051	
814 60 649 00 69 93	160,000		160,000		160,000	
814 60 675 00 69 93	1,399,280		1,399,280	7,044	1,392,236	
814 60 663 00 69 93	1,978,990		1,978,990	18,325	1,960,665	
814 60 669 00 69 93	1,130,000		1,130,000	28,998	1,101,002	
814 60 655 00 69 93	750,000		750,000	1,101	748,899	
814 60 658 00 69 93	100,000		100,000		100,000	
814 60 687 00 69 93	145,059		145,059	27,037	118,022	
814 60 688 00 69 93	3,029,628		3,029,628	323,076	2,706,552	
814 60 693 00 69 93	639,023		639,023	96,062	542,961	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 696 00 69 93	510,000		510,000	640	509,360	
814 60 695 00 69 93	300,000		300,000		300,000	
814 60 685 00 69 93	2,969,288		2,969,288	8,334	2,960,954	
814 60 686 00 69 93	2,995,000		2,995,000	3,514	2,991,486	
814 60 676 00 69 93	609,000		609,000	1,301	607,699	
814 60 680 00 69 93	110,000		110,000		110,000	
814 60 677 00 69 93	598,972		598,972	72,332	526,640	
814 60 683 00 69 93	2,448,405		2,448,405	130,459	2,317,946	
814 60 681 00 69 93	500,000		500,000	3,293	496,707	
814 60 682 00 69 93	2,410,330		2,410,330	41,202	2,369,128	
814 61 698 00 69 93	49,148,565		49,148,565	2,809,223	46,339,342	
914 60 685 00 69 9A				1,043,005	1,043,005-	
914 60 685 00 69 91	2,000,000		2,000,000	3,835	1,996,165	
914 60 660 00 69 91	200,000					200,000
914 60 685 00 69 91	125,000					125,000
914 61 698 00 69 91	22,481,000		350,000		350,000	22,131,000
914 60 623 00 69 91	1,000,000					1,000,000
914 60 624 00 69 91	600,000					600,000
914 60 631 00 69 91	250,000					250,000
914 60 633 00 69 91	16,000		16,000		16,000	
914 60 645 00 69 91	15,000					15,000
914 60 650 00 69 91	250,000					250,000
914 60 615 00 69 91	11,000					11,000
914 60 611 00 69 91	800,000		400,000		400,000	400,000
814 60 645 00 65 9A				11,586	11,586-	
814 60 613 00 65 9A				108,900	108,900-	
814 60 645 00 65 93	8,441,259		8,441,259	1,421	8,439,838	
814 60 656 00 65 93	13,198,000		13,198,000		13,198,000	
814 60 615 00 65 93	259,693		259,693	102,246	157,447	
914 60 656 00 65 91	21,302,000					21,302,000
814 60 613 00 61 9A				43,100	43,100-	
814 60 611 00 61 9A				46,523	46,523-	
814 60 624 00 61 9A				23,900	23,900-	
814 60 623 00 61 9A				139,900	139,900-	
814 60 620 00 61 9A				3,500	3,500-	
814 60 636 00 61 9A				11,000	11,000-	
814 61 698 00 61 9A				80,400	80,400-	
814 60 613 00 61 93	263,701		263,701	144,606	119,095	
814 60 617 00 61 93	1,103		1,103	277	826	
814 60 611 00 61 93	58,570		58,570		58,570	
814 60 624 00 61 93	636,982		636,982	101,867	535,115	
814 60 623 00 61 93	690,532		690,532	82,422	608,110	
814 60 620 00 61 93	3,521		3,521		3,521	
814 60 674 00 61 93	629,709		629,709	22,980	606,729	
814 60 633 00 61 93	53,424-		53,424-		53,424-	
814 60 636 00 61 93	11,882		11,882		11,882	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 61 698 00 61 93	1,297,794		1,297,794	415,320	882,474	
914 60 623 00 61 91				4,700	4,700-	
914 60 623 00 61 91	255,000		5,000	220	4,780	250,000
914 60 624 00 61 91	472,000					472,000
914 60 657 00 61 91	75,000					75,000
914 61 698 00 61 91	413,500		58,869		58,869	354,631
914 60 674 00 61 91	460,000					460,000
914 60 613 00 61 91	316,500					316,500
914 60 611 00 61 91	100,000					100,000
914 60 613 00 62 91	445,000					445,000
SUBTOTAL	160,643,689		111,881,558	15,765,196	96,116,362	48,762,131
CURRENT YEAR	52,167,000		2,904,869	4,056	2,900,813	49,262,131
PY UNLIQUIDATED	214,675,687		214,675,687	23,097,846	191,577,841	
ACCRUED LIABILITIES				10,564,291	10,564,291-	
SUBTOTAL - APPROPRIATION	266,842,689		217,580,558	33,666,196	183,914,362	49,262,131
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 93	16,183		16,183		16,183	
426 60 683 00 69 93	163,196		163,196		163,196	
SUBTOTAL	179,379		179,379		179,379	
PY UNLIQUIDATED	179,378		179,378		179,378	
SUBTOTAL - APPROPRIATION	179,379		179,379		179,379	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 61 698 00 57 93	630,731	630,731		130,455	500,276	
737 61 698 00 57 93	207,000	207,000		119,769	87,231	
GRANTS						
637 61 693 00 59 93	118,575,838		118,575,838	4,420,293	114,155,545	
637 61 698 00 50 93	24,903,000		24,903,000	4,000,000	20,903,000	
637 61 698 00 53 93	19,354,667		19,354,667	475,202	18,879,465	
837 61 698 00 53 93	5,100,000		5,100,000		5,100,000	
SUBTOTAL	168,771,236	837,731	167,933,505	9,145,719	159,625,517	
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 61 698 00 68 93	3,416,396	3,416,396			3,416,396	
TECHNICAL ASSISTANCE						
SELF-HELP						
637 59 611 00 75 9A				15,658	15,658-	
637 59 656 00 75 9A				7,431	7,431-	
637 59 674 00 75 93	511,118		511,118	39,708	471,410	
637 59 613 00 75 93	90,014		90,014	4-	90,018	
637 59 611 00 75 93	195,332		195,332	1,417	193,915	
637 59 633 00 75 93	1,295-		1,295-	1,295-		
637 59 656 00 75 93	33,886		33,886		33,886	
GRANTS						
637 60 613 00 69 9A				521,738	521,738-	
637 60 612 00 69 9A				241,326	241,326-	
637 60 603 00 69 9A				75,137	75,137-	
637 60 645 00 69 9A				560,033	560,033-	
637 60 633 00 69 9A				244,000	244,000-	
637 60 656 00 69 9A				300	300-	
637 60 603 00 69 93	112,235		112,235		112,235	
637 60 612 00 69 93	559,119		559,119	31,315	527,804	
637 60 611 00 69 93	28,725		28,725		28,725	
637 60 645 00 69 93	868,513		868,513		868,513	
637 60 656 00 69 93	27,316		27,316		27,316	
637 60 633 00 69 93	987,763		987,763	21,150	966,613	
637 60 613 00 69 93	4,835,881		4,835,881	864,960	3,970,921	
637 60 674 00 69 93	31,386		31,386		31,386	
SUBTOTAL	8,279,993		8,279,993	2,622,874	5,657,119	
PY UNLIQUIDATED	180,467,625	4,254,128	176,213,498	10,102,970	170,364,656	1-
ACCRUED LIABILITIES				1,665,623	1,665,623-	
SUBTOTAL - APPROPRIATION	180,467,625	4,254,127	176,213,498	11,768,593	168,699,032	
FUNCTIONAL U. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 60 617 00 69 9A				30,000	30,000-	
842 61 698 00 69 9A				607,000	607,000-	
842 61 698 00 69 93	2,676,000		2,676,000		2,676,000	
842 60 617 00 69 93	430,000		430,000		430,000	
842 60 621 00 69 93	30,000		30,000		30,000	
842 60 660 00 69 93	338,000		338,000		338,000	
842 60 685 00 69 93	40,000		40,000		40,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,514,000		3,514,000	637,000	2,877,000	
PY UNLIQUIDATED	3,514,000		3,514,000		3,514,000	
ACCRUED LIABILITIES				637,000	637,000-	
SUBTOTAL - APPROPRIATION	3,514,000		3,514,000	637,000	2,877,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
643 61 698 00 59 93	92,142		92,142		92,142	
743 61 698 00 59 93	4,471,248		4,471,248	691,010	3,780,238	
643 61 698 00 50 93	13,229,666		13,229,666		13,229,666	
743 61 698 00 50 93	200,000		200,000		200,000	
643 61 698 00 53 93	683,723		683,723		683,723	
743 61 698 00 53 93	500,000		500,000		500,000	
SUBTOTAL	19,176,779		19,176,779	691,010	18,485,769	
TECHNICAL ASSISTANCE						
GRANTS						
643 60 695 00 69 9A				3,150	3,150-	
643 60 693 00 69 9A				40,131	40,131-	
643 60 680 00 69 9A				61,739	61,739-	
643 60 686 00 69 9A				61,808	61,808-	
643 60 649 00 69 9A				26,968	26,968-	
643 60 641 00 69 9A				3,063	3,063-	
643 60 658 00 69 9A				208,000	208,000-	
643 60 676 00 69 9A				9,121	9,121-	
643 60 675 00 69 9A				12,680	12,680-	
643 60 669 00 69 9A				1,000	1,000-	
643 60 612 00 69 9A				16,000	16,000-	
643 60 615 00 69 9A				5,045	5,045-	
643 60 623 00 69 9A				795,800	795,800-	
643 60 633 00 69 9A				210,000	210,000-	
643 60 624 00 69 9A				69,000	69,000-	
643 60 631 00 69 9A				42,760	42,760-	
643 61 698 00 69 9A				971,300	971,300-	
643 60 696 00 69 93	202,804		202,804	3,152	199,652	
643 60 695 00 69 93	161,921		161,921	15,292	146,629	
643 60 687 00 69 93	20,999		20,999		20,999	
643 60 693 00 69 93	51,380		51,380		51,380	
643 60 679 00 69 93	4,202		4,202		4,202	
643 60 680 00 69 93	72,199		72,199	7,226	64,973	
643 60 686 00 69 93	466,851		466,851	261,328	205,523	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 650 00 69 93	20,706		20,706		20,706	
643 60 649 00 69 93	41,933		41,933	200	41,733	
643 60 645 00 69 93	31,081		31,081		31,081	
643 60 641 00 69 93	67,395		67,395	653	66,742	
643 60 653 00 69 93	139,416		139,416	29,905	109,511	
643 60 660 00 69 93	62,651		62,651		62,651	
643 60 658 00 69 93	618,649		618,649		618,649	
643 60 657 00 69 93	237,685		237,685	1,749-	239,434	
643 60 675 00 69 93	337,219		337,219	47,416	289,803	
643 60 676 00 69 93	13,237		13,237	635	12,602	
643 60 669 00 69 93	49,101		49,101	25,369	23,732	
643 60 611 00 69 93	165,331		165,331		165,331	
643 60 615 00 69 93	16,200		16,200	3,272	12,928	
643 60 612 00 69 93	143,111		143,111		143,111	
643 60 613 00 69 93	3,657		3,657		3,657	
643 60 623 00 69 93	4,686,876		4,686,876	1,169,443	3,517,433	
643 60 632 00 69 93	114,636		114,636		114,636	
643 60 631 00 69 93	89,469		89,469	36,969	52,500	
643 60 633 00 69 93	631,811		631,811	58,807	573,004	
643 60 636 00 69 93	147,450		147,450	7,487	139,963	
643 60 624 00 69 93	1,758,049		1,758,049	239,617	1,518,432	
643 61 698 00 69 93	2,114,765		2,114,765	482,444	1,632,321	
743 60 693 00 69 9A				17,576	17,576-	
743 60 696 00 69 9A				328,629	328,629-	
743 61 698 00 69 9A				2,321,700	2,321,700-	
743 60 615 00 69 9A				2,972	2,972-	
743 60 617 00 69 9A				80,000	80,000-	
743 60 624 00 69 9A				348,903	348,903-	
743 60 623 00 69 9A				234,845	234,845-	
743 60 633 00 69 9A				6,500	6,500-	
743 60 636 00 69 9A				1,199	1,199-	
743 60 649 00 69 9A				11,000	11,000-	
743 60 658 00 69 9A				5,000	5,000-	
743 60 657 00 69 9A				51,079	51,079-	
743 60 680 00 69 9A				12,533	12,533-	
743 60 686 00 69 9A				434,023	434,023-	
743 60 676 00 69 9A				9,000	9,000-	
743 60 675 00 69 9A				20,810	20,810-	
743 60 669 00 69 9A				13,000	13,000-	
743 60 693 00 69 93	37,259		37,259	17,826	19,433	
743 60 696 00 69 93	2,244,769		2,244,769	19,888	2,224,881	
743 61 698 00 69 93	8,316,738		8,316,738	1,856,604	6,460,134	
743 60 615 00 69 93	35,002		35,002		35,002	
743 60 611 00 69 93	100,000		100,000		100,000	
743 60 620 00 69 93	687		687		687	
743 60 617 00 69 93	119,909		119,909	14,100	105,809	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 631 00 69 93	68,063		68,063		68,063	
743 60 624 00 69 93	1,368,325		1,368,325	49,802	1,318,523	
743 60 623 00 69 93	5,105,065		5,105,065	186,516	4,918,549	
743 60 633 00 69 93	8,688		8,688	1,668	7,020	
743 60 645 00 69 93	22,889		22,889	638	22,251	
743 60 641 00 69 93	34,756		34,756	25,719	9,037	
743 60 636 00 69 93	13,159		13,159	975	12,184	
743 60 649 00 69 93	64,557		64,557	16,959	47,598	
743 60 650 00 69 93	26,359		26,359		26,359	
743 60 653 00 69 93	244,000		244,000		244,000	
743 60 660 00 69 93	332,086		332,086	40,704	291,382	
743 60 658 00 69 93	24,556		24,556		24,556	
743 60 657 00 69 93	222,065		222,065	39,231	182,834	
743 60 680 00 69 93	89,801		89,801	5,317	84,484	
743 60 686 00 69 93	4,377,990		4,377,990	113,371	4,264,619	
743 60 679 00 69 93	6,284		6,284	5,874	410	
743 60 676 00 69 93	125,430		125,430	20,071	105,359	
743 60 675 00 69 93	1,133,601		1,133,601	84,374	1,049,227	
743 60 669 00 69 93	49,788		49,788		49,788	
843 61 698 00 69 93	43,311		43,311		43,311	
643 60 624 00 61 9A				25,000	25,000-	
643 60 623 00 61 9A				4,000	4,000-	
643 60 612 00 61 9A				69,454	69,454-	
643 60 657 00 61 9A				23,000	23,000-	
643 60 693 00 61 9A				13,823	13,823-	
643 60 687 00 61 9A				11,656	11,656-	
643 61 698 00 61 9A				804,000	804,000-	
643 60 631 00 61 93	12,823		12,823	12,823		
643 60 624 00 61 93	70,104		70,104		70,104	
643 60 641 00 61 93	1,479		1,479		1,479	
643 60 636 00 61 93	2,667		2,667	1,227-	3,894	
643 60 696 00 61 93	700		700		700	
643 61 698 00 61 93	929,876		929,876	13,456	916,420	
643 60 621 00 61 93	51,098		51,098		51,098	
643 60 623 00 61 93	23,868		23,868	824	23,044	
643 60 649 00 61 93	2,165		2,165		2,165	
643 60 645 00 61 93				294-	294	
643 60 657 00 61 93	30,108		30,108		30,108	
643 60 612 00 61 93	25,746		25,746	43,708-	69,454	
643 60 675 00 61 93	11,196		11,196		11,196	
643 60 687 00 61 93	17,700		17,700		17,700	
643 60 693 00 61 93	13,825		13,825		13,825	
743 60 687 00 61 9A				2,974	2,974-	
743 60 623 00 61 9A				700	700-	
743 60 624 00 61 9A				70,000	70,000-	
743 61 698 00 61 9A				779,700	779,700-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 696 00 61 9A				5,300	5,300-	
743 60 693 00 61 9A				8,139	8,139-	
743 60 641 00 61 93	227		227		227	
743 60 657 00 61 93	52,017		52,017		52,017	
743 60 669 00 61 93	20,052		20,052		20,052	
743 60 675 00 61 93	3,396		3,396		3,396	
743 60 621 00 61 93	2,404		2,404		2,404	
743 60 617 00 61 93	193,018		193,018	1,000	192,018	
743 60 636 00 61 93	3,242		3,242		3,242	
743 60 622 00 61 93	5,060		5,060		5,060	
743 60 623 00 61 93	25,031		25,031	4,066	20,965	
743 60 624 00 61 93	163,979		163,979	1,100	162,879	
743 60 696 00 61 93	25,257		25,257	9,708	15,549	
743 60 687 00 61 93	5,873		5,873		5,873	
743 60 693 00 61 93	8,141		8,141		8,141	
743 61 698 00 61 93	1,463,101		1,463,101	16,698	1,446,403	
SUBTOTAL	39,850,074		39,850,074	13,155,629	26,694,445	
PY UNLIQUIDATED	59,026,855		59,026,855	5,592,557	53,434,298	
ACCRUED LIABILITIES				8,254,079	8,254,079-	
SUBTOTAL - APPROPRIATION	59,026,853		59,026,853	13,846,639	45,180,214	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
644 59 615 00 75 9A				4,000	4,000-	
644 59 615 00 75 93	4,000		4,000		4,000	
GRANTS						
644 60 696 00 44 93	10,067		10,067		10,067	
644 61 698 00 69 9A				372,500	372,500-	
644 60 636 00 69 9A				13,716	13,716-	
644 60 620 00 69 9A				183,420	183,420-	
644 60 624 00 69 9A				258,000	258,000-	
644 60 623 00 69 9A				462,540	462,540-	
644 60 617 00 69 9A				22,567	22,567-	
644 61 698 00 69 93	682,368		682,368	320,602	361,766	
644 60 617 00 69 93	583,494		583,494	5,476	578,018	
644 60 620 00 69 93	1,143,683		1,143,683	2,058	1,141,625	
644 60 623 00 69 93	1,204,177		1,204,177	735,270	468,907	
644 60 624 00 69 93	258,000		258,000		258,000	
644 60 636 00 69 93	235,010		235,010	30,675	204,335	
744 60 641 00 69 9A				230,000	230,000-	
744 60 623 00 69 9A				32,000	32,000-	
744 60 624 00 69 9A				50,000	50,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 60 613 00 69 9A				250,000	250,000-	
744 60 620 00 69 9A				29,950	29,950-	
744 60 693 00 69 9A				637,082	637,082-	
744 60 657 00 69 9A				32,805	32,805-	
744 60 632 00 69 93	1,134,386		1,134,386	25,272	1,109,114	
744 60 624 00 69 93	193,306		193,306	99,846	93,460	
744 60 641 00 69 93	980,731		980,731		980,731	
744 60 623 00 69 93	758,341		758,341	27,441	730,900	
744 60 613 00 69 93	822,562		822,562		822,562	
744 60 620 00 69 93	20,514,569		20,514,569	41,746	20,472,823	
744 60 657 00 69 93	53,195		53,195	8,117	45,078	
744 60 693 00 69 93	1,421,832		1,421,832	28,923	1,392,909	
644 60 624 00 61 9A				2,000	2,000-	
644 60 623 00 61 9A				7,000	7,000-	
644 60 695 00 61 93	12,792		12,792		12,792	
644 60 641 00 61 93	15,734		15,734		15,734	
644 60 624 00 61 93	73,131		73,131		73,131	
644 60 623 00 61 93	7,095		7,095	95	7,000	
744 60 696 00 61 9A				24,653	24,653-	
744 61 698 00 61 9A				137,000	137,000-	
744 60 624 00 61 9A				23,000	23,000-	
744 60 696 00 61 93	32,035		32,035		32,035	
744 61 698 00 61 93	356,861		356,861		356,861	
744 60 624 00 61 93	160,652		160,652		160,652	
SUBTOTAL	30,658,021		30,658,021	4,097,754	26,560,267	
PY UNLIQUIDATED	30,658,021		30,658,021	1,325,520	29,332,501	
ACCRUED LIABILITIES				2,772,233	2,772,233-	
SUBTOTAL - APPROPRIATION	30,658,021		30,658,021	4,097,754	26,560,267	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 60 624 00 69 9A				51,000	51,000-	
645 60 623 00 69 9A				10,500	10,500-	
645 60 615 00 69 9A				26,345	26,345-	
645 60 636 00 69 9A				19,527	19,527-	
645 60 649 00 69 9A				1,200	1,200-	
645 60 681 00 69 9A				47,000	47,000-	
645 60 693 00 69 9A				1,817	1,817-	
645 60 687 00 69 9A				5,958	5,958-	
645 60 675 00 69 9A				125,166	125,166-	
645 60 660 00 69 9A				55,189	55,189-	
645 60 695 00 69 9A				1,488	1,488-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 61 698 00 69 9A				340,200	340,200-	
645 60 612 00 69 93	238,973		238,973	19,239	219,734	
645 60 611 00 69 93	112,096		112,096	44,887	67,209	
645 60 631 00 69 93	235,488		235,488	30,123	205,365	
645 60 624 00 69 93	301,622		301,622	249,077	52,545	
645 60 621 00 69 93	31,146		31,146		31,146	
645 60 623 00 69 93	274,120		274,120		274,120	
645 60 615 00 69 93	95,987		95,987	16,955	79,032	
645 60 617 00 69 93	86,979		86,979	14,356	72,623	
645 60 613 00 69 93	441		441		441	
645 60 653 00 69 93	10,433		10,433		10,433	
645 60 657 00 69 93	104,083		104,083	791	103,292	
645 60 650 00 69 93	44,091		44,091		44,091	
645 60 633 00 69 93	5,100		5,100	5,100		
645 60 636 00 69 93	41,599		41,599		41,599	
645 60 641 00 69 93	144,960		144,960		144,960	
645 60 632 00 69 93	50,000		50,000		50,000	
645 60 642 00 69 93	74,498		74,498	17,857	56,641	
645 60 649 00 69 93	31,202		31,202	1,108	30,094	
645 60 631 00 69 93	125,887		125,887	25,699	100,188	
645 60 637 00 69 93	112,952		112,952	15,562	97,390	
645 60 679 00 69 93	32,899		32,899		32,899	
645 60 676 00 69 93	22,537		22,537	1,585	20,952	
645 60 675 00 69 93	314,193		314,193	20,522	293,671	
645 60 669 00 69 93	19,584		19,584	200	19,384	
645 60 662 00 69 93	11,858		11,858	6,168	5,690	
645 60 660 00 69 93	141,069		141,069	4,643	136,426	
645 60 696 00 69 93	279,615		279,615		279,615	
645 60 695 00 69 93	28,155		28,155	1,906	26,249	
645 60 693 00 69 93	7,654		7,654		7,654	
645 61 698 00 69 93	731,694		731,694	304,265	427,429	
745 60 612 00 69 9A				59,246	59,246-	
745 60 676 00 69 9A				32,898	32,898-	
745 60 660 00 69 9A				18,966	18,966-	
745 60 649 00 69 9A				9,200	9,200-	
745 61 698 00 69 9A				539,000	539,000-	
745 60 693 00 69 9A				81,292	81,292-	
745 60 680 00 69 9A				46,345	46,345-	
745 60 687 00 69 9A				8,493	8,493-	
745 60 681 00 69 9A				5,600	5,600-	
745 60 696 00 69 9A				6,295	6,295-	
745 60 636 00 69 93	105,122		105,122	60,726	44,396	
745 60 631 00 69 93	50,000		50,000		50,000	
745 60 642 00 69 93	71,058		71,058	11,140	59,918	
745 60 641 00 69 93	23,643		23,643		23,643	
745 60 602 00 69 93	11,354		11,354		11,354	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 617 00 69 93	95,085		95,085	70,924	24,161	
745 60 612 00 69 93	140,408		140,408	4,874	135,534	
745 60 615 00 69 93	132,311		132,311	54,728	77,583	
745 60 675 00 69 93	30,825		30,825		30,825	
745 60 669 00 69 93	297,165		297,165	20,534	276,631	
745 60 679 00 69 93	57,963		57,963	7,311-	65,274	
745 60 676 00 69 93	393,034		393,034	5,124	387,910	
745 60 662 00 69 93	29,750		29,750	5,889	23,861	
745 60 663 00 69 93	267,946		267,946	13,570	254,376	
745 60 657 00 69 93	76,034		76,034	7,764	68,270	
745 60 653 00 69 93	25,000		25,000		25,000	
745 60 656 00 69 93	123,669		123,669		123,669	
745 60 650 00 69 93	48,972		48,972	16,587	32,385	
745 60 649 00 69 93	50,655		50,655	19,858	30,797	
745 61 698 00 69 93	3,926,229		3,926,229	2,697,161	1,229,068	
745 60 695 00 69 93	168,810		168,810		168,810	
745 60 687 00 69 93	76,121		76,121	3,443	72,678	
745 60 693 00 69 93	113,188		113,188	16,989	96,199	
745 60 680 00 69 93	56,045		56,045		56,045	
745 60 681 00 69 93	54,143		54,143		54,143	
745 60 696 00 69 93	103,135		103,135	8,278	94,857	
645 61 698 00 61 9A				6,900	6,900-	
645 60 631 00 61 9A				1,063	1,063-	
645 60 612 00 61 9A				16,292	16,292-	
645 61 698 00 61 93	9,879		9,879		9,879	
645 60 643 00 61 93	456		456		456	
645 60 645 00 61 93				146-	146	
645 60 657 00 61 93	1,592		1,592		1,592	
645 60 675 00 61 93	82		82		82	
645 60 624 00 61 93	72,967		72,967		72,967	
645 60 620 00 61 93	238		238		238	
645 60 631 00 61 93	1,063		1,063		1,063	
645 60 612 00 61 93	20,000		20,000	3,708	16,292	
645 60 611 00 61 93	1,057		1,057		1,057	
745 61 698 00 61 9A				2,000	2,000-	
745 60 624 00 61 93	29,798		29,798		29,798	
745 60 696 00 61 93	4,000		4,000		4,000	
745 61 698 00 61 93	2,237		2,237		2,237	
SUBTOTAL	10,381,949		10,381,949	5,312,863	5,069,086	
PY UNLIQUIDATED	10,381,950		10,381,950	3,793,884	6,588,066	
ACCRUED LIABILITIES				1,518,980	1,518,980-	
SUBTOTAL - APPROPRIATION	10,381,949		10,381,949	5,312,863	5,069,086	

DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
SELF-HELP						
646 59 669 00 75 9A				20,000	20,000-	
646 59 657 00 75 9A				9,136	9,136-	
646 59 636 00 75 9A				500	500-	
646 59 642 00 75 9A				65,350	65,350-	
646 59 641 00 75 9A				19,896	19,896-	
646 59 696 00 75 9A				42,837	42,837-	
646 59 612 00 75 9A				5,000	5,000-	
646 59 615 00 75 9A				5,876	5,876-	
646 59 693 00 75 9A				24,830	24,830-	
646 59 687 00 75 9A				3,782	3,782-	
646 59 695 00 75 9A				5,448	5,448-	
646 59 680 00 75 9A				9,691	9,691-	
646 59 676 00 75 9A				42	42-	
646 59 675 00 75 9A				23,660	23,660-	
646 59 678 00 75 9A				1,154	1,154-	
646 59 653 00 75 93	54		54		54	
646 59 660 00 75 93	37,970		37,970		37,970	
646 59 669 00 75 93	24,156		24,156	892	23,264	
646 59 642 00 75 93	126,603		126,603	1,825	124,778	
646 59 657 00 75 93	9,137		9,137		9,137	
646 59 636 00 75 93	20,195		20,195		20,195	
646 59 641 00 75 93	32,033		32,033		32,033	
646 59 696 00 75 93	48,618		48,618	1,726	46,892	
646 59 611 00 75 93	20,000		20,000		20,000	
646 59 602 00 75 93	35,968		35,968	8,326	27,642	
646 59 612 00 75 93	31,595		31,595		31,595	
646 59 632 00 75 93	1,088		1,088	1,088		
646 59 631 00 75 93	19,194		19,194	4,933	14,261	
646 59 617 00 75 93	23,823		23,823		23,823	
646 59 615 00 75 93	19,163		19,163	1,967	17,196	
646 59 687 00 75 93	5,667		5,667		5,667	
646 59 693 00 75 93	32,939		32,939	2,951	29,988	
646 59 695 00 75 93	5,449		5,449		5,449	
646 59 681 00 75 93	6,287		6,287		6,287	
646 59 680 00 75 93	9,712		9,712		9,712	
646 59 679 00 75 93	27		27		27	
646 59 675 00 75 93	47,590		47,590		47,590	
646 59 676 00 75 93	42		42		42	
646 59 678 00 75 93	1,154		1,154		1,154	
746 59 615 00 75 9A				11,106	11,106-	
746 59 603 00 75 9A				15,916	15,916-	
746 59 612 00 75 9A				6,550	6,550-	
746 59 621 00 75 9A				12,727	12,727-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 59 631 00 75 9A				40,000	40,000-	
746 59 642 00 75 9A				13,640	13,640-	
746 59 641 00 75 9A				5,026	5,026-	
746 59 636 00 75 9A				5,131	5,131-	
746 59 675 00 75 9A				23,105	23,105-	
746 59 649 00 75 9A				2,049	2,049-	
746 59 657 00 75 9A				106	106-	
746 59 569 00 75 9A				4,000	4,000-	
746 59 662 00 75 9A				42,292	42,292-	
746 59 695 00 75 9A				662	662-	
746 59 693 00 75 9A				22,333	22,333-	
746 59 673 00 75 9A				6,845	6,845-	
746 59 676 00 75 9A				17,716	17,716-	
746 59 630 00 75 9A				2,196	2,196-	
746 59 687 00 75 9A				2,935	2,935-	
746 59 691 00 75 9A				6,000	6,000-	
746 59 696 00 75 9A				16,476	16,476-	
746 59 617 00 75 93	6,857		6,857	5,492	1,365	
746 59 615 00 75 93	28,493		28,493	8,194	20,299	
746 59 602 00 75 93	36,591		36,591	35,851	740	
746 59 603 00 75 93	15,998		15,998		15,998	
746 59 612 00 75 93	23,394		23,394	8,772	14,622	
746 59 645 00 75 93						
746 59 642 00 75 93	17,338		17,338	3,600	13,738	
746 59 621 00 75 93	23,268		23,268	10,442	12,826	
746 59 632 00 75 93	21,312		21,312	14,442	6,870	
746 59 631 00 75 93	68,462		68,462		68,462	
746 59 641 00 75 93	7,843		7,843		7,843	
746 59 636 00 75 93	5,652		5,652		5,652	
746 59 675 00 75 93	25,138		25,138		25,138	
746 59 649 00 75 93	4,652		4,652	2,604	2,048	
746 59 657 00 75 93	4,606		4,606	4,500	106	
746 59 662 00 75 93	42,292		42,292		42,292	
746 59 669 00 75 93	11,859		11,859	3,605	8,254	
746 59 655 00 75 93	3,507		3,507		3,507	
746 59 693 00 75 93	32,933		32,933	10,581	22,352	
746 59 676 00 75 93	19,798		19,798	2,082	17,716	
746 59 678 00 75 93	6,893		6,893		6,893	
746 59 537 00 75 93	4,944		4,944		4,944	
746 59 680 00 75 93	27,050		27,050	24,853	2,197	
746 59 651 00 75 93	7,428		7,428		7,428	
746 59 695 00 75 93	663		663		663	
746 59 696 00 75 93	21,048		21,048	4,571	16,477	
GRANTS						
646 60 649 00 69 9A				820	820-	
646 60 612 00 69 9A				8,900	8,900-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 60 623 00 69 9A				33,900	33,900-	
646 60 624 00 69 9A				1,146,740	1,146,740-	
646 60 681 00 69 9A				30,070	30,070-	
646 60 687 00 69 9A				1,295	1,295-	
646 60 696 00 69 9A				21,594	21,594-	
646 61 698 00 69 9A				724,800	724,800-	
646 60 679 00 69 93	14,872		14,872		14,872	
646 60 660 00 69 93	3,895		3,895		3,895	
646 60 649 00 69 93	32,061		32,061		32,061	
646 60 632 00 69 93	24,779		24,779		24,779	
646 60 641 00 69 93	39,331		39,331		39,331	
646 60 615 00 69 93	914		914	914		
646 60 612 00 69 93	111,341		111,341	21,804	89,537	
646 60 624 00 69 93	2,646,553		2,646,553	38,623	2,607,930	
646 60 631 00 69 93	50,000		50,000		50,000	
646 60 623 00 69 93	59,822		59,822	12,446	47,376	
646 60 696 00 69 93	88,327		88,327	374	87,953	
646 60 691 00 69 93	13,000		13,000		13,000	
646 60 687 00 69 93	33,144		33,144	5,905	27,239	
646 60 681 00 69 93	122,880		122,880		122,880	
646 61 698 00 69 93	1,180,858		1,180,858	225,622	955,236	
746 60 624 00 69 9A				179,565	179,565-	
746 61 698 00 69 9A				26,000	26,000-	
746 60 624 00 69 93	1,386,714		1,386,714	24,444	1,362,270	
746 61 696 00 69 93	806,969		806,969	480,438	326,531	
846 61 698 00 69 93	450		450		450	
646 61 698 00 61 9A				101,700	101,700-	
646 60 623 00 61 93	2,082		2,082	164	1,918	
646 60 624 00 61 93	23,979		23,979		23,979	
646 61 698 00 61 93	125,562		125,562		125,562	
746 61 698 00 61 9A				9,100	9,100-	
746 60 696 00 61 9A				1,630	1,630-	
746 60 687 00 61 9A				12,612	12,612-	
746 60 623 00 61 9A				3,000	3,000-	
746 61 698 00 61 93	7,999		7,999	2,191	5,808	
746 60 687 00 61 93	13,212		13,212		13,212	
746 60 696 00 61 93	1,630		1,630		1,630	
746 60 679 00 61 93	5,979		5,979		5,979	
746 60 623 00 61 93	19,707		19,707	1,055	18,652	
SUBTOTAL	7,842,543		7,842,543	3,773,016	4,069,527	
PY UNLIQUIDATED	7,842,543		7,842,543	977,276	6,865,267	
ACCRUED LIABILITIES				2,795,740	2,795,740-	
SUBTOTAL - APPROPRIATION	7,842,543		7,842,543	3,773,016	4,069,527	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
747 61 698 00 50 93	1,500,000		1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
647 61 698 00 69 93	1,256,404		1,256,404	774,798	481,606	
747 61 698 00 69 9A				958,300	958,300-	
747 60 693 00 69 9A				16	16-	
747 60 660 00 69 9A				9,000	9,000-	
747 60 612 00 69 9A				114,567	114,567-	
747 60 693 00 69 93	89		89		89	
747 61 698 00 69 93	6,072,241		6,072,241	725,177	5,347,064	
747 60 645 00 69 93	2,013		2,013		2,013	
747 60 632 00 69 93	133,997		133,997	1,681	132,316	
747 60 624 00 69 93	179		179		179	
747 60 620 00 69 93	7,579		7,579		7,579	
747 60 660 00 69 93	19,699		19,699	15,017	4,682	
747 60 612 00 69 93	155,718		155,718	1,236	154,482	
SUBTOTAL	7,647,919		7,647,919	2,599,792	5,048,127	
PY UNLIQUIDATED	9,147,919		9,147,919	1,517,910	7,630,009	
ACCRUED LIABILITIES				1,081,883	1,081,883-	
SUBTOTAL - APPROPRIATION	9,147,919		9,147,919	2,599,792	6,548,127	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 61 695 00 69 9A				1,471,700	1,471,700-	
648 60 681 00 69 9A				347,080	347,080-	
648 60 695 00 69 9A				68,599	68,599-	
648 60 690 00 69 9A				3,219	3,219-	
648 60 695 00 69 9A				444	444-	
648 60 612 00 69 9A				206,682	206,682-	
648 60 681 00 69 9A				8,000	8,000-	
648 60 632 00 69 9A				3,000	3,000-	
648 60 669 00 69 9A				2,000	2,000-	
648 60 660 00 69 9A				274,703	274,703-	
648 60 645 00 69 9A				65,171	65,171-	
648 61 698 00 69 93	4,027,725		4,027,725	537,169	3,490,556	
648 60 695 00 69 93	508,660		508,660	11,941	496,719	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 681 00 69 93	1,340,248		1,340,248	12,008	1,328,240	
648 60 679 00 69 93	49,902		49,902		49,902	
648 60 680 00 69 93	7,920		7,920		7,920	
648 60 696 00 69 93	178,083		178,083	89,462	88,621	
648 60 615 00 69 93	10,000		10,000		10,000	
648 60 624 00 69 93	116,200		116,200		116,200	
648 60 612 00 69 93	641,078		641,078	46,711	594,367	
648 60 641 00 69 93	409,882		409,882	36,818	373,064	
648 60 632 00 69 93	118,067		118,067	12,716	105,351	
648 60 631 00 69 93	60,244		60,244		60,244	
648 60 676 00 69 93	115,180		115,180		115,180	
648 60 669 00 69 93	32,430		32,430	20,021	12,409	
648 60 660 00 69 93	2,309,320		2,309,320	2,754	2,306,566	
648 60 645 00 69 93	479,504		479,504	54,183	425,321	
748 61 679 00 69 9A				150,000	150,000-	
748 61 693 00 69 9A				365,300	365,300-	
748 60 617 00 69 9A				500,000	500,000-	
748 60 613 00 69 9A				15,000	15,000-	
748 60 636 00 69 9A				3,600	3,600-	
748 60 620 00 69 9A				101,000	101,000-	
748 60 695 00 69 93	28,711		28,711		28,711	
748 60 660 00 69 93	263,000		263,000	3,071	259,929	
748 60 641 00 69 93	100,000		100,000		100,000	
748 60 679 00 69 93	212,000		212,000		212,000	
748 61 693 00 69 93	7,272,685		7,272,685	1,143,459	6,129,226	
748 60 613 00 69 93	74,263		74,263	13,991	60,272	
748 60 636 00 69 93	28,329		28,329	5,732	22,597	
748 60 632 00 69 93	81,400		81,400		81,400	
748 60 617 00 69 93	500,000		500,000		500,000	
748 60 620 00 69 93	118,500		118,500	16,334	102,166	
848 61 698 00 69 9A				500,000	500,000-	
848 61 698 00 69 93	1,000,000		1,000,000		1,000,000	
648 60 624 00 61 9A				56,000	56,000-	
648 60 680 00 61 9A				7,076	7,076-	
648 60 693 00 61 9A				15,657	15,657-	
648 61 698 00 61 9A				218,200	218,200-	
648 60 645 00 61 93	8,628		8,628		8,628	
648 60 612 00 61 93	40,000		40,000	40,000		
648 60 624 00 61 93	150,383		150,383		150,383	
648 60 693 00 61 93	15,657		15,657		15,657	
648 60 680 00 61 93	9,433		9,433	2,356	7,077	
648 61 698 00 61 93	453,465		453,465	50,192	403,273	
748 60 624 00 61 9A				85,000	85,000-	
748 60 693 00 61 9A				7,054	7,054-	
748 61 698 00 61 9A				65,000	65,000-	
748 60 624 00 61 93	150,181		150,181		150,181	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 60 693 00 61 93	7,069		7,069	13	7,056	
746 61 693 00 61 93	105,500		105,500		105,500	
SUBTOTAL	21,023,647		21,023,647	6,638,416	14,385,231	
PY UNLIQUIDATED	21,023,647		21,023,647	2,098,932	18,924,715	
ACCRUED LIABILITIES				4,539,485	4,539,485-	
SUBTOTAL - APPROPRIATION	21,023,647		21,023,647	6,638,416	14,385,231	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 698 00 50 93	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., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 60 621 00 69 9A				35,234	35,234-	
766 60 621 00 69 93	37,499,445		37,499,445	68,886	37,430,559	
SUBTOTAL	37,499,445		37,499,445	104,120	37,395,325	
PY UNLIQUIDATED	37,499,445		37,499,445	68,886	37,430,559	
ACCRUED LIABILITIES				35,234	35,234-	
SUBTOTAL - APPROPRIATION	37,499,445		37,499,445	104,120	37,395,325	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 698 00 59 93	17,173,518		17,173,518	673,100	16,500,418	
870 61 698 00 59 93	9,800,000		9,800,000		9,800,000	
770 61 698 00 50 93	27,030,000		27,030,000		27,030,000	
870 61 698 00 50 91	9,700,000					9,700,000
870 61 698 00 50 93	6,500,000		6,500,000	3,000,000	3,500,000	
770 61 698 00 53 93	4,436,319		4,436,319	33,488	4,402,831	
870 61 698 00 53 91	300,000					300,000
SUBTOTAL	74,939,837		64,939,837	3,706,588	61,233,249	10,000,000
TECHNICAL ASSISTANCE						
SELF-HELP						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 59 533 00 75 9A				10,000	10,000-	
770 59 513 00 75 93	14,236		14,236	1,459	12,777	
770 59 611 00 75 93	47,393		47,393		47,393	
770 59 533 00 75 93	42,663		42,663	2,747	39,916	
770 59 655 00 75 93	18,564		18,564		18,564	
GRANTS						
870 60 652 00 69 93	200,000		200,000		200,000	
SUBTOTAL	322,856		322,856	14,206	308,650	
CURRENT YEAR	10,000,000					10,000,000
PY UNLIQUIDATED	65,262,693		65,262,693	3,710,794	61,551,899	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	75,262,693		65,262,693	3,720,794	61,541,899	10,000,000
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 9A				61,600	61,600-	
677 61 693 00 69 93	1,105,416		1,105,416		1,105,416	
677 60 660 00 69 93	1,797,231		1,797,231	46,798	1,750,433	
SUBTOTAL	2,902,647		2,902,647	108,398	2,794,249	
PY UNLIQUIDATED	2,902,647		2,902,647	46,798	2,855,849	
ACCRUED LIABILITIES				61,600	61,600-	
SUBTOTAL - APPROPRIATION	2,902,647		2,902,647	108,398	2,794,249	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 54 598 00 68 93	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	728,619,249	5,754,127	663,602,991	90,883,526	578,473,592	59,262,131
GRAND TOTAL	728,619,249	5,754,127	663,602,991	90,883,526	578,473,592	59,262,131

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	2,398,543	2,079,554	319,000	65,430	2,253,132	1
NET IN TRANSIT	447		447		447	
ACCRUED LIABILITIES				116,644	116,644-	
SUBTOTAL	2,399,010	2,079,554	319,455	180,075	2,218,934	1
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
NET IN TRANSIT	438		438		438	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	673,000		531,396	148,924	382,472	141,604
PY UNLIQUIDATED	1,054,847		1,054,847	345,792	709,055	
NET IN TRANSIT	7,009-		7,009-	3,608	10,617-	
ACCRUED LIABILITIES				737,716	737,716-	
SUBTOTAL	1,720,839		1,579,235	1,236,040	343,195	141,604
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
PY UNLIQUIDATED	175,054,662		175,054,662	16,175,486	158,879,176	
NET IN TRANSIT	6,870,002-		6,870,002-	5,068,852	11,938,854-	
ACCRUED LIABILITIES				28,034,951	28,034,951-	
SUBTOTAL	168,184,660		168,184,660	49,279,289	118,905,371	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
CURRENT YEAR	131,927,000		19,743,198	12,302	19,730,896	112,183,802
PY UNLIQUIDATED	512,809,445		512,809,445	26,891,040	485,918,405	
NET IN TRANSIT	228,809-		228,809-	3,805,024	4,033,833-	
ACCRUED LIABILITIES				21,359,798	21,359,798-	
SUBTOTAL	644,507,636		532,323,834	52,068,163	480,255,671	112,183,802
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	644,117	644,117			644,117	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	443		443		443	
NET IN TRANSIT	2,750-		2,750-		2,750-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,307-		2,307-		2,307-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	789,028	609,649	179,378		789,027	1
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	30,234		30,234		30,234	
ACCRUED LIABILITIES				26,483	26,483-	
SUBTOTAL	30,234		30,234	26,483	3,751	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	593,148-		593,148-	155,163-	437,985-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	249,891,331	6,048,733	243,842,598	15,813,158	234,078,173	
NET IN TRANSIT	3,705,144-		3,705,144-	605,586	4,310,730-	
ACCRUED LIABILITIES				21,662,303	21,662,303-	
SUBTOTAL	246,186,187	6,048,733	240,137,454	38,081,047	208,105,140	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	947,422-		947,422-	1,303,814	2,251,236-	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
PY UNLIQUIDATED	3,514,000		3,514,000		3,514,000	
ACCRUED LIABILITIES				637,000	637,000-	
SUBTOTAL	3,514,000		3,514,000	637,000	2,877,000	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	417,513,902	59,181,337	358,332,565	23,061,140	394,452,762	
ACCRUED LIABILITIES				56,669,387	56,669,387-	
SUBTOTAL	417,513,902	59,181,337	358,332,565	79,730,527	337,783,375	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
PY UNLIQUIDATED	62,860,943		62,860,943	3,819,477	59,041,466	
ACCRUED LIABILITIES				7,312,577	7,312,577-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1968

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	42,880,943		62,660,945	11,132,655	51,728,888	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
PY UNLIQUIDATED	68,700,556	15,852,479	52,848,077	7,344,254	61,356,302	
ACCRUED LIABILITIES				13,292,070	13,292,070-	
SUBTOTAL	68,700,556	15,852,479	52,848,077	20,636,324	48,064,232	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., TECH ASSIST, ENERGY, R & R						
CURRENT YEAR	29,500		12,535	2,593	9,942	16,965
PY UNLIQUIDATED	26,195,107	35,329	26,159,779	1,563,656	24,631,252	1-
ACCRUED LIABILITIES				5,363,222	5,363,222-	
SUBTOTAL	26,224,607	35,329	26,172,314	6,929,670	19,277,973	16,964
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	13,448,276		13,448,276	1,667,996	11,780,280	
ACCRUED LIABILITIES				4,027,483	4,027,483-	
SUBTOTAL	13,448,276		13,448,276	5,695,479	7,752,797	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	3,500					3,500
PY UNLIQUIDATED	83,570,969	1,388,097	82,182,872	5,355,011	78,215,958	
NET IN TRANSIT	72,490		72,490		72,490	
ACCRUED LIABILITIES				20,292,635	20,292,635-	
SUBTOTAL	83,646,959	1,388,097	82,255,362	25,647,646	57,995,813	3,500
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	23,338,885-		23,388,885-	18,797,528	42,186,413-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	1,303,943	384,336	919,607	735	1,303,208	
NET IN TRANSIT	2,260-		2,260-		2,260-	
ACCRUED LIABILITIES				5,000	5,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,301,683	384,336	917,347	5,735	1,295,948	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	42,045,968		42,045,968	280,400	41,765,568	
NET IN TRANSIT				132,808	132,808-	
ACCRUED LIABILITIES				35,234	35,234-	
SUBTOTAL	42,045,968		42,045,968	448,442	41,597,526	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	10,000,000					10,000,000
PY UNLIQUIDATED	128,034,938		128,034,938	6,627,653	121,407,285	
NET IN TRANSIT	527,073-		527,073-	1,093,005	1,620,078-	
ACCRUED LIABILITIES				4,695,977	4,695,977-	
SUBTOTAL	137,507,866		127,507,866	12,416,635	115,091,231	10,000,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	2,902,647		2,902,647	46,798	2,855,849	
ACCRUED LIABILITIES				61,600	61,600-	
SUBTOTAL	2,902,647		2,902,647	108,398	2,794,249	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	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	13,225,000		10,802,067	3,629,317	7,172,750	2,422,933
PY UNLIQUIDATED	39,450,446		39,450,446	10,066,964	29,383,482	
NET IN TRANSIT	1,107,181-		1,107,181-	109,533	1,216,714-	
ACCRUED LIABILITIES				17,817,647	17,817,647-	
SUBTOTAL	51,568,266		49,145,333	31,623,461	17,521,872	2,422,933
DISB INCLUDES ACCRUALS						
TOTAL	1,959,865,911	95,323,633	1,739,773,474	355,828,648	1,479,268,459	124,768,804
DISB INCLUDES ACCRUALS						
GRAND TOTAL	1,959,865,911	95,323,633	1,739,773,474	355,828,648	1,479,268,459	124,768,804
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF FS						
600 50 367 00 10 9A				21,103	21,103-	
600 50 367 00 10 93	75,408		75,408	4,125	71,283	
700 50 367 00 10 9A				70,280	70,280-	
700 50 367 00 10 93	273,519		273,519	76,263	197,256	
800 50 367 00 10 9A				145,207	145,207-	
800 50 367 00 10 93	1,031,145		1,031,145	333,412	697,733	
900 50 367 00 10 9A				41,281	41,281-	
900 50 367 00 10 91	400,000		191,635	98,851	92,784	208,365
SUBTOTAL	1,780,072		1,571,707	790,522	781,185	208,365
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 367 00 90 95				2,154	2,154-	
800 88 367 00 90 95				37,725	37,725-	
700 88 367 00 96 95	4,272-		4,272-	4,272-		
800 88 367 00 96 95	14,107-		14,107-	14,107-		
SUBTOTAL	18,379-		18,379-	21,500	39,879-	
CURRENT YEAR	400,000		191,635	98,851	92,784	208,365
PY UNLIQUIDATED	1,380,072		1,380,072	413,799	966,273	
NET IN TRANSIT	18,379-		18,379-	21,499	39,878-	
ACCRUED LIABILITIES				277,872	277,872-	
SUBTOTAL - APPROPRIATION	1,761,693		1,553,328	812,022	741,306	208,365
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 367 00 69 9A				636,736	636,736-	
643 50 367 00 69 93	2,842,085		2,842,085	397,283	2,444,802	
743 50 367 00 69 9A				1,757,685	1,757,685-	
743 50 367 00 69 93	5,337,515		5,337,515	1,244,391	4,093,124	
843 50 367 00 69 9A				1,828,354	1,828,354-	
843 50 367 00 69 93	8,596,985		8,596,985	588,710	8,008,275	
943 50 367 00 69 91	3,879,000					3,879,000
843 50 367 00 70 9A				140,293	140,293-	
843 50 367 00 70 93	140,293		140,293		140,293	
SUBTOTAL	20,795,878		16,916,878	6,593,452	10,323,426	3,879,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,879,000					3,879,000
PY UNLIQUIDATED	16,916,873		16,916,878	2,230,384	14,686,494	
ACCRUED LIABILITIES				4,363,069	4,363,069-	
SUBTOTAL - APPROPRIATION	20,795,878		16,916,878	6,593,452	10,323,426	3,879,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 367 00 44 9A				734,972	734,972-	
644 50 367 00 44 93	1,155,950		1,155,950	99,024	1,056,926	
744 50 367 00 44 9A				280,189	280,189-	
744 50 367 00 44 93	758,180		758,180	47,832	710,348	
SUBTOTAL	1,914,130		1,914,130	1,162,017	752,113	
PY UNLIQUIDATED	1,914,130		1,914,130	146,856	1,767,274	
ACCRUED LIABILITIES				1,015,161	1,015,161-	
SUBTOTAL - APPROPRIATION	1,914,130		1,914,130	1,162,017	752,113	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 367 00 69 9A				127,991	127,991-	
645 50 367 00 69 93	887,891		887,891	90,042	797,849	
745 50 367 00 69 9A				74,975	74,975-	
745 50 367 00 69 93	712,935		712,935	109,333	603,602	
945 50 367 00 69 9A				30,000	30,000-	
945 50 367 00 69 93	734,232		734,232	38,018	696,214	
945 50 367 00 69 91	500,000					500,000
SUBTOTAL	2,835,058		2,335,058	470,359	1,864,699	500,000
745 50 367 00 10 9A				12,950	12,950-	
745 50 367 00 10 93	27,687		27,687	4,965	22,722	
SUBTOTAL	27,687		27,687	17,915	9,772	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000					500,000
PY UNLIQUIDATED	2,362,746		2,362,746	242,359	2,120,387	
ACCRUED LIABILITIES				245,916	245,916-	
SUBTOTAL - APPROPRIATION	2,862,745		2,362,745	488,274	1,874,471	500,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 367 00 69 9A				252,450	252,450-	
646 50 367 00 69 93	1,234,512		1,234,512	12,902	1,221,610	
646 51 367 00 61 93	1,488		1,488		1,488	
SUBTOTAL	1,236,000		1,236,000	265,352	970,648	
PY UNLIQUIDATED	1,236,000		1,236,000	12,902	1,223,098	
ACCRUED LIABILITIES				252,450	252,450-	
SUBTOTAL - APPROPRIATION	1,236,000		1,236,000	265,352	970,648	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 367 00 69 9A				594,546	594,546-	
648 50 367 00 69 93	1,186,448		1,186,448	62,045	1,124,403	
748 50 367 00 69 9A				242,233	242,233-	
748 50 367 00 69 93	2,693,041		2,693,041	71,570	2,621,471	
848 50 367 00 69 9A				38,369	38,369-	
848 50 367 00 69 93	1,303,634		1,303,634		1,303,634	
SUBTOTAL	5,183,123		5,183,123	1,008,763	4,174,360	
PY UNLIQUIDATED	5,183,122		5,183,122	133,615	5,049,507	
ACCRUED LIABILITIES				875,148	875,148-	
SUBTOTAL - APPROPRIATION	5,183,123		5,183,123	1,008,763	4,174,360	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 367 00 96 95	645,463-		645,463-	645,463-		
749 88 367 00 95 95	309,889-		309,889-	309,889-		
849 88 367 00 96 95	359,492-		359,492-	359,492-		
649 88 367 00 97 95				882,518	882,518-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 85 367 00 97 95				504,205	504,205-	
849 88 367 00 97 95				1,420,901	1,420,901-	
SUBTOTAL	1,314,844-		1,314,844-	1,492,780	2,607,624-	
NET IN TRANSIT	1,314,844-		1,314,844-	1,492,780	2,807,624-	
SUBTOTAL - APPROPRIATION	1,314,844-		1,314,844-	1,492,780	2,807,624-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
873 50 367 00 69 93	309,707		309,707		309,707	
PY UNLIQUIDATED	309,707		309,707		309,707	
SUBTOTAL - APPROPRIATION	309,707		309,707		309,707	
TOTAL	32,748,432		28,161,067	11,822,660	16,338,407	4,587,365
GRAND TOTAL	32,748,432		28,161,067	11,822,660	16,338,407	4,587,365

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 383 00 10 9A				5,244	5,244-	
600 50 383 00 10 93	16,031		16,031	712-	16,743	
700 50 383 00 10 9A				13,525	13,525-	
700 50 383 00 10 93	49,156		49,156	3,293	45,863	
800 50 383 00 10 9A				125,819	125,819-	
800 50 383 00 10 93	601,784		601,784	244,776	357,008	
900 50 383 00 10 9A				37,541	37,541-	
900 50 383 00 10 91	330,000		280,810	145,568	135,242	49,190
SUBTOTAL	996,971		947,781	575,054	372,727	49,190
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 68 383 00 90 95				2,568	2,568-	
700 88 383 00 90 95				6,119	6,119-	
800 88 383 00 90 95				25,420	25,420-	
600 88 383 00 96 95	840-		840-	840-		
700 88 383 00 96 95	11,460-		11,460-	11,460-		
800 88 383 00 96 95	4,196-		4,196-	4,196-		
SUBTOTAL	16,496-		16,496-	17,611	34,107-	
CURRENT YEAR	330,000		280,810	145,568	135,242	49,190
PY UNLIQUIDATED	666,971		666,971	247,357	419,614	
NET IN TRANSIT	16,496-		16,496-	17,612	34,108-	
ACCRUED LIABILITIES				182,129	182,129-	
SUBTOTAL - APPROPRIATION	980,475		931,285	592,665	338,620	49,190
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 383 00 68 93	304,000	304,000			304,000	
402 64 383 00 68 93	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	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 64 383 00 68 93	3	3			3	
PY UNLIQUIDATED	3	3			3	
SUBTOTAL - APPROPRIATION	3	3			3	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 63 383 00 68 93	9,614,370	9,614,370		1,203	9,613,167	
643 64 383 00 68 93	13,084,326	13,084,326		123,865	12,960,461	
743 63 383 00 68 93	12,521,000	12,521,000			12,521,000	
843 63 383 00 68 93	4,899,000	4,899,000			4,899,000	
SUBTOTAL	40,118,696	40,118,696		125,068	39,993,628	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 383 00 69 9A				2,626,281	2,626,281-	
643 50 383 00 69 93	19,356,553		19,356,553	764,436	18,592,117	
743 50 383 00 69 9A				395,432	395,432-	
743 50 383 00 69 93	9,217,672		9,217,672	269,271	8,948,401	
843 50 383 00 69 93	17,901,000		17,901,000		17,901,000	
943 50 383 00 69 91	6,606,000					6,606,000
SUBTOTAL	53,081,225		46,475,225	4,055,420	42,419,805	6,606,000
CURRENT YEAR	6,606,000					6,606,000
PY UNLIQUIDATED	86,593,922	40,118,697	46,475,226	1,158,775	85,435,148	1-
ACCRUED LIABILITIES				3,021,713	3,021,713-	
SUBTOTAL - APPROPRIATION	93,199,921	40,118,696	46,475,225	4,180,488	82,413,433	6,606,000
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 383 00 10 9A				884	884-	
744 50 383 00 10 93	29,973		29,973	336-	30,309	
SUBTOTAL	29,973		29,973	548	29,425	
PY UNLIQUIDATED	29,973		29,973	336-	30,309	
ACCRUED LIABILITIES				884	884-	
SUBTOTAL - APPROPRIATION	29,973		29,973	548	29,425	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 383 00 69 9A				19,500	19,500-	
645 50 383 00 69 9[illegible]	185,809		185,809	58,722	127,087	
SUBTOTAL	185,809		185,809	78,222	107,587	
PY UNLIQUIDATED	185,809		185,809	58,722	127,087	
ACCRUED LIABILITIES				19,500	19,500-	
SUBTOTAL - APPROPRIATION	185,809		185,809	78,222	107,587	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 64 383 00 68 93	141,752	141,752		62,127	79,625	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 383 00 69 9A				93,500	93,500-	
646 50 383 00 69 93	942,605		942,605	39,974	902,631	
746 50 383 00 69 9A				13,200	13,200-	
746 50 383 00 69 93	1,396,434		1,396,434	118,444	1,277,990	
846 50 383 00 69 9A				40,000	40,000-	
846 50 383 00 69 93	4,000,000		4,000,000		4,000,000	
946 50 383 00 69 91	300,000					300,000
SUBTOTAL	6,639,039		6,339,039	305,118	6,033,921	300,000
CURRENT YEAR	300,000					300,000
PY UNLIQUIDATED	6,480,791	141,752	6,339,039	220,545	6,260,246	
ACCRUED LIABILITIES				146,700	146,700-	
SUBTOTAL - APPROPRIATION	6,780,791	141,752	6,339,039	367,245	6,113,546	300,000
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 53 383 00 68 93	900,000	900,000			900,000	
648 64 383 00 68 93	5,311,703	5,311,703		66,782	5,244,921	
SUBTOTAL	6,211,703	6,211,703		66,782	6,144,921	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 383 00 69 9A				936,965	936,965-	
648 50 383 00 69 93	3,052,243		3,052,243	86,481	2,965,762	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 383 00 69 93	250,000		250,000		250,000	
SUBTOTAL	3,302,243		3,302,243	1,023,446	2,278,797	
PY UNLIQUIDATED	9,513,946	6,211,703	3,302,243	153,263	9,360,683	
ACCRUED LIABILITIES				936,965	936,965-	
SUBTOTAL - APPROPRIATION	9,513,946	6,211,703	3,302,243	1,090,228	8,423,718	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 58 383 00 96 95	1,317,326-		1,317,326-	1,317,326-		
849 88 383 00 96 95	42,119-		42,119-	42,119-		
649 88 383 00 97 95				2,168,092	2,168,092-	
749 88 383 00 97 95				28,176	28,176-	
849 88 383 00 97 95				21,719	21,719-	
SUBTOTAL	1,359,445-		1,359,445-	858,542	2,217,987-	
NET IN TRANSIT	1,359,444-		1,359,444-	858,543	2,217,987-	
SUBTOTAL - APPROPRIATION	1,359,445-		1,359,445-	858,542	2,217,987-	
TOTAL	110,587,850	47,728,531	55,904,129	7,167,938	96,464,722	6,955,190
GRAND TOTAL	110,587,850	47,728,531	55,904,129	7,167,938	96,464,722	6,955,190

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 386 00 10 9A				37,970	37,970-	
600 50 386 00 10 93	38,135		38,135		38,135	
700 50 386 00 10 9A				24,369	24,369-	
700 50 386 00 10 93	60,349		60,349	9,708	50,641	
800 50 386 00 10 9A				123,556	123,556-	
800 50 386 00 10 93	1,472,898		1,472,898	337,697	1,135,201	
900 50 386 00 10 9A				64,387	64,387-	
900 50 386 00 10 91	980,000		608,663	232,543	376,120	371,337
SUBTOTAL	2,551,382		2,180,045	830,230	1,349,815	371,337
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 386 00 90 95				1,504	1,504-	
700 88 386 00 90 95				16,141	16,141-	
800 88 386 00 90 95				37,921	37,921-	
600 88 386 00 96 95	1,504-		1,504-	1,504-		
700 88 386 00 96 95	14,945-		14,945-	14,945-		
800 88 386 00 96 95	18,043-		18,043-	18,043-		
SUBTOTAL	34,492-		34,492-	21,074	55,566-	
CURRENT YEAR	960,000		608,663	232,543	376,120	371,337
PY UNLIQUIDATED	1,571,381		1,571,381	347,405	1,223,976	
NET IN TRANSIT	34,492-		34,492-	21,074	55,566-	
ACCRUED LIABILITIES				250,281	250,281-	
SUBTOTAL - APPROPRIATION	2,516,890		2,145,553	851,304	1,294,249	371,337
TRADE & DEVELOPMENT PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
704 88 386 00 96 95	370-		370-	370-		
704 88 386 00 97 95				370	370-	
SUBTOTAL	370-		370-		370-	
NET IN TRANSIT	370-		370-		370-	
SUBTOTAL - APPROPRIATION	370-		370-		370-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 63 386 00 68 93	31,555,009	31,555,009			31,555,009	
643 64 386 00 68 93	59,966,979	59,966,979			59,966,979	
743 63 386 00 68 93	19,500,000	19,500,000			19,500,000	
SUBTOTAL	111,021,988	111,021,988			111,021,988	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 386 00 69 9A				3,962,918	3,962,918-	
643 50 386 00 69 93	47,142,150		47,142,150	2,098,663	45,043,487	
743 50 386 00 69 9A				379,791	379,791-	
743 50 386 00 69 93	8,628,609		8,628,609	156,174	8,472,435	
843 50 386 00 69 93	4,800,000		4,800,000		4,800,000	
943 50 386 00 69 91	2,000,000		2,000,000		2,000,000	
843 50 386 00 70 93	1,200,000		1,200,000		1,200,000	
SUBTOTAL	63,770,759		63,770,759	6,597,546	57,173,213	
743 50 386 00 10 9A				33,567	33,567-	
743 50 386 00 10 93	51,993		51,993	3,978	48,015	
SUBTOTAL	51,993		51,993	37,545	14,448	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	172,844,740	111,021,988	61,822,752	2,258,815	170,585,925	
ACCRUED LIABILITIES				4,376,276	4,376,276-	
SUBTOTAL - APPROPRIATION	174,844,740	111,021,988	63,822,752	6,635,091	168,209,649	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 386 00 44 9A				697,103	697,103-	
644 50 386 00 44 93	13,101,965		13,101,965	10,514	13,091,451	
744 50 386 00 44 9A				810,203	810,203-	
744 50 386 00 44 93	10,332,565		10,332,565	1,681,030	8,651,535	
844 50 386 00 44 93	3,800,000		3,800,000		3,800,000	
SUBTOTAL	27,234,530		27,234,530	3,198,850	24,035,680	
PY UNLIQUIDATED	27,234,530		27,234,530	1,691,544	25,542,986	
ACCRUED LIABILITIES				1,507,306	1,507,306-	
SUBTOTAL - APPROPRIATION	27,234,530		27,234,530	3,198,850	24,035,680	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
645 50 386 00 69 9A				246,622	246,622-	
645 50 386 00 69 93	1,993,619		1,993,619	61,013	1,932,606	
SUBTOTAL	1,993,619		1,993,619	307,635	1,685,984	
PY UNLIQUIDATED	1,993,619		1,993,619	61,013	1,932,606	
ACCRUED LIABILITIES				246,622	246,622-	
SUBTOTAL - APPROPRIATION	1,993,619		1,993,619	307,635	1,685,984	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 386 00 69 9A				334,426	334,426-	
646 50 386 00 69 93	8,480,220		8,480,220	778,703	7,701,517	
746 50 386 00 69 9A				116,510	116,510-	
746 50 386 00 69 93	5,824,249		5,824,249	25,578	5,798,671	
846 50 386 00 69 93	3,700,000		3,700,000		3,700,000	
SUBTOTAL	18,004,469		18,004,469	1,255,217	16,749,252	
PY UNLIQUIDATED	18,004,469		18,004,469	804,281	17,200,188	
ACCRUED LIABILITIES				450,936	450,936-	
SUBTOTAL - APPROPRIATION	18,004,469		18,004,469	1,255,217	16,749,252	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 386 00 69 93	3,500,000		3,500,000		3,500,000	
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
SUBTOTAL - APPROPRIATION	3,500,000		3,500,000		3,500,000	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 64 386 00 69 93	3,800,000	3,800,000			3,800,000	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 386 00 69 9A				8,739,935	8,739,935-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 50 386 00 69 93	22,214,961		22,214,961	275,297	21,939,664	
749 50 386 00 69 9A				11,811-	11,811	
748 50 386 00 69 93	7,974,375		7,974,375	15,446	7,958,929	
848 50 386 00 69 93	10,200,000		10,200,000		10,200,000	
SUBTOTAL	40,389,336		40,389,336	9,018,867	31,370,469	
PY UNLIQUIDATED	44,189,336	3,800,000	40,389,336	290,743	43,898,593	
ACCRUED LIABILITIES				8,728,124	8,728,124-	
SUBTOTAL - APPROPRIATION	44,189,336	3,800,000	40,389,336	9,018,867	35,170,469	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 386 00 96 95	1,359,637-		1,359,637-	1,359,637-		
749 88 386 00 96 95	467,043-		467,043-	467,043-		
849 88 386 00 96 95	8,000-		8,000-	8,000-		
649 88 386 00 97 95				3,491,043	3,491,043-	
749 88 386 00 97 95				1,450,863	1,450,863-	
849 88 386 00 97 95				21,140	21,140-	
SUBTOTAL	1,834,680-		1,834,680-	3,128,366	4,963,046-	
NET IN TRANSIT	1,834,680-		1,834,680-	3,128,366	4,963,046-	
SUBTOTAL - APPROPRIATION	1,834,680-		1,834,680-	3,128,366	4,963,046-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 386 00 69 94				6,000,000	6,000,000-	
677 50 386 00 69 93	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 93	1,000,000	1,000,000			1,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
TOTAL	277,448,534	115,821,988	161,255,209	30,395,330	246,681,867	371,337
GRAND TOTAL	277,448,534	115,821,988	161,255,209	30,395,330	246,681,867	371,337

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DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 388 00 10 9A				12,443	12,443-	
600 50 388 00 10 93	33,133		33,133	38	33,095	
700 50 388 00 10 9A				100,085	100,085-	
700 50 388 00 10 93	126,479		126,479	20,196	106,283	
800 50 388 00 10 9A				676,202	676,202-	
800 50 388 00 10 93	1,314,500		1,314,500	412,380	902,120	
900 50 388 00 10 9A				112,417	112,417-	
900 50 388 00 10 91	650,000		507,159	228,954	278,205	142,841
SUBTOTAL	2,124,112		1,981,271	1,562,715	418,556	142,641
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
500 88 388 00 90 95				1,150	1,150-	
700 88 388 00 90 95				14,907	14,907-	
800 88 388 00 90 95				21,625	21,625-	
900 88 388 00 90 95				3,190	3,190-	
600 88 388 00 96 95	1,107-		1,107-	1,107-		
700 88 388 00 96 95	6,714-		6,714-	6,714-		
800 88 388 00 96 95	15,398-		15,398-	15,398-		
SUBTOTAL	23,219-		23,219-	17,653	40,872-	
CURRENT YEAR	650,000		507,159	228,954	278,205	142,841
PY UNLIQUIDATED	1,474,111		1,474,111	432,614	1,041,497	
NET IN TRANSIT	23,219-		23,219-	17,653	40,872-	
ACCRUED LIABILITIES				901,147	901,147-	
SUBTOTAL - APPROPRIATION	2,100,893		1,958,052	1,580,368	377,684	142,841
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 368 00 68 93	30,398	30,398			30,398	
PY UNLIQUIDATED	30,398	30,398			30,398	
SUBTOTAL - APPROPRIATION	30,398	30,398			30,398	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 89 388 00 97 93				1,000,000	1,000,000-	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				1,000,000	1,000,000-	
SUBTOTAL - APPROPRIATION				1,000,000	1,000,000-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 64 388 00 68 93	14,649,398	14,649,398			14,649,398	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 388 00 69 9A				2,495,926	2,495,926-	
643 50 388 00 69 93	39,209,629		39,209,629	2,374,495	36,835,134	
743 50 388 00 69 9A				1,142,212	1,142,212-	
743 50 388 00 69 93	30,875,309		30,875,309	987,483	29,887,826	
843 50 388 00 69 9A				15,000	15,000-	
843 50 388 00 69 93	20,200,000		20,200,000	422	20,199,578	
843 50 388 00 70 93	815,872		815,872		815,872	
SUBTOTAL	91,100,810		91,100,810	7,015,538	84,085,272	
743 50 388 00 10 9A				75,195	75,195-	
743 50 388 00 10 93	77,702		77,702	600	77,102	
SUBTOTAL	77,702		77,702	75,795	1,907	
PY UNLIQUIDATED	105,827,909	14,649,398	91,178,512	3,363,000	102,464,910	1-
ACCRUED LIABILITIES				3,728,333	3,728,333-	
SUBTOTAL - APPROPRIATION	105,827,910	14,649,398	91,178,512	7,091,333	98,736,577	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 388 00 44 9A				4,777,900	4,777,900-	
644 50 388 00 44 93	24,274,217		24,274,217	1,247,904	23,026,313	
744 50 388 00 44 9A				1,654,329	1,654,329-	
744 50 388 00 44 93	31,237,488		31,237,488	1,159,782	30,077,706	
844 50 388 00 44 9A				660,000	660,000-	
844 50 388 00 44 93	15,539,431		15,539,431	816,035	14,723,396	
SUBTOTAL	71,051,136		71,051,136	10,315,950	60,735,186	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	71,051,136		71,051,136	3,223,720	67,827,416	
ACCRUED LIABILITIES				7,092,229	7,092,229-	
SUBTOTAL - APPROPRIATION	71,051,136		71,051,136	10,315,950	60,735,186	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 388 00 69 93	426,656		426,656	25,537	401,119	
745 50 388 00 69 93	2,999,214		2,999,214		2,999,214	
845 50 388 00 69 93	4,300,000		4,300,000		4,300,000	
SUBTOTAL	7,725,870		7,725,870	25,537	7,700,333	
PY UNLIQUIDATED	7,725,870		7,725,870	25,537	7,700,333	
SUBTOTAL - APPROPRIATION	7,725,870		7,725,870	25,537	7,700,333	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
546 50 388 00 69 93	499,582		499,582	308,780	190,802	
746 50 388 00 69 9A				375,880	375,880-	
746 50 388 00 69 93	1,500,000		1,500,000		1,500,000	
846 50 388 00 69 93	1,500,000		1,500,000		1,500,000	
SUBTOTAL	3,499,582		3,499,582	684,660	2,814,922	
PY UNLIQUIDATED	3,499,582		3,499,582	308,780	3,190,802	
ACCRUED LIABILITIES				375,880	375,880-	
SUBTOTAL - APPROPRIATION	3,499,582		3,499,582	684,660	2,814,922	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 388 00 69 9A				45,000	45,000-	
647 50 388 00 69 93	3,278,746		3,278,746	231,623	3,047,123	
747 50 388 00 69 9A				100,000	100,000-	
747 50 388 00 69 93	2,500,000		2,500,000		2,500,000	
847 50 388 00 69 93	2,000,000		2,000,000		2,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,778,746		7,778,746	376,623	7,402,123	
PY UNLIQUIDATED	7,778,746		7,778,746	231,623	7,547,123	
ACCRUED LIABILITIES				145,000	145,000-	
SUBTOTAL - APPROPRIATION	7,778,746		7,778,746	376,623	7,402,123	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 368 00 69 9A				10,000	10,000-	
648 50 368 00 69 93	1,524,128		1,524,128	275,480	1,248,648	
749 50 388 00 69 93	2,000,000		2,000,000		2,000,000	
849 50 388 00 69 93	1,495,887		1,495,887		1,495,887	
SUBTOTAL	5,020,015		5,020,015	285,480	4,734,535	
PY UNLIQUIDATED	5,020,015		5,020,015	275,480	4,744,535	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	5,020,015		5,020,015	285,480	4,734,535	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 388 00 96 95	2,059,320-		2,059,320-	2,059,320-		
749 88 388 00 96 95	545,749-		545,749-	545,749-		
649 88 388 00 97 95				2,466,079	2,466,079-	
749 88 388 00 97 95				1,019,006	1,019,006-	
SUBTOTAL	2,605,069-		2,605,069-	880,016	3,485,085-	
NET IN TRANSIT	2,605,069-		2,605,069-	880,016	3,485,085-	
SUBTOTAL - APPROPRIATION	2,605,069-		2,605,069-	880,016	3,485,085-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 388 00 66 91	1,254,128					1,254,128

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,254,128					1,254,128
SUBTOTAL - APPROPRIATION	1,254,128					1,254,128
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 93	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	202,983,609	14,679,796	186,906,844	22,239,967	179,346,673	1,396,969
GRAND TOTAL	202,983,609	14,679,796	186,906,844	22,239,967	179,346,673	1,396,969

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 391 00 10 9A				98,791	98,791-	
600 50 391 00 10 93	106,930		106,930	8,104	98,826	
700 50 391 00 10 9A				61,005	61,005-	
700 50 391 00 10 93	81,647		81,647	20,642	61,005	
800 50 391 00 10 9A				599,903	599,903-	
800 50 391 00 10 93	932,440		932,440	263,774	668,666	
900 50 391 00 10 9A				50,000	50,000-	
900 50 391 00 10 91	300,000		149,255	21,812	127,443	150,745
SUBTOTAL	1,421,017		1,270,272	1,124,031	146,241	150,745
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 391 00 90 95				9,148	9,148-	
700 88 391 00 90 95				14,064	14,064-	
800 88 391 00 90 95				40,393	40,393-	
900 88 391 00 90 95				2,916	2,916-	
600 88 391 00 96 95	9,148-		9,148-	9,148-		
700 88 391 00 96 95	2,226-		2,226-	2,226-		
800 88 391 00 96 95	34,446-		34,446-	34,446-		
SUBTOTAL	45,820-		45,820-	20,721	66,541-	
CURRENT YEAR	300,000		149,255	21,812	127,443	150,745
PY UNLIQUIDATED	1,121,016		1,121,016	292,520	828,496	
NET IN TRANSIT	45,820-		45,820-	20,721	66,541-	
ACCRUED LIABILITIES				809,699	809,699-	
SUBTOTAL - APPROPRIATION	1,375,197		1,224,452	1,144,752	79,700	150,745
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 391 00 68 93	73,282	73,282			73,282	
PY UNLIQUIDATED	73,282	73,282			73,282	
SUBTOTAL - APPROPRIATION	73,282	73,282			73,282	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 53 391 00 57 93		31,557,196		17,221,694	14,335,502	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 64 391 00 57 93		43,179,558		4,842,454	38,337,104	
837 63 391 00 57 93		28,700,000			28,700,000	
GRANTS						
637 63 391 00 59 93			29,978,441	3,779,243	26,199,198	
637 64 391 00 59 93			16,063,301	935,877	15,127,424	
837 63 391 00 59 93			24,000,000	16,671,932	7,328,068	
SUBTOTAL		103,436,754	70,041,742	43,451,200	130,027,296	
CAPITAL ASSISTANCE						
LOANS						
637 63 391 00 68 93	11,541,481-	11,541,481-		11,531,367-	10,114-	
637 64 391 00 68 93	9,506,303	9,506,303		249,984	9,256,319	
SUBTOTAL	2,035,178-	2,035,178-		11,281,383-	9,246,205	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 391 00 69 9A						
637 50 391 00 69 93	145,361,163		145,361,163	30,063,715	30,063,715-	
737 50 391 00 69 9A				14,823,563	130,537,600	
737 50 391 00 69 93	500,000		500,000	500,000	500,000-	
SUBTOTAL	145,861,163		145,861,163	45,387,278	500,000	
WASHINGTON TO MISSION TRANSFERS					100,473,885	
NET IN TRANSIT						
637 88 391 00 96 95	15,017,586-		15,017,586-	15,017,586-		
737 88 391 00 96 95	76-		76-	76-		
637 88 391 00 97 95				18,895,586	18,895,586-	
737 98 391 00 97 95				76	76-	
SUBTOTAL	15,017,662-		15,017,662-	3,878,000	18,895,662-	
PY UNLIQUIDATED	143,825,984	2,035,178-	145,861,163	3,542,179	140,283,806	1-
NET IN TRANSIT	15,017,662-		15,017,662-	3,878,000	18,895,662-	
ACCRUED LIABILITIES				30,563,715	30,563,715-	
SUBTOTAL - APPROPRIATION	128,808,323	101,401,576	200,885,243	81,435,095	220,851,724	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
643 63 391 00 57 93		1,444,879			1,444,879	
643 64 391 00 57 93		97,495			97,495	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL		1,542,374			1,542,374	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 391 00 69 9A				1,968,800	1,968,800-	
643 50 391 00 69 93	6,850,441		6,850,441	193,326	6,657,115	
743 50 391 00 69 93	5,500,000		5,500,000		5,500,000	
843 50 391 00 69 9A				427,900	427,900-	
843 50 391 00 69 93	33,397,505		33,397,505	226,747	33,170,758	
943 50 391 00 69 91	4,000,000					4,000,000
SUBTOTAL	49,747,946		45,747,946	2,816,773	42,931,173	4,000,000
CURRENT YEAR	4,000,000					4,000,000
PY UNLIQUIDATED	45,747,946		45,747,946	420,073	45,327,873	
ACCRUED LIABILITIES				2,396,700	2,396,700-	
SUBTOTAL - APPROPRIATION	49,747,946	1,542,374	45,747,946	2,816,773	44,473,547	4,000,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 391 00 44 9A				204,348	204,348-	
644 50 391 00 44 93	5,969,249		5,969,249	480,909	5,488,340	
744 50 391 00 44 9A				66,870	66,870-	
744 50 391 00 44 93	7,330,535		7,330,535	647,542	6,682,993	
844 50 391 00 44 9A				314,304	314,304-	
844 50 391 00 44 93	6,460,479		6,460,479	177,923	6,282,556	
944 50 391 00 69 91	3,700,000					3,700,000
SUBTOTAL	23,460,263		19,760,263	1,891,896	17,868,367	3,700,000
CURRENT YEAR	3,700,000					3,700,000
PY UNLIQUIDATED	19,760,264		19,760,264	1,306,373	18,453,891	
ACCRUED LIABILITIES				585,522	585,522-	
SUBTOTAL - APPROPRIATION	23,460,263		19,760,263	1,891,896	17,868,367	3,700,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 34 391 00 68 93	2,500,000	2,500,000			2,500,000	

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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 9A				148,282	148,282-	
747 50 391 00 69 93	4,803,943		4,803,943	23,844	4,780,099	
847 50 391 00 69 93	10,000,000		10,000,000		10,000,000	
SUBTOTAL	14,803,943		14,803,943	172,126	14,631,817	
PY UNLIQUIDATED	14,803,943		14,803,943	23,844	14,780,099	
ACCRUED LIABILITIES				148,282	148,282-	
SUBTOTAL - APPROPRIATION	14,803,943		14,803,943	172,126	14,631,817	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 391 00 69 9A				458,810	458,810-	
648 50 391 00 69 93	3,055,589		3,055,589	471,634	2,583,955	
748 50 391 00 69 9A				227,858	227,858-	
748 50 391 00 69 93	3,875,735		3,875,735	205,838	3,669,897	
SUBTOTAL	6,931,324		6,931,324	1,364,140	5,567,184	
PY UNLIQUIDATED	6,931,324		6,931,324	677,471	6,253,653	
ACCRUED LIABILITIES				686,668	686,668-	
SUBTOTAL - APPROPRIATION	6,931,324		6,931,324	1,364,140	5,567,184	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 391 00 96 95	82,112-		82,112-	82,112-		
749 88 391 00 96 95	66,364-		66,364-	66,364-		
649 88 391 00 97 95				106,043	106,043-	
749 88 391 00 97 95				91,997	91,997-	
SUBTOTAL	148,476-		148,476-	49,564	198,040-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	148,476-		148,476-	49,564	198,040-	
SUBTOTAL - APPROPRIATION	148,476-		148,476-	49,564	198,040-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 62 391 00 57 93		75,996,873		30,369,044	45,627,829	
GRANTS						
770 54 391 00 59 93			16,718,572-	16,718,572-		
770 63 391 00 59 93			36,568,536	18,017,633	18,550,903	
770 63 391 00 53 93			8,900,000		8,900,000	
870 63 391 00 53 93			110,000,000	72,951,009	37,048,991	
SUBTOTAL		75,996,873	138,749,964	104,619,114	110,127,723	
CAPITAL ASSISTANCE						
LOANS						
770 63 391 00 68 93	2,379,817	2,379,817		7,620,183-	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 391 00 69 9A				13,356,299	13,356,299-	
770 50 391 00 69 93	96,114,103		96,114,103	2,466,114	93,647,989	
870 50 391 00 69 9A				5,913,879	5,913,879-	
870 50 391 00 69 93	78,798,559		78,798,559	853,941	77,944,618	
970 50 391 00 66 91	17,500,000					17,500,000
SUBTOTAL	192,412,662		174,912,662	22,590,233	152,322,429	17,500,000
770 54 391 00 10 9A				269,957	269,957-	
770 54 391 00 10 93	293,465		293,465	3,676	289,789	
SUBTOTAL	293,465		293,465	273,633	19,832	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 391 00 96 95	694,508-		694,508-	694,508-		
870 88 391 00 96 95	196,703-		196,703-	196,703-		
770 88 391 00 97 95				5,735,603	5,735,603-	
870 88 391 00 97 95				406,233	406,233-	
SUBTOTAL	891,211-		891,211-	5,250,625	6,141,836-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	17,500,000					17,500,000
PY UNLIQUIDATED	177,585,944	2,379,817	175,206,126	4,296,451-	181,882,394	1
NET IN TRANSIT	891,212-		891,212-	5,250,624	6,141,836-	
ACCRUED LIABILITIES				19,540,135	19,540,135-	
SUBTOTAL - APPROPRIATION	194,194,733	78,376,690	313,064,880	125,113,422	266,328,148	17,500,000
TOTAL	421,746,535	183,893,922	602,269,575	213,987,769	572,175,729	25,350,745
GRAND TOTAL	421,746,535	183,893,922	602,269,575	213,987,768	572,175,729	25,350,745

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 442 00 69 9A				16,031	16,031-	
770 54 442 00 69 93	32,189		32,189	12,165	20,024	
870 54 442 00 69 9A				1,318,496	1,318,496-	
870 54 442 00 69 93	2,468,185		2,468,185	802,150	1,666,035	
SUBTOTAL	2,500,374		2,500,374	2,148,842	351,532	
PY UNLIQUIDATED	2,500,373		2,500,373	814,316	1,686,057	
ACCRUED LIABILITIES				1,334,526	1,334,526-	
SUBTOTAL - APPROPRIATION	2,500,374		2,500,374	2,148,842	351,532	
TOTAL	2,500,374		2,500,374	2,148,842	351,532	
GRAND TOTAL	2,500,374		2,500,374	2,148,842	351,532	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 482 00 10 9A				3,708	3,708-	
600 54 482 00 10 93	3,708		3,708		3,708	
700 54 482 00 10 9A				8,478	8,478-	
700 54 482 00 10 93	29,406		29,406	20,408	8,998	
800 54 482 00 10 9A				111,449	111,449-	
800 54 482 00 10 93	259,002		259,002	96,436	162,566	
900 54 482 00 10 9A				58,631	58,631-	
900 54 482 00 10 91	125,000		119,468	34,057	85,411	5,532
SUBTOTAL	417,116		411,584	333,167	78,417	5,532
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 482 00 90 95				6,161	6,161-	
800 88 482 00 90 95				855	855-	
900 88 482 00 90 95				400	400-	
700 88 482 00 96 95	11,976-		11,976-	11,976-		
800 88 482 00 96 95	855-		855-	855-		
SUBTOTAL	12,831-		12,831-	5,415-	7,416-	
CURRENT YEAR	125,000		119,468	34,057	85,411	5,532
PY UNLIQUIDATED	292,116		292,116	116,845	175,271	
NET IN TRANSIT	12,831-		12,831-	5,415-	7,416-	
ACCRUED LIABILITIES				182,266	182,266-	
SUBTOTAL - APPROPRIATION	404,285		398,753	327,752	71,001	5,532
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 54 482 00 69 9A				1,740,426	1,740,426-	
643 54 482 00 69 93	11,724,196		11,724,196	390,566	11,333,630	
743 54 482 00 69 9A				349,724	349,724-	
743 54 482 00 69 93	4,583,765		4,583,765	15,762	4,568,003	
943 54 482 00 69 93	3,675,000		3,675,000		3,675,000	
SUBTOTAL	19,982,961		19,982,961	2,496,478	17,486,483	
743 54 482 00 10 9A				2,796	2,796-	
743 54 482 00 10 93	2,886		2,886	91	2,795	
SUBTOTAL	2,886		2,886	2,887	1-	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	19,985,847		19,985,847	406,419	19,579,428	
ACCRUED LIABILITIES				2,092,946	2,092,946-	
SUBTOTAL - APPROPRIATION	19,985,847		19,985,847	2,499,365	17,486,482	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 9A				3,036	3,036-	
845 54 482 00 69 93	1,453,914		1,453,914	360	1,453,554	
SUBTOTAL	1,453,914		1,453,914	3,396	1,450,518	
PY UNLIQUIDATED	1,453,914		1,453,914	360	1,453,554	
ACCRUED LIABILITIES				3,036	3,036-	
SUBTOTAL - APPROPRIATION	1,453,914		1,453,914	3,396	1,450,518	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 54 482 00 69 9A				1,314,667	1,314,667-	
648 54 482 00 69 93	3,989,291		3,989,291	269,895	3,719,396	
748 54 482 00 69 9A				280,389	280,389-	
748 54 482 00 69 93	1,382,565		1,382,565	17,984	1,364,581	
SUBTOTAL	5,371,856		5,371,856	1,883,135	3,488,721	
PY UNLIQUIDATED	5,371,856		5,371,856	287,879	5,083,977	
ACCRUED LIABILITIES				1,595,256	1,595,256-	
SUBTOTAL - APPROPRIATION	5,371,856		5,371,856	1,883,135	3,488,721	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 432 00 96 95	791,515-		791,515-	791,515-		
749 88 482 00 96 95	2,822-		2,822-	2,822-		
649 88 482 00 97 95				2,244,724	2,244,724-	
749 88 482 00 97 95				264,098	264,098-	
845 89 432 00 97 95				4,225,149	4,225,149-	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	794,337-		794,337-	5,939,634	6,733,971-	
NET IN TRANSIT	794,337-		794,337-	5,939,634	6,733,971-	
SUBTOTAL - APPROPRIATION	794,337-		794,337-	5,939,634	6,733,971-	
TOTAL	26,421,565		26,416,033	10,653,282	15,762,751	5,532
GRAND TOTAL	26,421,565		26,416,033	10,653,282	15,762,751	5,532

APPROPRIATION ALLOTMENT REPORT - CHINA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 600 00 484 00 10 43	312		312		312-	
PY UNLIQUIDATED	312-		312-		312-	
SUBTOTAL - APPROPRIATION	312-		312-		312-	
TOTAL	312-		312-		312-	
GRAND TOTAL	312-		312-		312-	

APPROPRIATION ALLOTMENT REPORT - KOREA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 600 50 489 CO 10 93	261		261		261	
PY UNLIQUIDATED	261		261		261	
SUBTOTAL - APPROPRIATION	261		261		261	
TOTAL	261		261		261	
GRAND TOTAL	261		261		261	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 492 00 10 9A				370,391	370,391-	
600 50 492 00 10 93	397,870		397,870	715	397,155	
700 50 492 00 10 9A				187,761	187,761-	
700 50 492 00 10 93	224,394		224,394	36,350	188,044	
800 50 492 00 10 9A				899,650	899,650-	
800 50 492 00 10 93	1,277,850		1,277,850	254,833	1,023,017	
900 50 492 00 10 9A				90,661	90,661-	
900 50 492 00 10 91	450,000		169,782	64,653	105,129	280,218
SUBTOTAL	2,350,114		2,069,896	1,905,014	164,882	280,218
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 492 00 90 95				9,398	9,398-	
700 88 492 00 90 95				10,938	10,938-	
800 88 492 00 90 95				54,728	54,728-	
900 88 492 00 90 95				4,656	4,656-	
600 88 492 00 96 95	2,939-		2,939-	2,939-		
700 88 492 00 96 95	13,347-		13,347-	13,347-		
800 88 492 00 96 95	45,749-		45,749-	45,749-		
SUBTOTAL	62,035-		62,035-	17,685	79,720-	
CURRENT YEAR	450,000		169,782	64,653	105,129	280,218
PY UNLIQUIDATED	1,900,114		1,900,114	291,898	1,608,216	
NET IN TRANSIT	62,035-		62,035-	17,684	79,719-	
ACCRUED LIABILITIES				1,548,462	1,548,462-	
SUBTOTAL - APPROPRIATION	2,288,079		2,007,861	1,922,699	85,162	280,218
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 492 00 68 93	375	375			375	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 492 00 69 9A				135,291	135,291-	
402 50 492 00 69 93	166,699		166,699	689	166,010	
SUBTOTAL	166,699		166,699	135,980	30,719	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	167,074	375	166,699	689	166,385	
ACCRUED LIABILITIES				135,291	135,291-	
SUBTOTAL - APPROPRIATION	167,074	375	166,699	135,980	31,094	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 492 00 10 9A				80,724	80,724-	
605 57 492 00 10 93	86,724		86,724		86,724	
705 57 492 00 10 9A				82,365	82,365-	
705 57 492 00 10 93	84,841		84,841	2,476	82,365	
805 57 492 00 10 9A				219,051	219,051-	
805 57 492 00 10 93	345,248		345,248	70,918	274,330	
905 57 492 00 10 9A				92,063	92,063-	
905 57 492 00 10 91	194,600		133,809	28,377	105,432	60,791
SUBTOTAL	711,413		650,622	575,974	74,648	60,791
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 492 00 96 95	401		401	401		
805 88 492 00 96 95	1,554-		1,554-	1,554-		
605 88 492 00 97 95				1,071	1,071-	
705 88 492 00 97 95				1,252	1,252-	
805 88 492 00 97 95				463	483-	
SUBTOTAL	1,153-		1,153-	1,653	2,806-	
CURRENT YEAR	194,600		133,809	28,377	105,432	60,791
PY UNLIQUIDATED	516,814		516,814	73,394	443,420	
NET IN TRANSIT	1,153-		1,153-	1,652	2,805-	
ACCRUED LIABILITIES				474,203	474,203-	
SUBTOTAL - APPROPRIATION	710,260		649,469	577,627	71,842	60,791
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 492 00 68 93	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						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
637 50 492 00 69 9A				4,740,917	4,740,917-	
637 50 492 00 69 93	22,712,358		22,712,358	269,654	22,442,704	
SUBTOTAL	22,712,358		22,712,358	5,010,571	17,701,787	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 492 00 96 95	2,217,746-		2,217,746-	2,217,746-		
637 88 492 00 97 95				3,578,729	3,578,729-	
SUBTOTAL	2,217,746-		2,217,746-	1,360,983	3,578,729-	
PY UNLIQUIDATED	22,712,358		22,712,358	269,654	22,442,704	
NET IN TRANSIT	2,217,746-		2,217,746-	1,360,982	3,578,728-	
ACCRUED LIABILITIES				4,740,917	4,740,917-	
SUBTOTAL - APPROPRIATION	20,494,612		20,494,612	6,371,554	14,123,058	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 64 492 00 68 93	2,840	2,840			2,840	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 492 00 69 9A				5,652,993	5,652,993-	
643 50 492 00 69 93	50,899,838		50,899,838	808,823	50,091,015	
743 50 492 00 69 9A				506,505	506,505-	
743 50 492 00 69 93	5,453,187		5,453,187	142,579	5,310,608	
843 50 492 00 69 9A				269,280	269,280-	
843 50 492 00 69 93	29,442,117		29,442,117	12,978	29,429,139	
943 50 492 00 69 93	4,530,000					4,530,000
843 50 492 00 70 9A				23,095	23,095-	
843 50 492 00 70 93	14,084,113		14,084,113		14,084,113	
SUBTOTAL	104,409,255		99,879,255	7,416,253	92,463,002	4,530,000

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,530,000					4,530,000
PY UNLIQUIDATED	99,882,094	2,840	99,879,255	964,380	98,917,715	1-
ACCRUED LIABILITIES				6,451,873	6,451,873-	
SUBTOTAL - APPROPRIATION	104,412,095	2,840	99,879,255	7,416,253	92,465,842	4,530,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
644 64 492 00 43 93	2,278,187	2,278,187			2,278,187	
GRANTS						
644 50 492 00 44 9A				4,081,919	4,081,919-	
644 50 492 00 44 93	6,706,397		6,706,397	558,275	6,148,122	
844 50 492 00 44 9A				1,735,036	1,735,036-	
844 50 492 00 44 93	3,883,351		3,883,351	96,387	3,786,964	
SUBTOTAL	12,867,935	2,278,187	10,589,748	6,471,617	6,396,318	
PY UNLIQUIDATED	12,867,935	2,278,187	10,589,748	654,662	12,213,273	
ACCRUED LIABILITIES				5,816,955	5,816,955-	
SUBTOTAL - APPROPRIATION	12,867,935	2,278,187	10,589,748	6,471,617	6,396,318	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 64 492 00 68 93	131,866	131,866			131,866	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 492 00 69 9A				333,898	333,898-	
645 50 492 00 69 93	5,745,543		5,745,543	376,213	5,369,330	
745 50 492 00 69 9A				2,500	2,500-	
745 50 492 00 69 93	1,055,437		1,055,437	17,920	1,037,517	
845 50 492 00 69 9A				47,965	47,965-	
845 50 492 00 69 93	280,096		280,096	310	279,786	
945 50 492 00 69 91	100,000					100,000
845 50 492 00 70 93	135,000		135,000		135,000	
SUBTOTAL	7,316,076		7,216,076	778,806	6,437,270	100,000

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	7,347,942	131,866	7,216,076	394,442	6,953,500	
ACCRUED LIABILITIES				384,363	384,363-	
SUBTOTAL - APPROPRIATION	7,447,942	131,866	7,216,076	778,806	6,569,136	100,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
846 64 492 00 68 93	21,677	21,677			21,677	
TECHNICAL ASSISTANCE						
GRANTS						
846 50 492 00 69 9A				969,848	969,848-	
846 50 492 00 69 93	5,711,377		5,711,377	92,448	5,618,929	
846 50 492 00 69 9A				17,200	17,200-	
846 50 492 00 69 93	3,115,216		3,115,216	13,163	3,102,053	
946 50 492 00 69 91	1,223,000					1,223,000
846 50 492 00 70 9A				48,150	48,150-	
846 50 492 00 70 93	299,000		299,000		299,000	
SUBTOTAL	10,348,593		9,125,593	1,140,809	7,984,784	1,223,000
746 57 492 00 10 9A				3,671	3,671-	
746 57 492 00 10 93	3,671		3,671		3,671	
SUBTOTAL	3,671		3,671	3,671		
CURRENT YEAR	1,223,000					1,223,000
PY UNLIQUIDATED	9,150,941	21,677	9,129,264	105,611	9,045,330	
ACCRUED LIABILITIES				1,038,869	1,038,869-	
SUBTOTAL - APPROPRIATION	10,373,941	21,677	9,129,264	1,144,480	8,006,461	1,223,000
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
846 64 492 00 68 93	49,876	49,876			49,876	
TECHNICAL ASSISTANCE						
GRANTS						
846 50 492 00 69 9A				3,452,176	3,452,176-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 492 00 69 93	26,957,795		26,957,795	2,299,934	24,657,861	
743 50 492 00 69 9A				253,983	253,983-	
748 50 492 00 69 93	4,829,494		4,829,494	95,774	4,733,720	
848 50 492 00 69 9A				70,000	70,000-	
848 50 492 00 69 93	2,922,000		2,922,000		2,922,000	
848 50 492 00 70 9A				33,500	33,500-	
848 50 492 00 70 93	499,999		499,999		499,999	
SUBTOTAL	35,209,289		35,209,288	6,205,367	29,003,921	
PY UNLIQUIDATED	35,259,164	49,876	35,209,288	2,395,708	32,863,456	
ACCRUED LIABILITIES				3,809,660	3,809,660-	
SUBTOTAL - APPROPRIATION	35,259,164	49,876	35,209,288	6,205,367	29,053,797	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
649 88 492 00 96 95	1,686,739-		1,686,739-	1,686,739-		
749 88 492 00 96 95	92,946-		92,946-	92,946-		
849 88 492 00 96 95	6,380-		6,380-	6,380-		
649 88 492 00 97 95				2,346,912	2,346,912-	
749 88 492 00 97 95				173,781	173,781-	
849 88 492 00 97 95				37,905	37,905-	
SUBTOTAL	1,786,065-		1,786,065-	772,533	2,558,598-	
NET IN TRANSIT	1,786,066-		1,786,066-	772,533	2,558,599-	
SUBTOTAL - APPROPRIATION	1,786,065-		1,786,065-	772,533	2,558,598-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
770 50 492 00 69 9A				3,496,356	3,496,356-	
770 50 492 00 69 93	83,624,650		83,624,650	285,882	83,338,768	
SUBTOTAL	83,624,650		83,624,650	3,782,238	79,842,412	
770 50 492 00 10 9A				92,324	92,324-	
770 50 492 00 10 93	126,474		126,474	34,150	92,324	
SUBTOTAL	126,474		126,474	126,474		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 492 00 96 95	115,600-		115,600-	115,600-		

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1966

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 88 492 00 97 95				2,217,459	2,217,459-	
SUBTOTAL	115,600-		115,600-	2,101,859	2,217,459-	
PY UNLIQUIDATED	83,751,124		83,751,124	320,032	83,431,092	
NET IN TRANSIT	115,600-		115,600-	2,101,858	2,217,458-	
ACCRUED LIABILITIES				3,588,679	3,588,679-	
SUBTOTAL - APPROPRIATION	83,635,524		83,635,524	6,010,571	77,624,953	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 492 00 63 93	7,586,000	7,586,000			7,586,000	
PY UNLIQUIDATED	7,586,000	7,586,000			7,586,000	
SUBTOTAL - APPROPRIATION	7,586,000	7,586,000			7,586,000	
TOTAL	283,473,132	10,087,392	267,191,731	37,807,487	239,471,636	6,194,009
GRAND TOTAL	283,473,132	10,087,392	267,191,731	37,807,487	239,471,636	6,194,009

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 493 00 10 9A				5,871	5,871-	
600 50 493 00 10 93	7,389-		7,389-	13,260-	5,871	
700 50 493 00 10 9A				25,511	25,511-	
700 50 493 00 10 93	81,059		81,059	30,903	50,156	
800 50 493 00 10 9A				91,956-	91,956	
800 50 493 00 10 93	901,530		901,530	366,123	535,407	
900 50 493 00 10 9A				182,358	182,358-	
900 50 493 00 10 91	800,000		638,645	373,862	264,783	161,355
SUBTOTAL	1,775,200		1,613,845	879,412	734,433	161,355
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 493 00 90 95				763	763-	
700 88 493 00 90 95				5,778-	5,778	
800 88 493 00 90 95				29,108	29,108-	
900 88 493 00 90 95				4,044	4,044-	
600 88 493 00 96 95	12,513		12,513	12,513		
700 88 493 00 96 95	5,488		5,488	5,488		
800 88 493 00 96 95	19,750-		19,750-	19,750-		
SUBTOTAL	1,749-		1,749-	26,388	28,137-	
CURRENT YEAR	800,000		638,645	373,862	264,783	161,355
PY UNLIQUIDATED	975,199		975,199	383,766	591,433	
NET IN TRANSIT	1,749-		1,749-	26,388	28,137-	
ACCRUED LIABILITIES				121,783	121,783-	
SUBTOTAL - APPROPRIATION	1,773,451		1,612,096	905,800	706,296	161,355
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 493 00 69 93	73,075	73,075			73,075	
PY UNLIQUIDATED	73,075	73,075			73,075	
SUBTOTAL - APPROPRIATION	73,075	73,075			73,075	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 493 00 50 93			869,992		869,992	

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			869,992		869,992	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 63 493 00 63 93	1,973,852	1,973,852			1,973,852	
643 64 493 00 68 93	14,275,251	14,275,251		175,485	14,099,766	
743 63 493 00 68 93	7,753,294	7,753,294		39,193	7,714,101	
843 63 493 00 68 93	1,500,000	1,500,000			1,500,000	
SUBTOTAL	25,502,397	25,502,397		214,678	25,287,719	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 493 00 69 9A				1,700,620	1,700,620-	
643 50 493 00 69 93	15,065,859		15,065,859	619,503	14,446,356	
743 50 493 00 69 9A				1,131,803	1,131,803-	
743 50 493 00 69 93	3,908,108		3,908,108	423,310	3,484,798	
843 50 493 00 69 9A				242,123	242,123-	
843 50 493 00 69 93	13,970,341		13,970,341	57,641	13,912,700	
843 50 493 00 70 9A				10,000	10,000-	
843 50 493 00 70 93	100,000		100,000		100,000	
SUBTOTAL	33,044,308		33,044,308	4,185,000	28,859,308	
PY UNLIQUIDATED	58,546,705	25,502,396	33,044,309	1,315,132	57,231,573	
ACCRUED LIABILITIES				3,084,545	3,084,545-	
SUBTOTAL - APPROPRIATION	58,546,705	25,502,397	33,044,308	4,399,678	54,147,027	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
644 64 493 00 43 93	2,705,677	2,705,677			2,705,677	
GRANTS						
644 50 493 00 44 9A				693,757	693,757-	
644 50 493 00 44 93	2,376,525		2,376,525	648,419	1,728,106	
SUBTOTAL	5,082,202	2,705,677	2,376,525	1,342,176	3,740,026	

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,082,203	2,705,677	2,376,525	648,419	4,433,783	1
ACCRUED LIABILITIES				693,757	693,757-	
SUBTOTAL - APPROPRIATION	5,082,202	2,705,677	2,376,525	1,342,176	3,740,026	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 64 493 00 69 93	8,013,359	8,013,359		4,040	8,009,319	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 493 00 69 9A				1,295,319	1,295,319-	
646 51 493 00 69 9A				3,750	3,750-	
646 50 493 00 69 93	10,959,359		10,959,359	205,903	10,753,456	
646 51 493 00 69 93	70,000		70,000		70,000	
746 50 493 00 69 9A				248,123	248,123-	
746 50 493 00 69 93	2,351,473		2,351,473	97,800	2,253,673	
846 50 493 00 69 9A				7,750	7,750-	
846 50 493 00 69 93	1,096,695		1,096,695	1,694	1,095,001	
646 51 493 00 61 9A				12,420	12,420-	
646 51 493 00 61 93	143,362		143,362	13,608	129,754	
746 51 493 00 61 93	18,750		18,750	18,750		
946 51 493 00 61 9A				16,324	16,324-	
946 51 493 00 61 91	103,000		73,349	4,078	69,271	29,651
SUBTOTAL	14,742,639		14,712,988	1,925,519	12,787,469	29,651
746 50 493 00 10 9A				53,760	53,760-	
746 50 493 00 10 93	59,563		59,563	347	59,216	
SUBTOTAL	59,563		59,563	54,107	5,456	
CURRENT YEAR	103,000		73,349	4,078	69,271	29,651
PY UNLIQUIDATED	22,712,560	8,013,359	14,699,201	342,142	22,370,418	
ACCRUED LIABILITIES				1,637,446	1,637,446-	
SUBTOTAL - APPROPRIATION	22,815,561	8,013,359	14,772,551	1,983,666	20,802,244	29,651
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 63 493 00 68 93	1,404,021	1,404,021		42,440	1,361,581	

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
648 50 493 00 69 9A				176,000	176,000-	
648 50 493 00 69 93	602,319		602,319	58,763	543,556	
748 50 493 00 69 9A				124,231	124,231-	
748 50 493 00 69 93	630,635		630,635	31,529	599,106	
848 50 493 00 69 9A				15,000	15,000-	
848 50 493 00 69 93	200,000		200,000		200,000	
SUBTOTAL	1,432,954		1,432,954	405,523	1,027,431	
PY UNLIQUIDATED	2,836,975	1,404,021	1,432,954	132,733	2,704,242	
ACCRUED LIABILITIES				315,231	315,231-	
SUBTOTAL - APPROPRIATION	2,836,975	1,404,021	1,432,954	447,963	2,389,012	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 493 00 96 95	5,023-		5,023-	5,023-		
749 88 493 00 96 95	14,777-		14,777-	14,777-		
649 88 493 00 97 95				37,341	37,341-	
749 88 493 00 97 95				223,645	223,645-	
849 88 493 00 97 95				27,580	27,580-	
SUBTOTAL	19,800-		19,800-	268,766	288,566-	
NET IN TRANSIT	19,800-		19,800-	268,766	288,566-	
SUBTOTAL - APPROPRIATION	19,800-		19,800-	268,766	288,566-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 493 00 50 93			5,000,000		5,000,000	
870 63 493 00 50 93			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						

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 493 UE 68 93	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	94,108,169	40,698,529	64,088,626	9,348,049	95,439,106	191,006
GRAND TOTAL	94,108,169	40,698,529	64,088,626	9,348,049	95,439,106	191,006

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 497 00 10 9A				5,355	5,355-	
600 50 497 00 10 93	14,524		14,524		14,524	
700 50 497 00 10 9A				78,578	78,578-	
700 50 497 00 10 93	232,011		232,011	41,396	190,615	
800 50 497 00 10 9A				53,171	53,171-	
800 50 497 00 10 93	1,540,472		1,540,472	715,177	825,295	
900 50 497 00 10 9A				82,362	82,362-	
900 50 497 00 10 91	590,000		520,517	294,420	226,097	69,483
SUBTOTAL	2,377,007		2,307,524	1,271,489	1,036,035	69,483
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 497 00 90 95				4,579	4,579-	
700 88 497 00 90 95				31,292	31,292-	
800 88 497 00 90 95				100,111	100,111-	
900 88 497 00 90 95				2,376	2,376-	
600 88 497 00 96 95	74-		74-	74-		
700 88 497 00 96 95	16,501-		16,501-	16,501-		
800 88 497 00 96 95	79,303-		79,303-	79,303-		
SUBTOTAL	95,878-		95,878-	42,480	138,358-	
CURRENT YEAR	590,000		520,517	294,420	226,097	69,483
PY UNLIQUIDATED	1,787,006		1,787,006	756,573	1,030,433	
NET IN TRANSIT	95,878-		95,878-	42,480	138,358-	
ACCRUED LIABILITIES				220,496	220,496-	
SUBTOTAL - APPROPRIATION	2,281,129		2,211,646	1,313,969	897,677	69,483
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 497 00 68 93	3,931,170	3,931,170			3,931,170	
402 64 497 00 68 93	6,234,160	6,234,160		82,243	6,151,917	
SUBTOTAL	10,165,330	10,165,330		82,243	10,083,087	
PY UNLIQUIDATED	10,165,331	10,165,331		82,243	10,083,088	
SUBTOTAL - APPROPRIATION	10,165,330	10,165,330		82,243	10,083,087	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
424 50 497 00 44 9A				13,295	13,295-	
424 50 497 00 44 93	177,346		177,346	7,997	169,349	
SUBTOTAL	177,346		177,346	21,292	156,054	
PY UNLIQUIDATED	177,346		177,346	7,997	169,349	
ACCRUED LIABILITIES				13,295	13,295-	
SUBTOTAL - APPROPRIATION	177,346		177,346	21,292	156,054	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 93	42,774	42,774		360,000	317,226-	
425 63 497 00 68 93	696,000	696,000		336,000	360,000	
SUBTOTAL	738,774	738,774		696,000	42,774	
PY UNLIQUIDATED	738,774	738,774		696,000	42,774	
SUBTOTAL - APPROPRIATION	738,774	738,774		696,000	42,774	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 93	895,731	895,731			895,731	
PY UNLIQUIDATED	895,731	895,731			895,731	
SUBTOTAL - APPROPRIATION	895,731	895,731			895,731	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 63 497 00 53 93			43,000,000		43,000,000	
CAPITAL ASSISTANCE						
LOANS						
643 63 497 00 68 93	6,411,261	6,411,261		159,412	6,251,849	
643 64 497 00 68 93	58,993,099	58,993,099		2,851,526	56,141,573	
743 63 497 00 68 93	8,163,000	8,163,000			8,163,000	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1968

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	73,567,360	73,567,360		3,010,938	70,556,422	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 497 00 69 9A				4,676,225	4,676,225-	
643 50 497 00 69 93	36,226,893		36,226,893	2,253,672	33,973,221	
743 50 497 00 69 9A				316,231	316,231-	
743 50 497 00 69 93	4,594,992		4,594,992	470,613	4,124,379	
843 50 497 00 69 9A				543,500	543,500-	
843 50 497 00 69 93	15,389,023		15,389,023	550,753	14,838,270	
943 50 497 00 69 91	104,260		100,319		100,319	3,941
843 50 497 00 70 93	1,201,689		1,201,689		1,201,689	
SUBTOTAL	57,516,857		57,512,916	8,810,994	48,701,922	3,941
743 50 497 00 10 9A				386	386-	
743 50 497 00 10 93	386		386		386	
SUBTOTAL	386		386	386		
CURRENT YEAR	104,260		100,319		100,319	3,941
PY UNLIQUIDATED	130,980,343	73,567,360	57,412,983	6,285,977	124,694,366	
ACCRUED LIABILITIES				5,536,342	5,536,342-	
SUBTOTAL - APPROPRIATION	131,084,603	73,567,360	100,513,302	11,822,318	162,258,344	3,941
DEV. ASSIST., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
644 64 497 00 63 93	483,185-	483,185-			483,185-	
744 63 497 00 63 93	44,047-	44,047-		9,616	53,663-	
SUBTOTAL	527,232-	527,232-		9,616	536,848-	
TECHNICAL ASSISTANCE						
LOANS						
644 64 497 00 43 93	4,743,121	4,743,121		293,209	4,449,912	
744 63 497 00 43 93	1,181,342	1,181,342		109,970	1,071,372	
GRANTS						
644 50 497 00 44 9A				1,071,078	1,071,078-	
644 50 497 00 44 93	3,310,318		3,310,318	239,495	3,070,823	
744 50 497 00 44 9A				695,053	695,053-	
744 50 497 00 44 93	11,199,002		11,199,002	314,885	10,884,117	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,433,783	5,924,463	14,509,320	2,723,690	17,710,093	
744 50 497 00 10 9A				31,292	31,292-	
744 50 497 00 10 93	78,655		78,655	10,643	68,012	
SUBTOTAL	78,655		78,655	41,935	36,720	
PY UNLIQUIDATED	19,985,206	5,397,231	14,587,975	977,817	19,007,389	
ACCRUED LIABILITIES				1,797,423	1,797,423-	
SUBTOTAL - APPROPRIATION	19,985,206	5,397,231	14,587,975	2,775,241	17,209,965	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 64 497 00 68 93	4,755,127	4,755,127		1,173,842	3,581,285	
645 63 497 00 68 93	1,361,742	1,361,742		284,266	1,077,476	
745 63 497 00 68 93	1,833,000	1,833,000			1,833,000	
SUBTOTAL	7,949,869	7,949,869		1,458,108	6,491,761	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 497 00 69 9A				550,543	550,543-	
645 50 497 00 69 93	3,304,634		3,304,634	7,014	3,297,620	
745 50 497 00 69 9A				97,442	97,442-	
745 50 497 00 69 93	234,347		234,347	50,806	183,541	
845 50 497 00 69 9A				35,741-	35,741	
845 50 497 00 69 93	6,023,000		6,023,000	50,000	5,973,000	
SUBTOTAL	9,561,981		9,561,981	720,064	8,841,917	
PY UNLIQUIDATED	17,511,850	7,949,869	9,561,981	1,565,928	15,945,922	
ACCRUED LIABILITIES				612,243	612,243-	
SUBTOTAL - APPROPRIATION	17,511,850	7,949,869	9,561,981	2,178,172	15,333,678	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 63 497 00 68 93	24,351	24,351			24,351	
646 64 497 00 68 93	3,032,887	3,032,887		61,369	2,971,518	
746 63 497 00 68 93	1,369,057	1,369,057		163,868	1,205,189	
SUBTOTAL	4,426,295	4,426,295		225,237	4,201,058	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
646 50 497 00 69 9A				577,457	577,457-	
646 51 497 00 69 93	50,000		50,000		50,000	
646 50 497 00 69 93	4,296,991		4,296,991	280,344	4,016,647	
746 50 497 00 69 9A				258,774	258,774-	
746 51 497 00 69 93	10,424		10,424		10,424	
746 50 497 00 69 93	1,542,157		1,542,157	46,488	1,495,669	
846 50 497 00 69 9A				65,340	65,340-	
846 50 497 00 69 93	7,628,766		7,628,766	30,264	7,598,502	
SUBTOTAL	13,528,338		13,528,338	1,258,667	12,269,671	
PY UNLIQUIDATED	17,954,634	4,426,296	13,528,338	582,333	17,372,301	
ACCRUED LIABILITIES				901,571	901,571-	
SUBTOTAL - APPROPRIATION	17,954,633	4,426,296	13,528,338	1,483,904	16,470,729	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
646 64 497 00 63 93	7,014,437	7,014,437		596,807	6,417,630	
746 63 497 00 63 93	2,000,000	2,000,000			2,000,000	
846 63 497 00 63 93	320,000	320,000			320,000	
SUBTOTAL	9,334,437	9,334,437		596,807	8,737,630	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 497 00 69 9A				3,378,266	3,378,266-	
646 50 497 00 69 93	16,268,512		16,268,512	1,783,962	14,484,550	
746 50 497 00 69 9A				425,146	425,146-	
746 50 497 00 69 93	4,411,329		4,411,329	345,333	4,065,996	
846 50 497 00 69 9A				527,708	527,708-	
846 50 497 00 69 93	9,211,293		9,211,293	615,707	8,595,586	
SUBTOTAL	29,891,134		29,891,134	7,076,122	22,815,012	
PY UNLIQUIDATED	39,225,571	9,334,437	29,891,134	3,341,809	35,883,762	
ACCRUED LIABILITIES				4,331,120	4,331,120-	
SUBTOTAL - APPROPRIATION	39,225,571	9,334,437	29,891,134	7,672,929	31,552,642	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 497 00 95 95	1,468,188-		1,468,188-	1,468,188-		
749 88 497 00 96 95	123,884-		123,884-	123,884-		
949 88 497 00 96 95	48,953-		48,953-	48,953-		
649 88 497 00 97 95				2,737,439	2,737,439-	
749 88 497 00 97 95				249,404	249,404-	
949 88 497 00 97 95				48,953	48,953-	
SUBTOTAL	1,641,025-		1,641,025-	1,394,771	3,035,796-	
NET IN TRANSIT	1,641,025-		1,641,025-	1,394,771	3,035,796-	
SUBTOTAL - APPROPRIATION	1,641,025-		1,641,025-	1,394,771	3,035,796-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 497 00 68 93	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	240,729,148	114,825,027	168,830,697	29,440,839	254,214,885	73,424
GRAND TOTAL	240,729,148	114,825,027	168,830,697	29,440,839	254,214,885	73,424

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 64 498 00 57 93	43,179,558	43,179,558		4,842,454	38,337,104	
GRANTS						
637 64 498 00 69 93	16,063,301		16,063,301	986,761-	17,050,062	
SUBTOTAL	59,242,859	43,179,558	16,063,301	3,855,693	55,387,166	
TECHNICAL ASSISTANCE						
GRANTS						
637 64 498 00 69 9A				3,600	3,600-	
637 64 498 00 69 93	10,272		10,272		10,272	
637 60 492 00 61 93	44,168		44,168	2,282	41,886	
SUBTOTAL	54,440		54,440	5,882	48,558	
	59,297,299	43,179,558	16,117,741	3,857,975	55,439,324	
PY UNLIQUIDATED ACCRUED LIABILITIES				3,600	3,600-	
SUBTOTAL - APPROPRIATION	59,297,299	43,179,558	16,117,741	3,861,575	55,435,724	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
643 64 498 00 57 93	97,495	97,495			97,495	
TECHNICAL ASSISTANCE						
SELF-HELP						
843 60 497 00 39 9A				155,941	155,941-	
843 60 493 00 39 93	60,000	60,000			60,000	
843 60 497 00 39 93	303,043	303,043		9,729	293,314	
GRANTS						
643 64 498 00 69 9A				15,000	15,000-	
643 60 492 00 69 9A				129,800	129,800-	
643 60 386 00 69 9A				354,940	354,940-	
643 60 493 00 69 93	62,057		62,057	4,262	57,795	
643 60 492 00 69 93	177,963		177,963		177,963	
643 60 386 00 69 93	1,171,333		1,171,333	26,332	1,145,001	
643 64 498 00 69 93	24,556		24,556		24,556	
743 60 367 00 69 9A				4,098	4,098-	
743 60 386 00 69 9A				656,294	656,294-	
743 60 385 00 69 93	1,148,060		1,148,060	10,344	1,137,716	
743 60 367 00 69 93	10,000		10,000	5,901	4,099	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 497 00 69 9A				91,412	91,412-	
843 60 493 00 69 9A				6,500	6,500-	
843 60 386 00 69 9A				184,468	184,468-	
843 60 385 00 69 9A				12,000	12,000-	
843 60 367 00 69 9A				10,000	10,000-	
843 60 383 00 69 93	12,000		12,000		12,000	
843 60 367 00 69 93	10,000		10,000		10,000	
843 60 356 00 69 93	600,000		600,000	254	599,746	
843 60 493 00 69 93	40,000		40,000		40,000	
843 60 879 00 69 93	100,000		100,000		100,000	
843 60 497 00 69 93	450,000		450,000	5,906	444,094	
943 60 383 00 69 91	10,000					10,000
643 64 490 00 61 9A				323,500	323,500-	
643 60 386 00 61 9A				45,372	45,372-	
643 60 383 00 61 9A				173,998	173,998-	
643 60 493 00 61 9A				34,938	34,938-	
643 60 497 00 61 9A				1,073	1,073-	
643 60 379 00 61 93	2,998		2,998		2,998	
643 64 493 00 61 93	338,960		338,960		338,960	
643 60 367 00 61 93	61,463		61,463		61,463	
643 60 385 00 61 93	49,328		49,328		49,328	
643 60 383 00 61 93	239,624		239,624	166-	239,790	
643 60 386 00 61 93	160,374		160,374	13,195	147,179	
643 60 492 00 61 93	234,355		234,355		234,355	
643 60 493 00 61 93	53,000		53,000	9,630	43,370	
643 60 497 00 61 93	57,593		57,593	9-	57,602	
743 60 383 00 61 9A				13,000	13,000-	
743 60 367 00 61 9A				40,056	40,056-	
743 60 386 00 61 9A				72,652	72,652-	
743 60 379 00 61 9A				51,088	51,088-	
743 60 492 00 61 9A				40,865	40,865-	
743 60 493 00 61 9A				34,635	34,635-	
743 60 497 00 61 9A				19,691	19,691-	
743 60 383 00 61 93	49,857		49,857	11,902	37,955	
743 60 367 00 61 93	44,330		44,330	4,274	40,056	
743 60 385 00 61 93	53,383		53,383	8,000	45,383	
743 60 386 00 61 93	88,714		88,714	13,195-	101,909	
743 60 379 00 61 93	79,046		79,046		79,046	
743 60 492 00 61 93	285,933		285,933		285,933	
743 60 493 00 61 93	53,610		53,610	7,084	46,526	
743 60 497 00 61 93	54,767		54,767	292	54,475	
843 60 879 00 61 9A				22,738	22,738-	
843 60 497 00 61 9A				144,179	144,179-	
843 60 493 00 61 9A				106,379	106,379-	
843 60 385 00 61 9A				28,000	28,000-	
843 60 386 00 61 9A				124,250	124,250-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 492 00 61 9A				228,970	228,970-	
843 60 482 00 61 9A				247	247	
843 60 367 00 61 9A				44,204	44,204-	
843 60 497 00 61 93	169,139		169,139	24,281	144,858	
843 60 492 00 61 93	442,807		442,807	4,682	438,125	
843 60 493 00 61 93	236,277		236,277	80,853	155,424	
843 60 879 00 61 93	39,217		39,217	2,409	36,808	
843 60 386 00 61 93	290,066		290,066	53,912	236,154	
843 60 385 00 61 93	275,628		275,628	10,846	264,782	
843 60 365 00 61 93	116,892		116,892	28,129	88,763	
843 60 482 00 61 93	8,084		8,084		8,084	
843 60 367 00 61 93	107,619		107,619	15,963	91,656	
943 60 388 00 61 91	5,000					5,000
943 60 493 00 61 91	90,000		23,731		23,731	66,269
943 60 497 00 61 91	50,000		14,500		14,500	35,500
943 60 879 00 61 91	205,000		30,000	6,219	23,781	175,000
943 60 367 00 61 91	115,000					115,000
843 60 386 00 70 9A				44,240	44,240-	
843 60 386 00 70 93	153,025		153,025		153,025	
SUBTOTAL	8,390,101	363,043	7,620,289	3,545,557	4,437,775	406,769
CURRENT YEAR	475,000		68,231	6,219	62,012	406,769
PY UNLIQUIDATED	8,012,593	460,538	7,552,055	324,810	7,687,783	
ACCRUED LIABILITIES				3,214,527	3,214,527-	
SUBTOTAL - APPROPRIATION	8,487,596	460,538	7,620,289	3,545,557	4,535,270	406,769
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 60 336 00 69 9A				8,788	8,788-	
644 60 386 00 69 93	66,517		66,517	645	65,872	
744 60 336 00 69 9A				17,241	17,241-	
744 60 385 00 69 93	17,241		17,241		17,241	
844 60 385 00 69 9A				42,000	42,000-	
844 60 385 00 69 93	200,000		200,000		200,000	
644 60 497 00 61 9A				63,070	63,070-	
644 60 336 00 61 9A				11,275	11,275-	
644 60 493 00 61 9A				1,100	1,100-	
644 60 350 00 61 93	6,665		6,665		6,665	
644 60 497 00 61 93	64,956		64,956		64,956	
644 60 386 00 61 93	63,212		63,212		63,212	
644 60 493 00 61 93	1,150		1,150		1,150	
744 60 492 00 61 9A				81,501	81,501-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 60 386 00 61 9A				21,696	21,696-	
744 60 879 00 61 9A				60,500	60,500-	
744 60 497 00 61 9A				5,544	5,544-	
744 60 388 00 61 93	19,294		19,294	496	18,798	
744 60 492 00 61 93	81,603		81,603	102	81,501	
744 60 386 00 61 93	152,642		152,642	5,588	147,054	
744 60 879 00 61 93	60,500		60,500		60,500	
744 60 497 00 61 93	5,544		5,544		5,544	
844 60 497 00 61 9A				49,447	49,447-	
844 60 492 00 61 9A				35,000	35,000-	
844 60 879 00 61 9A				133,580	133,580-	
844 60 386 00 61 93	65,349		65,349	1,488	63,861	
844 60 492 00 61 93	41,380		41,380	6,380	35,000	
844 60 879 00 61 93	172,580		172,580		172,580	
844 60 497 00 61 93	70,000		70,000	20,553	49,447	
SUBTOTAL	1,088,633		1,088,633	565,994	522,639	
PY UNLIQUIDATED	1,088,633		1,088,633	35,251	1,053,382	
ACCRUED LIABILITIES				530,742	530,742-	
SUBTOTAL - APPROPRIATION	1,088,633		1,088,633	565,994	522,639	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
SELF-HELP						
845 60 497 00 39 9A				64,959	64,959-	
845 60 497 00 39 93	97,574	97,574		11,121	86,453	
GRANTS						
645 60 382 00 69 93	90,636		90,636		90,636	
645 60 489 00 69 93	458-		458-		458-	
645 60 492 00 69 93	21,339		21,339		21,339	
745 60 482 00 69 9A				7,590	7,590-	
745 60 482 00 69 93	8,326		8,326	736	7,590	
845 60 493 00 69 9A				11,544	11,544-	
845 60 497 00 69 9A				28,600	28,600-	
845 60 391 00 69 9A				7,500	7,500-	
845 60 367 00 69 9A				3,825	3,825-	
845 60 383 00 69 9A				5,000	5,000-	
845 60 367 00 69 93	27,500		27,500		27,500	
845 60 391 00 69 93	67,000		67,000		67,000	
845 60 492 00 69 93	50,000		50,000		50,000	
845 60 388 00 69 93	67,133		67,133		67,133	
845 60 383 00 69 93	81,000		81,000	1,813	79,187	
845 60 497 00 69 93	114,700		114,700		114,700	
845 60 493 00 69 93	45,167		45,167		45,167	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 879 00 61 9A				48,475	48,475-	
645 60 388 00 61 93	135		135		135	
645 60 492 00 61 93	526		526		526	
645 60 879 00 61 93	62,292		62,292	7,536	54,756	
645 64 498 00 61 93	17,557		17,557		17,557	
745 60 482 00 61 9A				3,814	3,814-	
745 60 367 00 61 9A				67,489	67,489-	
745 60 879 00 61 9A				31,697	31,697-	
745 60 493 00 61 9A				28,400	28,400-	
745 60 482 00 61 93	3,814		3,814		3,814	
745 60 367 00 61 93	193,737		193,737	3,089	190,648	
745 60 497 00 61 93	2,463		2,463		2,463	
745 60 493 00 61 93	28,400		28,400		28,400	
745 60 879 00 61 93	47,547		47,547		47,547	
845 60 497 00 61 9A				107,199	107,199-	
845 60 386 00 61 93	29,026		29,026		29,026	
845 60 492 00 61 93	50,000		50,000		50,000	
845 60 497 00 61 93	107,199		107,199		107,199	
SUBTOTAL	1,212,613	97,574	1,115,039	440,387	772,226	
PY UNLIQUIDATED	1,212,614	97,574	1,115,040	24,295	1,188,319	
ACCRUED LIABILITIES				416,092	416,092-	
SUBTOTAL - APPROPRIATION	1,212,613	97,574	1,115,039	440,387	772,226	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
846 60 497 00 39 9A				40,644	40,644-	
846 60 497 00 39 93	57,311	57,311		13,610	43,701	
GRANTS						
646 64 498 00 69 9A				149,000	149,000-	
646 60 497 00 69 9A				530	530-	
646 60 493 00 69 9A				8,993	8,993-	
646 60 492 00 69 93	47,322		47,322		47,322	
646 60 493 00 69 93	30,740		30,740	2,462	28,278	
646 60 497 00 69 93	20,179		20,179		20,179	
646 64 498 00 69 93	86,999		86,999	50,715	36,284	
746 60 493 00 69 9A				5,239	5,239-	
746 60 879 00 69 9A				73,343	73,343-	
746 60 386 00 69 9A				116,371	116,371-	
746 60 353 00 69 9A				500	500-	
746 60 493 00 69 93	44,001		44,001		44,001	
746 60 388 00 69 93	46,500		46,500	3,708	42,792	
746 60 356 00 69 93	334,926		334,926	26,246	308,680	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 60 383 00 69 93	41,024		41,024	18,413	22,611	
746 60 879 00 69 93	113,194		113,194		113,194	
846 60 367 00 69 9A				5,500	5,500-	
846 60 386 00 69 9A				62,343	62,343-	
846 60 879 00 69 93	160,000		160,000	40,000	120,000	
846 60 386 00 69 93	300,000		300,000	70,000	230,000	
846 60 367 00 69 93	100,000		100,000	4,811	95,189	
946 60 383 00 69 91	85,000					85,000
946 60 383 00 69 91	10,000					10,000
946 60 497 00 69 91	185,000		185,000		185,000	
646 64 498 00 61 9A				84,400	84,400-	
646 60 879 00 61 9A				5,000	5,000-	
646 60 497 00 61 9A				23,402	23,402-	
646 60 386 00 61 9A				1,830	1,830-	
646 60 367 00 61 9A				15,000	15,000-	
646 60 879 00 61 93	30,500		30,500	23,000	7,500	
646 64 498 00 61 93	104,133		104,133		104,133	
646 60 497 00 61 93	24,323		24,323		24,323	
646 60 492 00 61 93	7,305		7,305		7,305	
646 60 388 00 61 93	77,684		77,684	14,375	63,309	
646 60 386 00 61 93	1,831		1,831		1,831	
646 60 367 00 61 93	21,882		21,882		21,882	
746 60 379 00 61 9A				47,225	47,225-	
746 60 383 00 61 9A				196	196-	
746 60 367 00 61 9A				12,720	12,720-	
746 60 492 00 61 9A				19,389	19,389-	
746 60 879 00 61 93	47,225		47,225		47,225	
746 60 383 00 61 93	196		196		196	
746 60 383 00 61 93	23,967		23,967		23,967	
746 60 367 00 61 93	20,177		20,177	6,662	13,515	
746 60 492 00 61 93	39,403		39,403	6,899	32,504	
846 60 383 00 61 9A				22,303	22,303-	
846 60 386 00 61 9A				35,580	35,580-	
846 60 367 00 61 9A				32,497	32,497-	
846 60 482 00 61 9A				3,209	3,209-	
846 60 493 00 61 9A				33,508	33,508-	
846 60 492 00 61 9A				8,529	8,529-	
846 60 379 00 61 9A				138,251	138,251-	
846 60 497 00 61 9A				83,420	83,420-	
846 60 383 00 61 93	99,558		99,558	12,496	87,062	
846 60 386 00 61 93	53,467		53,467	1,952	51,515	
946 60 367 00 61 93	102,636		102,686	18,615	84,071	
946 60 482 00 61 93	3,209		3,209		3,209	
846 60 492 00 61 93	40,286		40,286	14,826	25,460	
846 60 493 00 61 93	63,952		63,952	9,200	54,752	
846 60 497 00 61 93	92,547		92,547	9,008	83,539	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 60 879 00 61 93	172,776		172,776	907	171,869	
946 60 493 00 61 9A				2,386	2,386-	
946 60 386 00 61 9A				5,160	5,160-	
946 60 367 00 61 9A				2,168	2,168-	
946 60 367 00 61 91	31,000		2,168		2,168	28,832
946 60 386 00 61 91	13,000		5,160		5,160	7,840
946 60 493 00 61 91	67,500		5,783	3,397	2,386	61,717
946 60 497 00 61 91	125,000					125,000
946 60 879 00 61 91	7,000		6,988		6,988	12
846 60 336 00 70 9A				13,200	13,200-	
846 60 386 00 70 93	46,550		46,550		46,550	
SUBTOTAL	2,979,353	57,311	2,603,641	1,403,138	1,257,814	318,401
CURRENT YEAR	523,500		205,099	3,397	201,702	318,401
PY UNLIQUIDATED	2,455,852	57,311	2,398,541	347,904	2,107,948	
ACCRUED LIABILITIES				1,051,836	1,051,836-	
SUBTOTAL - APPROPRIATION	2,979,353	57,311	2,603,641	1,403,138	1,257,814	318,401
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 60 386 00 69 9A				400,000	400,000-	
648 60 386 00 69 93	674,573		674,573		674,573	
748 60 386 00 69 9A				164,029	164,029-	
748 60 336 00 69 93	893,433		893,433	72,209	821,224	
848 60 497 00 69 9A				15,000	15,000-	
848 60 497 00 69 93	190,000		190,000	220	189,780	
848 60 386 00 69 93	100,000		100,000		100,000	
648 60 367 00 61 9A				24,798	24,798-	
648 60 497 00 61 9A				34,176	34,176-	
648 64 498 00 61 9A				195,700	195,700-	
648 60 879 00 61 9A				2,500	2,500-	
648 60 386 00 61 93	3,856		3,856		3,856	
648 60 367 00 61 93	32,759		32,759	7,961	24,798	
648 60 388 00 61 93	25,000		25,000		25,000	
648 60 492 00 61 93	171,032		171,032		171,032	
648 60 492 00 61 93	656,300		656,300		656,300	
648 60 497 00 61 93	51,529		51,529		51,529	
648 64 498 00 61 93	301,819		301,819		301,819	
648 60 879 00 61 93	4,759		4,759		4,759	
748 60 386 00 61 9A				20,000	20,000-	
748 60 492 00 61 9A				21,683	21,683-	
748 60 579 00 61 9A				7,652	7,652-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 60 497 00 61 93	1,399		1,399		1,399	
748 60 386 00 61 93	100,705		100,705	31,284	69,421	
748 60 388 00 61 93	5,148		5,148		5,148	
748 60 492 00 61 93	33,362		33,362		33,362	
748 60 879 00 61 93	78,325		78,325	10-	78,335	
948 60 482 00 61 9A				3,057	3,057-	
948 60 497 00 61 9A				1,928	1,928-	
948 60 386 00 61 9A				17,970	17,970-	
948 60 879 00 61 9A				53,037	53,037-	
948 60 386 00 61 93	200,013		200,013	8,978	191,035	
948 60 482 00 61 93	6,645		6,645		6,645	
948 60 492 00 61 93	111,952		111,952		111,952	
948 60 497 00 61 93	9,722		9,722	6,488	3,234	
948 60 879 00 61 93	303,223		303,223	45,816	257,407	
948 60 493 00 61 91	35,000					35,000
948 60 879 00 61 91	100,000					100,000
SUBTOTAL	4,090,554		3,955,554	1,134,476	2,821,078	135,000
CURRENT YEAR	135,000					135,000
PY UNLIQUIDATED	3,955,554		3,955,554	172,946	3,782,608	
ACCRUED LIABILITIES				961,530	961,530-	
SUBTOTAL - APPROPRIATION	4,090,554		3,955,554	1,134,476	2,821,078	135,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 64 498 00 59 93	16,718,572-		16,718,572-	15,563,619-	1,154,953-	
TECHNICAL ASSISTANCE						
GRANTS						
770 60 492 00 61 9A				34,602	34,602-	
770 60 879 00 61 93	3,687		3,687		3,687	
770 60 492 00 61 93	53,824		53,824	7,274	46,550	
SUBTOTAL	57,511		57,511	41,876	15,635	
PY UNLIQUIDATED	16,661,061-		16,661,061-	15,556,345-	1,104,716-	
ACCRUED LIABILITIES				34,602	34,602-	
SUBTOTAL - APPROPRIATION	16,661,061-		16,661,061-	15,521,743-	1,139,318-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 496 00 68 93	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	62,494,987	45,794,981	15,839,836	4,570,616-	66,205,433	860,170
GRAND TOTAL	62,494,987	45,794,981	15,839,836	4,570,616-	66,205,433	860,170

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 879 00 10 9A				4,780	4,780-	
600 54 879 00 10 93	4,780		4,780		4,780	
700 54 879 00 10 9A				7,896	7,896-	
700 54 879 00 10 93	10,496		10,496	2,599	7,897	
800 54 879 00 10 9A				272,775	272,775-	
800 54 879 00 10 93	445,971		445,971	112,296	333,675	
900 54 879 00 10 9A				59,667	59,667-	
900 54 879 00 10 91	275,000		137,604	32,460	105,144	137,396
SUBTOTAL	736,247		598,851	492,473	106,378	137,396
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 879 00 90 95				7	7-	
800 88 879 00 90 95				9,105	9,105-	
900 88 879 00 90 95				7,082	7,082-	
600 88 879 00 96 95	7-		7-	7-		
800 88 879 00 96 95	5,201-		5,201-	5,201-		
SUBTOTAL	5,208-		5,208-	10,986	16,194-	
CURRENT YEAR	275,000		137,604	32,460	105,144	137,396
PY UNLIQUIDATED	461,247		461,247	114,896	346,351	
NET IN TRANSIT	5,208-		5,208-	10,986	16,194-	
ACCRUED LIABILITIES				345,119	345,119-	
SUBTOTAL - APPROPRIATION	731,039		593,643	503,459	90,184	137,396
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 54 879 00 69 9A				155,919	155,919-	
637 54 879 00 69 93	218,298		218,298	50,923	167,375	
SUBTOTAL	218,298		218,298	206,842	11,456	
PY UNLIQUIDATED	218,298		218,298	50,923	167,375	
ACCRUED LIABILITIES				155,919	155,919-	
SUBTOTAL - APPROPRIATION	218,298		218,298	206,842	11,456	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 54 879 00 69 9A				568,210	568,210-	
843 54 879 00 69 93	506,608		506,608	140,402-	647,310	
743 54 879 00 69 9A				620,246	620,246-	
743 54 879 00 69 93	1,670,059		1,670,059	18,500	1,651,559	
843 54 879 00 69 9A				795,475	795,475-	
843 54 879 00 69 93	2,207,254		2,207,254	28,309	2,178,945	
843 54 879 00 70 9A				920,075	920,075-	
843 54 879 00 70 93	3,523,575		3,523,575	182,171	3,341,404	
SUBTOTAL	7,907,796		7,907,796	2,992,584	4,915,212	
PY UNLIQUIDATED	7,907,796		7,907,796	88,578	7,819,218	
ACCRUED LIABILITIES				2,904,006	2,904,006-	
SUBTOTAL - APPROPRIATION	7,907,796		7,907,796	2,992,584	4,915,212	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 879 00 44 9A				241,898	241,898-	
844 50 879 00 44 93	241,898		241,898		241,898	
SUBTOTAL	241,898		241,898	241,898		
PY UNLIQUIDATED	241,898		241,898		241,898	
ACCRUED LIABILITIES				241,898	241,898-	
SUBTOTAL - APPROPRIATION	241,898		241,898	241,898		
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 54 879 00 69 9A				480,754	480,754-	
645 54 879 00 69 93	604,717		604,717	14,309	590,408	
745 54 879 00 69 9A				112,491	112,491-	
745 54 879 00 69 93	265,908		265,908	25,052	240,856	
845 54 879 00 69 9A				185,870	185,870-	
845 54 879 00 69 93	599,596		599,596	116,585	483,011	
945 54 879 00 69 91	325,000		54,000		54,000	271,000
845 54 879 00 70 9A				52,176	52,176-	
845 54 879 00 70 93	52,176		52,176		52,176	
SUBTOTAL	1,847,397		1,576,397	987,237	589,160	271,000

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	325,000		54,000		54,000	271,000
PY UNLIQUIDATED	1,522,397		1,522,397	155,946	1,366,451	
ACCRUED LIABILITIES				831,291	831,291-	
SUBTOTAL - APPROPRIATION	1,847,397		1,576,397	987,237	589,160	271,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 54 879 00 69 9A				611,790	611,790-	
646 54 879 00 69 93	655,458		655,458	33,151	622,307	
746 51 879 00 69 9A				31,428	31,428-	
746 54 879 00 69 9A				150,482	150,482-	
746 51 879 00 69 93	57,000		57,000		57,000	
746 54 879 00 69 93	183,164		183,164	28,222	154,942	
846 54 879 00 69 9A				55,550	55,550-	
846 54 879 00 69 93	585,200		585,200	12,171	573,029	
SUBTOTAL	1,480,822		1,480,822	922,794	558,028	
PY UNLIQUIDATED	1,480,821		1,480,821	73,544	1,407,277	
ACCRUED LIABILITIES				849,250	849,250-	
SUBTOTAL - APPROPRIATION	1,480,822		1,480,822	922,794	558,028	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 54 879 00 69 9A				27,161	27,161-	
648 54 879 00 69 93	53,035		53,035	25,874	27,161	
748 54 879 00 69 9A				377,548	377,548-	
748 54 879 00 69 93	543,156		543,156	103,745	439,411	
848 54 879 00 69 9A				305,734	305,734-	
848 54 879 00 69 93	600,000		600,000	254,126	345,874	
848 54 879 00 70 9A				274,798	274,798-	
848 54 879 00 70 93	558,841		558,841		558,841	
SUBTOTAL	1,755,032		1,755,032	1,368,986	386,046	
748 54 879 00 10 9A				1,856	1,856-	
748 54 879 00 10 93	1,856		1,856		1,856	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,656		1,656	1,656		
PY UNLIQUIDATED	1,756,888		1,756,888	383,746	1,373,142	
ACCRUED LIABILITIES				987,097	987,097-	
SUBTOTAL - APPROPRIATION	1,756,888		1,756,888	1,370,842	386,046	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 879 00 96 95	161,733-		161,733-	161,733-		
749 88 879 00 96 95	220,793-		220,793-	220,793-		
649 88 879 00 97 95				345,432	345,432-	
749 88 879 00 97 95				1,010,084	1,010,084-	
849 88 879 00 97 95				61,122	61,122-	
SUBTOTAL	382,526-		382,526-	1,034,112	1,416,638-	
NET IN TRANSIT	382,525-		382,525-	1,034,112	1,416,637-	
SUBTOTAL - APPROPRIATION	382,526-		382,526-	1,034,112	1,416,638-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 879 00 69 9A				749,831	749,831-	
770 54 879 00 69 93	1,261,099		1,261,099	272,234	988,865	
SUBTOTAL	1,261,099		1,261,099	1,022,065	239,034	
770 54 879 00 10 9A				506	506-	
770 54 879 00 10 93	506		506		506	
SUBTOTAL	506		506	506		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 879 00 96 95	1,948-		1,948-	1,948-		
770 88 879 00 97 95				1,948	1,948-	
SUBTOTAL	1,948-		1,948-		1,948-	
PY UNLIQUIDATED	1,261,605		1,261,605	272,234	989,371	
NET IN TRANSIT	1,948-		1,948-		1,948-	
ACCRUED LIABILITIES				750,337	750,337-	
SUBTOTAL - APPROPRIATION	1,259,657		1,259,657	1,022,571	237,086	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 879 00 68 93	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	16,811,269	1,750,000	14,652,873	9,282,339	7,120,534	408,396
GRAND TOTAL	16,811,269	1,750,000	14,652,873	9,282,339	7,120,534	408,396

APPROPRIATION ALLOTMENT REPORT - FIJI

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 882 00 59 93			957,000		957,000	
SUBTOTAL - APPROPRIATION			957,000		957,000	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
648 63 882 00 59 93			400,000		400,000	
SUBTOTAL - APPROPRIATION			400,000		400,000	400,000-
TOTAL			1,357,000		1,357,000	
GRAND TOTAL			1,357,000		1,357,000	1,357,000-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	11,692,461	11,525,763	166,699	82,932	11,609,530	1-
ACCRUED LIABILITIES				135,291	135,291-	
SUBTOTAL	11,692,461	11,525,763	166,699	218,223	11,474,239	1-
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
NET IN TRANSIT	370-		370-		370-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	194,600		133,809	28,377	105,432	60,791
PY UNLIQUIDATED	516,814		516,814	73,394	443,420	
NET IN TRANSIT	1,153-		1,153-	1,652	2,805-	
ACCRUED LIABILITIES				474,203	474,203-	
SUBTOTAL	710,261		649,469	577,627	71,842	60,792
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	193,920	16,574	177,346	7,997	185,923	
ACCRUED LIABILITIES				13,295	13,295-	
SUBTOTAL	193,920	16,574	177,346	21,292	172,628	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	738,774	738,774		696,000	42,774	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	968,807	968,807			968,807	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	226,053,940	41,144,380	184,909,559	7,720,732	218,333,207	1
NET IN TRANSIT	17,235,408-		17,235,408-	5,238,982	22,474,390-	
ACCRUED LIABILITIES				35,464,151	35,464,151-	
SUBTOTAL	208,818,532	41,144,380	167,674,151	48,423,865	160,394,666	1
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT				1,000,000	1,000,000-	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	21,594,260		2,168,550	6,219	2,162,331	19,425,710
PY UNLIQUIDATED	753,246,775	265,323,217	487,923,558	18,816,343	734,430,432	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				41,170,329	41,170,329-	
SUBTOTAL	774,841,035	265,323,217	490,092,108	59,992,891	695,422,434	19,425,710
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
CURRENT YEAR	3,700,000					3,700,000
PY UNLIQUIDATED	159,255,906	10,381,095	148,874,811	8,684,306	150,571,600	
ACCRUED LIABILITIES				19,281,877	19,281,877-	
SUBTOTAL	162,955,906	10,381,095	148,874,811	27,966,183	131,289,723	3,700,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	925,000		54,000		54,000	871,000
PY UNLIQUIDATED	41,316,761	8,179,309	33,137,452	2,528,603	38,788,158	
ACCRUED LIABILITIES				2,759,063	2,759,063-	
SUBTOTAL	42,241,761	8,179,309	33,191,452	5,287,667	36,083,094	871,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	2,149,500		278,448	7,475	270,973	1,871,052
PY UNLIQUIDATED	85,475,651	15,160,396	70,315,255	2,798,042	82,677,609	
ACCRUED LIABILITIES				6,704,938	6,704,938-	
SUBTOTAL	87,625,151	15,160,396	70,593,704	9,510,455	76,243,645	1,871,051
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	26,082,688		26,082,688	255,466	25,827,222	
ACCRUED LIABILITIES				293,282	293,282-	
SUBTOTAL	26,082,688		26,082,688	548,748	25,533,940	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CURRENT YEAR	135,000					135,000
PY UNLIQUIDATED	159,243,752	20,800,037	138,443,715	8,245,392	150,998,360	
ACCRUED LIABILITIES				23,236,799	23,236,799-	
SUBTOTAL	159,378,752	20,800,037	138,443,715	31,482,190	127,761,562	135,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	11,886,267-		11,886,267-	15,819,084	27,705,351-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	17,500,000					17,500,000
PY UNLIQUIDATED	248,437,985	2,379,817	246,058,168	18,446,214-	266,884,199	
NET IN TRANSIT	1,008,761-		1,008,761-	7,352,482	8,361,243-	
ACCRUED LIABILITIES				25,248,280	25,248,280-	
SUBTOTAL	264,929,225	2,379,817	245,049,407	14,154,548	233,274,676	17,500,001
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	1,254,128					1,254,128
PY UNLIQUIDATED	309,707		309,707		309,707	
SUBTOTAL	1,563,835		309,707		309,707	1,254,128
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						
PY UNLIQUIDATED	17,686,000	17,686,000			17,686,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	4,900,000		3,323,539	1,527,180	1,796,359	1,576,461
PY UNLIQUIDATED	11,629,182		11,629,182	3,397,673	8,231,509	
NET IN TRANSIT	316,107-		316,107-	190,680	506,787-	
ACCRUED LIABILITIES				4,839,253	4,839,253-	
SUBTOTAL	16,213,075		14,636,614	9,954,786	4,681,828	1,576,461
DISB INCLUDES ACCRUALS						
TOTAL	1,772,053,545	394,304,169	1,331,355,234	231,653,559	1,494,005,844	46,394,142
DISB INCLUDES ACCRUALS						
GRAND TOTAL	1,772,053,545	394,304,169	1,331,355,234	231,653,559	1,494,005,844	46,394,142
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 504 00 10 9A						
600 50 504 00 10 93	2,684			2,684	2,684-	
			2,684		2,684	
SUBTOTAL	2,684		2,684	2,684		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 504 00 90 95						
600 88 504 00 96 95	50-			50	50-	
			50-	50-		
SUBTOTAL	50-		50-			
PY UNLIQUIDATED	2,684		2,684		50-	
NET IN TRANSIT	50-		50-		2,684	
ACCRUED LIABILITIES					50-	
				2,684	2,684-	
SUBTOTAL - APPROPRIATION	2,634		2,634	2,684	50-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
424 65 504 00 68 93	350,000	350,000				
PY UNLIQUIDATED	350,000	350,000			350,000	
					350,000	
SUBTOTAL - APPROPRIATION	350,000	350,000			350,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
643 50 504 00 69 9A						
643 50 504 00 69 93	171,806			18,073	18,073-	
			171,806	153,733	18,073	
SUBTOTAL	171,806		171,806	171,806		
PY UNLIQUIDATED	171,806		171,806	153,733	18,073	
ACCRUED LIABILITIES				18,073	18,073-	
SUBTOTAL - APPROPRIATION	171,806		171,806	171,806		
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE LOANS						
648 65 504 00 63 93	224,527	224,527			224,527	

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 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	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 504 00 96 9[illegible]	119,733-		119,733-	119,733-		
649 88 504 00 97 95				34,000-	34,000	
SUBTOTAL	119,733-		119,733-	153,733-	34,000	
NET IN TRANSIT	119,733-		119,733-	153,733-	34,000	
SUBTOTAL - APPROPRIATION	119,733-		119,733-	153,733-	34,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
677 88 504 00 97 95				68,000	68,000-	
NET IN TRANSIT				68,000	68,000-	
SUBTOTAL - APPROPRIATION				68,000	68,000-	
TOTAL	629,234	574,527	54,707	88,757	540,477	
GRAND TOTAL	629,234	574,527	54,707	88,757	540,477	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 51 505 00 10 9A				4,088	4,088-	
600 51 505 00 10 93	4,088		4,088		4,088	
700 51 505 00 10 9A				10,126	10,126-	
700 51 505 00 10 93	14,191		14,191	1,848	12,343	
800 51 505 00 10 9A				110,212	110,212-	
800 51 505 00 10 93	366,598		366,598	168,793	197,805	
900 51 505 00 10 9A				60,001	60,001-	
900 51 505 00 10 91	190,000		178,787	37,611	141,176	11,213
SUBTOTAL	574,877		563,664	392,679	170,985	11,213
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 505 00 90 95				5,575	5,575-	
800 88 505 00 90 95				10,724	10,724-	
900 88 505 00 90 95				2,440	2,440-	
700 88 505 00 96 95	4,081-		4,081-	4,081-		
800 88 505 00 96 95	5,242-		5,242-	5,242-		
SUBTOTAL	9,323-		9,323-	9,416	18,739-	
CURRENT YEAR	190,000		178,787	37,611	141,176	11,213
PY UNLIQUIDATED	384,877		384,877	170,641	214,236	
NET IN TRANSIT	9,323-		9,323-	9,416	18,739-	
ACCRUED LIABILITIES				184,427	184,427-	
SUBTOTAL - APPROPRIATION	565,554		554,341	402,095	152,246	11,213
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE LOANS						
637 65 505 00 58 93		1,500,000			1,500,000	
737 65 505 00 58 93		500,000			500,000	
SUBTOTAL		2,000,000			2,000,000	
CAPITAL ASSISTANCE LOANS						
737 65 505 00 68 93	2,140,526	2,140,526			2,140,526	
TECHNICAL ASSISTANCE GRANTS						
637 52 505 00 69 9A				61,831	61,831-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 52 505 00 69 93	725,745		725,745	126,048	599,697	
737 .1 505 00 69 93	500,000		500,000		500,000	
SUBTOTAL	1,225,745		1,225,745	187,879	1,037,866	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 505 00 96 95	29,712-		29,712-	29,712-		
637 88 505 00 97 95				29,712	29,712-	
SUBTOTAL	29,712-		29,712-		29,712-	
PY UNLIQUIDATED	3,366,271	2,140,526	1,225,745	126,048	3,240,223	
NET IN TRANSIT	29,712-		29,712-		29,712-	
ACCRUED LIABILITIES				61,831	61,831-	
SUBTOTAL - APPROPRIATION	3,336,559	4,140,526	1,196,033	187,879	5,148,680	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
642 50 505 00 69 9A				50,000	50,000-	
842 50 505 00 69 93	100,000		100,000		100,000	
942 51 505 00 69 91	70,000					70,000
SUBTOTAL	170,000		100,000	50,000	50,000	70,000
CURRENT YEAR	70,000					70,000
PY UNLIQUIDATED	100,000		100,000		100,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	170,000		100,000	50,000	50,000	70,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 505 00 68 93	95,177	95,177			95,177	
TECHNICAL ASSISTANCE						
GRANTS						
643 51 505 00 69 9A				224,666	224,666-	
643 50 505 00 69 9A				34,546	34,546-	
643 51 505 00 69 93	1,658,208		1,658,208	128,702	1,529,506	
643 50 505 00 69 93	45,833		45,833	2,510-	48,343	
743 51 505 00 69 9A				95,280	95,280-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 51 505 00 69 93	908,815		908,815	126,500	782,315	
843 51 505 00 69 9A				175,452	175,452-	
843 52 505 00 69 9A				100,000	100,000-	
843 51 505 00 69 93	3,395,892		3,395,892	20,978	3,374,914	
843 52 505 00 69 93	100,000		100,000		100,000	
943 51 505 00 69 9A				2,684	2,684-	
943 51 505 00 69 91	825,000		2,684		2,684	822,316
843 51 505 00 61 9A				49,878	49,878-	
843 51 505 00 61 93	49,878		49,878		49,878	
SUBTOTAL	6,983,626		6,161,310	956,176	5,205,134	822,316
CURRENT YEAR	823,000		2,684		2,684	822,316
PY UNLIQUIDATED	6,253,804	95,177	6,158,627	273,671	5,980,133	
ACCRUED LIABILITIES				682,506	682,506-	
SUBTOTAL - APPROPRIATION	7,078,803	95,177	6,161,310	956,176	5,300,311	822,316

DEV. ASSIST., POPULATION PLANNING

TECHNICAL ASSISTANCE						
GRANTS						
644 51 505 00 44 9A				30,000	30,000-	
644 51 505 00 44 93	30,000		30,000		30,000	
744 51 505 00 69 9A				21,321	21,321-	
744 51 505 00 69 93	17,381		17,381		17,381	
844 51 505 00 69 9A				10,000	10,000-	
844 51 505 00 69 93	20,000		20,000		20,000	
SUBTOTAL	67,381		67,381	61,321	6,060	
PY UNLIQUIDATED	67,381		67,381		67,381	
ACCRUED LIABILITIES				61,321	61,321-	
SUBTOTAL - APPROPRIATION	67,381		67,381	61,321	6,060	

DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT

TECHNICAL ASSISTANCE						
GRANTS						
645 50 505 00 69 9A				164,225	164,225-	
645 51 505 00 69 9A				37,148	37,148-	
645 52 505 00 69 9A				250	250-	
645 51 505 00 69 93	171,473		171,473	2,351	169,122	
645 52 505 00 69 93	14,369		14,369		14,369	
645 50 505 00 69 93	621,914		621,914	95,980	525,934	
745 51 505 00 69 9A				310,429	310,429-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 51 505 00 69 93	1,505,257		1,505,257	271,116	1,234,141	
845 51 505 00 69 9A				68,933	68,933-	
845 51 505 00 69 93	808,738		808,738	17,334	791,404	
845 50 505 00 69 93	9,104		9,104		9,104	
945 51 505 00 69 9A				1,440	1,440-	
945 51 505 00 69 91	265,000		6,161		6,161	258,839
SUBTOTAL	3,395,855		3,137,016	969,206	2,167,810	258,839
CURRENT YEAR	265,000		6,161		6,161	258,839
PY UNLIQUIDATED	3,130,853		3,130,853	386,782	2,744,071	
ACCRUED LIABILITIES				582,424	582,424-	
SUBTOTAL - APPROPRIATION	3,395,855		3,137,016	969,206	2,167,810	258,839
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 51 505 00 69 9A				69,520	69,520-	
646 51 505 00 69 93	631,457		631,457	100,616	530,841	
746 51 505 00 69 9A				44,603	44,603-	
746 51 505 00 69 93	1,101,183		1,101,183	4,613	1,096,570	
846 51 505 00 69 9A				38,424	38,424-	
846 51 505 00 69 93	1,353,508		1,353,508	35,883	1,317,625	
946 51 505 00 69 91	370,000					370,000
646 51 505 00 61 9A				366	366-	
646 51 505 00 61 93	366		366		366	
SUBTOTAL	3,456,514		3,086,514	294,025	2,792,489	370,000
CURRENT YEAR	370,000					370,000
PY UNLIQUIDATED	3,086,513		3,086,513	141,112	2,945,401	
ACCRUED LIABILITIES				152,913	152,913-	
SUBTOTAL - APPROPRIATION	3,456,514		3,086,514	294,025	2,792,489	370,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 51 505 00 69 9A				30,003	30,003-	
747 51 505 00 69 93	329,874		329,874	12,954	316,920	
847 51 505 00 69 9A				402,100	402,100-	
847 51 505 00 69 93	517,838		517,838	6,395	511,443	
947 51 505 00 69 91	450,000					450,000

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,297,712		847,712	451,452	396,260	450,000
CURRENT YEAR	450,000					450,000
PY UNLIQUIDATED	847,712		847,712	19,349	828,363	
ACCRUED LIABILITIES				432,103	432,103-	
SUBTOTAL - APPROPRIATION	1,297,712		847,712	451,452	396,260	450,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
648 51 505 00 69 9A				252,410	252,410-	
648 51 505 00 69 93	885,418		885,418	185,490	699,928	
748 51 505 00 69 9A				378,146	378,146-	
748 51 505 00 69 93	658,302		658,302	198,703	459,599	
848 51 505 00 69 9A				213,443	213,443-	
848 51 505 00 69 93	931,633		931,633	29,565	902,068	
948 51 505 00 69 91	775,000					775,000
648 51 505 00 61 9A				38,410	38,410-	
648 51 505 00 61 93	36,410		38,410		38,410	
SUBTOTAL	3,288,763		2,513,763	1,296,167	1,217,596	775,000
748 51 505 00 10 9A				2,635	2,635-	
748 51 505 00 10 93	2,635		2,635		2,635	
SUBTOTAL	2,635		2,635	2,635		
CURRENT YEAR	775,000					775,000
PY UNLIQUIDATED	2,516,398		2,516,398	413,758	2,102,640	
ACCRUED LIABILITIES				885,044	885,044-	
SUBTOTAL - APPROPRIATION	3,291,398		2,516,398	1,298,802	1,217,596	775,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
649 88 505 00 96 95	287,859-		287,859-	287,859-		
749 88 505 00 96 95	54,698-		54,698-	54,698-		
649 88 505 00 97 95				248,362	248,362-	
749 88 505 00 97 95				165,672	165,672-	
849 86 505 00 97 95				392,963	392,963-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	342,557-		342,557-	464,440	806,997-	
NET IN TRANSIT	342,557-		342,557-	464,441	806,998-	
SUBTOTAL - APPROPRIATION	342,557-		342,557-	464,440	806,997-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 505 00 69 9A				215,075	215,075-	
770 50 505 00 69 93	2,053,406		2,053,406	45,330	2,008,076	
SUBTOTAL	2,053,406		2,053,406	260,405	1,793,001	
770 51 505 00 10 9A				30	30-	
770 51 505 00 10 93	30		30		30	
SUBTOTAL	30		30	30		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 505 00 97 95				106,124	106,124-	
PY UNLIQUIDATED	2,053,436		2,053,436	45,330	2,008,106	
NET IN TRANSIT				106,124	106,124-	
ACCRUED LIABILITIES				215,105	215,105-	
SUBTOTAL - APPROPRIATION	2,053,436		2,053,436	366,559	1,686,877	
TOTAL	24,370,655	4,235,703	19,377,584	5,501,955	18,111,332	2,757,368
GRAND TOTAL	24,370,655	4,235,703	19,377,584	5,501,955	18,111,332	2,757,368

APPROPRIATION ALLOTMENT REPORT - SURINAM

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 51 508 00 69 9A				500,000	500,000-	
637 51 508 00 69 93	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	500,000		
PY UNLIQUIDATED ACCRUED LIABILITIES	500,000		500,000		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 - ARGENTINA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 600 50 510 06 10 93	6,854		6,854		6,854	
PY UNLIQUIDATED	6,854		6,854		6,854	
SUBTOTAL - APPROPRIATION	6,854		6,854		6,854	
TOTAL	6,854		6,854		6,854	
GRAND TOTAL	6,854		6,854		6,854	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 511 00 10 9A				56,873	56,873-	
600 50 511 00 10 93	57,083		57,083	210	56,873	
700 50 511 00 10 9A				88,735	88,735-	
700 50 511 00 10 93	88,105		88,105	631-	88,736	
800 50 511 00 10 9A				394,518	394,518-	
800 50 511 00 10 93	716,031		716,031	238,334	477,697	
900 50 511 00 10 9A				288,483	288,483-	
900 50 511 00 10 91	1,250,000		1,196,035	887,353	308,682	53,965
SUBTOTAL	2,111,219		2,057,254	1,953,875	103,379	53,965
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 511 00 90 95				132,173	132,173-	
700 88 511 00 90 95				31,400	31,400-	
800 88 511 00 90 95				9,087	9,087-	
900 88 511 00 90 95				3,158	3,158-	
600 88 511 00 96 95	132,110-		132,110-	132,110-		
700 88 511 00 96 95	26,973-		26,973-	26,973-		
800 88 511 00 96 95	6,326-		6,326-	6,326-		
SUBTOTAL	165,409-		165,409-	10,409	175,818-	
CURRENT YEAR	1,250,000		1,196,035	887,353	308,682	53,965
PY UNLIQUIDATED	861,219		861,219	237,913	623,306	
NET IN TRANSIT	165,408-		165,408-	10,410	175,818-	
ACCRUED LIABILITIES				828,610	828,610-	
SUBTOTAL - APPROPRIATION	1,945,810		1,891,845	1,964,284	72,439-	53,965
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
462 65 511 00 68 93	2,618-	2,618-		17,133	19,751-	
PY UNLIQUIDATED	2,618-	2,618-		17,133	19,751-	
SUBTOTAL - APPROPRIATION	2,618-	2,618-		17,133	19,751-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 93	72,368	72,368			72,368	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	72,368	72,368			72,368	
SUBTOTAL - APPROPRIATION	72,368	72,368			72,368	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 511 00 69 93	67,904	67,904			67,904	
PY UNLIQUIDATED	67,904	67,904			67,904	
SUBTOTAL - APPROPRIATION	67,904	67,904			67,904	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 511 00 96 95	3,172-		3,172-	3,172-		
435 88 511 00 97 95				3,172	3,172-	
SUBTOTAL	3,172-		3,172-		3,172-	
NET IN TRANSIT	3,172-		3,172-		3,172-	
SUBTOTAL - APPROPRIATION	3,172-		3,172-		3,172-	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 511 00 69 9A				3,198	3,198-	
842 50 511 00 69 93	100,000		100,000		100,000	
942 50 511 00 69 91	15,000		15,000		15,000	
SUBTOTAL	115,000		115,000	3,198	111,802	
CURRENT YEAR	15,000		15,000		15,000	
PY UNLIQUIDATED	100,000		100,000		100,000	
ACCRUED LIABILITIES				3,198	3,198-	
SUBTOTAL - APPROPRIATION	115,000		115,000	3,198	111,802	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 65 511 00 68 93	15,565,669	15,565,669		43,004	15,522,665	
643 65 511 00 68 93	5,671,000	5,671,000			5,671,000	
SUBTOTAL	21,236,669	21,236,669		43,004	21,193,665	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 511 00 69 9A				382,337	382,337-	
643 50 511 00 69 93	2,146,386		2,146,386	370,682	1,775,704	
743 50 511 00 69 9A				310,745	310,745-	
743 50 511 00 69 93	3,151,184		3,151,184	746,162	2,405,022	
843 51 511 00 69 9A				8,145	8,145-	
843 50 511 00 69 9A				517,556	517,556-	
843 50 511 00 69 93	5,674,678		5,674,678	468,556	5,206,122	
843 51 511 00 69 93	30,000		30,000	6,764	23,236	
943 50 511 00 69 9A				1,371	1,371-	
943 50 511 00 69 91	5,100,000		4,436,420	11,912	4,424,508	663,580
843 50 511 00 70 9A				57,368	57,368-	
843 50 511 00 70 93	5,106,515		5,106,515	450,593	4,655,922	
SUBTOTAL	21,208,763		20,545,183	3,332,191	17,212,992	663,580
743 50 511 00 10 9A				5,534	5,534-	
743 50 511 00 10 93	437		437	5,097-	5,534	
SUBTOTAL	437		437	437		
CURRENT YEAR	5,100,000		4,436,420	11,912	4,424,508	663,580
PY UNLIQUIDATED	37,345,870	21,236,669	16,109,201	2,080,662	35,265,208	
ACCRUED LIABILITIES				1,283,057	1,283,057-	
SUBTOTAL - APPROPRIATION	42,445,869	21,236,669	20,545,620	3,375,632	38,406,657	663,580
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 511 00 69 9A				347	347-	
644 50 511 00 69 93	347		347		347	
744 50 511 00 69 9A				1,250	1,250-	
744 50 511 00 69 93	10,912		10,912	176	10,736	
844 50 511 00 69 9A				1,361	1,361-	
844 50 511 00 69 93	55,435		55,435	55-	55,490	
944 50 511 00 69 91	100,000		27,655		27,655	72,345
SUBTOTAL	166,694		94,349	3,079	91,270	72,345

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000		27,655		27,655	72,345
PY UNLIQUIDATED	66,694		66,694	121	66,573	
ACCRUED LIABILITIES				2,957	2,957-	
SUBTOTAL - APPROPRIATION	166,694		94,349	3,079	91,270	72,345
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 511 00 69 9A				458,430	458,430-	
645 50 511 00 69 93	2,875,917		2,875,917	213,188	2,662,729	
745 50 511 00 69 9A				27,154	27,154-	
745 50 511 00 69 93	625,532		625,532	28,134	597,398	
845 50 511 00 69 9A				337,746	337,746-	
845 50 511 00 69 93	1,819,707		1,819,707	13,240	1,806,467	
945 50 511 00 69 91	1,250,000		1,050,000		1,050,000	200,000
645 50 511 00 61 93	63,000		63,000		63,000	
845 50 511 00 70 9A				47,236	47,236-	
845 50 511 00 70 93	82,852		82,852	882	81,970	
SUBTOTAL	6,717,008		6,517,008	1,126,010	5,390,998	200,000
CURRENT YEAR	1,250,000		1,050,000		1,050,000	200,000
PY UNLIQUIDATED	5,467,007		5,467,007	255,444	5,211,563	
ACCRUED LIABILITIES				870,567	870,567-	
SUBTOTAL - APPROPRIATION	6,717,008		6,517,008	1,126,010	5,390,998	200,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 65 511 00 68 93	1,274,181	1,274,181		243,711	1,030,470	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 511 00 69 9A				493,063	493,063-	
646 50 511 00 69 93	2,484,299		2,484,299	56,793	2,427,506	
746 50 511 00 69 9A				247,688	247,688-	
746 50 511 00 69 93	1,237,056		1,237,056	192,186	1,044,870	
846 51 511 00 69 9A				7,894	7,894-	
846 50 511 00 69 9A				295,648	295,648-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 51 511 00 69 93	30,000		30,000	83	29,917	
846 50 511 00 69 93	4,663,849		4,663,849	204,148	4,459,701	
946 50 511 00 69 9A				16,399	16,399-	
946 50 511 00 69 91	1,570,000		1,310,766	345	1,310,421	259,234
946 05 511 00 69 91	559,000					559,000
646 50 511 00 61 93	4,519		4,519	559	3,960	
946 50 511 00 70 93	500,000		500,000		500,000	
SUBTOTAL	11,048,723		10,230,489	1,514,806	8,715,683	818,234
CURRENT YEAR	2,129,000		1,310,766	345	1,310,421	818,234
PY UNLIQUIDATED	10,193,904	1,274,181	8,919,723	697,479	9,496,425	
ACCRUED LIABILITIES				1,060,692	1,060,692-	
SUBTOTAL - APPROPRIATION	12,322,904	1,274,181	10,230,489	1,758,517	9,746,153	818,234
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 511 00 69 9A				159,000	159,000-	
647 50 511 00 69 93	449,246		449,246	144,033	305,213	
747 50 511 00 69 9A				1,137,644	1,137,644-	
747 50 511 00 69 93	2,788,325		2,788,325	7	2,788,318	
847 50 511 00 69 9A				624,337	624,337-	
847 50 511 00 69 93	4,520,837		4,520,837	111,670	4,409,167	
947 50 511 00 69 9A				31,233	31,233-	
947 50 511 00 69 91	4,038,000		2,881,067	77,235	2,803,832	1,156,933
SUBTOTAL	11,796,408		10,639,475	2,285,159	8,354,316	1,156,933
CURRENT YEAR	4,038,000		2,881,067	77,235	2,803,832	1,156,933
PY UNLIQUIDATED	7,758,407		7,758,407	255,710	7,502,697	
ACCRUED LIABILITIES				1,952,214	1,952,214-	
SUBTOTAL - APPROPRIATION	11,796,408		10,639,475	2,285,159	8,354,316	1,156,933
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 511 00 69 9A				94,025	94,025-	
648 50 511 00 69 93	171,458		171,458	67,433	104,025	
648 51 511 00 69 93	13,584		13,584	12,149	1,435	
748 50 511 00 69 9A				25,725	25,725-	
748 50 511 00 69 93	440,271		440,271	1,508	438,763	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 50 511 00 69 9A				26,837	26,837-	
848 50 511 00 69 93	307,865		307,865	11,640	296,225	
948 50 511 00 69 91	202,000		113,505		113,505	88,495
848 50 511 00 70 93	90,000		90,000		90,000	
SUBTOTAL	1,225,179		1,136,683	239,317	897,366	88,495
CURRENT YEAR	202,000		113,505		113,505	88,495
PY UNLIQUIDATED	1,023,179		1,023,179	92,730	930,449	
ACCRUED LIABILITIES				146,586	146,586-	
SUBTOTAL - APPROPRIATION	1,225,178		1,136,683	239,317	897,366	88,495
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 511 00 96 95	680,860-		680,860-	680,860-		
749 88 511 00 96 95	50-		50-	50-		
649 88 511 00 97 93				1,030,272	1,030,272-	
749 88 511 00 97 95				496,134	496,134-	
849 88 511 00 97 95				37,016	37,016-	
SUBTOTAL	680,910-		680,910-	882,512	1,563,422-	
NET IN TRANSIT	680,910-		680,910-	882,512	1,563,422-	
SUBTOTAL - APPROPRIATION	680,910-		680,910-	882,512	1,563,422-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 65 511 00 50 93			7,320,000	7,320,000		
TECHNICAL ASSISTANCE						
GRANTS						
870 50 511 00 69 9A				743	743-	
870 50 511 00 69 93	500,000		500,000	41,442	458,558	
SUBTOTAL	500,000		500,000	42,185	457,815	
PY UNLIQUIDATED	500,000		500,000	41,442	458,558	
ACCRUED LIABILITIES				743	743-	
SUBTOTAL - APPROPRIATION	500,000		7,820,000	7,362,185	457,815	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
482 34 511 00 68 93	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	78,688,443	24,648,504	58,306,387	19,017,026	63,937,865	3,053,552
GRAND TOTAL	78,688,443	24,648,504	58,306,387	19,017,026	63,937,865	3,053,552

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 51 512 00 10 9A				6,082	6,082-	
700 51 512 00 10 93	7,193		7,193	250	6,943	
800 51 512 00 10 9A				20,242	20,242-	
800 51 512 00 10 93	65,903		65,903	18,848	47,055	
900 51 512 00 10 9A				16,091	16,091-	
900 51 512 00 10 91	25,000		22,531	5,478	17,053	2,469
SUBTOTAL	98,096		95,627	66,991	28,636	2,469
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 512 00 90 95				1,242	1,242-	
800 88 512 00 90 95				464	464-	
900 88 512 00 90 95				800	800-	
700 88 512 00 96 95	1,242-		1,242-	1,242-		
SUBTOTAL	1,242-		1,242-	1,264	2,506-	
CURRENT YEAR	25,000		22,531	5,478	17,053	2,469
PY UNLIQUIDATED	73,096		73,096	19,098	53,998	
NET IN TRANSIT	1,242-		1,242-	1,264	2,506-	
ACCRUED LIABILITIES				42,415	42,415-	
SUBTOTAL - APPROPRIATION	96,854		94,385	68,255	26,130	2,469
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
649 88 512 00 96 95	345,834-		345,834-	345,834-		
749 88 512 00 96 95	66,239-		66,239-	66,239-		
649 88 512 00 97 95				382,881	382,881-	
749 88 512 00 97 95				429,405	429,405-	
SUBTOTAL	412,073-		412,073-	400,213	812,286-	
NET IN TRANSIT	412,073-		412,073-	400,213	812,286-	
SUBTOTAL - APPROPRIATION	412,073-		412,073-	400,213	812,286-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	315,219-		317,688-	468,468	786,156-	2,469
GRAND TOTAL	315,219-		317,688-	468,468	786,156-	2,469

APPROPRIATION ALLOTMENT REPORT - CHILE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 51 513 00 10 9A				58,688	58,688-	
800 51 513 00 10 93	114,146		114,146	53,631	60,515	
900 51 513 00 10 9A				13,091	13,091-	
900 51 513 00 10 91	40,000		28,559	9,793	18,766	11,441
SUBTOTAL	154,146		142,705	135,203	7,502	11,441
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 513 00 90 95				103	103-	
900 88 513 00 90 95				696	696-	
600 88 513 00 96 95	103-		103-	103-		
SUBTOTAL	103-		103-	696	799-	
CURRENT YEAR	40,000		28,559	9,793	18,766	11,441
PY UNLIQUIDATED	114,146		114,146	53,631	60,515	
NET IN TRANSIT	103-		103-	696	799-	
ACCRUED LIABILITIES				71,778	71,778-	
SUBTOTAL - APPROPRIATION	154,043		142,602	135,899	6,703	11,441
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 88 513 00 96 95	5,984		5,984	5,984		
836 88 513 00 97 95				5,984-	5,984	
SUBTOTAL	5,984		5,984		5,984	
NET IN TRANSIT	5,984		5,984		5,984	
SUBTOTAL - APPROPRIATION	5,984		5,984		5,984	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 513 00 96 95	976-		976-	976-		
649 88 513 00 97 95				976	976-	
SUBTOTAL	976-		976-		976-	

APPROPRIATION ALLOTMENT REPORT - CHILE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	976-		976-		976-	
SUBTOTAL - APPROPRIATION	976-		976-		976-	
TOTAL	159,051		147,610	135,899	11,711	11,441
GRAND TOTAL	159,051		147,610	135,899	11,711	11,441

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 55 514 00 10 9A				1,397	1,397-	
600 55 514 00 10 93	1,397		1,397		1,397	
700 55 514 00 10 9A				8,584	8,584-	
700 55 514 00 10 93	19,010		19,010	5,093	13,917	
800 55 514 00 10 9A				19,991	19,991-	
800 55 514 00 10 93	42,694		42,694	16,589	26,105	
900 55 514 00 10 9A				6,193	6,193-	
900 55 514 00 10 91	25,000		11,800	5,606	6,194	13,200
SUBTOTAL	86,101		74,901	63,453	11,448	13,200
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 86 514 00 90 95				464	464-	
800 88 514 00 90 95				1,561	1,561-	
700 88 514 00 96 95	464-		464-	464-		
800 88 514 00 96 95	556-		556-	556-		
SUBTOTAL	1,020-		1,020-	1,005	2,025-	
CURRENT YEAR	25,000		11,800	5,606	6,194	13,200
PY UNLIQUIDATED	63,100		63,100	21,682	41,418	
NET IN TRANSIT	1,020-		1,020-	1,005	2,025-	
ACCRUED LIABILITIES				36,166	36,166-	
SUBTOTAL - APPROPRIATION	87,081		73,881	64,458	9,423	13,200
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
649 88 514 00 96 95	9,810-		9,810-	9,810-		
749 88 514 00 96 95	8,381-		8,381-	8,381-		
649 88 514 00 97 95				9,810	9,810-	
749 88 514 00 97 95				94,849	94,849-	
849 88 514 00 97 95				29,177	29,177-	
SUBTOTAL	18,191-		18,191-	115,645	133,836-	
NET IN TRANSIT	18,191-		18,191-	115,645	133,836-	
SUBTOTAL - APPROPRIATION	18,191-		18,191-	115,645	133,836-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	68,890		55,690	180,103	124,413-	13,200
GRAND TOTAL	68,890		55,690	180,103	124,413-	13,200

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 515 00 10 9A				5,200	5,200-	
600 50 515 00 10 93	20,888		20,888		20,888	
700 50 515 00 10 9A				12,673	12,673-	
700 50 515 00 10 93	28,648		28,648	648	28,000	
800 50 515 00 10 9A				81,732	81,732-	
800 50 515 00 10 93	552,602		552,602	125,220	427,382	
900 50 515 00 10 9A				12,329	12,329-	
900 50 515 00 10 91	125,000		35,173	6,904	28,269	89,827
SUBTOTAL	727,138		637,311	244,706	392,605	89,827
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 515 00 90 95				5,185	5,185-	
700 88 515 00 90 95				6,776	6,776-	
800 88 515 00 90 95				51,088	51,088-	
600 88 515 00 96 95	4,980-		4,980-	4,980-		
700 88 515 00 96 95	6,550-		6,550-	6,550-		
800 88 515 00 96 95	31,288-		31,288-	31,288-		
SUBTOTAL	42,818-		42,818-	20,231	63,049-	
CURRENT YEAR	125,000		35,173	6,904	28,269	89,827
PY UNLIQUIDATED	602,138		602,138	125,867	476,271	
NET IN TRANSIT	42,818-		42,818-	20,230	63,048-	
ACCRUED LIABILITIES				111,934	111,934-	
SUBTOTAL - APPROPRIATION	684,320		594,493	264,937	329,556	89,827
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 515 00 68 93	1,800,000	1,800,000			1,800,000	
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						
CAPITAL ASSISTANCE						
LOANS						
737 65 515 00 68 93	5,855,000	5,855,000			5,855,000	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
637 52 515 00 69 9A				1,040,266	1,040,266-	
637 52 515 00 69 93	5,450,428		5,450,428	860,247	4,590,181	
737 50 515 00 69 9A				813,200	813,200-	
737 50 515 00 69 93	15,681,796		15,681,796	740,351	14,941,445	
SUBTOTAL	21,132,224		21,132,224	3,454,064	17,678,160	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 515 00 96 95	468,788-		468,788-	468,788-		
637 88 515 00 97 95				616,164	616,164-	
SUBTOTAL	468,788-		468,788-	147,376	616,164-	
BY UNLIQUIDATED	26,987,224	5,855,000	21,132,224	1,600,599	25,386,625	
NET IN TRANSIT	468,788-		468,788-	147,376	616,164-	
ACCRUED LIABILITIES				1,853,466	1,853,466-	
SUBTOTAL - APPROPRIATION	26,518,436	5,855,000	20,663,436	3,601,440	22,916,996	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
636 88 515 00 96 95	4,831-		4,831-	4,831-		
836 88 515 00 97 95				37,094	37,094-	
SUBTOTAL	4,831-		4,831-	32,263	37,094-	
NET IN TRANSIT	4,831-		4,831-	32,263	37,094-	
SUBTOTAL - APPROPRIATION	4,831-		4,831-	32,263	37,094-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 515 00 68 93	2,028,478	2,028,478			2,028,478	
743 65 515 00 68 93	3,876,402	3,876,402			3,876,402	
SUBTOTAL	5,904,880	5,904,880			5,904,880	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 515 00 69 93				416,617	416,617-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 515 00 69 93	541,396		541,396	50,056	491,340	
743 50 515 00 69 9A				159,528	159,528-	
743 50 515 00 69 93	2,353,409		2,353,409	15,923	2,337,486	
843 50 515 00 69 9A				151,110	151,110-	
843 50 515 00 69 93	7,829,972		7,829,972	168,681	7,661,291	
943 50 515 00 69 91	5,700,000					5,700,000
SUBTOTAL	16,424,777		10,724,777	962,115	9,762,662	5,700,000
CURRENT YEAR	5,700,000					5,700,000
PY UNLIQUIDATED	16,629,657	5,904,880	10,724,777	234,659	16,394,998	
ACCRUED LIABILITIES				727,455	727,455-	
SUBTOTAL - APPROPRIATION	22,329,657	5,904,880	10,724,777	962,115	15,667,542	5,700,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 515 00 44 93	19,375		19,375	15,922	3,453	
644 50 515 00 69 9A				10,300	10,300-	
644 50 515 00 69 93	238,202		238,202	82,918	155,284	
744 50 515 00 69 9A				27,700	27,700-	
744 50 515 00 69 93	215,719		215,719	4,997	210,722	
844 50 515 00 69 9A				31,000	31,000-	
844 50 515 00 69 93	2,750,000		2,750,000	18,300	2,731,700	
SUBTOTAL	3,223,296		3,223,296	191,137	3,032,159	
744 50 515 00 10 9A				466,122	466,122-	
744 50 515 00 10 93	485,065		485,065	656	484,409	
SUBTOTAL	485,065		485,065	466,778	18,287	
PY UNLIQUIDATED	3,708,361		3,708,361	122,793	3,585,568	
ACCRUED LIABILITIES				535,122	535,122-	
SUBTOTAL - APPROPRIATION	3,708,361		3,708,361	657,915	3,050,446	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 515 00 69 9A				182,190	182,190-	
645 52 515 00 69 9A				28,839	28,839-	
645 50 515 00 69 93	3,433,265		3,433,265	140,839	3,292,426	
645 52 515 00 69 93	671,415		671,415	185,550	485,865	
745 50 515 00 69 9A				32,000	32,000-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 50 515 00 69 93	1,643,036		1,643,036	159,322	1,485,714	
646 50 515 00 61 93	175		175		175	
SUBTOTAL	5,749,891		5,749,891	728,740	5,021,151	
PY UNLIQUIDATED	5,749,891		5,749,891	485,711	5,264,180	
ACCRUED LIABILITIES				243,029	243,029-	
SUBTOTAL - APPROPRIATION	5,749,891		5,749,891	728,740	5,021,151	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 65 515 00 68 93	14,773,670	14,773,670		680,916	14,092,754	
746 65 515 00 68 93	788,826	788,826			788,826	
SUBTOTAL	15,562,496	15,562,496		680,916	14,881,580	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 515 00 69 9A				763,849	763,849-	
646 50 515 00 69 93	2,377,410		2,377,410	118,641	2,258,769	
746 50 515 00 69 9A				266,296	266,296-	
746 50 515 00 69 93	2,717,788		2,717,788	93,587	2,624,201	
846 50 515 00 69 9A				26,600	26,600-	
846 50 515 00 69 93	47,352		47,352	8,717	38,635	
946 50 515 00 69 91	100,000					100,000
646 50 515 00 61 9A				4,200	4,200-	
646 50 515 00 61 93	4,200		4,200		4,200	
SUBTOTAL	5,246,750		5,146,750	1,281,890	3,864,860	100,000
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	20,709,247	15,562,496	5,146,751	901,860	19,807,387	
ACCRUED LIABILITIES				1,060,945	1,060,945-	
SUBTOTAL - APPROPRIATION	20,809,246	15,562,496	5,146,750	1,962,806	18,746,440	100,000
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 65 515 00 68 93	326,717	326,717		31,884	294,833	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 50 515 00 69 9A				63,900	63,900-	
648 50 515 00 69 93	77,413		77,413	8,357	69,056	
748 50 515 00 69 9A				128,784	128,784-	
748 50 515 00 69 93	177,631		177,631		177,631	
SUBTOTAL	255,044		255,044	201,041	54,003	
PY UNLIQUIDATED	581,761	326,717	255,044	40,241	541,520	
ACCRUED LIABILITIES				192,684	192,684-	
SUBTOTAL - APPROPRIATION	581,761	326,717	255,044	232,925	348,836	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 515 00 96 95	216,436-		216,436-	216,436-		
749 88 515 00 96 95	505,960-		505,960-	505,960-		
649 88 515 00 97 95				450,985	450,985-	
749 88 515 00 97 95				795,625	795,625-	
SUBTOTAL	722,396-		722,396-	524,214	1,246,610-	
NET IN TRANSIT	722,396-		722,396-	524,214	1,246,610-	
SUBTOTAL - APPROPRIATION	722,396-		722,396-	524,214	1,246,610-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 55 515 00 50 93			85,000,000	40,000,000	45,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 515 00 69 93	5,000,000		5,000,000		5,000,000	
770 50 515 00 10 93	14,028		14,028		14,028	
PY UNLIQUIDATED	5,014,028		5,014,028		5,014,028	
SUBTOTAL - APPROPRIATION	5,014,028		90,014,028	40,000,000	50,014,028	
TOTAL	86,469,473	29,449,093	136,129,553	48,967,355	116,611,291	5,889,827
GRAND TOTAL	86,469,473	29,449,093	136,129,553	48,967,355	116,611,291	5,889,827

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 517 00 10 9A				40,323	40,323-	
600 50 517 00 10 93	44,296		44,296	2,184	42,112	
700 50 517 00 10 9A				39,789	39,789-	
700 50 517 00 10 93	57,219		57,219	15,336	41,883	
800 50 517 00 10 9A				613,818	613,818-	
800 50 517 00 10 93	928,827		928,827	206,688	722,139	
900 50 517 00 10 9A				64,790	64,790-	
900 50 517 00 10 91	300,000		149,896	60,242	89,654	150,104
SUBTOTAL	1,330,342		1,180,238	1,043,170	137,068	150,104
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 517 00 90 95				6,658	6,658-	
700 88 517 00 90 95				8,838	8,838-	
800 88 517 00 90 95				43,118	43,118-	
900 88 517 00 90 95				632	632-	
600 88 517 00 96 95	9,478-		9,478-	9,478-		
700 88 517 00 96 95	14,652-		14,652-	14,652-		
800 88 517 00 96 95	17,973-		17,973-	17,973-		
SUBTOTAL	42,103-		42,103-	17,143	59,246-	
CURRENT YEAR	300,000		149,896	60,242	89,654	150,104
PY UNLIQUIDATED	1,030,342		1,030,342	224,208	806,134	
NET IN TRANSIT	42,103-		42,103-	17,142	59,245-	
ACCRUED LIABILITIES				758,719	758,719-	
SUBTOTAL - APPROPRIATION	1,288,239		1,138,135	1,060,313	77,822	150,104
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
502 65 517 00 68 93	3,458,051	3,458,051			3,458,051	
PY UNLIQUIDATED	3,458,051	3,458,051			3,458,051	
SUBTOTAL - APPROPRIATION	3,458,051	3,458,051			3,458,051	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 63 93	1,550,000	1,550,000			1,550,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,550,000	1,550,000			1,550,000	
SUBTOTAL - APPROPRIATION	1,550,000	1,550,000			1,550,000	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
440 65 517 00 68 93	1,000,000-	1,000,000-		1,000,000-		
PY UNLIQUIDATED	1,000,000-	1,000,000-		1,000,000-		
SUBTOTAL - APPROPRIATION	1,000,000-	1,000,000-		1,000,000-		
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 517 00 69 93	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 517 00 68 93	30,055,095	30,055,095		1,006,867	29,048,228	
843 65 517 00 68 93	4,126,000	4,126,000			4,126,000	
SUBTOTAL	34,181,095	34,181,095		1,006,867	33,174,228	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 517 00 69 9A				357,883	357,883-	
643 50 517 00 69 93	3,305,827		3,305,827	606,364	2,699,463	
743 50 517 00 69 9A				218,477	218,477-	
743 50 517 00 69 93	6,512,786		6,512,786	230,654	6,282,132	
843 50 517 00 69 9A				18,409	18,409-	
843 50 517 00 69 93	2,803,222		2,803,222	36,298	2,766,924	
943 50 517 00 69 91	195,500					195,500
643 50 517 00 61 93	14,972		14,972		14,972	
SUBTOTAL	12,832,307		12,636,807	1,468,085	11,168,722	195,500

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	195,500					195,500
PY UNLIQUIDATED	46,817,902	34,181,095	12,636,807	1,880,184	44,937,718	
ACCRUED LIABILITIES				594,769	594,769-	
SUBTOTAL - APPROPRIATION	47,013,402	34,181,095	12,636,807	2,474,952	44,342,950	195,500
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 517 00 44 93	2,343		2,343		2,343	
644 50 517 00 69 9A				201,529	201,529-	
644 50 517 00 69 93	1,850,088		1,850,088	71,811	1,778,277	
744 50 517 00 69 9A				81,118	81,118-	
744 50 517 00 69 93	1,641,597		1,641,597	57,797	1,583,800	
844 50 517 00 69 9A				19,591	19,591-	
844 50 517 00 69 93	1,475,090		1,475,090	1,194	1,473,896	
644 50 517 00 61 93	69		69		69	
SUBTOTAL	4,969,187		4,969,187	433,040	4,536,147	
PY UNLIQUIDATED	4,969,187		4,969,187	130,802	4,838,385	
ACCRUED LIABILITIES				302,238	302,238-	
SUBTOTAL - APPROPRIATION	4,969,187		4,969,187	433,040	4,536,147	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 65 517 00 68 93	823,216	823,216			823,216	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 517 00 69 9A				1,279,730	1,279,730-	
645 50 517 00 69 93	5,902,872		5,902,872	308,174	5,594,698	
745 50 517 00 69 9A				1,003,701	1,003,701-	
745 50 517 00 69 93	2,138,506		2,138,506	328,357	1,810,149	
845 50 517 00 69 9A				13,829	13,829-	
845 50 517 00 69 93	2,405,342		2,405,342	20,376	2,384,966	
945 50 517 00 69 91	32,000					32,000
SUBTOTAL	10,478,720		10,446,720	2,954,167	7,492,553	32,000
745 50 517 00 10 9A				1,441	1,441-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 517 00 10 93	1,695		1,695		1,695	
SUBTOTAL	1,695		1,695	1,441	254	
CURRENT YEAR	32,000					32,000
PY UNLIQUIDATED	11,271,631	823,216	10,448,414	656,907	10,614,723	1
ACCRUED LIABILITIES				2,298,700	2,298,700-	
SUBTOTAL - APPROPRIATION	11,303,631	823,216	10,448,415	2,955,608	8,316,023	32,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 60 517 00 68 93	10,965,039	10,965,039			10,965,039	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 517 00 69 9A				664,875	664,875-	
646 50 517 00 69 93	1,806,366		1,806,366	155,270	1,651,096	
646 51 517 00 69 93	50,000		50,000		50,000	
746 50 517 00 69 9A				88,286	88,286-	
746 50 517 00 69 93	508,142		508,142	11,223	496,919	
846 50 517 00 69 9A				41,007	41,007-	
846 50 517 00 69 93	4,398,739		4,398,739	61,503	4,337,236	
946 50 517 00 69 91	29,000					29,000
646 50 517 00 61 93	870		870		870	
SUBTOTAL	6,793,117		6,764,117	1,022,164	5,741,953	29,000
CURRENT YEAR	29,000					29,000
PY UNLIQUIDATED	17,729,156	10,965,039	6,764,117	227,997	17,501,159	
ACCRUED LIABILITIES				794,167	794,167-	
SUBTOTAL - APPROPRIATION	17,758,156	10,965,039	6,764,117	1,022,164	16,706,992	29,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 517 00 69 93	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
DEV. ASSIST., HEALTH						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
648 65 517 00 68 93	386,242	386,242			386,242	
TECHNICAL ASSISTANCE						
GRANTS						
548 50 517 00 69 9A				91,696	91,696-	
648 50 517 00 69 93	1,434,318		1,434,318	125,131	1,309,187	
748 50 517 00 69 9A				491,744	491,744-	
748 50 517 00 69 93	4,073,095		4,073,095	49,569	4,023,526	
848 50 517 00 69 9A				76,222	76,222-	
848 50 517 00 69 93	1,842,272		1,842,272	9,539	1,832,733	
948 50 517 00 69 91	25,000					25,000
648 50 517 00 61 93	1,411		1,411		1,411	
SUBTOTAL	7,376,096		7,351,096	843,901	6,507,195	25,000
CURRENT YEAR	25,000					25,000
PY UNLIQUIDATED	7,737,338	386,242	7,351,096	184,239	7,553,099	
ACCRUED LIABILITIES				659,661	659,661-	
SUBTOTAL - APPROPRIATION	7,762,338	386,242	7,351,096	843,901	6,893,437	25,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 517 00 96 95	877,161-		877,161-	877,161-		
749 88 517 00 96 95	144,855-		144,855-	144,855-		
649 88 517 00 97 95				1,076,129	1,076,129-	
749 88 517 00 97 95				567,591	567,591-	
849 88 517 00 97 95				11,168	11,168-	
SUBTOTAL	1,022,016-		1,022,016-	632,872	1,654,888-	
NET IN TRANSIT	1,022,017-		1,022,017-	632,872	1,654,889-	
SUBTOTAL - APPROPRIATION	1,022,016-		1,022,016-	632,872	1,654,888-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 517 00 50 93			13,835,000		13,835,000	
770 50 517 00 10 9A				11,123	11,123-	
770 50 517 00 10 93	17,375		17,375	4,289	13,086	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	17,375		17,375	15,412	1,963	
PY UNLIQUIDATED	17,375		17,375	4,289	13,086	
ACCRUED LIABILITIES				11,123	11,123-	
SUBTOTAL - APPROPRIATION	17,375		13,852,375	15,412	13,836,963	
TOTAL	93,898,363	50,363,643	56,938,116	8,438,262	98,863,497	431,604
GRAND TOTAL	93,898,363	50,363,643	56,938,116	8,438,262	98,863,497	431,604

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 518 00 10 9A				22,785	22,785-	
600 50 518 00 10 93	56,615		56,615	71-	56,686	
700 50 518 00 10 9A				76,575	76,575-	
700 50 518 00 10 93	117,427		117,427	16,592	100,835	
800 50 518 00 10 9A				143,151	143,151-	
800 50 518 00 10 93	811,104		811,104	334,513	476,591	
900 50 518 00 10 9A				70,579	70,579-	
900 50 518 00 10 91	500,000		408,444	208,751	199,693	91,556
SUBTOTAL	1,485,146		1,393,590	872,875	520,715	91,556
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 518 00 90 95				1,907	1,907-	
700 88 518 00 90 95				3,430	3,430-	
800 88 518 00 90 95				20,784	20,784-	
900 88 518 00 90 95				3,021	3,021-	
600 88 518 00 96 95	730		730	730		
700 88 518 00 96 95	7,232-		7,232-	7,232-		
800 88 518 00 96 95	11,842-		11,842-	11,842-		
SUBTOTAL	18,344-		18,344-	10,798	29,142-	
CURRENT YEAR	500,000		408,444	208,751	199,693	91,556
PY UNLIQUIDATED	985,146		985,146	351,034	634,112	
NET IN TRANSIT	18,343-		18,343-	10,799	29,142-	
ACCRUED LIABILITIES				313,091	313,091-	
SUBTOTAL - APPROPRIATION	1,466,802		1,375,246	883,673	491,573	91,556
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
602 65 518 00 68 93	918,921	918,921			918,921	
PY UNLIQUIDATED	918,921	918,921			918,921	
SUBTOTAL - APPROPRIATION	918,921	918,921			918,921	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 518 00 69 9A				28,374	28,374-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 50 518 00 69 93	58,724		58,724		58,724	
SUBTOTAL	58,724		58,724	28,374	30,350	
PY UNLIQUIDATED	58,724		58,724		58,724	
ACCRUED LIABILITIES				28,374	28,374-	
SUBTOTAL - APPROPRIATION	58,724		58,724	28,374	30,350	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 518 00 68 93	9,114,163	9,114,163		182,424	8,931,739	
743 65 518 00 68 93	265,382	265,382			265,382	
SUBTOTAL	9,379,545	9,379,545		182,424	9,197,121	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 518 00 69 9A				503,519	503,519-	
643 50 518 00 69 93	2,761,277		2,761,277	228,895	2,532,382	
743 50 518 00 69 9A				741,456	741,456-	
743 50 518 00 69 93	3,694,810		3,694,810	198,053	3,496,757	
843 50 518 00 69 9A				447,457	447,457-	
843 50 518 00 69 93	5,930,881		5,930,881	76,195	5,854,686	
643 50 518 00 61 93	41,555		41,555	18,195	23,360	
843 50 518 00 70 93	85,493		85,493		85,493	
SUBTOTAL	12,514,016		12,514,016	2,213,770	10,300,246	
PY UNLIQUIDATED	21,893,561	9,379,545	12,514,016	703,762	21,189,799	
ACCRUED LIABILITIES				1,692,432	1,692,432-	
SUBTOTAL - APPROPRIATION	21,893,561	9,379,545	12,514,016	2,396,194	19,497,367	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 518 00 44 9A				43,912	43,912-	
644 50 518 00 44 93	444,028		444,028	10,064	433,964	
644 50 518 00 69 9A				48,693	48,693-	
644 50 518 00 69 93	139,459		139,459	52,359	87,100	
744 50 518 00 69 9A				558,705	558,705-	
744 50 518 00 69 93	2,003,009		2,003,009	5,703	1,997,306	
844 50 518 00 69 9A				3,439	3,439-	
844 50 518 00 69 93	1,300,000		1,300,000	1,395	1,298,605	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,886,496		3,886,496	724,270	3,162,226	
PY UNLIQUIDATED	3,886,496		3,886,496	69,521	3,816,975	
ACCRUED LIABILITIES				654,749	654,749-	
SUBTOTAL - APPROPRIATION	3,886,496		3,886,496	724,270	3,162,226	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 518 00 69 9A				573,472	573,472-	
645 50 518 00 69 93	3,221,600		3,221,600	173,503	3,048,097	
645 54 518 00 69 93	127		127		127	
745 50 518 00 69 9A				1,117,367	1,117,367-	
745 50 518 00 69 93	2,327,801		2,327,801	22,911	2,304,890	
845 50 518 00 69 9A				228,252	228,252-	
845 50 518 00 69 93	2,868,275		2,868,275	66,508	2,801,767	
645 50 518 00 61 9A				2,000	2,000-	
645 50 518 00 61 93	221,910		221,910	3,789	218,121	
SUBTOTAL	8,639,713		8,639,713	2,187,802	6,451,911	
PY UNLIQUIDATED	8,639,713		8,639,713	266,711	8,373,002	
ACCRUED LIABILITIES				1,921,091	1,921,091-	
SUBTOTAL - APPROPRIATION	8,639,713		8,639,713	2,187,802	6,451,911	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
546 65 518 00 63 93	2,531,530	2,531,530		20	2,531,510	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 518 00 69 9A				216,113	216,113-	
646 50 518 00 69 93	2,508,886		2,508,886	171,306	2,337,580	
746 50 518 00 69 9A				179,993	179,993-	
746 65 518 00 69 93	5,000		5,000		5,000	
746 50 518 00 69 93	1,781,883		1,781,883	40,794	1,741,089	
846 50 518 00 69 9A				678,130	678,130-	
846 50 518 00 69 93	1,983,547		1,983,547	132,643	1,850,904	
846 51 518 00 61 9A				4,500	4,500-	
846 51 518 00 61 93	50,000		50,000	11,647	38,353	
946 51 518 00 61 9A				10,127	10,127-	
946 51 518 00 61 91	105,000		11,331	1,204	10,127	93,669

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 518 00 70 93	903,907		903,907		903,907	
SUBTOTAL	7,338,223		7,244,554	1,446,457	5,798,097	93,669
CURRENT YEAR	105,000		11,331	1,204	10,127	93,669
PY UNLIQUIDATED	9,764,753	2,531,530	7,233,223	356,410	9,408,343	
ACCRUED LIABILITIES				1,088,863	1,088,863-	
SUBTOTAL - APPROPRIATION	9,869,753	2,531,530	7,244,554	1,446,477	8,329,607	93,669
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 518 00 69 9A				48,795	48,795-	
747 50 518 00 69 93	944,660		944,660	3,254	941,406	
847 50 518 00 69 9A				45,109	45,109-	
847 50 518 00 69 93	45,450		45,450	341	45,109	
SUBTOTAL	990,110		990,110	97,499	892,611	
PY UNLIQUIDATED	990,111		990,111	3,595	986,516	
ACCRUED LIABILITIES				93,904	93,904-	
SUBTOTAL - APPROPRIATION	990,110		990,110	97,499	892,611	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
646 65 518 00 68 93	4,535,727	4,535,727		180,668	4,355,059	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 518 00 69 9A				441,830	441,830-	
648 50 518 00 69 93	3,945,047		3,945,047	232,442	3,712,605	
748 50 518 00 69 9A				98,762	98,762-	
748 50 518 00 69 93	1,011,391		1,011,391	18,072	993,319	
848 50 518 00 69 9A				20,848	20,848-	
848 50 518 00 69 93	610,518		610,518	7,136	603,382	
648 50 513 00 61 93	24,037		24,037	8,755	15,282	
SUBTOTAL	5,590,993		5,590,993	827,845	4,763,148	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	10,126,720	4,535,727	5,590,993	447,073	9,679,647	
ACCRUED LIABILITIES				561,440	561,440-	
SUBTOTAL - APPROPRIATION	10,126,720	4,535,727	5,590,993	1,008,513	9,118,207	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 86 518 00 96 95	417,187-		417,187-	417,187-		
749 88 518 00 96 95	958,297-		958,297-	958,297-		
649 88 518 00 97 95				1,150,911	1,150,911-	
749 88 518 00 97 95				1,896,406	1,896,406-	
849 88 518 00 97 95				612,447	612,447-	
949 88 518 00 97 95				505	505-	
SUBTOTAL	1,375,484-		1,375,484-	2,284,785	3,660,269-	
NET IN TRANSIT	1,375,484-		1,375,484-	2,284,784	3,660,268-	
SUBTOTAL - APPROPRIATION	1,375,484-		1,375,484-	2,284,785	3,660,269-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 518 00 50 93			6,500,000	6,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 65 518 00 69 93	27,942-		27,942-		27,942-	
770 50 518 00 10 94				284	284-	
770 50 518 00 10 93	5,450		5,450		5,450	
SUBTOTAL	5,450		5,450	284	5,166	
PY UNLIQUIDATED	22,491-		22,491-		22,491-	
ACCRUED LIABILITIES				284	284-	
SUBTOTAL - APPROPRIATION	22,492-		6,477,508	6,500,284	22,776-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 518 00 68 93	1,000,000	1,000,000			1,000,000	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
TOTAL	57,452,824	18,365,723	45,401,876	17,557,871	46,209,728	185,225
GRAND TOTAL	57,452,824	18,365,723	45,401,876	17,557,871	46,209,728	185,225

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 519 00 10 93	325,320		325,320	7,009	318,311	
700 50 519 00 10 93	434,769		434,769	69,503	365,266	
800 50 519 00 10 93	1,910,671		1,910,671	483,430	1,427,241	
900 50 519 00 10 91	600,000		529,634	29,292	500,342	70,366
SUBTOTAL	3,270,760		3,200,394	589,234	2,611,160	70,366
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 519 00 90 95				16,607	16,607-	
700 88 519 00 90 95				12,130	12,130-	
800 88 519 00 90 95				44,241	44,241-	
900 88 519 00 90 95				1,548	1,548-	
600 88 519 00 96 95	16,607-		16,607-	16,607-		
700 88 519 00 96 95	20,839-		20,839-	20,839-		
800 88 519 00 96 95	30,959-		30,959-	30,959-		
SUBTOTAL	68,405-		68,405-	6,121	74,526-	
CURRENT YEAR	600,000		529,634	29,292	500,342	70,366
PY UNLIQUIDATED	2,670,760		2,670,760	559,942	2,110,818	
NET IN TRANSIT	66,404-		68,404-	6,121	74,525-	
SUBTOTAL - APPROPRIATION	3,202,355		3,131,989	595,355	2,536,634	70,366
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
424 65 519 00 68 95	49,671	49,671			49,671	
TECHNICAL ASSISTANCE GRANTS						
424 50 519 00 69 93	39,642		39,642		39,642	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
424 88 519 00 96 95	138,712-		138,712-	138,712-		
424 88 519 00 97 95				138,712	138,712-	
SUBTOTAL	138,712-		138,712-		138,712-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	89,313	49,671	39,642		89,313	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL - APPROPRIATION	49,399-	49,671	99,070-		49,399-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 519 00 96 95	63,399-		63,399-	63,399-		
435 88 519 00 97 95				63,399-	63,399	
735 88 519 00 97 95				63,399	63,399-	
SUBTOTAL	63,399-		63,399-	63,399-		
NET IN TRANSIT	63,399-		63,399-	63,399-		
SUBTOTAL - APPROPRIATION	63,399-		63,399-	63,399-		
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 65 519 00 68 93	68,195	68,195			68,195	
TECHNICAL ASSISTANCE						
GRANTS						
637 52 519 00 69 9A				885,124	885,124-	
637 50 519 00 69 9A				4,098,806	4,098,806-	
637 52 519 00 69 93	2,895,262		2,895,262	563,535	2,331,727	
637 50 519 00 69 93	28,145,078		28,145,078	3,717,932	24,427,146	
737 50 519 00 69 9A				4,912,118	4,912,118-	
737 50 519 00 69 93	112,208,639		112,208,639	3,925,152	108,283,487	
837 50 519 00 69 93	1,633,600		1,633,600	45	1,633,555	
SUBTOTAL	144,882,579		144,882,579	18,102,712	126,779,867	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 519 00 95 95	2,490,128-		2,490,128-	2,490,128-		
737 88 519 00 96 95	4,544,052-		4,544,052-	4,544,052-		
637 88 519 00 97 95				1,602,348	1,602,348-	
737 88 519 00 97 95				9,709,090	9,709,090-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,034,180-		7,034,180-	4,277,258	11,311,438-	
PY UNLIQUIDATED	144,950,774	68,195	144,882,579	8,206,664	136,744,110	
NET IN TRANSIT	7,034,179-		7,034,179-	4,277,259	11,311,438-	
ACCRUED LIABILITIES				9,896,047	9,896,047-	
SUBTOTAL - APPROPRIATION	137,916,594	68,195	137,848,399	22,379,970	115,536,624	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 519 00 68 93	13,030,576	13,030,576		136,715	12,893,861	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 519 00 69 9A				1,029,442	1,029,442-	
643 52 519 00 69 93	49,355		49,355		49,355	
643 50 519 00 69 93	14,460,233		14,460,233	2,000,161	12,460,072	
743 50 519 00 69 9A				4,136,288	4,136,288-	
743 50 519 00 69 93	30,236,878		30,236,878	1,367,729	28,869,149	
843 50 519 00 69 9A				1,878,778	1,878,778-	
843 50 519 00 69 93	29,037,522		29,037,522	1,080,045	27,957,477	
943 50 519 00 69 91	1,100,000					1,100,000
643 50 519 00 61 93	35		35		35	
SUBTOTAL	74,884,023		73,784,023	11,492,443	62,291,580	1,100,000
CURRENT YEAR	1,100,000					1,100,000
PY UNLIQUIDATED	86,814,599	13,030,576	73,784,023	4,584,650	82,229,949	
ACCRUED LIABILITIES				7,044,509	7,044,509-	
SUBTOTAL - APPROPRIATION	87,914,599	13,030,576	73,784,023	11,629,158	75,185,441	1,100,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 519 00 44 9A				3,815	3,815-	
644 50 519 00 44 93	138,476		138,476		138,476	
644 50 519 00 69 9A				1,053,780	1,053,780-	
644 50 519 00 69 93	6,445,992		6,445,992	955,618	5,490,374	
744 50 519 00 69 9A				123,326	123,326-	
744 50 519 00 69 93	1,226,759		1,226,759	61,781	1,164,978	
844 50 519 00 69 9A				102,204	102,204-	
844 50 519 00 69 93	1,016,000		1,016,000	87,098	928,902	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 50 519 00 69 91	120,000					120,000
SUBTOTAL	8,947,227		8,827,227	2,387,622	6,439,605	120,000
CURRENT YEAR	120,000					120,000
PY UNLIQUIDATED	8,827,227		8,827,227	1,104,498	7,722,729	
ACCRUED LIABILITIES				1,283,124	1,283,124-	
SUBTOTAL - APPROPRIATION	8,947,227		8,827,227	2,387,622	6,439,605	120,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 65 519 00 68 93	10,766	10,766			10,766	
TECHNICAL ASSISTANCE						
GRANTS						
645 52 519 00 69 9A				11,073	11,073-	
645 50 519 00 69 9A				6,406,144	6,406,144-	
645 52 519 00 69 93	201,889		201,889	9,048	192,841	
645 50 519 00 69 93	12,290,699		12,290,699	521,101	11,769,598	
745 50 519 00 69 9A				3,689,843	3,689,843-	
745 50 519 00 69 93	10,330,616		10,330,616	524,410	9,806,206	
845 50 519 00 69 9A				217,000	217,000-	
845 50 519 00 69 93	6,983,118		6,983,118	52,128	6,930,990	
945 50 519 00 69 91	3,748,000					3,748,000
645 50 519 00 61 9A				123,488	123,488-	
645 50 519 00 61 93	185,278		185,278		185,278	
SUBTOTAL	33,739,600		29,991,600	11,554,235	18,437,365	3,748,000
745 50 519 00 10 93	32,943		32,943	665	32,278	
CURRENT YEAR	3,748,000					3,748,000
PY UNLIQUIDATED	30,035,308	10,766	30,024,542	1,107,353	28,927,955	
ACCRUED LIABILITIES				10,447,549	10,447,549-	
SUBTOTAL - APPROPRIATION	33,783,309	10,766	30,024,543	11,554,900	18,480,409	3,748,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 65 519 00 68 93	71,274	71,274			71,274	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 50 519 00 69 9A				2,489,783	2,489,783-	
646 52 519 00 69 93	11,810		11,810		11,810	
646 50 519 00 69 93	8,991,147		8,991,147	985,156	8,005,991	
746 50 519 00 69 9A				1,864,582	1,864,582-	
746 50 519 00 69 93	6,558,035		6,558,035	1,396,259	5,161,776	
846 50 519 00 69 9A				609,573	609,573-	
846 50 519 00 69 93	14,158,489		14,158,489	248,463	13,910,026	
946 50 519 00 69 91	450,000					450,000
646 50 519 00 61 93	6,577		6,577		6,577	
SUBTOTAL	30,176,058		29,726,058	7,593,816	22,132,242	450,000
CURRENT YEAR	450,000					450,000
PY UNLIQUIDATED	29,797,333	71,274	29,726,058	2,629,879	27,167,453	1
ACCRUED LIABILITIES				4,963,939	4,963,939-	
SUBTOTAL - APPROPRIATION	30,247,332	71,274	29,726,058	7,593,816	22,203,516	450,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 519 00 69 9A				921,977	921,977-	
747 50 519 00 69 93	3,927,387		3,927,387	13,069	3,914,318	
847 50 519 00 69 9A				687,925	687,925-	
847 50 519 00 69 93	1,625,000		1,625,000		1,625,000	
SUBTOTAL	5,552,387		5,552,387	1,622,971	3,929,416	
PY UNLIQUIDATED	5,552,387		5,552,387	13,069	5,539,318	
ACCRUED LIABILITIES				1,609,902	1,609,902-	
SUBTOTAL - APPROPRIATION	5,552,387		5,552,387	1,622,971	3,929,416	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 65 519 00 68 93	1,734,159	1,734,159			1,734,159	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 519 00 69 9A				4,262,732	4,262,732-	
648 52 519 00 69 93	21,520		21,520		21,520	
648 50 519 00 69 93	13,779,704		13,779,704	2,890,890	10,888,814	
748 50 519 00 69 9A				452,919	452,919-	
748 50 519 00 69 93	11,172,291		11,172,291	344,390	10,827,901	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 50 519 00 69 9A				13,655	13,655-	
848 50 519 00 69 93	16,976,283		16,976,283	102,950	16,873,333	
948 50 519 00 69 91	118,000					118,000
648 50 519 00 61 93	412		412		412	
SUBTOTAL	42,068,210		41,950,210	8,067,536	33,882,674	118,000
CURRENT YEAR	118,000					118,000
PY UNLIQUIDATED	43,684,368	1,734,159	41,950,209	3,338,229	40,346,139	
ACCRUED LIABILITIES				4,729,306	4,729,306-	
SUBTOTAL - APPROPRIATION	43,802,369	1,734,159	41,950,210	8,067,536	35,616,833	118,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 519 00 96 95	7,850,494-		7,850,494-	7,850,494-		
749 88 519 00 96 95	2,726,594-		2,726,594-	2,726,594-		
649 88 519 00 97 95				6,665,836	6,665,836-	
749 88 519 00 97 95				4,187,376	4,187,376-	
849 88 519 00 97 95				1,030,039	1,030,039-	
SUBTOTAL	10,577,088-		10,577,088-	1,306,163	11,883,251-	
NET IN TRANSIT	10,577,088-		10,577,088-	1,306,163	11,883,251-	
SUBTOTAL - APPROPRIATION	10,577,088-		10,577,088-	1,306,163	11,883,251-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 65 519 00 50 93			125,000,000	125,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
870 50 519 00 69 9A				1,142,214	1,142,214-	
870 50 519 00 69 93	38,275,751		38,275,751	481,721	37,794,030	
SUBTOTAL	38,275,751		38,275,751	1,623,935	36,651,816	
770 50 519 00 10 93	29,426		29,426		29,426	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 519 00 97 95				12,238	12,238-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	38,305,177		38,305,177	481,721	37,823,456	
NET IN TRANSIT				12,238	12,238-	
ACCRUED LIABILITIES				1,142,214	1,142,214-	
SUBTOTAL - APPROPRIATION	38,305,177		163,305,177	126,636,173	36,669,004	
TOTAL	378,981,463	14,964,641	483,410,456	193,710,265	304,664,832	5,606,366
GRAND TOTAL	378,981,463	14,964,641	483,410,456	193,710,265	304,664,832	5,606,366

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 520 00 10 9A				8,696	8,696-	
600 50 520 00 10 93	12,262		12,262	442	11,820	
700 50 520 00 10 9A				26,840	26,840-	
700 50 520 00 10 93	55,459		55,459	8,401	47,058	
800 50 520 00 10 9A				131,317	131,317-	
800 50 520 00 10 93	635,610		635,610	86,439	549,171	
900 50 520 00 10 9A				43,278	43,278-	
900 50 520 00 10 91	170,000		119,226	7,871	111,355	50,774
SUBTOTAL	873,331		822,557	313,284	509,273	50,774
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 520 00 90 95				9,531	9,531-	
700 88 520 00 90 95				16,749	16,749-	
800 88 520 00 90 95				34,084	34,084-	
900 88 520 00 90 95				6,759	6,759-	
600 88 520 00 96 95	9,310-		9,310-	9,310-		
700 88 520 00 96 95	17,499-		17,499-	17,499-		
800 88 520 00 96 95	19,138-		19,138-	19,138-		
SUBTOTAL	45,947-		45,947-	21,176	67,123-	
CURRENT YEAR	170,000		119,226	7,871	111,355	50,774
PY UNLIQUIDATED	703,331		703,331	95,281	608,050	
NET IN TRANSIT	45,947-		45,947-	21,176	67,123-	
ACCRUED LIABILITIES				210,131	210,131-	
SUBTOTAL - APPROPRIATION	827,384		776,610	334,460	442,150	50,774
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 93	1,305,254	1,305,254			1,305,254	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 9A				16,181	16,181-	
402 50 520 00 69 93	233,199		233,199	9,792	223,407	
SUBTOTAL	233,199		233,199	25,973	207,226	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,538,453	1,305,254	233,199	9,792	1,528,661	
ACCRUED LIABILITIES				16,181	16,181-	
SUBTOTAL - APPROPRIATION	1,538,453	1,305,254	233,199	25,973	1,512,480	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 93	3,968,877	3,968,877			3,968,877	
PY UNLIQUIDATED	3,968,877	3,968,877			3,968,877	
SUBTOTAL - APPROPRIATION	3,968,877	3,968,877			3,968,877	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 93	405,978	405,978			405,978	
PY UNLIQUIDATED	405,978	405,978			405,978	
SUBTOTAL - APPROPRIATION	405,978	405,978			405,978	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 65 520 00 68 93	7,318,795	7,318,795		320,042	6,998,753	
737 65 520 00 68 93	5,500,000	5,500,000			5,500,000	
SUBTOTAL	12,818,795	12,818,795		320,042	12,498,753	
TECHNICAL ASSISTANCE						
GRANTS						
637 52 520 00 69 9A				31,139	31,139-	
637 50 520 00 69 9A				186,044	186,044-	
637 52 520 00 69 93	106,962		106,962	8,463	98,499	
637 50 520 00 69 93	1,502,515		1,502,515	144,332	1,358,183	
737 50 520 00 69 9A				2,406,608	2,406,608-	
737 50 520 00 69 93	12,419,067		12,419,067	325,132	12,093,935	
637 50 520 00 61 93	257,703		257,703	29,083	228,620	
SUBTOTAL	14,286,247		14,286,247	3,130,801	11,155,446	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 86 520 00 96 95	82,058-		82,058-	82,058-		
637 88 520 00 97 95				276,645	276,645-	
737 88 520 00 97 95				54,359	54,359-	
SUBTOTAL	82,058-		82,058-	248,946	331,004-	
PY UNLIQUIDATED	27,105,042	12,818,795	14,286,247	827,052	26,277,990	
NET IN TRANSIT	82,058-		82,058-	248,946	331,004-	
ACCRUED LIABILITIES				2,623,791	2,623,791-	
SUBTOTAL - APPROPRIATION	27,022,984	12,818,795	14,204,189	3,699,789	23,323,195	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 95	25,000-		25,000-	25,000-		
838 88 520 00 97 95				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-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 520 00 68 93	18,356,652	18,356,652		15,270	18,341,382	
743 65 520 00 68 93	1,200,000	1,200,000			1,200,000	
843 65 520 00 68 93	9,934,089	9,934,089			9,934,089	
SUBTOTAL	29,490,741	29,490,741		15,270	29,475,471	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 520 00 69 9A				945,621	945,621-	
643 50 520 00 69 93	14,321,256		14,321,256	848,125	13,473,131	
743 50 520 00 69 9A				752,348	752,348-	
743 50 520 00 69 93	8,099,768		8,099,768	377,308	7,722,460	
843 50 520 00 69 9A				283,766	283,766-	
843 50 520 00 69 93	6,084,807		6,084,807	22,185	6,062,622	
943 50 520 00 69 9A				300	300-	
943 50 520 00 69 91	3,150,000		3,000,300		3,000,300	149,700

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	ALLOTMENTS	THAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 520 00 61 93	77,400		77,400	18,090	59,310	
863 50 520 00 70 93	11,500		11,500	1,562	9,938	
SUBTOTAL	31,744,731		31,595,031	3,249,305	28,345,726	149,700
743 50 520 00 10 9A				500	500-	
743 50 520 00 10 93	618		618		618	
SUBTOTAL	618		618	500	118	
CURRENT YEAR	3,150,000		3,000,300		3,000,300	149,700
PY UNLIQUIDATED	58,085,090	29,490,741	28,595,350	1,282,541	56,803,550	1-
ACCRUED LIABILITIES				1,982,535	1,982,535-	
SUBTOTAL - APPROPRIATION	61,236,090	29,490,741	31,595,649	3,265,075	57,821,315	149,700
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 520 00 44 9A				390,785	390,785-	
644 50 520 00 44 93	1,420,024		1,420,024	239,781	1,180,243	
744 50 520 00 69 9A				439,211	439,211-	
744 50 520 00 69 93	1,778,143		1,778,143	487,344	1,290,799	
844 50 520 00 69 9A				38,268	38,268-	
844 50 520 00 69 93	5,625,420		5,625,420	176,681	5,448,739	
944 50 520 00 69 91	501,000					501,000
SUBTOTAL	9,324,587		8,823,587	1,772,070	7,051,517	501,000
CURRENT YEAR	501,000					501,000
PY UNLIQUIDATED	8,823,588		8,823,588	903,806	7,919,782	
ACCRUED LIABILITIES				868,264	868,264-	
SUBTOTAL - APPROPRIATION	9,324,587		8,823,587	1,772,070	7,051,517	501,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 65 520 00 64 93	7,493,005	7,493,005			7,493,005	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 520 00 69 9A				409,056	409,056-	
645 52 520 00 69 93	146,100		146,100	46,631	99,469	
945 50 520 00 69 93	5,807,927		5,807,927	161,266	5,646,661	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 520 00 69 9A				594,449	594,449-	
745 50 520 00 69 93	7,026,775		7,026,775	250,100	6,776,675	
845 50 520 00 69 9A				55,115	55,115-	
843 50 520 00 69 93	516,974		516,974	8,470	508,504	
945 50 520 00 69 9A				5,890	5,890-	
945 50 520 00 69 91	2,700,000		5,890		5,890	2,694,110
845 50 520 00 70 9J	7,500		7,500	7,500		
SUBTOTAL	16,205,276		13,511,166	1,538,477	11,972,689	2,694,110
CURRENT YEAR	2,700,000		5,890		5,890	2,694,110
PY UNLIQUIDATED	20,998,281	7,493,005	13,505,276	473,967	20,524,314	
ACCRUED LIABILITIES				1,064,510	1,064,510-	
SUBTOTAL - APPROPRIATION	23,698,281	7,493,005	13,511,166	1,538,477	19,465,694	2,694,110
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 520 00 69 9A				591,764	591,764-	
646 50 520 00 69 93	1,285,768		1,285,768	81,336	1,204,432	
746 50 520 00 69 9A				212,307	212,307-	
746 50 520 00 69 93	5,791,161		5,791,161	54,979	5,736,182	
846 50 520 00 69 9A				198,261	198,261-	
846 50 520 00 69 93	4,248,097		4,248,097	177,447	4,070,650	
846 52 520 00 69 93	100,000		100,000		100,000	
946 50 520 00 69 91	2,700,000		53,427		53,427	2,646,573
646 50 520 00 61 93	6,734		6,734		6,734	
846 50 520 00 70 9J	70,000		70,000	14,047	55,953	
SUBTOTAL	14,201,760		11,555,187	1,330,141	10,225,046	2,646,573
CURRENT YEAR	2,700,000		53,427		53,427	2,646,573
PY UNLIQUIDATED	11,301,760		11,501,760	327,809	11,173,951	
ACCRUED LIABILITIES				1,002,331	1,002,331-	
SUBTOTAL - APPROPRIATION	14,201,760		11,555,187	1,330,141	10,225,046	2,646,573
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 520 00 69 9A				16,800	16,800-	
647 50 520 00 69 93	1,463,621		1,463,621	81,194	1,382,427	
747 50 520 00 69 9A				87,874	87,874-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 50 520 00 69 93	3,977,361		3,977,361	128,446	3,848,915	
747 50 520 00 69 9A				888	888-	
847 50 520 00 69 93	2,771,402		2,771,402	4,881	2,766,521	
947 50 520 00 69 91	1,556,000					1,556,000
SUBTOTAL	9,768,384		8,212,384	320,085	7,892,299	1,556,000
CURRENT YEAR	1,556,000					1,556,000
PY UNLIQUIDATED	8,212,384		8,212,384	214,523	7,997,861	
ACCRUED LIABILITIES				105,562	105,562-	
SUBTOTAL - APPROPRIATION	9,768,384		8,212,384	320,085	7,892,299	1,556,000
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 60 520 00 68 93	1,072,735	1,072,735			1,072,735	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 520 00 69 9A				722,706	722,706-	
648 50 520 00 69 93	6,488,544		6,488,544	902,259	5,586,285	
748 50 520 00 69 9A				53,393	53,393-	
748 50 520 00 69 93	251,000		251,000		251,000	
848 50 520 00 69 93	264,266		264,266	81,317	182,949	
948 50 520 00 69 91	30,000					30,000
648 50 520 00 61 93	35,374		35,374		35,374	
SUBTOTAL	7,069,184		7,039,184	1,759,675	5,279,509	30,000
CURRENT YEAR	30,000					30,000
PY UNLIQUIDATED	8,111,919	1,072,735	7,039,184	983,576	7,128,343	
ACCRUED LIABILITIES				776,099	776,099-	
SUBTOTAL - APPROPRIATION	8,141,919	1,072,735	7,039,184	1,759,675	6,352,244	30,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 520 00 96 95	679,429-		679,429-	679,429-		
749 88 520 00 96 95	119,483-		119,483-	119,483-		
649 88 520 00 97 95				1,374,077	1,374,077-	
749 88 520 00 97 95				345,724	345,724-	
849 88 520 00 97 95				82,368	82,368-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	798,912-		798,912-	1,003,257	1,802,169-	
NET IN TRANSIT	798,912-		798,912-	1,003,257	1,802,169-	
SUBTOTAL - APPROPRIATION	798,912-		798,912-	1,003,257	1,802,169-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 520 00 69 9A				271,000	271,000-	
770 52 520 00 69 9A				157,099	157,099-	
770 52 520 00 69 93	428,740		428,740	72,701	356,039	
770 50 520 00 69 93	1,397,280		1,397,280		1,397,280	
870 50 520 00 69 93	4,100,000		4,100,000		4,100,000	
SUBTOTAL	5,926,020		5,926,020	500,800	5,425,220	
770 50 520 00 10 9A				2,301	2,301-	
770 50 520 00 10 93	12,069		12,069	47	12,022	
SUBTOTAL	12,069		12,069	2,348	9,721	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 520 00 95 95	158,016-		158,016-	158,016-		
770 88 520 00 97 95				361,511	361,511-	
SUBTOTAL	158,016-		158,016-	203,495	361,511-	
PY UNLIQUIDATED	5,938,089		5,938,089	72,748	5,865,341	
NET IN TRANSIT	158,016-		158,016-	203,495	361,511-	
ACCRUED LIABILITIES				430,400	430,400-	
SUBTOTAL - APPROPRIATION	5,780,073		5,780,073	706,643	5,073,430	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 520 00 68 93	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	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	168,090,858	59,555,385	100,907,316	15,755,645	144,707,056	7,628,157
GRAND TOTAL	168,090,858	59,555,385	100,907,316	15,755,645	144,707,056	7,628,157

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 521 00 10 93	96,077		96,077	118	95,959	
700 50 521 00 10 93	253,841		253,841	44,835	209,006	
800 50 521 00 10 93	1,745,829		1,745,829	800,501	945,328	
900 50 521 00 10 91	780,000		737,503	466,673	270,830	42,497
SUBTOTAL	2,875,747		2,833,250	1,312,127	1,521,123	42,497
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 521 00 90 95				724-	724	
700 88 521 00 90 95				7,238	7,238-	
800 88 521 00 90 95				33,698	33,698-	
900 88 521 00 90 95				400	400-	
600 88 521 00 96 95	615		615	615		
700 88 521 00 96 95	20,724-		20,724-	20,724-		
800 88 521 00 96 95	27,029-		27,029-	27,029-		
SUBTOTAL	47,138-		47,138-	6,526-	40,612-	
CURRENT YEAR	780,000		737,503	466,673	270,830	42,497
PY UNLIQUIDATED	2,095,748		2,095,748	845,454	1,250,294	
NET IN TRANSIT	47,138-		47,138-	6,527-	40,611-	
SUBTOTAL - APPROPRIATION	2,828,609		2,786,112	1,305,601	1,480,511	42,497
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 521 00 68 93	177,641	177,641			177,641	
PY UNLIQUIDATED	177,641	177,641			177,641	
SUBTOTAL - APPROPRIATION	177,641	177,641			177,641	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 50 521 00 69 9A				389,062	389,062-	
637 50 521 00 69 93	1,171,664		1,171,664	155,416	1,016,248	
737 50 521 00 69 9A				260,615	260,615-	
737 50 521 00 69 93	606,958		606,958	74,662	532,296	
837 50 521 00 69 93	63,623		63,623		63,623	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,842,245		1,842,245	879,755	962,490	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 521 00 96 95	336,088-		336,088-	336,088-		
637 88 521 00 97 95				340,090	340,090-	
SUBTOTAL	336,088-		336,088-	4,002	340,090-	
PY UNLIQUIDATED	1,842,245		1,842,245	230,678	1,612,167	
NET IN TRANSIT	336,088-		336,088-	4,001	340,089-	
ACCRUED LIABILITIES				649,677	649,677-	
SUBTOTAL - APPROPRIATION	1,506,157		1,506,157	883,757	622,400	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 521 00 69 9A				25,000	25,000-	
842 50 521 00 69 93	200,000		200,000		200,000	
SUBTOTAL	200,000		200,000	25,000	175,000	
PY UNLIQUIDATED	200,000		200,000		200,000	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	200,000		200,000	25,000	175,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 521 00 69 9A				338,866	338,866-	
643 50 521 00 69 93	1,635,932		1,635,932	73,512	1,562,420	
743 50 521 00 69 9A				3,726,999	3,726,999-	
743 50 521 00 69 93	7,535,063		7,535,063	480,396	7,054,667	
843 50 521 00 69 9A				1,637,483	1,637,483-	
843 50 521 00 69 93	8,990,979		8,990,979	201,016	8,789,963	
943 50 521 00 69 9A				2,500	2,500-	
943 50 521 00 69 91	5,896,000		3,804,697		3,804,697	2,091,303
643 50 521 00 61 93	14,946		14,946		14,946	
943 50 521 00 70 9A				21,386	21,386-	
943 50 521 00 70 93	973,808		973,808		973,808	
SUBTOTAL	25,046,728		22,955,425	6,482,158	16,473,267	2,091,303

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,896,000		3,804,697		3,804,697	2,091,303
PY UNLIQUIDATED	19,150,728		19,150,728	754,924	18,395,804	
ACCRUED LIABILITIES				5,727,234	5,727,234-	
SUBTOTAL - APPROPRIATION	25,046,728		22,955,425	6,482,158	16,473,267	2,091,303
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 521 00 44 93	316		316		316	
644 50 521 00 69 9A				1,700,000	1,700,000-	
644 50 521 00 69 93	3,251,541		3,251,541	6,054	3,245,487	
744 50 521 00 69 9A				14,199	14,199-	
744 50 521 00 69 93	769,750		769,750	11,942	757,808	
944 50 521 00 69 91	2,000,000					2,000,000
644 50 521 00 61 93	600		600		600	
844 50 521 00 70 93	20,143		20,143		20,143	
SUBTOTAL	6,042,350		4,042,350	1,732,195	2,310,155	2,000,000
744 50 521 00 10 93	5,087		5,087	40	5,047	
CURRENT YEAR	2,000,000					2,000,000
PY UNLIQUIDATED	4,047,437		4,047,437	18,036	4,029,401	
ACCRUED LIABILITIES				1,714,199	1,714,199-	
SUBTOTAL - APPROPRIATION	6,047,437		4,047,437	1,732,235	2,315,202	2,000,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 521 00 69 9A				322,999	322,999-	
645 50 521 00 69 93	362,670		362,670	2,000	360,670	
745 50 521 00 69 9A				785,531	785,531-	
745 50 521 00 69 93	1,280,635		1,280,635	82,003	1,198,632	
845 50 521 00 69 9A				1,252,355	1,252,355-	
845 50 521 00 69 93	5,747,356		5,747,356	119,924	5,627,432	
945 50 521 00 69 91	1,727,000		494,000		494,000	1,233,000
645 50 521 00 61 93	7,565		7,565		7,565	
845 50 521 00 70 93	133,450		133,450		133,450	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,258,676		8,025,676	2,564,812	5,460,864	1,233,000
CURRENT YEAR	1,727,000		494,000		494,000	1,233,000
PY UNLIQUIDATED	7,531,676		7,531,676	203,926	7,327,750	
ACCRUED LIABILITIES				2,360,885	2,360,885-	
SUBTOTAL - APPROPRIATION	9,258,676		8,025,676	2,564,812	5,460,864	1,233,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 521 00 69 9A				52,983	52,983-	
646 50 521 00 69 93	151,398		151,398	74,604	76,794	
746 50 521 00 69 9A				656,417	656,417-	
746 50 521 00 69 93	3,339,578		3,339,578	484,680	2,854,898	
846 50 521 00 69 9A				507,806	507,806-	
846 50 521 00 69 93	1,741,872		1,741,872	191,968	1,549,904	
946 50 521 00 69 9A				4,000	4,000-	
946 50 521 00 69 91	2,500,000		304,000		304,000	2,196,000
846 50 521 00 70 93	1,000,000		1,000,000		1,000,000	
SUBTOTAL	8,732,848		6,536,848	1,972,458	4,564,390	2,196,000
CURRENT YEAR	2,500,000		304,000		304,000	2,196,000
PY UNLIQUIDATED	6,232,848		6,232,848	751,252	5,481,596	
ACCRUED LIABILITIES				1,221,205	1,221,205-	
SUBTOTAL - APPROPRIATION	8,732,848		6,536,848	1,972,458	4,564,390	2,196,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 521 00 69 9A				399,544	399,544-	
647 50 521 00 69 93	1,786,234		1,786,234	229,049	1,557,185	
747 50 521 00 69 9A				507,365	507,365-	
747 50 521 00 69 93	2,706,917		2,706,917	69,087	2,637,830	
847 50 521 00 69 9A				18,937	18,937-	
847 50 521 00 69 93	928,824		928,824	23,654	905,170	
SUBTOTAL	5,421,975		5,421,975	1,247,636	4,174,339	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,421,975		5,421,975	321,789	5,100,186	
ACCRUED LIABILITIES				925,846	925,846-	
SUBTOTAL - APPROPRIATION	5,421,975		5,421,975	1,247,636	4,174,339	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 521 00 69 9A				4,219	4,219-	
648 50 521 00 69 93	278,192		278,192	112,820	165,372	
748 50 521 00 69 9A				52,059	52,059-	
748 50 521 00 69 93	546,900		546,900	4,109	542,791	
848 50 521 00 69 9A				240,626	240,626-	
848 50 521 00 69 93	1,404,967		1,404,967	179,374	1,225,593	
948 50 521 00 69 9A				16,899	16,899-	
948 50 521 00 69 91	600,000		23,533		23,533	576,467
848 50 521 00 70 9A				462,480	462,480-	
848 50 521 00 70 93	3,519,038		3,519,038		3,519,038	
SUBTOTAL	6,349,097		5,772,630	1,072,586	4,700,044	576,467
CURRENT YEAR	600,000		23,533		23,533	576,467
PY UNLIQUIDATED	5,749,097		5,749,097	296,304	5,452,793	
ACCRUED LIABILITIES				776,282	776,282-	
SUBTOTAL - APPROPRIATION	6,349,097		5,772,630	1,072,586	4,700,044	576,467
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 521 00 96 95	631,410-		631,410-	631,410-		
749 88 521 00 96 95	1,952,200-		1,952,200-	1,952,200-		
849 88 521 00 96 95	159,450-		159,450-	159,450-		
649 88 521 00 97 95				1,606,368	1,606,368-	
749 88 521 00 97 95				3,985,949	3,985,949-	
849 88 521 00 97 95				3,994,231	3,994,231-	
SUBTOTAL	2,743,060-		2,743,060-	6,843,488	9,586,548-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,743,059-		2,743,059-	6,843,489	9,586,548-	
SUBTOTAL - APPROPRIATION	2,743,060-		2,743,060-	6,843,488	9,586,548-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 521 00 69 9A				8,078	8,078-	
770 50 521 00 69 93	533,533		533,533	61,550	471,983	
SUBTOTAL	533,533		533,533	69,628	463,905	
770 50 521 00 10 93	33,511		33,511	383	33,128	
WASHINGTON ID MISSION TRANSFERS						
NET IN TRANSIT						
770 88 521 00 96 95	64-		64-	64-		
770 89 521 00 97 95				64	64-	
SUBTOTAL	64-		64-		64-	
PY UNLIQUIDATED	567,044		567,044	61,933	505,111	
NET IN TRANSIT	64-		64-		64-	
ACCRUED LIABILITIES				8,078	8,078-	
SUBTOTAL - APPROPRIATION	566,980		566,980	70,011	496,969	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 521 00 69 9A				30,890	30,890-	
673 50 521 00 69 93	776,552		776,552	1,321	775,231	
SUBTOTAL	776,552		776,552	32,211	744,341	
PY UNLIQUIDATED	776,552		776,552	1,321	775,231	
ACCRUED LIABILITIES				30,890	30,890-	
SUBTOTAL - APPROPRIATION	776,552		776,552	32,211	744,341	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 9A				62,224	62,224-	

APPROPRIATION ALLOTMENT REPORT - HAITI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
674 50 521 00 69 93	2,001,325		2,001,325	30,395	1,970,930	
SUBTOTAL	2,001,325		2,001,325	92,619	1,908,706	
PY UNLIQUIDATED	2,001,325		2,001,325	30,395	1,970,930	
ACCRUED LIABILITIES				62,224	62,224-	
SUBTOTAL - APPROPRIATION	2,001,325		2,001,325	92,619	1,908,706	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 93	100,000		100,000		100,000	
PY UNLIQUIDATED	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 9A				172,894	172,894-	
673 50 521 00 69 93	2,226,100		2,226,100		2,226,100	
SUBTOTAL	2,226,100		2,226,100	172,894	2,053,206	
PY UNLIQUIDATED	2,226,100		2,226,100		2,226,100	
ACCRUED LIABILITIES				172,894	172,894-	
SUBTOTAL - APPROPRIATION	2,226,100		2,226,100	172,894	2,053,206	
TOTAL	68,497,065	177,641	60,180,157	24,497,466	35,860,332	8,139,267
GRAND TOTAL	68,497,065	177,641	60,180,157	24,497,466	35,860,332	8,139,267

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 522 00 10 9A				198,439	198,439-	
600 50 522 00 10 93	200,423		200,423	20	200,403	
700 50 522 00 10 9A				63,238	63,238-	
700 50 522 00 10 93	106,792		106,792	21,777	85,015	
800 50 522 00 10 9A				346,213	346,213-	
800 50 522 00 10 93	1,078,337		1,078,337	304,733	773,604	
900 50 522 00 10 9A				20,286	20,286-	
900 50 522 00 10 91	190,000		148,722	39,264	109,458	41,278
SUBTOTAL	1,575,552		1,534,274	993,970	540,304	41,278
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 522 00 90 95				697	697-	
700 88 522 00 90 95				11,094	11,094-	
800 88 522 00 90 95				15,884	15,884-	
900 88 522 00 90 95				1,328	1,328-	
600 88 522 00 96 95	509-		509-	509-		
700 88 522 00 96 95	340-		340-	340-		
800 88 522 00 96 95	24,308-		24,308-	24,308-		
SUBTOTAL	25,157-		25,157-	3,846	29,003-	
CURRENT YEAR	190,000		148,722	39,264	109,458	41,278
PY UNLIQUIDATED	1,385,552		1,385,552	326,530	1,059,022	
NET IN TRANSIT	25,156-		25,156-	3,847	29,003-	
ACCRUED LIABILITIES				628,176	628,176-	
SUBTOTAL - APPROPRIATION	1,550,395		1,509,117	997,816	511,301	41,278
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 68 93	2,045,287	2,045,287		327,986	1,717,301	
PY UNLIQUIDATED	2,045,287	2,045,287		327,986	1,717,301	
SUBTOTAL - APPROPRIATION	2,045,287	2,045,287		327,986	1,717,301	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 522 00 10 9A				32,684	32,684-	
605 57 522 00 10 93	41,179		41,179		41,179	
705 57 522 00 10 9A				24,459	24,459-	
705 57 522 00 10 93	78,065		78,065	34,833	43,232	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 522 00 10 9A				175,748	175,748-	
805 57 522 00 10 93	902,233		902,233	273,946	628,287	
905 57 522 00 10 9A				188,597	188,597-	
905 57 522 00 10 91	649,000		364,116	150,267	213,849	284,884
SUBTOTAL	1,670,477		1,385,593	880,534	505,059	284,884
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 522 00 96 95	2,255-		2,255-	2,255-		
805 88 522 00 96 95	48,767-		48,767-	48,767-		
705 88 522 00 97 95				1,355	1,355-	
805 88 522 00 97 95				84,150	84,150-	
905 88 522 00 97 95				6,537	6,537-	
SUBTOTAL	51,022-		51,022-	41,020	92,042-	
CURRENT YEAR	649,000		364,116	150,267	213,849	284,884
PY UNLIQUIDATED	1,021,477		1,021,477	308,779	712,698	
NET IN TRANSIT	51,022-		51,022-	41,020	92,042-	
ACCRUED LIABILITIES				421,488	421,488-	
SUBTOTAL - APPROPRIATION	1,619,455		1,334,571	921,554	413,017	284,884
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
724 65 522 00 68 93	1,215,581	1,215,581		89,030	1,126,551	
PY UNLIQUIDATED	1,215,581	1,215,581		89,030	1,126,551	
SUBTOTAL - APPROPRIATION	1,215,581	1,215,581		89,030	1,126,551	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 93	1,103,106	1,103,106		30,268	1,072,838	
PY UNLIQUIDATED	1,103,106	1,103,106		30,268	1,072,838	
SUBTOTAL - APPROPRIATION	1,103,106	1,103,106		30,268	1,072,838	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
435 88 522 00 96 95	75,221-		75,221	75,221-		
435 88 522 00 97 95				75,221	75,221-	
SUBTOTAL	75,221-		75,221-		75,221-	
NET IN TRANSIT	75,221-		75,221-		75,221-	
SUBTOTAL - APPROPRIATION	75,221-		75,221-		75,221-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 522 00 50 93			20,000,000	5,000,000	15,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
637 52 522 00 69 9A				1,313,259	1,313,259-	
637 52 522 00 69 93	1,623,379		1,623,379	34,154	1,589,225	
737 50 522 00 69 9A				4,308,241	4,308,241-	
737 50 522 00 69 93	24,260,039		24,260,039	1,354,285	22,905,754	
SUBTOTAL	25,883,418		25,883,418	7,009,939	18,873,479	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 522 00 95 95	742,113-		742,113-	742,113-		
737 88 522 00 96 95	8,720-		8,720-	8,720-		
637 88 522 00 97 95				1,252,650	1,252,650-	
737 88 522 00 97 95				1,004,882	1,004,882-	
SUBTOTAL	750,833-		750,833-	1,506,699	2,257,532-	
PY UNLIQUIDATED	25,883,418		25,883,418	1,388,439	24,494,979	
NET IN TRANSIT	750,833-		750,833-	1,506,699	2,257,532-	
ACCRUED LIABILITIES				5,621,501	5,621,501-	
SUBTOTAL - APPROPRIATION	25,132,585		45,132,585	13,516,638	31,615,947	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 522 00 68 93	16,028,747	16,028,747		1,077,926	14,950,821	
743 65 522 00 68 93	7,851,080	7,851,080		105,171	7,745,909	
843 65 522 00 68 93	11,366,263	11,366,263		140,091	11,226,172	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	35,246,090	35,246,090		1,323,188	33,922,902	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 522 00 69 9A				2,165,236	2,165,236-	
643 52 522 00 69 93	28,271		28,271		28,271	
643 50 522 00 69 93	6,828,650		6,828,650	395,143	6,433,507	
743 50 522 00 69 9A				434,833	434,833-	
743 50 522 00 69 93	5,407,888		5,407,888	191,472	5,216,416	
843 50 522 00 69 9A				1,522,043	1,522,043-	
843 50 522 00 69 93	11,416,661		11,416,661	1,153,310	10,263,351	
943 50 522 00 69 91	2,837,000					2,837,000
643 50 522 00 61 93	36,068		36,068		36,068	
843 50 522 00 70 93	101,000		101,000		101,000	
SUBTOTAL	26,655,538		23,818,538	5,862,037	17,956,501	2,837,000
CURRENT YEAR	2,837,000					2,837,000
PY UNLIQUIDATED	59,064,628	35,246,090	23,818,538	3,063,112	56,001,516	
ACCRUED LIABILITIES				4,122,113	4,122,113-	
SUBTOTAL - APPROPRIATION	61,901,628	35,246,090	23,818,538	7,185,225	51,879,403	2,837,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 522 00 44 9A				48,876	48,876-	
644 50 522 00 44 93	153,788		153,788	46	153,742	
644 50 522 00 69 9A				151,130	151,130-	
644 52 522 00 69 93	10,254		10,254		10,254	
644 50 522 00 69 93	944,735		944,735	219,527	725,208	
744 50 522 00 69 9A				530,884	530,884-	
744 50 522 00 69 93	1,159,864		1,159,864	292,839	867,025	
844 50 522 00 69 9A				344,075	344,075-	
844 50 522 00 69 93	3,040,564		3,040,564	63,656	2,976,908	
944 50 522 00 69 91	455,000					455,000
644 50 522 00 61 9A				3,905	3,905-	
644 50 522 00 61 93	6,561		6,561		6,561	
SUBTOTAL	5,770,766		5,315,766	1,654,938	3,660,828	455,000

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	455,000					455,000
PY UNLIQUIDATED	5,315,767		5,315,767	576,069	4,739,698	
ACCRUED LIABILITIES				1,078,870	1,078,870-	
SUBTOTAL - APPROPRIATION	5,770,766		5,315,766	1,654,938	3,660,828	455,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 65 522 00 68 93	327,372	327,372		17,420	309,952	
745 65 522 00 68 93	542,236	542,236		9,823	532,413	
845 65 522 00 68 93	1,173,000	1,173,000			1,173,000	
SUBTOTAL	2,042,608	2,042,608		27,243	2,015,365	
TECHNICAL ASSISTANCE						
GRANTS						
545 50 522 00 69 94				505,740	505,740-	
645 52 522 00 69 93	148,675		148,675	24,874	123,801	
645 50 522 00 69 93	1,651,342		1,651,342	382,920	1,268,422	
745 50 522 00 69 94				1,463,494	1,463,494-	
745 50 522 00 69 93	3,580,141		3,580,141	433,719	3,146,422	
845 50 522 00 69 94				209,925	209,925-	
845 50 522 00 69 93	4,491,606		4,491,606	32,149	4,459,457	
945 50 522 00 69 91	26,000					26,000
645 50 522 00 61 93	953		953	106	847	
845 50 522 00 70 93	108,000		108,000		108,000	
SUBTOTAL	10,006,717		9,980,717	3,052,927	6,927,790	26,000
745 57 522 00 10 94				2,789	2,789-	
745 57 522 00 10 93	2,839		2,839	50	2,789	
SUBTOTAL	2,839		2,839	2,839		
CURRENT YEAR	26,000					26,000
PY UNLIQUIDATED	12,026,163	2,042,608	9,983,555	901,060	11,125,103	
ACCRUED LIABILITIES				2,181,948	2,181,948-	
SUBTOTAL - APPROPRIATION	12,052,164	2,042,608	9,983,556	3,083,009	8,943,155	26,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
646 65 522 00 68 93	4,312,729	4,312,729		304,859	4,007,870	
746 65 522 00 68 93	1,150,000	1,150,000			1,150,000	
SUBTOTAL	5,462,729	5,462,729		304,859	5,157,870	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 522 00 69 9A				689,304	689,304-	
646 51 522 00 69 9A						
646 50 522 00 69 93	2,443,860		2,443,860	218,716	2,225,144	
646 52 522 00 69 93	860		860		860	
646 51 522 00 69 93						
746 50 522 00 69 9A				862,589	862,589-	
746 52 522 00 69 93	15,397		15,397	101	15,296	
746 50 522 00 69 93	4,430,276		4,430,276	226,689	4,203,587	
846 50 522 00 69 9A				718,368	718,368-	
846 50 522 00 69 93	4,544,560		4,544,560	40,982	4,503,578	
946 50 522 00 69 91	1,969,000					1,969,000
646 51 522 00 61 9A				8,918	8,918-	
646 51 522 00 61 93	8,918		8,918		8,918	
646 50 522 00 61 93	12,274		12,274		12,274	
846 50 522 00 70 93	65,783		65,783		65,783	
SUBTOTAL	13,490,928		11,521,928	2,765,667	8,756,261	1,969,000
CURRENT YEAR	1,969,000					1,969,000
PY UNLIQUIDATED	16,984,657	5,462,729	11,521,928	791,347	16,193,310	
ACCRUED LIABILITIES				2,279,179	2,279,179-	
SUBTOTAL - APPROPRIATION	18,953,657	5,462,729	11,521,928	3,070,526	13,914,131	1,969,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 522 00 69 9A				672,707	672,707-	
747 50 522 00 69 93	1,207,104		1,207,104	289,503	917,601	
847 50 522 00 69 9A				1,592	1,592-	
847 50 522 00 69 93	4,022,000		4,022,000	8,600	4,013,400	
SUBTOTAL	5,229,104		5,229,104	972,402	4,256,702	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,229,104		5,229,104	298,103	4,931,001	
ACCRUED LIABILITIES				674,299	674,299-	
SUBTOTAL - APPROPRIATION	5,229,104		5,229,104	972,402	4,256,702	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 65 522 00 68 93	3,887,464	3,887,464		386,115	3,501,349	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 522 00 69 9A				415,731	415,731-	
648 52 522 00 69 93	338		338		338	
648 50 522 00 69 93	631,502		631,502	43,301	588,201	
748 50 522 00 69 9A				108,565	108,565-	
748 50 522 00 69 93	175,452		175,452	54,290	121,162	
848 50 522 00 69 93	2,307,500		2,307,500		2,307,500	
948 50 522 00 69 91	1,650,000					1,650,000
648 50 522 00 61 9A				8,181	8,181-	
648 50 522 00 61 93	9,061		9,061		9,061	
848 50 522 00 70 93	1,539,000		1,539,000		1,539,000	
SUBTOTAL	6,312,853		4,662,853	630,068	4,032,785	1,650,000
748 50 522 00 10 93	2,368		2,368		2,368	
CURRENT YEAR	1,650,000					1,650,000
PY UNLIQUIDATED	8,552,685	3,887,464	4,665,221	483,706	8,068,979	
ACCRUED LIABILITIES				532,477	532,477-	
SUBTOTAL - APPROPRIATION	10,202,695	3,887,464	4,665,221	1,016,183	7,536,502	1,650,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 522 00 95 95	745,688-		745,688-	745,688-		
749 88 522 00 96 95	434,495-		434,495-	434,495-		
649 88 522 00 97 95				1,576,562	1,576,562-	
749 88 522 00 97 95				1,486,138	1,486,138-	
SUBTOTAL	1,180,183-		1,180,183-	1,882,517	3,062,700-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,180,183-		1,180,183-	1,882,516	3,062,699-	
SUBTOTAL - APPROPRIATION	1,180,183-		1,180,183-	1,882,517	3,062,700-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 65 522 00 50 93			20,000,000	10,000,000	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 522 00 69 9A				31,842	31,842-	
770 50 522 00 69 93	618,324		618,324	77,731	540,593	
870 50 522 00 69 9A				355,693	355,693-	
870 50 522 00 69 93	9,864,945		9,864,945	546,416	9,318,529	
SUBTOTAL	10,483,269		10,483,269	1,011,682	9,471,587	
770 50 522 00 10 93	52,314		52,314	5,381	46,933	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 522 00 96 95	84,110-		84,110-	84,110-		
870 88 522 00 97 95				84,110	84,110-	
SUBTOTAL	84,110-		84,110-		84,110-	
PY UNLIQUIDATED	10,535,583		10,535,583	629,528	9,906,055	
NET IN TRANSIT	84,110-		84,110-		84,110-	
ACCRUED LIABILITIES				387,535	387,535-	
SUBTOTAL - APPROPRIATION	10,451,473		30,451,473	11,017,063	19,434,410	
TOTAL	155,972,482	51,002,865	137,706,455	45,765,155	142,944,165	7,263,162
GRAND TOTAL	155,972,482	51,002,865	137,706,455	45,765,155	142,944,165	7,263,162

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 523 00 10 93	84		84		84	
700 54 523 00 10 93	2,028		2,028	1,528	500	
800 54 523 00 10 9A				5,311	5,311-	
800 54 523 00 10 93	15,813		15,813	10,321	5,492	
900 54 523 00 10 9A				5,011	5,011-	
900 54 523 00 10 91	40,000		39,733	32,304	7,429	267
SUBTOTAL	57,925		57,658	54,475	3,183	267
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 523 00 90 95				4,682	4,682-	
700 88 523 00 90 95				862	862-	
600 88 523 00 96 95	4,702-		4,702-	4,702-		
700 88 523 00 96 95	931-		931-	931-		
SUBTOTAL	5,633-		5,633-	89-	5,544-	
CURRENT YEAR	40,000		39,733	32,304	7,429	267
PY UNLIQUIDATED	17,925		17,925	11,848	6,077	
NET IN TRANSIT	5,633-		5,633-	89-	5,544-	
ACCRUED LIABILITIES				10,322	10,322-	
SUBTOTAL - APPROPRIATION	52,292		52,025	54,386	2,361-	267
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
743 54 523 00 10 9A				935	935-	
743 54 523 00 10 93	936		936		936	
SUBTOTAL	936		936	935	1	
PY UNLIQUIDATED	936		936		936	
ACCRUED LIABILITIES				935	935-	
SUBTOTAL - APPROPRIATION	936		936	935	1	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
649 88 523 00 96 95	187,085-		187,085-	187,085-		
749 88 523 00 96 95	58,074-		58,074-	58,074-		
649 88 523 00 97 95				62,317	62,317-	
749 88 523 00 97 95				32,054	32,054-	

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	245,159-		245,159-	150,788-	94,371-	
NET IN TRANSIT	245,160-		245,160-	150,788-	94,372-	
SUBTOTAL - APPROPRIATION	245,159-		245,159-	150,788-	94,371-	
TOTAL	191,931-		192,198-	95,467-	96,731-	267
GRAND TOTAL	191,931-		192,198-	95,467-	96,731-	267

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 524 00 10 9A						
600 50 524 00 10 93	662		662	662	662- 662	
SUBTOTAL	662		662	662		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 524 00 90 95						
600 88 524 00 96 93	966-		966-	966 966-	966-	
SUBTOTAL	966-		966-			
PY UNLIQUIDATED	662		662		966- 662	
NET IN TRANSIT	966-		966-		966-	
ACCRUED LIABILITIES				662	662-	
SUBTOTAL - APPROPRIATION	304-		304-	662	966-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 50 524 00 69 93	34,760		34,760		34,760	
PY UNLIQUIDATED	34,760		34,760		34,760	
SUBTOTAL - APPROPRIATION	34,760		34,760		34,760	
TOTAL	34,456		34,456	662	33,794	
GRAND TOTAL	34,456		34,456	662	33,794	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 525 00 10 9A				100	100-	
600 50 525 00 10 93	10,982		10,982	113	10,869	
700 50 525 00 10 93	69,482		68,482	33,360	35,122	
800 50 525 00 10 9A				43,160	43,160-	
800 50 525 00 10 93	147,296		147,296	46,846	100,450	
900 50 525 00 10 9A				8,036	8,036-	
900 50 525 00 10 91	90,000		66,899	47,795	19,104	23,101
SUBTOTAL	316,760		293,659	179,410	114,249	23,101
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 525 00 90 95				780	780-	
700 88 525 00 90 95				15,864	15,864-	
800 88 525 00 90 95				9,154	9,154-	
900 88 525 00 90 95				1,180	1,180-	
600 88 525 00 96 95	10,955		10,955	10,955		
700 88 525 00 96 95	15,573-		15,573-	15,573-		
800 88 525 00 96 95	4,555-		4,555-	4,555-		
SUBTOTAL	9,173-		9,173-	17,805	26,978-	
CURRENT YEAR	90,000		66,899	47,795	19,104	23,101
PY UNLIQUIDATED	226,760		226,760	80,319	146,441	
NET IN TRANSIT	9,173-		9,173-	17,804	26,977-	
ACCRUED LIABILITIES				51,296	51,296-	
SUBTOTAL - APPROPRIATION	307,587		284,486	197,215	87,271	23,101
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 93	299,939	299,939			299,939	
PY UNLIQUIDATED	299,939	299,939			299,939	
SUBTOTAL - APPROPRIATION	299,939	299,939			299,939	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 52 525 00 69 9A				7,432,158	7,432,158-	
637 52 525 00 69 93	7,432,159		7,432,159		7,432,159	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,432,159		7,432,159	7,432,158	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 98 525 00 96 95	5,391,504-		5,391,504-	5,391,504-		
637 88 525 00 97 95				6,437,277	6,437,277-	
SUBTOTAL	5,391,504-		5,391,504-	1,045,773	6,437,277-	
BY UNLIQUIDATED	7,432,159		7,432,159		7,432,159	
NET IN TRANSIT	5,391,504-		5,391,504-	1,045,773	6,437,277-	
ACCRUED LIABILITIES				7,432,158	7,432,158-	
SUBTOTAL - APPROPRIATION	2,040,655		2,040,655	8,477,931	6,437,276-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 98 525 00 96 95	10,187-		10,187-	10,187-		
838 88 525 00 97 95				10,187	10,187-	
SUBTOTAL	10,187-		10,187-		10,187-	
NET IN TRANSIT	10,187-		10,187-		10,187-	
SUBTOTAL - APPROPRIATION	10,187-		10,187-		10,187-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 525 00 68 93	135,065	135,065			135,065	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 525 00 69 9A				478,496	478,496-	
643 50 525 00 69 93	1,748,929		1,748,929	220,943	1,527,986	
743 50 525 00 69 9A				106,918	106,918-	
743 50 525 00 69 93	2,044,140		2,044,140	30,157	2,013,983	
643 50 525 00 61 9A				64,500	64,500-	
643 50 525 00 61 93	86,059		86,059		86,059	
SUBTOTAL	3,879,128		3,879,128	901,014	2,978,114	
743 50 525 00 10 9A				488	488-	
743 50 525 00 10 93	26,940		26,940	810-	27,750	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	26,940		26,940	322-	27,262	
PY UNLIQUIDATED	4,041,134	135,065	3,906,068	250,291	3,790,842	1
ACCRUED LIABILITIES				650,402	650,402-	
SUBTOTAL - APPROPRIATION	4,041,133	135,065	3,906,068	900,692	3,140,441	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 525 00 69 93	20,467		20,467		20,467	
744 50 525 00 69 93	219,000		219,000		219,000	
644 50 525 00 61 93	1,838		1,838		1,838	
SUBTOTAL	241,305		241,305		241,305	
PY UNLIQUIDATED	241,305		241,305		241,305	
SUBTOTAL - APPROPRIATION	241,305		241,305		241,305	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 525 00 69 9A				629,670	629,670-	
645 52 525 00 69 9A				779,679	779,679-	
645 50 525 00 69 93	1,048,208		1,048,208		1,048,208	
645 52 525 00 69 93	2,815,669		2,815,669	84,464	2,731,205	
745 50 525 00 69 9A				17,378	17,378-	
745 50 525 00 69 93	4,347,380		4,347,380	21,502	4,325,878	
845 50 525 00 69 93	1,000,000		1,000,000		1,000,000	
645 50 525 00 61 9A				347	347-	
645 50 525 00 61 93	77,216		77,216		77,216	
SUBTOTAL	9,288,473		9,288,473	1,533,040	7,755,433	
PY UNLIQUIDATED	9,288,473		9,288,473	105,967	9,182,506	
ACCRUED LIABILITIES				1,427,074	1,427,074-	
SUBTOTAL - APPROPRIATION	9,288,473		9,288,473	1,533,040	7,755,433	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 65 525 00 68 93	245,261	245,261			245,261	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
646 50 525 00 69 9A				257,661	257,661-	
646 52 525 00 69 93	5,044		5,044		5,044	
646 51 525 00 69 93	2,744		2,744	652	2,092	
646 50 525 00 69 93	562,372		562,372	2,098	560,274	
746 50 525 00 69 9A				43,391	43,391-	
746 50 525 00 69 93	529,891		529,891	36,022	493,869	
846 50 525 00 69 9A				3,900	3,900-	
846 50 525 00 69 93	17,354		17,354	13,100	4,254	
646 50 525 00 61 93	49,681		49,681		49,681	
846 51 525 00 61 93	10,126		10,126		10,126	
SUBTOTAL	1,177,212		1,177,212	356,824	820,388	
PY UNLIQUIDATED	1,422,473	245,261	1,177,212	51,872	1,370,601	
ACCRUED LIABILITIES				304,952	304,952-	
SUBTOTAL - APPROPRIATION	1,422,473	245,261	1,177,212	356,824	1,065,649	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 525 00 69 93	438,000		438,000		438,000	
PY UNLIQUIDATED	438,000		438,000		438,000	
SUBTOTAL - APPROPRIATION	438,000		438,000		438,000	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 525 00 96 95	223,384-		223,384-	223,384-		
749 89 525 00 96 95	22,445-		22,445-	22,445-		
649 88 525 00 97 95				469,550	469,550-	
749 88 525 00 97 95				55,905	55,905-	
SUBTOTAL	245,829-		245,829-	279,626	525,455-	
NET IN TRANSIT	245,829-		245,829-	279,626	525,455-	
SUBTOTAL - APPROPRIATION	245,829-		245,829-	279,626	525,455-	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	17,823,549	680,265	17,120,183	11,745,328	6,055,120	23,101
GRAND TOTAL	17,823,549	680,265	17,120,183	11,745,328	6,055,120	23,101

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 526 00 10 9A				1,965	1,965-	
600 50 526 00 10 93	3,244		3,244	1,279	1,965	
800 50 526 00 10 9A				14,936	14,936-	
800 50 526 00 10 93	26,285		26,285	11,349	14,936	
900 50 526 00 10 9A				8,855	8,855-	
900 50 526 00 10 91	25,000		21,052	11,997	9,055	3,948
SUBTOTAL	54,529		50,581	50,381	200	3,948
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 526 00 90 95				1,872	1,872-	
800 88 526 00 96 95	1,872-		1,872-	1,872-		
SUBTOTAL	1,872-		1,872-		1,872-	
CURRENT YEAR	25,000		21,052	11,997	9,055	3,948
PY UNLIQUIDATED	29,529		29,529	12,629	16,900	
NET IN TRANSIT	1,872-		1,872-		1,872-	
ACCRUED LIABILITIES				25,755	25,755-	
SUBTOTAL - APPROPRIATION	52,657		48,709	50,381	1,672-	3,948
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE LOANS						
643 81 526 00 68 93	596,563	596,563			596,563	
PY UNLIQUIDATED	596,563	596,563			596,563	
SUBTOTAL - APPROPRIATION	596,563	596,563			596,563	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
649 88 526 00 96 95	52,663-		52,663-	52,663-		
749 88 526 00 96 95	20,904-		20,904-	20,904-		
649 88 526 00 97 95				174,083	174,083-	
749 88 526 00 97 95				109,615	109,615-	
SUBTOTAL	73,567-		73,567-	210,131	283,698-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	73,567-		73,567-	210,131	283,698-	
SUBTOTAL - APPROPRIATION	73,567-		73,567-	210,131	283,698-	
TOTAL	575,653	596,563	24,858-	260,512	311,193	3,948
GRAND TOTAL	575,653	596,563	24,858-	260,512	311,193	3,948

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1966

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 527 00 10 9A				42,905	42,905-	
600 50 527 00 10 93	51,733		51,733	658-	52,391	
700 50 527 00 10 9A				92,964	92,964-	
700 50 527 00 10 93	151,036		151,036	21,768	129,268	
800 50 527 00 10 9A				583,957	583,957-	
800 50 527 00 10 93	1,759,296		1,759,296	789,920	969,376	
900 50 527 00 10 9A				171,146	171,146-	
900 50 527 00 10 91	1,400,000		1,255,885	999,628	256,257	144,115
SUBTOTAL	3,362,065		3,217,950	2,701,630	516,320	144,115
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 527 00 90 95				2,045	2,045-	
700 88 527 00 90 95				6,342	6,342-	
800 88 527 00 90 95				30,403	30,403-	
600 88 527 00 96 95	1,137-		1,137-	1,137-		
700 88 527 00 96 95	6,101-		6,101-	6,101-		
800 88 527 00 96 95	12,064-		12,064-	12,064-		
SUBTOTAL	19,302-		19,302-	19,488	38,790-	
CURRENT YEAR	1,400,000		1,255,885	999,628	256,257	144,115
PY UNLIQUIDATED	1,962,065		1,962,065	811,030	1,151,035	
NET IN TRANSIT	19,302-		19,302-	19,488	38,790-	
ACCRUED LIABILITIES				890,972	890,972-	
SUBTOTAL - APPROPRIATION	3,342,763		3,198,648	2,721,118	477,530	144,115
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 55 527 00 68 93	148,606	148,606			148,606	
PY UNLIQUIDATED	148,606	148,606			148,606	
SUBTOTAL - APPROPRIATION	148,606	148,606			148,606	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 527 00 68 93	337,000	337,000			337,000	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	337,000	337,000			337,000	
SUBTOTAL - APPROPRIATION	337,000	337,000			337,000	
INTERNATIONAL DISAST-R ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
835 50 527 00 70 9A				225	225-	
835 50 527 00 70 93	166,590		166,590	921	165,669	
SUBTOTAL	166,590		166,590	1,146	165,444	
PY UNLIQUIDATED	166,590		166,590	921	165,669	
ACCRUED LIABILITIES				225	225-	
SUBTOTAL - APPROPRIATION	166,590		166,590	1,146	165,444	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 527 00 69 9A				866,758	866,758-	
637 50 527 00 69 93	3,312,054		3,312,054	234,375	3,077,679	
SUBTOTAL	3,312,054		3,312,054	1,101,133	2,210,921	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 527 00 96 95	253,108-		253,108-	253,108-		
637 88 527 00 97 95				488,171	488,171-	
SUBTOTAL	253,108-		253,108-	235,063	488,171-	
PY UNLIQUIDATED	3,312,054		3,312,054	234,375	3,077,679	
NET IN TRANSIT	253,108-		253,108-	235,063	488,171-	
ACCRUED LIABILITIES				866,758	866,758-	
SUBTOTAL - APPROPRIATION	3,058,946		3,058,946	1,336,196	1,722,750	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 527 00 69 95	100,000		100,000		100,000	
942 50 527 00 69 91	25,000					25,000

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	125,000		100,000		100,000	25,000
CURRENT YEAR	25,000					25,000
PY UNLIQUIDATED	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	125,000		100,000		100,000	25,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 527 00 68 93	7,621,506	7,621,506		43,329	7,578,177	
843 65 527 00 68 93	1,680,000	1,680,000			1,680,000	
SUBTOTAL	9,301,506	9,301,506		43,329	9,258,177	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 527 00 69 9A				704,934	704,934-	
643 50 527 00 69 9_	2,422,200		2,422,200	799,572	1,622,628	
743 50 527 00 69 9A				1,344,975	1,344,975-	
743 50 527 00 69 93	2,770,803		2,770,803	170,026	2,600,777	
843 50 527 00 69 9A				1,176,354	1,176,354-	
843 50 527 00 69 93	3,496,159		3,496,159	69,999	3,426,160	
943 50 527 00 69 91	1,175,000					1,175,000
643 50 527 00 61 9A				9,192	9,192-	
643 50 527 00 61 93	95,728		95,728	550	95,178	
843 50 527 00 70 93	10,130,021		10,130,021	8,585	10,121,436	
SUBTOTAL	20,089,911		18,914,911	4,284,187	14,630,724	1,175,000
CURRENT YEAR	1,175,000					1,175,000
PY UNLIQUIDATED	28,216,418	9,301,506	18,914,912	1,092,060	27,124,358	
ACCRUED LIABILITIES				3,235,455	3,235,455-	
SUBTOTAL - APPROPRIATION	29,391,417	9,301,506	18,914,911	4,327,516	23,888,901	1,175,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 527 00 44 9A				504,759	504,759-	
644 50 527 00 44 93	2,042,987		2,042,987	91,118	1,951,869	
644 50 527 00 69 9A				3,023	3,023-	
644 50 527 00 69 93	138,380		138,380	17,552	120,628	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 50 527 00 69 9A				1,281,705	1,281,705-	
744 50 527 00 69 93	1,895,292		1,895,292		1,895,292	
844 50 527 00 69 9A				443,612	443,612-	
844 50 527 00 69 93	1,545,600		1,545,600	6,988	1,538,612	
944 50 527 00 69 91	573,000					573,000
644 50 527 00 61 9A				2,430	2,430-	
644 50 527 00 61 93	11,732		11,732		11,732	
SUBTOTAL	6,206,991		5,633,991	2,351,187	3,282,804	573,000
CURRENT YEAR	573,000					573,000
PY UNLIQUIDATED	5,633,991		5,633,991	115,658	5,518,333	
ACCRUED LIABILITIES				2,235,529	2,235,529-	
SUBTOTAL - APPROPRIATION	6,206,991		5,633,991	2,351,187	3,282,804	573,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 527 00 69 9A				1,107,783	1,107,783-	
645 50 527 00 69 93	2,104,277		2,104,277	220,540	1,883,737	
745 50 527 00 69 9A				401,031	401,031-	
745 50 527 00 69 93	1,106,488		1,106,488	4,986	1,101,502	
845 50 527 00 69 9A				558,987	558,987-	
845 50 527 00 69 93	2,563,873		2,563,873	19,122	2,544,751	
945 50 527 00 69 91	773,000					773,000
645 50 527 00 61 9A				1,084	1,084-	
645 50 527 00 61 93	2,443		2,443		2,443	
SUBTOTAL	6,550,081		5,777,081	2,313,533	3,463,548	773,000
CURRENT YEAR	773,000					773,000
PY UNLIQUIDATED	5,777,081		5,777,081	244,648	5,532,433	
ACCRUED LIABILITIES				2,068,884	2,068,884-	
SUBTOTAL - APPROPRIATION	6,550,081		5,777,081	2,313,533	3,463,548	773,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 527 00 69 9A				208,768	208,768-	
646 50 527 00 69 93	886,720		886,720	65,655	821,065	
746 50 527 00 69 9A				204,960	204,960-	
746 50 527 00 69 93	1,227,259		1,227,259	106,810	1,120,449	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 527 00 69 9A				290,924	290,924-	
846 50 527 00 69 93	1,423,218		1,423,218	299,535	1,123,683	
946 50 527 00 69 91	324,000		17,364		17,364	306,636
846 50 527 00 61 9A				89,741	89,741-	
846 50 527 00 61 93	173,983		173,983		173,983	
846 50 527 00 70 9A				4,800	4,800-	
846 50 527 00 70 93	5,500		5,500	222	5,278	
SUBTOTAL	4,040,680		3,734,044	1,271,415	2,462,629	306,636
CURRENT YEAR	324,000		17,364		17,364	306,636
PY UNLIQUIDATED	3,716,681		3,716,681	472,222	3,244,459	
ACCRUED LIABILITIES				799,193	799,193-	
SUBTOTAL - APPROPRIATION	4,040,680		3,734,044	1,271,415	2,462,629	306,636
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 527 00 69 9A				26,656	26,656-	
747 50 527 00 69 93	2,373,686		2,373,686	66,882	2,306,804	
847 50 527 00 69 9A				75,020	75,020-	
847 50 527 00 69 93	5,331,000		5,331,000		5,331,000	
SUBTOTAL	7,704,686		7,704,686	168,558	7,536,128	
PY UNLIQUIDATED	7,704,686		7,704,686	66,882	7,637,804	
ACCRUED LIABILITIES				101,676	101,676-	
SUBTOTAL - APPROPRIATION	7,704,686		7,704,686	168,558	7,536,128	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
645 65 527 00 68 93	2,723,924	2,723,924			2,723,924	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 527 00 69 9A				279,502	279,502-	
648 50 527 00 69 93	1,264,963		1,264,963	228,329	1,036,634	
748 50 527 00 69 9A				155,100	155,100-	
748 50 527 00 69 93	554,557		554,557	85,550	469,007	
848 50 527 00 69 9A				58,293	58,293-	
848 50 527 00 69 93	396,725		396,725	28,498	368,227	
948 50 527 00 69 91	127,000					127,000

APPROPRIATION ALLOTMENT REPORT - PEAU

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 50 527 00 61 9A				2,032	2,032-	
648 50 527 00 61 93	3,734		3,734		3,734	
648 50 527 00 70 93	268,497		268,497		268,497	
SUBTOTAL	2,615,476		2,488,476	837,304	1,651,172	127,000
CURRENT YEAR	127,000					127,000
PY UNLIQUIDATED	5,212,399	2,723,924	2,488,476	342,377	4,870,023	1-
ACCRUED LIABILITIES				494,927	494,927-	
SUBTOTAL - APPROPRIATION	5,339,400	2,723,924	2,488,476	837,304	4,375,096	127,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 527 00 96 95	1,115,662-		1,115,662-	1,115,662-		
749 88 527 00 96 95	437,521-		437,521-	437,521-		
849 88 527 00 96 95	29,791-		29,791-	29,791-		
649 88 527 00 97 95				1,307,785	1,307,785-	
749 88 527 00 97 95				1,717,479	1,717,479-	
849 88 527 00 97 95				29,815	29,815-	
SUBTOTAL	1,582,974-		1,582,974-	1,472,105	3,055,079-	
NET IN TRANSIT	1,582,973-		1,582,973-	1,472,106	3,055,079-	
SUBTOTAL - APPROPRIATION	1,582,974-		1,582,974-	1,472,105	3,055,079-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 527 00 69 9A				771,955	771,955-	
770 65 527 00 69 93	15,706-		15,706-		15,706-	
770 50 527 00 69 93	4,313,572		4,313,572	144,742	4,168,830	
870 50 527 00 69 93	500,000		500,000		500,000	
SUBTOTAL	4,797,866		4,797,866	916,697	3,881,169	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 527 00 97 95				569,592	569,592-	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,797,866		4,797,866	144,742	4,653,124	
NET IN TRANSIT				569,592	569,592-	
ACCRUED LIABILITIES				771,955	771,955-	
SUBTOTAL - APPROPRIATION	4,797,866		4,797,866	1,486,289	3,311,577	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 527 30 69 91	15,314					15,314
CURRENT YEAR	15,314					15,314
SUBTOTAL - APPROPRIATION	15,314					15,314
TOTAL	69,642,366	12,511,036	53,992,265	18,286,367	48,216,934	3,139,065
GRAND TOTAL	69,642,366	12,511,036	53,992,265	18,286,367	48,216,934	3,139,065

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 50 528 00 10 9A				1,615	1,615-	
700 50 528 00 10 93	980		980	635-	1,615	
800 50 528 00 10 9A				18,199	18,199-	
800 50 528 00 10 93	20,602		20,602	2,403	18,199	
900 50 528 00 10 9A				2,500	2,500-	
900 50 528 00 10 91	10,000		9,457	5,920	3,537	543
SUBTOTAL	31,582		31,039	30,002	1,037	543
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 528 00 90 95				1,340	1,340-	
800 88 528 00 90 95				163	163-	
SUBTOTAL				1,503	1,503-	
CURRENT YEAR	10,000		9,457	5,920	3,537	543
PY UNLIQUIDATED	21,582		21,582	1,768	19,814	
NET IN TRANSIT				1,503	1,503-	
ACCRUED LIABILITIES				22,314	22,314-	
SUBTOTAL - APPROPRIATION	31,582		31,039	31,505	466-	543
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 528 00 69 9A				8,796	8,796-	
637 50 528 00 69 93	293,034		293,034	11,814	281,220	
SUBTOTAL	293,034		293,034	20,610	272,424	
PY UNLIQUIDATED	293,034		293,034	11,814	281,220	
ACCRUED LIABILITIES				8,796	8,796-	
SUBTOTAL - APPROPRIATION	293,034		293,034	20,610	272,424	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 528 00 69 93	577,817		577,817	19,271	558,546	
770 50 528 00 10 9A				462	462-	
770 50 528 00 10 93	462		462		462	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	462		462	462		
PY UNLIQUIDATED ACCRUED LIABILITIES	578,279		578,279	19,271 462	559,008 462-	
SUBTOTAL - APPROPRIATION	578,279		578,279	19,733	558,546	
TOTAL	902,895		902,352	71,848	830,504	543
GRAND TOTAL	902,895		902,352	71,848	830,504	543

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

DEC 31, 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 95				92	92-	
600 88 529 00 96 95	92-		92-	92-		
SUBTOTAL	92-		92-		92-	
NET IN TRANSIT	92-		92-		92-	
SUBTOTAL - APPROPRIATION	92-		92-		92-	
TOTAL	92-		92-		92-	
GRAND TOTAL	92-		92-		92-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 532 00 10 93	6,076		6,076	5,998	78	
700 50 532 00 10 9A				500	500-	
700 50 532 00 10 93	38,152		38,152	1,213	36,939	
800 50 532 00 10 9A				55,181	55,181-	
800 50 532 00 10 93	315,903		315,903	98,348	217,555	
900 50 532 00 10 9A				30,210	30,210-	
900 50 532 00 10 91	300,000		206,387	21,091	185,296	93,613
SUBTOTAL	660,131		566,518	212,541	353,977	93,613
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 532 00 90 95				326	326-	
700 88 532 00 90 95				16,128-	16,128	
800 88 532 00 90 95				15,477	15,477-	
900 88 532 00 90 95				1,800	1,800-	
600 88 532 00 96 95	150-		150-	150-		
700 88 532 00 96 95	13,232		13,232	13,232		
800 88 532 00 96 95	9,032-		9,032-	9,032-		
SUBTOTAL	4,050		4,050	5,525	1,475-	
CURRENT YEAR	300,000		206,387	21,091	185,296	93,613
PY UNLIQUIDATED	360,132		360,132	105,559	254,573	
NET IN TRANSIT	4,050		4,050	5,525	1,475-	
ACCRUED LIABILITIES				85,891	85,891-	
SUBTOTAL - APPROPRIATION	664,181		570,568	218,066	352,502	93,613
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 93	512,275	512,275			512,275	
PY UNLIQUIDATED	512,275	512,275			512,275	
SUBTOTAL - APPROPRIATION	512,275	512,275			512,275	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 93	467,115	467,115			467,115	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	467,115	467,115			467,115	
SUBTOTAL - APPROPRIATION	467,115	467,115			467,115	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 93	811,176	811,176		117	811,059	
PY UNLIQUIDATED	811,176	811,176		117	811,059	
SUBTOTAL - APPROPRIATION	811,176	811,176		117	811,059	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 532 00 96 95	225-		225-	225-		
435 88 532 00 97 95				285	285-	
SUBTOTAL	225-		225-	60	285-	
NET IN TRANSIT	225-		225-	60	285-	
SUBTOTAL - APPROPRIATION	225-		225-	60	285-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 50 532 00 69 9A				104,788	104,788-	
637 50 532 00 69 93	711,088		711,088	135,532	575,556	
SUBTOTAL	711,088		711,088	240,320	470,768	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 532 00 96 95	77,302-		77,302-	77,302-		
637 88 532 00 97 95				50,000	50,000-	
SUBTOTAL	77,302-		77,302-	27,302-	50,000-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	711,088		711,088	135,532	575,556	
NET IN TRANSIT	77,302-		77,302-	27,302-	50,000-	
ACCRUED LIABILITIES				104,788	104,788-	
SUBTOTAL - APPROPRIATION	633,786		633,786	213,018	420,768	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 532 00 69 93	250,000		250,000		250,000	
942 50 532 00 69 91	63,000					63,000
SUBTOTAL	313,000		250,000		250,000	63,000
CURRENT YEAR	63,000					63,000
PY UNLIQUIDATED	250,000		250,000		250,000	
SUBTOTAL - APPROPRIATION	313,000		250,000		250,000	63,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 532 00 68 93	12,656,247	12,656,247		36,744	12,619,503	
743 65 532 00 68 93	977,243	977,243			977,243	
843 65 532 00 68 93	1,162,679	1,162,679			1,162,679	
SUBTOTAL	14,796,169	14,796,169		36,744	14,759,425	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 532 00 69 9A				598,324	598,324-	
643 50 532 00 69 93	4,247,441		4,247,441	364,285	3,883,156	
743 50 532 00 69 9A				173,991	173,991-	
743 50 532 00 69 93	3,352,345		3,352,345	279,968	3,072,377	
843 50 532 00 69 9A				144,030	144,030-	
843 50 532 00 69 93	7,984,540		7,984,540	72,227	7,912,313	
943 50 532 00 69 9A				332,689	332,689-	
943 50 532 00 69 91	6,913,000		5,000,000	31,764	4,968,236	1,913,000
643 50 532 00 61 9A				5,000	5,000-	
643 50 532 00 61 93	220,701		220,701	1,200	219,501	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	22,718,027		20,805,027	2,003,478	18,801,549	1,913,000
CURRENT YEAR	6,913,000		5,000,000	31,764	4,968,236	1,913,000
PY UNLIQUIDATED	30,601,196	14,796,170	15,805,027	754,423	29,846,774	1-
ACCRUED LIABILITIES				1,254,034	1,254,034-	
SUBTOTAL - APPROPRIATION	37,514,196	14,796,169	20,805,027	2,040,222	33,560,974	1,913,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 532 00 44 93	112,726		112,726		112,726	
644 50 532 00 69 9A				112,921	112,921-	
644 50 532 00 69 93	802,911		802,911	85,431	717,480	
744 50 532 00 69 9A				71,215	71,215-	
744 50 532 00 69 93	1,419,312		1,419,312	208,434	1,210,878	
844 50 532 00 69 93	600,000		600,000	3,500	596,500	
944 50 532 00 69 91	123,000					123,000
SUBTOTAL	3,057,949		2,934,949	481,501	2,453,448	123,000
CURRENT YEAR	123,000					123,000
PY UNLIQUIDATED	2,934,949		2,934,949	297,366	2,637,583	
ACCRUED LIABILITIES				184,136	184,136-	
SUBTOTAL - APPROPRIATION	3,057,949		2,934,949	481,501	2,453,448	123,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CAPITAL ASSISTANCE						
LOANS						
645 69 532 00 68 93	4,094,181	4,094,181		178,954	3,915,227	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 532 00 69 9A				609,132	609,132-	
645 50 532 00 69 93	2,112,111		2,112,111	348,806	1,763,305	
745 50 532 00 69 9A				637,746	637,746-	
745 50 532 00 69 93	3,378,155		3,378,155	23,397	3,354,758	
845 50 532 00 69 9A				55,733	55,733-	
845 50 532 00 69 93	3,629,330		3,629,330	289,907	3,339,423	
945 50 532 00 69 91	921,000					921,000
645 50 532 00 61 9A				66,000	66,000-	
645 50 532 00 61 93	66,856		66,856		66,856	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,107,452		9,186,452	2,030,721	7,155,731	921,000
CURRENT YEAR	921,000					921,000
PY UNLIQUIDATED	13,280,633	4,094,181	9,186,452	841,064	12,439,569	
ACCRUED LIABILITIES				1,368,611	1,368,611-	
SUBTOTAL - APPROPRIATION	14,201,633	4,094,181	9,186,452	2,209,675	11,070,958	921,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 65 532 00 68 93	13,042,271	13,042,271		46	13,042,225	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 532 00 69 9A				373,283	373,283-	
646 50 532 00 69 93	3,213,028		3,213,028	967,166	2,245,862	
646 51 532 00 69 93	3,942		3,942		3,942	
746 50 532 00 69 9A				202,128	202,128-	
746 50 532 00 69 93	984,296		984,296	374,713	609,583	
846 50 532 00 69 9A				386,663	386,663-	
846 50 532 00 69 93	3,993,647		3,993,647	159,360	3,834,287	
946 50 532 00 69 91	1,150,000					1,150,000
746 51 532 00 61 93	968		968	968		
946 51 532 00 61 91	53,500		4,160	428	3,732	49,340
SUBTOTAL	9,399,381		8,200,041	2,464,709	5,735,332	1,199,340
CURRENT YEAR	1,203,500		4,160	428	3,732	1,199,340
PY UNLIQUIDATED	21,238,152	13,042,271	8,195,881	1,502,253	19,735,899	
ACCRUED LIABILITIES				962,074	962,074-	
SUBTOTAL - APPROPRIATION	22,441,652	13,042,271	8,200,041	2,464,755	18,777,557	1,199,340
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 65 532 00 68 93	2,134,425	2,134,425		38,400	2,096,025	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 532 00 69 9A				316,993	316,993-	
648 50 532 00 69 93	2,799,399		2,799,399	26,993	2,772,406	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 532 00 69 9A				34,670	34,670-	
748 50 532 00 69 93	112,000		112,000	77,329	34,671	
848 50 532 00 69 9A				10,000	10,000-	
848 50 532 00 69 93	410,000		410,000	9,158	400,842	
948 50 532 00 69 91	18,000					18,000
848 51 532 00 61 93	27,000		27,000		27,000	
948 51 532 00 61 91	83,000					83,000
SUBTOTAL	3,449,399		3,348,399	475,143	2,873,256	101,000
CURRENT YEAR	101,000					101,000
PY UNLIQUIDATED	5,482,824	2,134,425	3,348,399	151,879	5,330,945	
ACCRUED LIABILITIES				361,663	361,663-	
SUBTOTAL - APPROPRIATION	5,583,824	2,134,425	3,348,399	513,543	4,969,281	101,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 532 00 96 95	282,386-		282,386-	282,386-		
649 88 532 00 97 95				393,541	393,541-	
749 88 532 00 97 95				120,636	120,636-	
849 88 532 00 97 95				4,175,339	4,175,339-	
949 88 532 00 97 95				505	505-	
SUBTOTAL	282,386-		282,386-	4,407,635	4,690,021-	
NET IN TRANSIT	282,386-		282,386-	4,407,634	4,690,020-	
SUBTOTAL - APPROPRIATION	282,386-		282,386-	4,407,635	4,690,021-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 532 00 69 9A				676,502	676,502-	
770 50 532 00 69 93	1,760,000		1,760,000	405,048	1,354,952	
SUBTOTAL	1,760,000		1,760,000	1,081,550	678,450	
770 50 532 00 10 93	18,462		18,462	214	18,248	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 532 00 96 95	70,772-		70,772-	70,772-		
770 88 532 00 97 95				71,229	71,229-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	70,772-		70,772-	457	71,229-	
PY UNLIQUIDATED	1,778,462		1,778,462	405,261	1,373,201	
NET IN TRANSIT	70,772-		70,772-	457	71,229-	
ACCRUED LIABILITIES				676,502	676,502-	
SUBTOTAL - APPROPRIATION	1,707,690		1,707,690	1,082,221	625,469	
TOTAL	87,625,866	35,857,612	47,354,301	13,630,813	69,581,100	4,413,953
GRAND TOTAL	87,625,866	35,857,612	47,354,301	13,630,813	69,581,100	4,413,953

APPROPRIATION ALLOTMENT REPORT - TRINIDAD & TOBAGO

DEC 31, 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 95				7-	7	
800 88 533 00 96 95	7		7	7		
SUBTOTAL	7		7		7	
NET IN TRANSIT	7		7		7	
SUBTOTAL - APPROPRIATION	7		7		7	
TOTAL	7		7		7	
GRAND TOTAL	7		7		7	

APPROPRIATION ALLOTMENT REPORT - BARBADOS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 86 534 00 90 95				18,927-		
600 88 534 00 96 95	18,927		18,927	18,927	18,927	
SUBTOTAL	18,927		18,927		18,927	
NET IN TRANSIT	18,927		18,927		18,927	
SUBTOTAL - APPROPRIATION	18,927		18,927		18,927	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 86 534 00 96 95	250,000-		250,000-	250,000-		
435 88 534 00 97 95				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	231,073-		231,073-		231,073-	
GRAND TOTAL	231,073-		231,073-		231,073-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 538 00 10 9A				108,822	108,822-	
600 52 538 00 10 93	133,344		133,344	24,521	108,823	
700 52 538 00 10 9A				251,728	251,728-	
700 52 538 00 10 93	279,079		279,079	27,351	251,728	
800 52 538 00 10 9A				913,527	913,527-	
800 52 538 00 10 93	1,363,222		1,363,222	449,696	913,526	
900 52 538 00 10 9A				132,023	132,023-	
900 52 538 00 10 91	500,000		393,733	256,349	137,384	106,267
SUBTOTAL	2,275,645		2,169,378	2,164,017	5,361	106,267
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 538 00 90 95				11,143	11,143-	
700 88 538 00 90 95				69	69-	
800 88 538 00 90 95				31,047	31,047-	
900 88 538 00 90 95				1,852	1,852-	
600 88 538 00 96 95	11,143-		11,143-	11,143-		
700 88 538 00 96 95	695-		695-	695-		
800 88 538 00 96 95	24,310-		24,310-	24,310-		
SUBTOTAL	36,148-		36,148-	7,963	44,111-	
CURRENT YEAR	500,000		393,733	256,349	137,384	106,267
PY UNLIQUIDATED	1,775,645		1,775,645	501,567	1,274,078	
NET IN TRANSIT	36,147-		36,147-	7,963	44,110-	
ACCRUED LIABILITIES				1,406,101	1,406,101-	
SUBTOTAL - APPROPRIATION	2,239,497		2,133,230	2,171,980	38,750-	106,267
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 538 00 68 93	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 93			964,388		964,388	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
637 65 538 00 68 95	3,255,041	3,255,041			3,255,041	
737 65 538 00 68 93	2,227,704	2,227,704			2,227,704	
SUBTOTAL	5,482,745	5,482,745			5,482,745	
TECHNICAL ASSISTANCE						
GRANTS						
637 52 538 00 69 9A				1,149,477	1,149,477-	
637 52 538 00 69 93	3,531,287		3,531,287	825,227	2,706,060	
637 52 538 00 61 9A				2,824	2,824-	
637 52 538 00 61 93	8,074		8,074	3,419	4,655	
SUBTOTAL	3,539,361		3,539,361	1,980,947	1,558,414	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 538 00 96 95	2,290,290-		2,290,290-	2,290,290-		
637 88 538 00 97 95				782,000	782,000-	
SUBTOTAL	2,290,290-		2,290,290-	1,508,290-	782,000-	
PY UNLIQUIDATED	9,022,105	5,482,745	3,539,360	828,647	8,193,458	
NET IN TRANSIT	2,290,290-		2,290,290-	1,508,290-	782,000-	
ACCRUED LIABILITIES				1,152,301	1,152,301-	
SUBTOTAL - APPROPRIATION	6,731,816	5,482,745	2,213,459	472,657	7,223,547	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 538 00 69 93	300,000		300,000		300,000	
942 50 538 00 69 91	100,000					100,000
SUBTOTAL	400,000		300,000		300,000	100,000
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	400,000		300,000		300,000	100,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 65 538 00 68 93	324,408	324,408			324,408	
TECHNICAL ASSISTANCE						
GRANTS						
643 52 538 00 69 9A				1,005,524	1,005,524-	
643 52 538 00 69 93	1,732,326		1,732,326	545,802	1,186,524	
743 50 538 00 69 9A				1,774,646	1,774,646-	
743 50 538 00 69 93	4,705,600		4,705,600	744,767	3,960,833	
843 50 538 00 69 9A				1,750,817	1,750,817-	
843 50 538 00 69 93	7,638,204		7,638,204	128,157	7,510,047	
943 50 538 00 69 9A				500	500-	
943 50 538 00 69 91	466,336		28,947	2,704	26,243	437,389
643 52 538 00 61 9A				10,000	10,000-	
643 52 538 00 61 93	89,302		89,302		89,302	
843 50 538 00 70 9A				53,500	53,500-	
843 50 538 00 70 93	106,764		106,764		106,764	
SUBTOTAL	14,738,532		14,301,143	6,016,417	8,284,726	437,389
CURRENT YEAR	466,336		28,947	2,704	26,243	437,389
PY UNLIQUIDATED	14,596,604	324,408	14,272,197	1,418,726	13,177,879	1-
ACCRUED LIABILITIES				4,594,987	4,594,987-	
SUBTOTAL - APPROPRIATION	15,062,940	324,408	14,301,143	6,016,417	8,609,134	437,389

DEV. ASSIST., POPULATION PLANNING

TECHNICAL ASSISTANCE						
GRANTS						
644 52 538 00 44 9A				167,415	167,415-	
644 52 538 00 44 93	167,415		167,415		167,415	
644 52 538 00 69 9A				944,512	944,512-	
644 52 538 00 69 93	1,393,108		1,393,108	155	1,392,953	
744 50 538 00 69 9A				100,000	100,000-	
744 50 538 00 69 93	466,423		466,423	12,489	453,934	
844 50 538 00 69 9A				263,664	263,664-	
844 50 538 00 69 93	1,014,085		1,014,085	114,152	899,933	
SUBTOTAL	3,041,031		3,041,031	1,602,387	1,438,644	
PY UNLIQUIDATED	3,041,031		3,041,031	126,797	2,914,234	
ACCRUED LIABILITIES				1,475,590	1,475,590-	
SUBTOTAL - APPROPRIATION	3,041,031		3,041,031	1,602,387	1,438,644	

DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
645 52 538 00 69 9A				2,353,786	2,353,786-	
645 52 538 00 69 93	3,417,043		3,417,043	244,233	3,172,810	
745 50 538 00 69 9A				3,056,517	3,056,517-	
745 50 538 00 69 93	6,883,365		6,883,365	69,954	6,813,411	
845 50 538 00 69 9A				3,612,858	3,612,858-	
845 50 538 00 69 93	6,581,502		6,581,502	860	6,580,642	
945 50 538 00 69 91	3,359,000					3,359,000
645 52 538 00 61 93	500		500		500	
845 50 538 00 70 93	221,800		221,800		221,800	
SUBTOTAL	20,463,210		17,104,210	9,338,208	7,766,002	3,359,000
745 52 538 00 10 93	126		126	126		
CURRENT YEAR	3,359,000					3,359,000
PY UNLIQUIDATED	17,104,335		17,104,335	315,173	16,789,162	
ACCRUED LIABILITIES				9,023,161	9,023,161-	
SUBTOTAL - APPROPRIATION	20,463,336		17,104,336	9,338,334	7,766,002	3,359,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 65 538 00 68 93	4,840,000	4,840,000			4,840,000	
746 65 538 00 68 93	6,191,243	6,191,243		999,956	5,191,287	
846 65 538 00 68 93	1,600,000	1,600,000			1,600,000	
SUBTOTAL	12,631,243	12,631,243		999,956	11,631,287	
TECHNICAL ASSISTANCE						
GRANTS						
646 52 538 00 69 9A				211,148	211,148-	
646 52 538 00 69 93	850,073		850,073	416,308	433,765	
746 50 538 00 69 9A				276,630	276,630-	
746 50 538 00 69 93	844,824		844,824	166,148	678,676	
846 50 538 00 69 9A				1,255,504	1,255,504-	
846 50 538 00 69 93	5,043,184		5,043,184	957,701	4,085,483	
945 50 538 00 69 9A				250	250-	
945 50 538 00 69 91	501,000		215,000	1,268	213,732	286,000
646 52 538 00 61 9A				1,283	1,283-	
646 52 538 00 61 93	3,049		3,049		3,049	
846 50 538 00 70 9A				175,272	175,272-	
846 50 538 00 70 93	6,564,868		6,564,868	116,670	6,448,198	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,806,998		13,520,998	3,578,182	9,942,816	286,000
CURRENT YEAR	501,000		215,000	1,268	213,732	286,000
PY UNLIQUIDATED	25,937,241	12,631,243	13,305,999	2,656,785	23,280,457	1-
ACCRUED LIABILITIES				1,920,086	1,920,086-	
SUBTOTAL - APPROPRIATION	26,438,241	12,631,243	13,520,998	4,578,138	21,574,103	286,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 52 538 00 69 9A				302,757	302,757-	
648 52 538 00 69 93	1,550,271		1,550,271	158,472	1,391,799	
748 50 538 00 69 9A				25,000	25,000-	
748 50 538 00 69 93	413,733		413,733	331,867	81,866	
848 50 538 00 69 9A				1,041,981	1,041,981-	
848 50 538 00 69 93	1,168,877		1,168,877	3,723	1,165,154	
648 52 538 00 61 9A				16,528	16,528-	
648 52 538 00 61 93	114,528		114,528		114,528	
848 50 538 00 70 93	223,800		223,800		223,800	
SUBTOTAL	3,471,209		3,471,209	1,880,328	1,590,881	
748 52 538 00 10 9A				1,718	1,718-	
748 52 538 00 10 93	6,430		6,430	4,713	1,717	
SUBTOTAL	6,430		6,430	6,431	1-	
PY UNLIQUIDATED	3,477,639		3,477,639	498,775	2,978,864	
ACCRUED LIABILITIES				1,387,984	1,387,984-	
SUBTOTAL - APPROPRIATION	3,477,639		3,477,639	1,886,759	1,590,880	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 538 00 96 95	1,563,124-		1,563,124-	1,563,124-		
749 88 538 00 96 95	2,519,106-		2,519,106-	2,519,106-		
649 88 538 00 97 95				2,092,610	2,092,610-	
749 88 538 00 97 95				2,778,426	2,778,426-	
849 88 538 00 97 95				1,327,520	1,327,520-	
SUBTOTAL	4,082,230-		4,082,230-	2,116,326	6,198,556-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	4,082,230-		4,082,230-	2,116,325	6,198,555-	
SUBTOTAL - APPROPRIATION	4,082,230-		4,082,230-	2,116,326	6,198,556-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 538 00 69 93	33,494		33,494		33,494	
PY UNLIQUIDATED	33,494		33,494		33,494	
SUBTOTAL - APPROPRIATION	33,494		33,494		33,494	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 538 00 50 93			3,878,512		3,878,512	
TECHNICAL ASSISTANCE						
GRANTS						
770 52 538 00 69 9A				711,875	711,875-	
770 52 538 00 69 93	3,856,284		3,856,284	700,262	3,156,022	
SUBTOTAL	3,856,284		3,856,284	1,412,137	2,444,147	
770 52 538 00 10 9A				26,916	26,916-	
770 52 538 00 10 93	37,442		37,442	10,526	26,916	
SUBTOTAL	37,442		37,442	37,442		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 538 00 96 95	306,838-		306,838-	306,838-		
770 88 538 00 97 95				301,046	301,046-	
SUBTOTAL	306,838-		306,838-	5,792-	301,046-	
PY UNLIQUIDATED	3,893,726		3,893,726	710,788	3,182,938	
NET IN TRANSIT	306,838-		306,838-	5,793-	301,045-	
ACCRUED LIABILITIES				738,791	738,791-	
SUBTOTAL - APPROPRIATION	3,586,888		7,465,400	1,443,787	6,021,613	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	79,017,420	19,063,164	59,508,500	29,626,785	48,944,879	4,288,656
GRAND TOTAL	79,017,420	19,063,164	59,508,500	29,626,785	48,944,879	4,288,656

APPROPRIATION ALLOTMENT REPORT - GRENADA

DEC 31, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 543 00 10 9A				16,257	16,257-	
600 52 543 00 10 93	16,257		16,257		16,257	
SUBTOTAL	16,257		16,257	16,257		
PY UNLIQUIDATED	16,257		16,257		16,257	
ACCRUED LIABILITIES				16,257	16,257-	
SUBTOTAL - APPROPRIATION	16,257		16,257	16,257		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 51 543 00 69 9A				890	890-	
637 51 543 00 69 93	90,289		90,289	21,326	68,963	
SUBTOTAL	90,289		90,289	22,216	68,073	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
637 88 543 00 96 95	11,750-		11,750-	11,750-		
637 88 543 00 97 95				435	435-	
SUBTOTAL	11,750-		11,750-	11,315-	435-	
PY UNLIQUIDATED	90,289		90,289	21,326	68,963	
NET IN TRANSIT	11,750-		11,750-	11,315-	435-	
ACCRUED LIABILITIES				890	890-	
SUBTOTAL - APPROPRIATION	78,539		78,539	10,901	67,638	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE GRANTS						
967 51 543 00 69 9A				54,375	54,375-	
967 51 543 00 69 93	194,365		194,365	11,438	182,927	
967 51 543 00 61 9A				3,695	3,695-	
967 51 543 00 61 93	32,030		32,030	18,278	13,752	
SUBTOTAL	226,395		226,395	87,786	138,609	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
967 38 543 00 96 95	26,441-		26,441-	26,441-		

APPROPRIATION ALLOTMENT REPORT - GRENADA

DEC 31, 1968

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 38 543 00 97 95				20,253	20,253-	
SUBTOTAL	26,441-		26,441-	6,188-	20,253-	
PY UNLIQUIDATED	226,395		226,395	29,715	196,680	
NET IN TRANSIT	26,441-		26,441-	6,188-	20,253-	
ACCRUED LIABILITIES				58,070	58,070-	
SUBTOTAL - APPROPRIATION	199,954		199,954	81,598	118,356	
TOTAL	294,750		294,750	108,756	185,994	
GRAND TOTAL	294,750		294,750	108,756	185,994	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 594 00 10 9A				550,852	550,852-	
800 54 594 00 10 93	1,233,405		1,233,405	417,140	816,265	
900 54 594 00 10 9A				728,762	728,762-	
900 54 594 00 10 91	1,606,800		967,907	52,539	915,368	638,893
SUBTOTAL	2,840,205		2,201,312	1,749,293	452,019	638,893
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 594 00 90 95				60,780	60,780-	
900 88 594 00 90 95				25,330	25,330-	
800 88 594 00 96 95	39,186-		39,186-	39,186-		
SUBTOTAL	39,186-		39,186-	46,924	86,110-	
CURRENT YEAR	1,606,800		967,907	52,539	915,368	638,893
PY UNLIQUIDATED	1,233,405		1,233,405	417,140	816,265	
NET IN TRANSIT	39,186-		39,186-	46,924	86,110-	
ACCRUED LIABILITIES				1,279,614	1,279,614-	
SUBTOTAL - APPROPRIATION	2,801,019		2,162,126	1,796,217	365,909	638,893
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 54 594 00 69 9A				2,605,000	2,605,000-	
808 54 594 00 69 91	4,995,000					4,995,000
808 54 594 00 69 93	12,705,000		12,705,000		12,705,000	
SUBTOTAL	17,700,000		12,705,000	2,605,000	10,100,000	4,995,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
808 88 594 00 96 95	867,632-		867,632-	867,632-		
808 88 594 00 97 95				2,754,588	2,754,588-	
SUBTOTAL	867,632-		867,632-	1,886,956	2,754,588-	

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,995,000					4,995,000
PY UNLIQUIDATED	12,705,000		12,705,000		12,705,000	
NET IN TRANSIT	867,632-		867,632-	1,886,956	2,754,588-	
ACCRUED LIABILITIES				2,605,000	2,605,000-	
SUBTOTAL - APPROPRIATION	16,832,368		11,837,368	4,491,956	7,345,412	4,995,000
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
859 88 594 00 96 95	536,846-		536,846-	536,846-		
859 88 594 00 97 95				1,490,677	1,490,677-	
SUBTOTAL	536,846-		536,846-	953,831	1,490,677-	
NET IN TRANSIT	536,846-		536,846-	953,830	1,490,676-	
SUBTOTAL - APPROPRIATION	536,846-		536,846-	953,831	1,490,677-	
TOTAL	19,096,541		13,462,648	7,242,004	6,220,644	5,633,893
GRAND TOTAL	19,096,541		13,462,648	7,242,004	6,220,644	5,633,893

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

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 596 00 10 9A				29,550	29,550-	
600 52 596 00 10 93	30,410		30,410	487	29,923	
700 52 596 00 10 9A				20,336	20,336-	
700 52 596 00 10 93	64,065		64,065	23,237	40,828	
800 52 596 00 10 9A				127,308	127,308-	
800 52 596 00 10 93	429,869		429,869	127,472	302,397	
900 52 596 00 10 9A				34,685	34,685-	
900 52 596 00 10 91	140,000		69,551	15,224	54,327	70,449
SUBTOTAL	664,344		593,895	378,299	215,596	70,449
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 596 00 90 95				5,978	5,978-	
700 88 596 00 90 95				6,022	6,022-	
800 88 596 00 90 95				21,611	21,611-	
900 88 596 00 90 95				600	600-	
600 88 596 00 96 95	6,288-		6,288-	6,288-		
700 88 596 00 96 95	12,064-		12,064-	12,064-		
800 88 596 00 96 95	11,663-		11,663-	11,663-		
SUBTOTAL	30,015-		30,015-	4,196	34,211-	
CURRENT YEAR	140,000		69,551	15,224	54,327	70,449
PY UNLIQUIDATED	524,344		524,344	151,195	373,149	
NET IN TRANSIT	30,015-		30,015-	4,196	34,211-	
ACCRUED LIABILITIES				211,879	211,879-	
SUBTOTAL - APPROPRIATION	634,329		563,880	382,495	181,385	70,449
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 596 00 68 93	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 93	237,752	237,752			237,752	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	237,752	237,752			237,752	
SUBTOTAL - APPROPRIATION	237,752	237,752			237,752	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 596 00 96 95	15		15	15		
435 88 596 00 97 95				15-	15	
SUBTOTAL	15		15		15	
NET IN TRANSIT	15		15		15	
SUBTOTAL - APPROPRIATION	15		15		15	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 51 596 00 69 9A				797,267	797,267-	
637 52 596 00 69 9A				369,089	369,089-	
637 51 596 00 69 93	15,359,802		15,359,802	2,344,957	13,014,845	
637 52 596 00 69 93	369,090		369,090		369,090	
637 65 596 00 69 93	1,009,112		1,009,112	349,936	659,176	
637 65 596 00 61 9A				296,800	296,800-	
637 65 596 00 61 93	437,144		437,144	9,611	427,533	
SUBTOTAL	17,175,148		17,175,148	4,167,660	13,007,488	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 596 00 96 95	1,165,462-		1,165,462-	1,165,462-		
637 88 596 00 97 95				1,574,993	1,574,993-	
SUBTOTAL	1,165,462-		1,165,462-	409,531	1,574,993-	
PY UNLIQUIDATED	17,175,148		17,175,148	2,704,504	14,470,644	
NET IN TRANSIT	1,165,462-		1,165,462-	409,531	1,574,993-	
ACCRUED LIABILITIES				1,463,157	1,463,157-	
SUBTOTAL - APPROPRIATION	16,009,686		16,009,686	4,577,191	11,432,495	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
643 65 596 00 68 93	10,344,230	10,344,230			10,344,230	
743 65 596 00 68 93	5,378,400	5,378,400			5,378,400	
843 65 596 00 68 93	2,251,000	2,251,000			2,251,000	
SUBTOTAL	17,973,630	17,973,630			17,973,630	
TECHNICAL ASSISTANCE						
GRANTS						
643 52 596 00 69 9A				49,020	49,020-	
643 52 596 00 69 93	750,204		750,204	226,162	524,042	
743 52 596 00 69 9A				429,799	429,799-	
743 52 596 00 69 93	3,222,550		3,222,550	663,418	2,559,132	
843 52 596 00 69 9A				2,196,295	2,196,295-	
843 52 596 00 69 93	13,220,817		13,220,817	1,228,901	11,991,916	
843 51 596 00 69 93	738,597		738,597	10,481	728,116	
943 52 596 00 69 91	5,039,000					5,039,000
643 52 596 00 61 9A				150	150-	
643 52 596 00 61 93	150		150		150	
SUBTOTAL	22,971,318		17,932,318	4,804,226	13,128,092	5,039,000
CURRENT YEAR	5,039,000					5,039,000
PY UNLIQUIDATED	35,905,949	17,973,630	17,932,319	2,128,963	33,776,986	
ACCRUED LIABILITIES				2,675,264	2,675,264-	
SUBTOTAL - APPROPRIATION	40,944,948	17,973,630	17,932,318	4,804,226	31,101,722	5,039,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 51 596 00 69 93	30,762		30,762	22,445	8,317	
645 52 596 00 69 93	38,221		38,221		38,221	
745 52 596 00 69 9A				199,300	199,300-	
745 52 596 00 69 93	1,545,265		1,545,265	369,167	1,176,098	
845 52 596 00 69 9A				30,700	30,700-	
845 52 596 00 69 93	726,278		726,278	33,602	692,676	
945 52 596 00 69 91	729,000					729,000
SUBTOTAL	3,069,526		2,340,526	655,214	1,685,312	729,000
745 52 596 00 10 9A				3,973	3,973-	
745 52 596 00 10 93	4,254		4,254		4,254	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,254		4,254	3,973	281	
CURRENT YEAR	729,000					729,000
PY UNLIQUIDATED	2,344,780		2,344,780	425,215	1,919,565	
ACCRUED LIABILITIES				233,973	233,973-	
SUBTOTAL - APPROPRIATION	3,073,780		2,344,780	659,187	1,685,593	729,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
646 65 596 00 68 93	4,970,000	4,970,000			4,970,000	
746 65 596 00 68 93	4,506,000	4,506,000			4,506,000	
846 65 596 00 68 93	1,736,248	1,736,248			1,736,248	
SUBTOTAL	11,212,248	11,212,248			11,212,248	
TECHNICAL ASSISTANCE						
GRANTS						
646 52 596 00 69 9A				287,241	287,241-	
646 52 596 00 69 93	1,194,080		1,194,080	342,933	851,147	
746 52 596 00 69 9A				1,198,922	1,198,922-	
746 52 596 00 69 93	8,685,475		8,685,475	473,021	8,212,454	
846 52 596 00 69 9A				736,690	736,690-	
846 52 596 00 69 93	4,899,267		4,899,267	243,087	4,656,180	
946 52 596 00 69 91	1,684,000					1,684,000
646 52 596 00 61 9A				20,500	20,500-	
646 65 596 00 61 9A				30,500	30,500-	
646 65 596 00 61 93	30,649		30,649	139	30,510	
646 52 596 00 61 93	198,958		198,958	19,693	179,265	
SUBTOTAL	16,692,429		15,008,429	3,352,726	11,655,703	1,684,000
CURRENT YEAR	1,684,000					1,684,000
PY UNLIQUIDATED	26,220,677	11,212,248	15,008,429	1,078,873	25,141,804	
ACCRUED LIABILITIES				2,273,853	2,273,853-	
SUBTOTAL - APPROPRIATION	27,904,677	11,212,248	15,008,429	3,352,726	22,867,951	1,684,000
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 92 596 00 69 9A				7,806	7,806-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 52 596 00 69 93	7,807		7,807		7,807	
847 52 596 00 69 93	400,000		400,000		400,000	
SUBTOTAL	407,807		407,807	7,806	400,001	
PY UNLIQUIDATED	407,807		407,807		407,807	
ACCRUED LIABILITIES				7,806	7,806-	
SUBTOTAL - APPROPRIATION	407,807		407,807	7,806	400,001	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 52 596 00 69 9A				1,073,734	1,073,734-	
646 65 596 00 69 93	466,911		466,911		466,911	
648 52 596 00 69 93	9,047,572		9,047,572	1,636,590	7,410,982	
748 52 596 00 69 93	1,062,000		1,062,000		1,062,000	
848 52 596 00 69 9A				61,630	61,630-	
848 52 596 00 69 93	538,000		538,000	3,370	534,630	
943 52 596 00 69 91	50,000					50,000
648 52 596 00 61 9A				18,070	18,070-	
648 52 596 00 61 93	18,070		18,070		18,070	
SUBTOTAL	11,182,553		11,132,553	2,793,394	8,339,159	50,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
648 88 596 00 96 95	72,490-		72,490-	72,490-		
648 88 596 00 97 95				72,490	72,490-	
SUBTOTAL	72,490-		72,490-		72,490-	
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	11,132,552		11,132,552	1,639,960	9,492,592	
NET IN TRANSIT	72,490-		72,490-		72,490-	
ACCRUED LIABILITIES				1,153,434	1,153,434-	
SUBTOTAL - APPROPRIATION	11,110,063		11,060,063	2,793,394	8,266,669	50,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 596 00 96 95	422,823-		422,823-	422,823-		
749 88 596 00 96 95	508,297-		508,297-	508,297-		
849 88 596 00 96 95	638,541-		638,541-	638,541-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 596 00 97 95				554,453	554,453-	
749 88 596 00 97 95				541,281	541,281-	
849 88 596 00 97 95				1,765,509	1,765,509-	
SUBTOTAL	1,569,661-		1,569,661-	1,291,582	2,861,243-	
NET IN TRANSIT	1,569,660-		1,569,660-	1,291,582	2,861,242-	
SUBTOTAL - APPROPRIATION	1,569,661-		1,569,661-	1,291,582	2,861,243-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
766 65 596 00 68 93	56,000	56,000			56,000	
PY UNLIQUIDATED	56,000	56,000			56,000	
SUBTOTAL - APPROPRIATION	56,000	56,000			56,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 596 00 69 9A				5,000,000	5,000,000-	
770 50 596 00 69 93	5,000,000		5,000,000		5,000,000	
SUBTOTAL	5,000,000		5,000,000	5,000,000		
770 52 596 00 10 9A				1,134	1,134-	
770 52 596 00 10 93	1,134		1,134		1,134	
SUBTOTAL	1,134		1,134	1,134		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 596 00 96 95	3,244,927-		3,244,927-	3,244,927-		
770 88 596 00 97 95				3,244,927	3,244,927-	
SUBTOTAL	3,244,927-		3,244,927-		3,244,927-	
PY UNLIQUIDATED	5,001,134		5,001,134		5,001,134	
NET IN TRANSIT	3,244,927-		3,244,927-		3,244,927-	
ACCRUED LIABILITIES				5,001,134	5,001,134-	
SUBTOTAL - APPROPRIATION	1,756,207		1,756,207	5,001,134	3,244,927-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	100,872,603	29,786,630	63,513,524	22,869,741	70,430,413	7,572,449
GRAND TOTAL	100,872,603	29,786,630	63,513,524	22,869,741	70,430,413	7,572,449

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 65 597 00 93 93			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
637 65 597 00 69 9A				900,300	900,300-	
637 65 597 00 69 93	3,081,446		3,081,446	1,104,021	1,977,425	
SUBTOTAL	3,081,446		3,081,446	2,004,321	1,077,125	
PY UNLIQUIDATED	3,081,446		3,081,446	1,104,021	1,977,425	
ACCRUED LIABILITIES				900,300	900,300-	
SUBTOTAL - APPROPRIATION	3,081,446		23,081,446	2,004,321	21,077,125	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 65 597 00 69 9A				250,000	250,000-	
643 65 597 00 69 93	539,267		539,267		539,267	
743 65 597 00 69 9A				383,200	383,200-	
743 65 597 00 69 93	1,113,099		1,113,099	194,679	918,420	
843 65 597 00 69 9A				190,800	190,800-	
843 65 597 00 69 93	1,165,660		1,165,660	40,525	1,125,135	
SUBTOTAL	2,818,026		2,818,026	1,059,204	1,758,822	
PY UNLIQUIDATED	2,818,025		2,818,025	235,204	2,582,821	
ACCRUED LIABILITIES				824,000	824,000-	
SUBTOTAL - APPROPRIATION	2,818,026		2,818,026	1,059,204	1,758,822	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 65 597 00 69 9A				706,400	706,400-	
644 65 597 00 69 93	622,337		622,337	565,892	56,445	
744 65 597 00 69 9A				131,200	131,200-	
744 65 597 00 69 93	645,780		645,780	196,900	448,880	
844 65 597 00 69 9A				90,000	90,000-	
844 65 597 00 69 93	788,000		788,000		788,000	
944 65 597 00 69 91	30,000					30,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,086,117		2,056,117	1,690,392	365,725	30,000
CURRENT YEAR	30,000					30,000
PY UNLIQUIDATED	2,056,117		2,056,117	762,793	1,293,324	
ACCRUED LIABILITIES				927,600	927,600-	
SUBTOTAL - APPROPRIATION	2,086,117		2,056,117	1,690,392	365,725	30,000
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 65 597 00 69 9A				208,700	208,700-	
645 65 597 00 69 93	242,653		242,653	48,192	194,461	
745 65 597 00 69 9A				1,108,100	1,108,100-	
745 65 597 00 69 93	6,460,113		6,460,113	3,961,036	2,499,077	
845 65 597 00 69 9A				1,927,800	1,927,800-	
845 65 597 00 69 93	16,879,439		16,879,439	223,498	16,655,941	
945 65 597 00 69 9A				40,000	40,000-	
945 65 597 00 69 91	1,644,000		213,751		213,751	1,430,249
SUBTOTAL	25,226,205		23,795,956	7,517,326	16,278,630	1,430,249
CURRENT YEAR	1,644,000		213,751		213,751	1,430,249
PY UNLIQUIDATED	23,582,205		23,582,205	4,232,726	19,349,479	
ACCRUED LIABILITIES				3,284,600	3,284,600-	
SUBTOTAL - APPROPRIATION	25,226,205		23,795,956	7,517,326	16,278,630	1,430,249
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 65 597 00 69 9A				292,100	292,100-	
646 65 597 00 69 93	1,003,149		1,003,149	15,456	987,693	
746 65 597 00 69 93	300,000		300,000	300,000		
846 65 597 00 69 9A				330,500	330,500-	
846 65 597 00 69 93	2,120,016		2,120,016	112,861	2,007,155	
946 65 597 00 69 91	100,000					100,000
SUBTOTAL	3,523,165		3,423,165	1,050,917	2,372,248	100,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	3,423,165		3,423,165	428,317	2,994,848	
ACCRUED LIABILITIES				622,600	622,600-	
SUBTOTAL - APPROPRIATION	3,523,165		3,423,165	1,050,917	2,372,248	100,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 65 597 00 69 93	2,500,000		2,500,000		2,500,000	
747 65 597 00 69 9A				48,000	48,000-	
747 65 597 00 69 93	688,556		688,556	9,769	678,787	
847 65 597 00 69 9A				39,000	39,000-	
847 65 597 00 69 93	450,000		450,000		450,000	
SUBTOTAL	3,638,556		3,638,556	96,769	3,541,787	
PY UNLIQUIDATED	3,638,556		3,638,556	9,769	3,628,787	
ACCRUED LIABILITIES				87,000	87,000-	
SUBTOTAL - APPROPRIATION	3,638,556		3,638,556	96,769	3,541,787	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 65 597 00 69 9A				664,100	664,100-	
648 65 597 00 69 93	3,750,831		3,750,831	2,950,394	800,437	
748 65 597 00 69 9A				272,600	272,600-	
748 65 597 00 69 93	2,027,700		2,027,700	13,500	2,014,200	
848 65 597 00 69 9A				186,100	186,100-	
848 65 597 00 69 93	1,763,349		1,763,349	26,002	1,737,347	
SUBTOTAL	7,541,880		7,541,880	4,112,696	3,429,184	
PY UNLIQUIDATED	7,541,880		7,541,880	2,989,896	4,551,984	
ACCRUED LIABILITIES				1,122,800	1,122,800-	
SUBTOTAL - APPROPRIATION	7,541,880		7,541,880	4,112,696	3,429,184	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 65 597 00 69 9A				439,000	439,000-	
770 65 597 00 69 93	2,498,704		2,498,704	441,468	2,057,236	
870 65 597 00 69 9A				10,000	10,000-	
870 65 597 00 69 93	100,000		100,000		100,000	
SUBTOTAL	2,598,704		2,598,704	890,468	1,708,236	
PY UNLIQUIDATED	2,598,704		2,598,704	441,468	2,157,236	
ACCRUED LIABILITIES				449,000	449,000-	
SUBTOTAL - APPROPRIATION	2,598,704		2,598,704	890,468	1,708,236	
TOTAL	50,514,099		68,953,850	18,422,093	50,531,757	1,560,249
GRAND TOTAL	50,514,099		68,953,850	18,422,093	50,531,757	1,560,249

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 65 598 00 69 9A				60,000	60,000-	
402 65 598 00 69 93	60,000		60,000		60,000	
SUBTOTAL	60,000		60,000	60,000		
PY UNLIQUIDATED	60,000		60,000		60,000	
ACCRUED LIABILITIES				60,000	60,000-	
SUBTOTAL - APPROPRIATION	60,000		60,000	60,000		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 65 598 00 58 93	1,500,000	1,500,000			1,500,000	
737 65 598 00 58 93	500,000	500,000			500,000	
GRANTS						
737 65 598 00 50 93	20,000,000		20,000,000	5,000,000	15,000,000	
837 65 598 00 50 93	964,388		964,388		964,388	
637 65 598 00 53 93	20,000,000		20,000,000		20,000,000	
SUBTOTAL	42,964,388	2,000,000	40,964,388	5,000,000	37,964,388	
TECHNICAL ASSISTANCE						
GRANTS						
637 65 598 00 69 9A				1,006,900	1,006,900-	
637 60 532 00 69 9A				197,077	197,077-	
637 60 515 00 69 9A				168,000	168,000-	
637 60 538 00 69 9A				720,754	720,754-	
637 65 598 00 69 93	248,338		248,338	65,379	182,959	
637 60 532 00 69 93	454,601		454,601	8,772	445,829	
637 60 514 00 69 93	76,161		76,161	76,161		
637 60 515 00 69 93	309,711		309,711	66,769	242,942	
637 60 538 00 69 93	1,313,374		1,313,374	392,985	920,389	
SUBTOTAL	2,402,185		2,402,185	2,702,797	300,612-	
PY UNLIQUIDATED	45,366,573	2,000,000	43,366,573	5,610,066	39,756,507	
ACCRUED LIABILITIES				2,092,731	2,092,731-	
SUBTOTAL - APPROPRIATION	45,366,573	2,000,000	43,366,573	7,702,797	37,663,776	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
440 34 598 00 68 93	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 9A				108,333	108,333-	
842 60 523 00 69 9A				50,000	50,000-	
842 60 523 00 69 93	397,491		397,491	39,643	358,848	
842 60 512 00 69 93	200,000		200,000		200,000	
842 60 514 00 69 93	50,000		50,000		50,000	
SUBTOTAL	647,491		647,491	196,976	450,515	
PY UNLIQUIDATED	647,491		647,491	38,643	608,848	
ACCRUED LIABILITIES				158,333	158,333-	
SUBTOTAL - APPROPRIATION	647,491		647,491	196,976	450,515	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 60 505 00 69 9A				14,273	14,273-	
643 60 517 00 69 9A				10,000	10,000-	
643 60 514 00 69 9A				11,865	11,865-	
643 60 518 00 69 9A				17,172	17,172-	
643 60 521 00 69 9A				760	760-	
643 65 598 00 69 9A				601,900	601,900-	
643 60 595 00 69 9A				6,750	6,750-	
643 60 522 00 69 9A				3,734	3,734-	
643 60 526 00 69 9A				15,963	15,963-	
643 60 523 00 69 9A				23,408	23,408-	
643 60 538 00 69 9A				53,260	53,260-	
643 60 505 00 69 93	21,735		21,735	3,273	18,462	
643 60 517 00 69 93	60,076		60,076		60,076	
643 60 511 00 69 93	907		907	174-	1,081	
643 60 514 00 69 93	15,154		15,154		15,154	
643 60 518 00 69 93	22,940		22,940		22,940	
643 60 519 00 69 93	3,366		3,366		3,366	
643 60 520 00 69 93	41,889		41,889		41,889	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 60 521 00 69 93	46,760		46,760	760	46,000	
643 60 522 00 69 93	17,014		17,014	500	16,514	
643 60 523 00 69 93	60,455		60,455	8,199	52,256	
643 60 527 00 69 93	296		296		296	
643 60 526 00 69 93	43,432		43,432	26,702	16,730	
643 60 532 00 69 93	52,844		52,844	4,482	48,362	
643 60 538 00 69 93	97,325		97,325	1,523	95,802	
643 60 596 00 69 93	23,342		23,342		23,342	
643 65 598 00 69 93	1,465,848		1,465,848	359,947	1,105,901	
743 65 598 00 69 9A				372,100	372,100-	
743 60 512 00 69 9A				177,777	177,777-	
743 60 520 00 69 9A				2,689	2,689-	
743 60 526 00 69 9A				62,695	62,695-	
743 60 523 00 69 9A				6,600	6,600-	
743 65 598 00 69 93	2,918,340		2,918,340	273,130	2,645,210	
743 60 512 00 69 93	400,000		400,000		400,000	
743 60 520 00 69 93	4,951		4,951	1,490	3,461	
743 60 523 00 69 93	102,041		102,041	2,107	99,934	
743 60 526 00 69 93	224,533		224,533		224,533	
843 65 598 00 69 9A				136,700	136,700-	
843 60 526 00 69 9A				12,497	12,497-	
843 60 514 00 69 9A				25,608	25,608-	
843 60 523 00 69 9A				3,631	3,631-	
843 65 598 00 69 93	1,442,883		1,442,883	72,060	1,370,823	
843 60 538 00 69 93	75,000		75,000		75,000	
843 60 523 00 69 93	344,817		344,817	21,572	323,245	
843 60 512 00 69 93	2,970		2,970	2,550	420	
843 60 514 00 69 93	470,000		470,000	2,335	467,665	
843 60 522 00 69 93	2,000		2,000		2,000	
843 60 526 00 69 93	65,000		65,000	1,668	63,332	
843 60 527 00 69 93	15,643		15,643	13,091	2,552	
943 60 514 00 69 91	45,000					45,000
643 65 598 00 61 9A				98,600	98,600-	
643 65 598 00 61 93	180,942		180,942	45,312	135,630	
843 60 523 00 70 9A				14,170	14,170-	
843 60 523 00 70 93	40,000		40,000		40,000	
SUBTOTAL	8,307,503		8,262,503	2,512,679	5,749,824	45,000
CURRENT YEAR	45,000					45,000
PY UNLIQUIDATED	8,262,503		8,262,503	840,528	7,421,975	
ACCRUED LIABILITIES				1,672,151	1,672,151-	
SUBTOTAL - APPROPRIATION	8,307,503		8,262,503	2,512,679	5,749,824	45,000

DEV. ASSIST., POPULATION PLANNING

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
644 65 593 00 69 9A				3,100	3,100-	
641 60 512 00 69 9A				585,000	585,000-	
644 60 526 00 69 9A				12,751	12,751-	
644 60 523 00 69 9A				37,625	37,625-	
644 60 514 00 69 9A				9,810	9,810-	
644 60 538 00 69 93	97		97	42	55	
644 65 598 00 69 93	12,286		12,286		12,286	
644 60 526 00 69 93	55,231		55,231		55,231	
644 60 512 00 69 93	585,000		585,000		585,000	
644 60 523 00 69 93	200,878		200,878	117,949	82,929	
644 60 514 00 69 93	9,810		9,810		9,810	
744 60 523 00 69 9A				357,960	357,960-	
744 60 512 00 69 9A				200,000	200,000-	
744 60 514 00 69 9A				227,342	227,342-	
744 65 598 00 69 9A				27,500	27,500-	
744 60 526 00 69 93	276		276	268	8	
744 60 523 00 69 93	1,306,692		1,306,692	102,622	1,204,070	
744 60 512 00 69 93	300,100		300,100		300,100	
744 60 514 00 69 93	402,264		402,264	20,549	381,715	
744 65 598 00 69 93	55,000		55,000		55,000	
844 60 526 00 69 9A				11,256	11,256-	
844 60 523 00 69 9A				116,823	116,823-	
844 60 512 00 69 9A				216,666	216,666-	
844 65 598 00 69 9A				45,200	45,200-	
844 60 523 00 69 93	433,006		433,006	24,519	408,487	
844 60 526 00 69 93	13,000		13,000	1,626	11,374	
844 60 512 00 69 93	400,000		400,000		400,000	
844 60 513 00 69 93	5,278		5,278		5,278	
844 60 514 00 69 93	220,000		220,000		220,000	
844 65 598 00 69 93	270,980		270,980	2,108	268,872	
944 65 598 00 69 91	50,000					50,000
SUBTOTAL	4,319,898		4,269,898	2,120,716	2,149,182	50,000
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	4,269,898		4,269,898	269,683	4,000,215	
ACCRUED LIABILITIES				1,851,033	1,851,033-	
SUBTOTAL - APPROPRIATION	4,319,898		4,269,898	2,120,716	2,149,182	50,000

DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT

TECHNICAL ASSISTANCE
GRANTS

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 523 00 69 9A				17,421	17,421-	
645 60 526 00 69 9A				165,881	165,881-	
645 60 538 00 69 9A				6,545	6,545-	
645 60 527 00 69 9A				155,188	155,188-	
645 65 598 00 69 9A				328,400	328,400-	
645 60 511 00 69 9A				532,977	532,977-	
645 60 512 00 69 9A				366,456	366,456-	
645 60 518 00 69 9A				21,500	21,500-	
645 60 514 00 69 9A				468,828	468,828-	
645 60 522 00 69 93	69,080		69,080		69,080	
645 60 523 00 69 93	18,234		18,234		18,234	
645 60 525 00 69 93	243,474		243,474		243,474	
645 60 526 00 69 93	166,391		166,391		166,391	
645 60 532 00 69 93	84,911		84,911	9,920	74,991	
645 60 538 00 69 93	366,134		366,134	53,721	312,413	
645 60 527 00 69 93	261,713		261,713	7,161	254,552	
645 65 598 00 69 93	1,315,296		1,315,296	2,435	1,312,861	
645 60 521 00 69 93	20,423		20,423	11,099	9,324	
645 60 519 00 69 93	53,273		53,273		53,273	
645 60 520 00 69 93	86,322		86,322	64,387	21,935	
645 60 505 00 69 93	7,676		7,676		7,676	
645 60 511 00 69 93	2,696,797		2,696,797	94,994	2,601,803	
645 60 512 00 69 93	526,748		526,748	160,292	366,456	
645 60 517 00 69 93	116,710		116,710	11,198	105,512	
645 60 518 00 69 93	330,313		330,313	13,619	316,694	
645 60 514 00 69 93	534,143		534,143	3,006	531,137	
745 60 512 00 69 9A				537,969	537,969-	
745 60 518 00 69 9A				8,750	8,750-	
745 60 517 00 69 9A				5,622	5,622-	
745 60 514 00 69 9A				283,930	283,930-	
745 65 598 00 69 9A				263,000	263,000-	
745 60 523 00 69 9A				11,480	11,480-	
745 60 526 00 69 9A				174,444	174,444-	
745 60 511 00 69 93	160,072		160,072	20,796	139,276	
745 60 521 00 69 93	96,582		96,582	15,994	80,588	
745 60 518 00 69 93	171,039		171,039	38,652	132,387	
745 60 517 00 69 93	307,733		307,733	41,247	266,486	
745 60 512 00 69 93	537,969		537,969		537,969	
745 60 514 00 69 93	770,202		770,202	12,751	757,451	
745 65 598 00 69 93	1,639,452		1,639,452	579,993	1,059,459	
745 60 532 00 69 93	210,745		210,745	41,323	169,422	
745 60 528 00 69 93	25,813		25,813	9,575	16,238	
745 60 538 00 69 93	439,968		439,968	7,043	432,925	
745 60 523 00 69 93	420,896		420,896	96,183	324,713	
745 60 527 00 69 93	230,708		230,708	23,633	207,075	
745 60 526 00 69 93	463,025		463,025	2,610	460,415	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1985

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 526 00 69 9A				110,595	110,595-	
845 60 512 00 69 9A				184,285	184,285-	
845 60 514 00 69 9A				61,280	61,280-	
845 60 523 00 69 9A				33,060	33,060-	
845 65 598 00 69 9A				1,315,300	1,315,300-	
845 60 523 00 69 93	950,000		950,000	62,548	887,452	
845 60 526 00 69 93	486,094		486,094		486,094	
845 60 521 00 69 93	9,719		9,719		9,719	
845 60 514 00 69 93	2,214,343		2,214,343	76,847	2,137,496	
845 60 512 00 69 93	550,000		550,000		550,000	
845 65 598 00 69 93	9,279,090		9,279,090	2,906,191	6,372,899	
945 65 598 00 69 91	1,430,000					1,430,000
945 60 513 00 69 91	20,000					20,000
SUBTOTAL	27,311,088		25,861,088	9,420,129	16,440,959	1,450,000
CURRENT YEAR	1,450,000					1,450,000
PY UNLIQUIDATED	25,861,089		25,861,089	4,367,219	21,493,870	
ACCRUED LIABILITIES				5,052,912	5,052,912-	
SUBTOTAL - APPROPRIATION	27,311,088		25,861,088	9,420,129	16,440,959	1,450,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 60 514 00 69 9A				832	832-	
646 60 526 00 69 9A				120,278	120,278-	
646 65 598 00 69 9A				1,769,200	1,769,200-	
646 60 514 00 69 93	28,459		28,459	27,145	1,314	
646 60 523 00 69 93	116,860		116,860	52,348	64,512	
646 60 526 00 69 93	176,751		176,751		176,751	
646 65 598 00 69 93	1,275,978		1,275,978	264,380	1,011,598	
746 60 512 00 69 9A				130,885	130,885-	
746 60 523 00 69 9A				3,000	3,000-	
746 60 514 00 69 9A				44,726	44,726-	
746 65 598 00 69 9A				351,400	351,400-	
746 60 523 00 69 93	15,499		15,499	11,351	4,148	
746 60 512 00 69 93	130,885		130,885		130,885	
746 60 514 00 69 93	52,535		52,535	7,809	44,726	
746 65 598 00 69 93	980,432		980,432	281,953	698,479	
846 60 535 00 69 9A				95,000	95,000-	
846 65 598 00 69 9A				389,800	389,800-	
846 60 513 00 69 9A				45,979	45,979-	
846 60 512 00 69 9A				23,333	23,333-	
846 60 514 00 69 9A				25,528	25,528-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 60 523 00 69 9A				40,344	40,344-	
846 60 527 00 69 93	89,000		89,000		89,000	
846 60 538 00 69 93	147,551		147,551		147,551	
846 60 526 00 69 93	80,000		80,000		80,000	
846 65 598 00 69 93	3,235,649		3,235,649	837,817	2,397,832	
846 60 512 00 69 93	50,000		50,000		50,000	
846 60 515 00 69 93	270		270		270	
846 60 513 00 69 93	316,459		316,459		316,459	
846 60 514 00 69 93	220,000		220,000	36,900	183,100	
846 60 521 00 69 93	250,000		250,000		250,000	
846 60 523 00 69 93	102,969		102,969	15,901	87,068	
946 65 598 00 69 91	100,000		47,968		47,968	52,032
946 60 513 00 69 91	30,000					30,000
946 60 526 00 69 91	15,000					15,000
646 65 598 00 61 9A				19,700	19,700-	
646 65 598 00 61 93	24,942		24,942		24,942	
846 60 514 00 70 9A				1,660	1,660-	
846 60 514 00 70 93	100,000		100,000		100,000	
846 60 526 00 70 93	50,000		50,000		50,000	
846 60 523 00 70 93	150,000		150,000		150,000	
SUBTOTAL	7,739,239		7,642,207	4,597,269	3,044,938	97,032
CURRENT YEAR	145,000		47,968		47,968	97,032
PY UNLIQUIDATED	7,594,239		7,594,239	1,535,605	6,058,634	
ACCRUED LIABILITIES				3,061,665	3,061,665-	
SUBTOTAL - APPROPRIATION	7,739,239		7,642,207	4,597,269	3,044,938	97,032
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 65 598 00 69 9A				500,000	500,000-	
747 65 598 00 69 93	3,500,000		3,500,000		3,500,000	
847 65 598 00 69 9A				300,000	300,000-	
847 60 526 00 69 9A				38,456	38,456-	
847 60 523 00 69 9A				90,865	90,865-	
847 60 512 00 69 93	270,000		270,000		270,000	
847 60 514 00 69 93	295,000		295,000	2,392	292,608	
847 60 526 00 69 93	100,000		100,000		100,000	
847 60 523 00 69 93	291,617		291,617	23,918	267,699	
847 65 598 00 69 93	3,000,000		3,000,000		3,000,000	
SUBTOTAL	7,456,617		7,456,617	955,631	6,500,986	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,456,617		7,456,617	26,310	7,430,307	
ACCRUED LIABILITIES				929,321	929,321-	
SUBTOTAL - APPROPRIATION	7,456,617		7,456,617	955,631	6,500,986	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 65 598 00 69 9A				7,000	7,000-	
648 60 512 00 69 9A				316,792	316,792-	
648 60 514 00 69 9A				14,675	14,675-	
648 60 526 00 69 9A				25,239	25,239-	
648 60 523 00 69 9A				19,388	19,388-	
648 60 526 00 69 93	25,239		25,239		25,239	
648 60 512 00 69 93	368,754		368,754	51,962	316,792	
648 65 598 00 69 93	68,588		68,588		68,588	
648 60 514 00 69 93	23,321		23,321	8,646	14,675	
648 60 523 00 69 93	167,423		167,423	38,701	128,722	
748 60 512 00 69 9A				144,444	144,444-	
748 65 598 00 69 9A				148,000	148,000-	
748 60 514 00 69 9A				366,476	366,476-	
748 60 526 00 69 9A				90,032	90,032-	
748 60 523 00 69 9A				106,170	106,170-	
748 60 526 00 69 93	90,032		90,032		90,032	
748 65 598 00 69 93	785,940		785,940	321,448	464,492	
748 60 514 00 69 93	457,066		457,066	4,977	452,089	
748 60 523 00 69 93	326,159		326,159	98,554	227,605	
748 60 512 00 69 93	200,000		200,000		200,000	
848 60 512 00 69 9A				84,582	84,582-	
848 60 523 00 69 9A				7,600	7,600-	
848 60 514 00 69 9A				3,325	3,325-	
848 65 598 00 69 9A				227,700	227,700-	
848 60 514 00 69 93	342,917		342,917	15,007	327,910	
848 60 512 00 69 93	170,000		170,000		170,000	
848 65 598 00 69 93	1,228,220		1,228,220	13,365	1,214,855	
848 60 523 00 69 93	87,315		87,315	5,993	81,322	
948 60 526 00 69 91	50,000					50,000
648 65 598 00 61 93	10,779		10,779		10,779	
SUBTOTAL	4,401,753		4,351,753	2,120,076	2,231,677	50,000

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	4,351,752		4,351,752	558,653	3,793,099	
ACCRUED LIABILITIES				1,561,424	1,561,424-	
SUBTOTAL - APPROPRIATION	4,401,753		4,351,753	2,120,076	2,231,677	50,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 598 00 50 93	24,213,512		24,213,512	6,500,000	17,713,512	
870 65 598 00 50 93	237,320,000		237,320,000	182,320,000	55,000,000	
970 65 598 00 50 91	11,750,000					11,750,000
SUBTOTAL	273,283,512		261,533,512	188,820,000	72,713,512	11,750,000
TECHNICAL ASSISTANCE						
GRANTS						
770 65 598 00 69 9A				110,700	110,700-	
770 60 538 00 69 9A				883,077	883,077-	
770 60 514 00 69 9A				27,060	27,060-	
770 60 532 00 69 9A				246,096	246,096-	
770 65 598 00 69 93	1,234,798		1,234,798	408,232	826,566	
770 60 538 00 69 93	1,411,535		1,411,535	72,663	1,338,872	
770 60 511 00 69 93	211		211		211	
770 60 514 00 69 93	184,000		184,000	156,940	27,060	
770 60 532 00 69 93	960,692		960,692	47,186	913,506	
870 60 538 00 69 9A				393,633	393,633-	
870 65 598 00 69 9A				128,900	128,900-	
870 60 532 00 69 9A				9,090	9,090-	
870 60 514 00 69 9A				142,891	142,891-	
870 65 598 00 69 91	650,000					650,000
870 60 513 00 69 91	2,000					2,000
870 60 514 00 69 93	605,000		605,000	3,619	601,381	
870 60 515 00 69 93	1,476		1,476	1,476		
870 65 598 00 69 93	1,291,504		1,291,504	676,076	615,428	
870 60 538 00 69 93	2,000,000		2,000,000		2,000,000	
870 60 532 00 69 93	500,000		500,000		500,000	
SUBTOTAL	8,841,216		8,189,216	3,307,639	4,881,577	652,000

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	12,402,000					12,402,000
PY UNLIQUIDATED	269,722,728		269,722,728	190,186,193	79,536,535	
ACCRUED LIABILITIES				1,941,446	1,941,446-	
SUBTOTAL - APPROPRIATION	282,124,728		269,722,728	192,127,639	77,595,089	12,402,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
682 34 598 00 63 93	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	
TOTAL	391,627,640	5,892,750	371,640,858	221,813,912	155,719,696	14,094,032
GRAND TOTAL	391,627,640	5,892,750	371,640,858	221,813,912	155,719,696	14,094,032

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	10,088,323	9,795,125	293,199	354,911	9,733,413	1-
ACCRUED LIABILITIES				76,181	76,181-	
SUBTOTAL	10,088,323	9,795,125	293,199	431,091	9,657,233	1-
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	649,000		364,116	150,267	213,849	284,884
PY UNLIQUIDATED	1,021,477		1,021,477	308,779	712,698	
NET IN TRANSIT	51,022-		51,022-	41,020	92,042-	
ACCRUED LIABILITIES				421,468	421,468-	
SUBTOTAL	1,619,455		1,334,571	921,553	413,018	284,884
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CURRENT YEAR	4,995,000					4,995,000
PY UNLIQUIDATED	12,705,000		12,705,000		12,705,000	
NET IN TRANSIT	867,632-		867,632-	1,886,956	2,754,588-	
ACCRUED LIABILITIES				2,605,000	2,605,000-	
SUBTOTAL	16,832,368		11,837,368	4,491,956	7,345,412	4,995,000
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	6,500,254	6,460,612	39,642	89,030	6,411,224	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL	6,361,542	6,460,612	99,070-	89,030	6,272,512	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	3,938,163	3,938,163		30,385	3,907,778	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	2,037,752	2,037,752			2,037,752	
INTERNATIONAL DISASTER ASSISTANCE						
PY UNLIQUIDATED	166,590		166,590	921	165,669	
NET IN TRANSIT	392,002-		392,002-	63,339-	328,663-	
ACCRUED LIABILITIES				225	225-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	225,412-		225,412-	62,193-	163,219-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	317,212,353	28,365,261	288,847,092	23,029,162	294,183,191	
NET IN TRANSIT	17,891,076-		17,891,076-	6,327,741	24,218,817-	
ACCRUED LIABILITIES				35,256,567	35,256,567-	
SUBTOTAL DISB INCLUDES ACCRUALS	299,321,276	28,365,261	270,956,016	64,613,470	234,707,807	1-
DISASTER RELIEF ASSISTANCE, MU-YEAR						
NET IN TRANSIT	34,033-		34,033-	32,263	66,296-	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
PY UNLIQUIDATED	61,250-	61,250-		1,000,000-	938,750	
FUNCTIONAL U. A., AIDS PREVENTION & CONTROL						
CURRENT YEAR	273,000		15,000		15,000	258,000
PY UNLIQUIDATED	1,997,491		1,997,491	38,643	1,958,848	
ACCRUED LIABILITIES				236,531	236,531-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,270,491		2,012,491	275,173	1,737,318	258,000
FUNCTIONAL U. A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	38,441,836		16,273,048	46,380	16,226,668	22,168,788
PY UNLIQUIDATED	477,267,975	191,692,115	285,575,860	21,732,094	455,535,881	
ACCRUED LIABILITIES				38,781,912	38,781,912-	
SUBTOTAL DISB INCLUDES ACCRUALS	515,709,811	191,692,115	301,848,908	60,560,385	432,980,638	22,168,788
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	3,952,000		27,655		27,655	3,924,345
PY UNLIQUIDATED	57,889,427		57,889,427	4,497,940	53,391,487	
ACCRUED LIABILITIES				13,174,732	13,174,732-	
SUBTOTAL DISB INCLUDES ACCRUALS	61,841,427		57,917,082	17,672,672	40,244,410	3,924,345
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	18,624,000		1,769,802		1,769,802	16,854,198
PY UNLIQUIDATED	202,089,120	14,463,777	187,625,345	15,269,872	186,819,248	
ACCRUED LIABILITIES				44,429,918	44,429,918-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	226,713,120	14,463,777	189,395,145	59,699,789	144,159,133	16,854,198
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	14,309,500		1,964,016	3,244	1,960,772	12,345,484
PY UNLIQUIDATED	215,552,800	72,998,273	142,554,527	14,551,072	201,001,728	
ACCRUED LIABILITIES				23,568,658	23,568,658-	
SUBTOTAL	229,862,300	72,998,273	144,518,543	38,122,974	179,393,842	12,345,484
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
CURRENT YEAR	6,044,000		2,881,067	77,235	2,803,832	3,162,933
PY UNLIQUIDATED	53,719,746		53,719,746	1,229,098	52,490,648	
ACCRUED LIABILITIES				6,919,633	6,919,633-	
SUBTOTAL	59,763,746		56,600,813	8,225,965	48,374,848	3,162,933
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	3,728,000		137,038		137,038	3,590,962
PY UNLIQUIDATED	125,945,039	17,025,920	108,919,119	12,461,395	113,483,644	
NET IN TRANSIT	72,490-		72,490-		72,490-	
ACCRUED LIABILITIES				15,341,812	15,341,812-	
SUBTOTAL	129,600,549	17,025,920	108,983,667	27,803,207	98,206,380	3,590,962
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE						
NET IN TRANSIT	28,075,384-		28,075,384-	25,812,990	53,888,374-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT	536,846-		536,846-	953,830	1,490,676-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	56,000	56,000			56,000	
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	259,889		259,889	29,715	230,174	
NET IN TRANSIT	26,441-		26,441-	6,188-	20,253-	
ACCRUED LIABILITIES				58,070	58,070-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	233,448		233,448	81,597	151,851	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	12,402,000					12,402,000
PY UNLIQUIDATED	351,279,141		351,279,141	193,244,713	158,034,428	
NET IN TRANSIT	3,864,728-		3,864,728-	886,113	4,750,841-	
ACCRUED LIABILITIES				11,774,772	11,774,772-	
SUBTOTAL	359,816,413		347,414,413	205,905,599	141,508,814	12,402,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	15,314					15,314
PY UNLIQUIDATED	776,552		776,552	1,321	775,231	
ACCRUED LIABILITIES				30,890	30,890-	
SUBTOTAL	791,866		776,552	32,211	744,341	15,314
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	2,001,325		2,001,325	30,395	1,970,930	
ACCRUED LIABILITIES				62,224	62,224-	
SUBTOTAL	2,001,325		2,001,325	92,619	1,908,706	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	100,000		100,000		100,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
NET IN TRANSIT				68,000	68,000-	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	2,226,100		2,226,100		2,226,100	
ACCRUED LIABILITIES				172,894	172,894-	
SUBTOTAL	2,226,100		2,226,100	172,894	2,053,206	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	8,954,000	8,954,000			8,954,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	5,306,800		6,596,914	3,207,686	3,389,228	1,709,886
PY UNLIQUIDATED	17,147,298		17,147,298	5,124,338	12,022,960	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1986

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	586,458-		586,458-	198,893	785,351-	
ACCRUED LIABILITIES				7,189,195	7,189,195-	
SUBTOTAL DISB INCLUDES ACCRUALS	24,867,640		23,157,753	15,720,112	7,437,641	1,709,887
TOTAL DISB INCLUDES ACCRUALS	1,930,074,190	355,725,748	1,492,636,648	530,747,571	1,317,614,825	81,711,794
GRAND TOTAL DISB INCLUDES ACCRUALS	1,930,074,190	355,725,748	1,492,636,648	530,747,571	1,317,614,825	81,711,794

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 145 00 10 93	4,896		4,896		4,896	
600 51 145 00 10 93	12,401		12,401		12,401	
700 52 145 00 10 9A				12,007	12,007-	
700 51 145 00 10 93	5,969		5,969	246	5,723	
700 52 145 00 10 93	16,878		16,878		16,878	
800 51 145 00 10 9A				7,313	7,313-	
800 52 145 00 10 9A				19,819	19,819-	
800 51 145 00 10 93	10,839		10,839	1,090	9,749	
800 52 145 00 10 93	26,370		26,370	4,505	21,865	
900 52 145 00 10 9A				9,719	9,719-	
900 52 145 00 10 91	35,000		13,768	955	12,813	21,232
SUBTOTAL	112,353		91,121	55,654	35,467	21,232
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 145 00 90 95				8,954	8,954-	
800 88 145 00 90 95				8,066	8,066-	
600 88 145 00 96 95	8,954-		8,954-	8,954-		
800 88 145 00 96 95	2,557-		2,557-	2,557-		
SUBTOTAL	11,511-		11,511-	5,509	17,020-	
CURRENT YEAR	35,000		13,768	955	12,813	21,232
PY UNLIQUIDATED	77,352		77,352	5,841	71,511	
NET IN TRANSIT	11,510-		11,510-	5,510	17,020-	
ACCRUED LIABILITIES				48,857	48,857-	
SUBTOTAL - APPROPRIATION	100,842		79,610	61,163	18,447	21,232
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
435 88 145 00 96 95	16,586		16,586	16,586		
435 88 145 00 97 95				16,586-	16,586	
SUBTOTAL	16,586		16,586		16,586	
NET IN TRANSIT	16,586		16,586		16,586	
SUBTOTAL - APPROPRIATION	16,586		16,586		16,586	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 98 145 00 96 95	112,108-		112,108-	112,108-		
637 98 145 00 97 95				259,841	259,841-	
SUBTOTAL	112,108-		112,108-	147,733	259,841-	
NET IN TRANSIT	112,108-		112,108-	147,732	259,840-	
SUBTOTAL - APPROPRIATION	112,108-		112,108-	147,733	259,841-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 145 00 97 95				149,043	149,043-	
NET IN TRANSIT				149,043	149,043-	
SUBTOTAL - APPROPRIATION				149,043	149,043-	
FUNCTIONAL U.A., AGRIC. RURAL DEV. & NUTRITION						
743 61 145 00 10 93	5,019		5,019		5,019	
PY UNLIQUIDATED	5,019		5,019		5,019	
SUBTOTAL - APPROPRIATION	5,019		5,019		5,019	
TOTAL	10,339		10,893-	357,939	368,832-	21,232
GRAND TOTAL	10,339		10,893-	357,939	368,832-	21,232

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 51 150 00 10 9A				2,350	2,350-	
600 51 150 00 10 93	2,350		2,350		2,350	
800 51 150 00 10 9A				33,216	33,216-	
800 51 150 00 10 93	72,179		72,179	25,014	47,165	
900 51 150 00 10 9A				17,040	17,040-	
900 51 150 00 10 91	30,000		29,826	8,630	21,196	174
SUBTOTAL	104,529		104,355	86,250	18,105	174
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 150 00 90 95				27	27-	
800 88 150 00 90 95				1,564	1,564-	
600 88 150 00 96 95	27-		27-	27-		
800 88 150 00 96 95	1,564-		1,564-	1,564-		
SUBTOTAL	1,591-		1,591-		1,591-	
CURRENT YEAR	30,000		29,826	8,630	21,196	174
PY UNLIQUIDATED	74,529		74,529	25,014	49,515	
NET IN TRANSIT	1,591-		1,591-		1,591-	
ACCRUED LIABILITIES				52,606	52,606-	
SUBTOTAL - APPROPRIATION	102,938		102,764	86,250	16,514	174
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE GRANTS						
724 52 150 00 69 93	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						
637 54 150 00 69 9A				1,039,650	1,039,650-	
637 54 150 00 69 93	1,675,784		1,675,784	123,245	1,552,539	
SUBTOTAL	1,675,784		1,675,784	1,162,895	512,889	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 150 00 96 95	5,586-		5,586-	5,586-		
637 88 150 00 97 95				8,651	8,651-	
SUBTOTAL	5,586-		5,586-	3,065	8,651-	
PY UNLIQUIDATED	1,675,784		1,675,794	123,245	1,552,539	
NET IN TRANSIT	5,586-		5,586-	3,065	8,651-	
ACCRUED LIABILITIES				1,039,650	1,039,650-	
SUBTOTAL - APPROPRIATION	1,670,198		1,670,198	1,165,960	504,238	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 52 150 00 69 9A						
856 52 150 00 69 93	95,263		95,263	69,472	69,472-	
					95,263	
SUBTOTAL	95,263		95,263	69,472	25,791	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 150 00 97 95				58,318	58,318-	
PY UNLIQUIDATED	95,263		95,263		95,263	
NET IN TRANSIT				58,318	58,318-	
ACCRUED LIABILITIES				69,472	69,472-	
SUBTOTAL - APPROPRIATION	95,263		95,263	127,790	32,527-	
TOTAL	1,870,384		1,870,210	1,380,000	490,210	174
GRAND TOTAL	1,870,384		1,870,210	1,380,000	490,210	174

APPROPRIATION ALLOTMENT REPORT - POLAND

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL U. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 63 181 00 69 9A				1,443,700	1,443,700-	
843 63 181 00 69 93	5,775,000		5,775,000		5,775,000	
SUBTOTAL	5,775,000		5,775,000	1,443,700	4,331,300	
PY UNLIQUIDATED	5,775,000		5,775,000		5,775,000	
ACCRUED LIABILITIES				1,443,700	1,443,700-	
SUBTOTAL - APPROPRIATION	5,775,000		5,775,000	1,443,700	4,331,300	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 181 00 69 93	1,298,119		1,298,119	786,533	511,586	
PY UNLIQUIDATED	1,298,119		1,298,119	786,533	511,586	
SUBTOTAL - APPROPRIATION	1,298,119		1,298,119	786,533	511,586	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 63 181 00 69 9A				500,000	500,000-	
870 63 181 00 69 93	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	500,000	500,000	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	500,000	500,000	
TOTAL	8,073,119		8,073,119	2,730,233	5,342,886	
GRAND TOTAL	8,073,119		8,073,119	2,730,233	5,342,886	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 52 198 00 10 93	6,374		6,374		6,374	
700 52 198 00 10 93	25,184		25,184	11,170	14,014	
800 52 198 00 10 93	90,973		90,973	41,701	49,272	
900 56 198 00 10 93	19,388		19,388	4,953	14,435	
900 52 198 00 10 91	75,000		50,350	24,715	25,635	24,650
900 56 198 00 10 91	20,000		16,765	8,790	7,975	3,235
SUBTOTAL	236,919		209,034	91,329	117,705	27,885
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 198 00 90 95				1,469	1,469-	
700 88 198 00 90 95				17,464	17,464-	
900 88 198 00 90 95				1,520	1,520-	
600 88 198 00 96 95	1,382-		1,382-	1,382-		
700 88 198 00 96 95	16,864-		16,864-	16,864-		
SUBTOTAL	18,246-		18,246-	2,207	20,453-	
CURRENT YEAR	95,000		67,114	33,505	33,609	27,886
PY UNLIQUIDATED	141,919		141,919	57,825	84,094	
NET IN TRANSIT	18,247-		18,247-	2,207	20,454-	
SUBTOTAL - APPROPRIATION	218,673		190,788	93,536	97,252	27,885
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 199 00 96 95	444-		444-	444-		
402 88 198 00 97 95				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						
425 88 198 00 96 95	1,200-		1,200-	1,200-		
425 88 198 00 97 95				1,200	1,200-	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	217,029		189,144	93,536	95,608	27,885
GRAND TOTAL	217,029		189,144	93,536	95,608	27,885

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 231 00 90 95				40	40-	
600 88 231 00 96 95	40-		40-	40-		
SUBTOTAL	40-		40-		40-	
NET IN TRANSIT	40-		40-		40-	
SUBTOTAL - APPROPRIATION	40-		40-		40-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 231 00 96 95	16,976-		16,976-	16,976-		
856 88 231 00 97 95				16,976	16,976-	
SUBTOTAL	16,976-		16,976-		16,976-	
NET IN TRANSIT	16,976-		16,976-		16,976-	
SUBTOTAL - APPROPRIATION	16,976-		16,976-		16,976-	
TOTAL	17,016-		17,016-		17,016-	
GRAND TOTAL	17,016-		17,016-		17,016-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 263 00 10 9A				148,263	148,263-	
600 50 263 00 10 93	188,305		188,305	1,773	186,532	
700 50 263 00 10 9A				240,859	240,859-	
700 50 263 00 10 93	306,984		306,984	20,155	286,829	
800 50 263 00 10 9A				305,058	305,058-	
800 50 263 00 10 93	2,537,793		2,537,793	880,419	1,657,374	
900 50 263 00 10 9A				907,758-	907,758	
900 50 263 00 10 91	2,400,000		2,055,919	1,847,349	208,570	344,081
SUBTOTAL	5,433,082		5,089,001	2,536,118	2,552,883	344,081
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 263 00 90 95				25,378	25,378-	
700 88 263 00 90 95				53,444	53,444-	
800 88 263 00 90 95				112,733	112,733-	
900 88 263 00 90 95				12,956	12,956-	
600 88 263 00 96 95	8,486-		8,486-	8,486-		
700 88 263 00 96 95	53,444-		53,444-	53,444-		
800 88 263 00 96 95	69,543-		69,543-	69,543-		
SUBTOTAL	131,473-		131,473-	73,038	204,511-	
CURRENT YEAR	2,400,000		2,055,919	1,847,349	208,570	344,081
PY UNLIQUIDATED	3,032,083		3,033,083	902,346	2,130,737	
NET IN TRANSIT	131,473-		131,473-	73,038	204,511-	
ACCRUED LIABILITIES				213,579-	213,579	
SUBTOTAL - APPROPRIATION	5,301,609		4,957,528	2,609,156	2,348,372	344,081
OPERATING EXPENSES, INSPECTOR GENERAL						
705 57 263 00 10 9A				1,623	1,623-	
705 57 263 00 10 93	19,927		19,927		19,927	
805 57 263 00 10 9A				63,873	63,873-	
805 57 263 00 10 93	258,955		258,955	76,385	182,570	
905 57 263 00 10 9A				35,265-	35,265	
905 57 263 00 10 91	250,300		192,256	114,741	77,515	58,044
SUBTOTAL	529,182		471,138	221,357	249,781	58,044
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 263 00 96 95	5,605-		5,605-	5,605-		
905 88 263 00 96 95	6,532-		6,532-	6,532-		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 88 263 00 97 95				5,605	5,605-	
805 88 263 00 97 95				6,532	6,532-	
SUBTOTAL	12,137-		12,137-		12,137-	
CURRENT YEAR	250,300		192,256	114,741	77,515	58,044
PY UNLIQUIDATED	278,883		278,883	76,385	202,498	
NET IN TRANSIT	12,137-		12,137-		12,137-	
ACCRUED LIABILITIES				30,231	30,231-	
SUBTOTAL - APPROPRIATION	517,045		459,001	221,357	237,644	58,044
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 95	216-		216-	216-		
425 86 263 00 97 95				216	216-	
SUBTOTAL	216-		216-		216-	
NET IN TRANSIT	216-		216-		216-	
SUBTOTAL - APPROPRIATION	216-		216-		216-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 62 263 00 57 93		22,971			22,971	
GRANTS						
637 63 263 00 59 93			30,096,897	3,409,313	26,687,584	
637 62 263 00 59 93			61,262,703	7,950,433	53,312,270	
SUBTOTAL		22,971	91,359,600	11,359,746	80,022,825	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 263 00 69 9A				108,490,180	108,490,180-	
637 50 263 00 69 93	940,007,401		940,007,401	67,542,858	872,464,543	
737 50 263 00 69 93	9,558,000		9,558,000		9,558,000	
837 50 263 00 69 93	12,819,515		12,819,515		12,819,515	
SUBTOTAL	962,384,916		962,384,916	176,033,038	786,351,878	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 263 00 96 95	27,293,521-		27,293,521-	27,293,521-		
637 88 263 00 97 95				40,964,322	40,964,322-	
SUBTOTAL	27,293,521-		27,293,521-	13,670,801	40,964,322-	
PY UNLIQUIDATED	962,384,916		962,384,916	67,542,858	894,842,058	
NET IN TRANSIT	27,293,521-		27,293,521-	13,670,801	40,964,322-	
ACCRUED LIABILITIES				108,490,180	108,490,180-	
SUBTOTAL - APPROPRIATION	935,091,395	22,971	1,026,450,995	201,063,585	825,410,381	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 57 93		73,285-			73,285-	
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 93	17,580,700	17,580,700		460,935	17,119,765	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 9A				586,951	586,951-	
856 50 263 00 69 93	3,534,854		3,534,854	2,173,077	1,361,777	
SUBTOTAL	3,534,854		3,534,854	2,760,028	774,826	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 98 263 00 96 95	285,120-		285,120-	285,120-		
856 88 263 00 97 95				285,120	285,120-	
SUBTOTAL	285,120-		285,120-		285,120-	
PY UNLIQUIDATED	21,115,554	17,580,700	3,534,854	2,634,012	18,481,542	
NET IN TRANSIT	285,120-		285,120-		285,120-	
ACCRUED LIABILITIES				586,951	586,951-	
SUBTOTAL - APPROPRIATION	20,830,434	17,507,415	3,249,734	3,220,963	17,536,186	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 9A				623,551	623,551-	
967 50 263 00 69 93	3,723,642		3,723,642	270,026	3,453,616	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,723,642		3,723,642	893,577	2,830,065	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 95	131,555-		131,555-	131,555-		
967 88 263 00 97 95				302,138	302,138-	
SUBTOTAL	131,555-		131,555-	170,583	302,138-	
PY UNLIQUIDATED	3,723,642		3,723,642	270,026	3,453,616	
NET IN TRANSIT	131,555-		131,555-	170,583	302,138-	
ACCRUED LIABILITIES				623,551	623,551-	
SUBTOTAL - APPROPRIATION	3,592,087		3,592,087	1,064,160	2,527,927	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 263 00 59 93			61,378,809	8,366,392	53,012,417	
870 63 263 00 59 93			100,000,000	9,609,490	90,390,510	
SUBTOTAL			161,378,809	17,975,882	143,402,927	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 263 00 69 9A				52,590,519	52,590,519-	
770 50 263 00 69 93	564,194,142		564,194,142	4,774,563	559,419,579	
870 50 263 00 69 9A				8,941,911	8,941,911-	
870 50 263 00 69 93	599,949,070		599,949,070	114,968	599,834,102	
SUBTOTAL	1,164,143,212		1,164,143,212	66,421,961	1,097,721,251	
770 50 263 00 10 9A				68,198	68,198-	
770 50 263 00 10 93	70,818		70,818	172	70,646	
SUBTOTAL	70,818		70,818	68,370	2,448	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 263 00 96 95	34,296,068-		34,296,068-	34,296,068-		
870 88 263 00 96 95	6,000,000-		6,000,000-	6,000,000-		
670 88 263 00 97 95				335,986	335,986-	
770 88 263 00 97 95				38,977,699	38,977,699-	
870 88 263 00 97 95				6,000,000	6,000,000-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	40,296,068-		40,296,068-	5,017,617	45,313,685-	
PY UNLIQUIDATED	1,164,214,030		1,164,214,030	4,889,703	1,159,324,327	
NET IN TRANSIT	40,296,068-		40,296,068-	5,017,617	45,313,685-	
ACCRUED LIABILITIES				61,600,629	61,600,629-	
SUBTOTAL - APPROPRIATION	1,123,917,962		1,285,296,771	89,483,830	1,195,812,941	
TOTAL	2,089,250,316	17,530,386	2,324,005,900	297,663,051	2,043,873,235	402,125
GRAND TOTAL	2,089,250,316	17,530,386	2,324,005,900	297,663,051	2,043,873,235	402,125

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 268 00 10 93	7,175		7,175		7,175	
800 50 268 00 10 93	86,324		86,324	47,301	39,023	
900 50 268 00 10 91	70,000		23,280	2,625	20,655	46,720
SUBTOTAL	163,499		116,779	49,926	66,853	46,720
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 268 00 90 95				2,395	2,395-	
600 88 268 00 96 95	2,395-		2,395-	2,395-		
SUBTOTAL	2,395-		2,395-		2,395-	
CURRENT YEAR	70,000		23,280	2,625	20,655	46,720
PY UNLIQUIDATED	93,499		93,499	47,301	46,198	
NET IN TRANSIT	2,395-		2,395-		2,395-	
SUBTOTAL - APPROPRIATION	161,104		114,384	49,926	64,458	46,720
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
637 63 268 00 69 93	6,613		6,613		6,613	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
637 88 268 00 96 95	117,693-		117,693-	117,693-		
637 88 268 00 97 95				501,321	501,321-	
SUBTOTAL	117,693-		117,693-	383,628	501,321-	
PY UNLIQUIDATED	6,613		6,613		6,613	
NET IN TRANSIT	117,693-		117,693-	383,628	501,321-	
SUBTOTAL - APPROPRIATION	111,080-		111,080-	383,628	494,708-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
838 50 268 00 69 9A				15,628	15,628-	
838 50 268 00 69 93	384,628		384,628		384,628	

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	384,628		384,628	15,628	369,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 88 268 00 96 95	1,866-		1,866-	1,866-		
838 88 268 00 97 95				1,866	1,866-	
SUBTOTAL	1,866-		1,866-		1,866-	
PY UNLIQUIDATED	384,628		384,628		384,628	
NET IN TRANSIT	1,866-		1,866-		1,866-	
ACCRUED LIABILITIES				15,628	15,628-	
SUBTOTAL - APPROPRIATION	382,762		382,762	15,628	367,134	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 268 00 10 93	11,920		11,920		11,920	
PY UNLIQUIDATED	11,920		11,920		11,920	
SUBTOTAL - APPROPRIATION	11,920		11,920		11,920	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 63 268 00 70 93	2,250,000		2,250,000	2,250,000		
945 63 268 00 70 91	2,496,031					2,496,031
SUBTOTAL	4,746,031		2,250,000	2,250,000		2,496,031
CURRENT YEAR	2,496,031					2,496,031
PY UNLIQUIDATED	2,250,000		2,250,000	2,250,000		
SUBTOTAL - APPROPRIATION	4,746,031		2,250,000	2,250,000		2,496,031
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 9A				610,143	610,143-	
856 54 268 00 69 93	1,125,491		1,125,491		1,125,491	
SUBTOTAL	1,125,491		1,125,491	610,143	515,348	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 88 268 00 97 95				105,318	105,318-	
PY UNLIQUIDATED	1,125,491		1,125,491		1,125,491	
NET IN TRANSIT				105,318	105,318-	
ACCRUED LIABILITIES				610,143	610,143-	
SUBTOTAL - APPROPRIATION	1,125,491		1,125,491	715,461	410,030	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 268 00 69 9A				1,791,000	1,791,000-	
967 50 268 00 69 9A				4,954,144	4,954,144-	
967 63 268 00 69 93	7,976,420		7,976,420	2,223,076	5,753,344	
967 50 268 00 69 93	8,097,594		8,097,594	285,452	7,812,142	
SUBTOTAL	16,074,014		16,074,014	9,253,672	6,820,342	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 95	1,433,237-		1,433,237-	1,433,237-		
967 88 268 00 97 95				1,764,259	1,764,259-	
SUBTOTAL	1,433,237-		1,433,237-	331,022	1,764,259-	
PY UNLIQUIDATED	16,074,014		16,074,014	2,508,528	13,565,486	
NET IN TRANSIT	1,433,237-		1,433,237-	331,022	1,764,259-	
ACCRUED LIABILITIES				6,745,144	6,745,144-	
SUBTOTAL - APPROPRIATION	14,640,777		14,640,777	9,584,694	5,056,083	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 63 268 00 69 93	475,000		475,000	475,000		
770 50 268 00 10 93	8,044		8,044		8,044	
PY UNLIQUIDATED	483,044		483,044	475,000	8,044	
SUBTOTAL - APPROPRIATION	483,044		483,044	475,000	8,044	

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	21,440,049		18,897,298	13,474,337	5,422,961	2,542,751
GRAND TOTAL	21,440,049		18,897,298	13,474,337	5,422,961	2,542,751

APPROPRIATION ALLOTMENT REPORT - ISRAEL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROTOTYPE DESALTING PLANT						
CAPITAL ASSISTANCE						
GRANTS						
518 62 271 00 79 93	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						
970 63 271 00 30 91			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 - JMAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF FTD						
600 51 272 00 10 93	11,292		11,292		11,292	
700 51 272 00 10 93	29,028		29,028	1,388	27,640	
800 51 272 00 10 93	231,752		231,752	67,819	163,933	
900 51 272 00 10 91	150,000		65,781	42,493	23,288	84,219
SUBTOTAL	422,072		337,853	111,700	226,153	84,219
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 272 00 90 95				21,090	21,090-	
900 88 272 00 90 95				2,836	2,836-	
800 88 272 00 96 95	16,471-		16,471-	16,471-		
SUBTOTAL	16,471-		16,471-	7,455	23,926-	
CURRENT YEAR	150,000		65,781	42,493	23,288	84,219
PY UNLIQUIDATED	272,072		272,072	69,207	202,865	
NET IN TRANSIT	16,471-		16,471-	7,455	23,926-	
SUBTOTAL - APPROPRIATION	405,601		321,382	119,155	202,227	84,219
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 63 272 00 68 93	14,556,000	14,556,000			14,556,000	
637 62 272 00 68 93	3,248,344	3,248,344			3,248,344	
SUBTOTAL	17,804,344	17,804,344			17,804,344	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 272 00 69 9A				56,000	56,000-	
637 54 272 00 69 9A				1,254,906	1,254,906-	
637 50 272 00 69 93	4,806,922		4,806,922	219,119	4,587,803	
637 54 272 00 69 93	7,402,572		7,402,572	2,181,720	5,220,852	
SUBTOTAL	12,209,494		12,209,494	3,711,745	8,497,749	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 272 00 96 95	525-		525-	525-		
637 88 272 00 97 95				108,328	108,328-	

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	525-		525-	107,803	108,328-	
PY UNLIQUIDATED	30,013,838	17,804,344	12,209,495	2,400,839	27,613,000	1-
NET IN TRANSIT	525-		525-	107,803	108,328-	
ACCRUED LIABILITIES				1,310,906	1,310,906-	
SUBTOTAL - APPROPRIATION	30,013,313	17,804,344	12,208,969	3,819,548	26,193,765	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 272 00 68 93	9,935,000	9,935,000			9,935,000	
870 63 272 00 68 93	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 93	5,000,000		5,000,000		5,000,000	
870 50 272 00 69 93	5,000,000		5,000,000		5,000,000	
SUBTOTAL	10,000,000		10,000,000		10,000,000	
PY UNLIQUIDATED	27,935,000	17,935,000	10,000,000		27,935,000	
SUBTOTAL - APPROPRIATION	27,935,000	17,935,000	10,000,000		27,935,000	
TOTAL	58,353,914	35,739,344	22,530,351	3,938,703	54,330,992	84,219
GRAND TOTAL	58,353,914	35,739,344	22,530,351	3,938,703	54,330,992	84,219

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 276 00 90 95				209-	209	
600 88 276 00 96 95	209		209	209		
SUBTOTAL	209		209		209	
NET IN TRANSIT	209		209		209	
SUBTOTAL - APPROPRIATION	209		209		209	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 276 00 97 95				3,423	3,423-	
NET IN TRANSIT				3,423	3,423-	
SUBTOTAL - APPROPRIATION				3,423	3,423-	
TOTAL	209		209	3,423	3,214-	
GRAND TOTAL	209		209	3,423	3,214-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

DEC 31, 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 95	342-		342-	342-		
838 88 277 00 97 95				342	342-	
SUBTOTAL	342-		342-		342-	
NET IN TRANSIT	342-		342-		342-	
SUBTOTAL - APPROPRIATION	342-		342-		342-	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 277 00 96 95	804-		804-	804-		
649 88 277 00 97 95				804	804-	
SUBTOTAL	804-		804-		804-	
NET IN TRANSIT	804-		804-		804-	
SUBTOTAL - APPROPRIATION	804-		804-		804-	
TOTAL	1,146-		1,146-		1,146-	
GRAND TOTAL	1,146-		1,146-		1,146-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF ATD						
600 50 278 00 10 93	74,929		74,929	130	74,799	
700 50 278 00 10 93	30,917		30,917	5,829	25,088	
800 50 278 00 10 93	253,948		253,948	67,401	186,547	
900 50 278 00 10 91	150,000		56,658	26,098	30,560	93,342
SUBTOTAL	509,794		416,452	99,458	316,994	93,342
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 278 00 90 95				7,631	7,631-	
800 88 278 00 90 95				10,567	10,567-	
900 88 278 00 90 95				760	760-	
700 88 278 00 96 95	6,995-		6,995-	6,995-		
800 88 278 00 96 95	12,684-		12,684-	12,684-		
SUBTOTAL	19,679-		19,679-	721-	18,958-	
CURRENT YEAR	150,000		56,658	26,098	30,560	93,342
PY UNLIQUIDATED	359,793		359,793	73,360	286,433	
NET IN TRANSIT	19,680-		19,680-	722-	18,958-	
SUBTOTAL - APPROPRIATION	490,115		396,773	98,737	298,036	93,342
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 278 00 59 93			6,563		6,563	
CAPITAL ASSISTANCE						
LOANS						
637 62 278 00 68 93	15,783,832	15,783,832		889,305	14,894,527	
837 63 278 00 68 93	175,000	175,000			175,000	
SUBTOTAL	15,958,832	15,958,832		889,305	15,069,527	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 278 00 69 9A				5,624,511	5,624,511-	
637 50 278 00 69 93	21,293,782		21,293,782	1,181,536	20,112,246	
SUBTOTAL	21,293,782		21,293,782	6,806,047	14,487,735	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
637 88 278 00 96 95	562,740-		562,740-	562,740-		
637 88 278 00 97 95				1,262,672	1,262,672-	
SUBTOTAL	562,740-		562,740-	699,932	1,262,672-	
PY UNLIQUIDATED	37,252,614	15,958,832	21,293,782	2,070,840	35,181,774	
NET IN TRANSIT	562,740-		562,740-	699,932	1,262,672-	
ACCRUED LIABILITIES				5,624,511	5,624,511-	
SUBTOTAL - APPROPRIATION	36,689,874	15,958,832	20,737,605	8,395,284	28,301,153	
FUNCTIONAL D.A., POPULATION PLANNING						
744 50 278 00 10 93	1,746		1,746		1,746	
PY UNLIQUIDATED	1,746		1,746		1,746	
SUBTOTAL - APPROPRIATION	1,746		1,746		1,746	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 278 00 50 93			7,000,000		7,000,000	
CAPITAL ASSISTANCE						
LOANS						
770 63 278 00 68 93	2,000,000	2,000,000			2,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 278 00 69 9A				644,796	644,796-	
770 50 278 00 69 93	4,257,926		4,257,926	463,977	3,793,949	
870 50 278 00 69 9A				93,800	93,800-	
870 50 278 00 69 93	11,000,000		11,000,000	2,538	10,997,462	
SUBTOTAL	15,257,926		15,257,926	1,205,111	14,052,815	
770 50 278 00 10 93	32,203		32,203	532	31,671	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 278 00 97 95				86,454	86,454-	
PY UNLIQUIDATED	17,290,128	2,000,000	15,290,128	467,046	16,823,082	
NET IN TRANSIT				86,454	86,454-	
ACCRUED LIABILITIES				738,596	738,596-	
SUBTOTAL - APPROPRIATION	17,290,129	2,000,000	22,290,129	1,292,097	22,998,032	

ECONOMIC SUPPORT FUND, MULTI-YEAR FY-85/86/87

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SECTOR ASSISTANCE						
GRANTS						
571 62 278 00 59 93			5,806,238	1,113,542	4,692,696	
571 63 278 00 59 93			54,249,119	8,779,210	45,469,909	
SUBTOTAL			60,055,357	9,892,752	50,162,605	
TECHNICAL ASSISTANCE						
GRANTS						
571 50 278 00 69 9A				9,497,682	9,497,682-	
571 50 278 00 69 93	64,726,445		64,726,445	4,911,037	59,815,408	
SUBTOTAL	64,726,445		64,726,445	14,408,719	50,317,726	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
571 88 278 00 96 95	153,872-		153,872-	153,872-		
571 88 278 00 97 95				266,549	266,549-	
SUBTOTAL	153,872-		153,872-	112,677	266,549-	
PY UNLIQUIDATED	64,726,445		64,726,445	4,911,037	59,815,408	
NET IN TRANSIT	153,872-		153,872-	112,678	266,550-	
ACCRUED LIABILITIES				9,497,682	9,497,682-	
SUBTOTAL - APPROPRIATION	64,572,573		124,627,930	24,414,148	100,213,782	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 278 00 68 93	5,000,000	5,000,000			5,000,000	
PY UNLIQUIDATED	5,000,000	5,000,000			5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000	5,000,000			5,000,000	
TOTAL	124,044,437	22,958,832	168,054,183	34,200,266	156,812,749	93,342
GRAND TOTAL	124,044,437	22,958,832	168,054,183	34,200,266	156,812,749	93,342

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 279 00 10 9A				68,903	68,903-	
600 50 279 00 10 93	71,397		71,397	2,494	68,903	
700 50 279 00 10 9A				66,066	66,066-	
700 50 279 00 10 93	162,562		162,562	96,497	66,065	
800 50 279 00 10 9A				429,047	429,047-	
800 50 279 00 10 93	1,350,821		1,350,821	558,712	792,109	
900 50 279 00 10 9A				140,783	140,783-	
900 50 279 00 10 91	670,000		464,665	198,794	265,871	205,335
SUBTOTAL	2,254,780		2,049,445	1,561,296	488,149	205,335
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 279 00 90 95				2,100	2,100-	
700 88 279 00 90 95				26,059	26,059-	
800 88 279 00 90 95				11,172	11,172-	
900 88 279 00 90 95				2,991	2,991-	
600 88 279 00 96 95	2,075-		2,075-	2,075-		
700 88 279 00 96 95	27,047-		27,047-	27,047-		
800 88 279 00 96 95	13,572-		13,572-	13,572-		
SUBTOTAL	42,694-		42,694-	372-	42,322-	
CURRENT YEAR	670,000		464,665	198,794	265,871	205,335
PY UNLIQUIDATED	1,584,780		1,584,780	657,703	927,077	
NET IN TRANSIT	42,695-		42,695-	373-	42,322-	
ACCRUED LIABILITIES				704,799	704,799-	
SUBTOTAL - APPROPRIATION	2,212,086		2,006,751	1,560,924	445,827	205,335
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
643 50 279 00 69 9A				1,731,044	1,731,044-	
643 50 279 00 69 93	5,027,776		5,027,776	138,911-	5,166,687	
743 50 279 00 69 9A				2,756,598	2,756,598-	
743 50 279 00 69 93	4,877,571		4,877,571	266,900	4,610,671	
843 50 279 00 69 9A				2,044,254	2,044,254-	
843 50 279 00 69 93	10,510,321		10,510,321	972,609	9,537,712	
SUBTOTAL	20,415,668		20,415,668	7,632,494	12,783,174	
743 50 279 00 10 9A				19,203	19,203-	
743 50 279 00 10 93	19,628		19,628	425	19,203	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	19,628		19,628	19,628		
PY UNLIQUIDATED	20,435,295		20,435,295	1,101,023	19,334,272	
ACCRUED LIABILITIES				6,551,098	6,551,098-	
SUBTOTAL - APPROPRIATION	20,435,296		20,435,296	7,652,122	12,783,174	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 279 00 69 9A				362,492	362,492-	
645 50 279 00 69 93	8,399,418		8,399,418	1,333,829	7,065,589	
745 50 279 00 69 9A				795,799	795,799-	
745 50 279 00 69 93	7,785,474		7,785,474	19,376	7,766,098	
845 50 279 00 69 93	8,325,000		8,325,000		8,325,000	
SUBTOTAL	24,509,892		24,509,892	2,511,496	21,998,396	
PY UNLIQUIDATED	24,509,892		24,509,892	1,353,205	23,156,687	
ACCRUED LIABILITIES				1,158,291	1,158,291-	
SUBTOTAL - APPROPRIATION	24,509,892		24,509,892	2,511,496	21,998,396	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 279 00 69 9A				29,653	29,653-	
646 50 279 00 69 93	82,881		82,881		82,881	
846 50 279 00 69 93	150,000		150,000		150,000	
SUBTOTAL	232,881		232,881	29,653	203,228	
PY UNLIQUIDATED	232,881		232,881		232,881	
ACCRUED LIABILITIES				29,653	29,653-	
SUBTOTAL - APPROPRIATION	232,881		232,881	29,653	203,228	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
648 62 279 00 68 93	52,183	52,183			52,183	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 279 00 69 9A				739,286	739,286-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 50 279 00 69 93	3,631,203		3,631,203	69,057	3,562,146	
748 50 279 00 69 9A				1,020,070	1,020,070-	
748 50 279 00 69 93	2,135,132		2,135,132	1,378	2,133,754	
848 50 279 00 69 9A				976,001	976,001-	
848 50 279 00 69 93	2,580,000		2,580,000	7,847	2,572,153	
SUBTOTAL	8,346,335		8,346,335	2,813,639	5,532,696	
748 50 279 00 10 9A				53,385	53,385-	
748 50 279 00 10 93	56,770		56,770	3,385	53,385	
SUBTOTAL	56,770		56,770	56,770		
PY UNLIQUIDATED	8,455,287	52,183	8,403,104	81,666	8,373,621	
ACCRUED LIABILITIES				2,788,743	2,788,743-	
SUBTOTAL - APPROPRIATION	8,455,238	52,183	8,403,105	2,870,409	5,584,879	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 279 00 96 95	209,723-		209,723-	209,723-		
749 88 279 00 96 95	2,618,737-		2,618,737-	2,618,737-		
849 88 279 00 96 95	255,184-		255,184-	255,184-		
649 88 279 00 97 95				273,828	273,828-	
749 88 279 00 97 95				3,260,865	3,260,865-	
849 88 279 00 97 95				655,024	655,024-	
SUBTOTAL	3,083,644-		3,083,644-	1,106,073	4,189,717-	
NET IN TRANSIT	3,083,645-		3,083,645-	1,106,071	4,189,716-	
SUBTOTAL - APPROPRIATION	3,083,644-		3,083,644-	1,106,073	4,189,717-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 279 00 96 95	77-		77-	77-		
856 88 279 00 97 95				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	52,761,722	52,183	52,504,204	15,730,677	36,825,710	205,335
GRAND TOTAL	52,761,722	52,183	52,504,204	15,730,677	36,825,710	205,335

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 62 298 00 57 93	22,971	22,971			22,971	
GRANTS						
637 62 298 00 59 93	61,262,703		61,262,703	7,950,433	53,312,270	
SUBTOTAL	61,285,674	22,971	61,262,703	7,950,433	53,335,241	
TECHNICAL ASSISTANCE						
GRANTS						
637 62 298 00 69 9A				1,152,300	1,152,300-	
637 62 298 00 69 93	1,720,126		1,720,126	444,454	1,275,672	
637 60 278 00 69 93	50,000		50,000		50,000	
637 62 298 00 66 93	589,315		589,315		589,315	
637 62 298 00 61 9A				103,500	103,500-	
637 60 608 00 61 9A				632	632-	
637 60 608 00 61 93	632		632		632	
637 60 664 00 61 93	2,600		2,600		2,600	
637 62 298 00 61 93	113,832		113,832		113,832	
SUBTOTAL	2,476,505		2,476,505	1,700,886	775,619	
PY UNLIQUIDATED	63,762,180	22,971	63,739,209	8,394,887	55,367,293	
ACCRUED LIABILITIES				1,256,432	1,256,432-	
SUBTOTAL - APPROPRIATION	63,762,179	22,971	63,739,208	9,651,319	54,110,860	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 60 278 00 69 93	140,000		140,000		140,000	
843 60 608 00 61 9A				2,199	2,199-	
843 62 298 00 61 9A				2,000	2,000-	
843 60 608 00 61 93	2,200		2,200		2,200	
843 62 298 00 61 93	185,778		185,778		185,778	
743 60 279 00 61 9A				14,433	14,433-	
743 60 279 00 61 93	17,820		17,820	3,387	14,433	
843 60 608 00 61 9A				107,659	107,659-	
843 60 664 00 61 9A				11,000	11,000-	
843 60 664 00 61 93	185,733		185,733	30,130	155,603	
843 60 608 00 61 93	145,000		145,000	37,341	107,659	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	676,531		676,531	208,149	468,382	
PY UNLIQUIDATED	676,530		676,530	70,857	605,673	
ACCRUED LIABILITIES				137,291	137,291-	
SUBTOTAL - APPROPRIATION	676,531		676,531	208,149	468,382	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 62 298 00 69 9A				256,900	256,900-	
644 62 298 00 69 93	287,279		287,279	25,267	262,012	
844 60 279 00 69 93	183,960		183,960		183,960	
844 60 608 00 61 9A				40,000	40,000-	
844 60 608 00 61 93	45,867		45,867	5,664	40,203	
SUBTOTAL	517,106		517,106	327,831	189,275	
PY UNLIQUIDATED	517,105		517,105	30,931	486,174	
ACCRUED LIABILITIES				296,900	296,900-	
SUBTOTAL - APPROPRIATION	517,106		517,106	327,831	189,275	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 62 298 00 69 9A				300,000	300,000-	
645 62 298 00 69 93	3,404,575		3,404,575	1,001,638	2,402,937	
645 62 298 00 61 9A				9,400	9,400-	
645 60 279 00 61 9A				6,997	6,997-	
645 62 298 00 61 93	9,461		9,461		9,461	
645 60 279 00 61 93	10,564		10,564	3,568	6,996	
SUBTOTAL	3,424,600		3,424,600	1,321,603	2,102,997	
PY UNLIQUIDATED	3,424,600		3,424,600	1,005,205	2,419,395	
ACCRUED LIABILITIES				316,397	316,397-	
SUBTOTAL - APPROPRIATION	3,424,600		3,424,600	1,321,603	2,102,997	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 62 298 00 69 9A				72,100	72,100-	
646 62 298 00 69 93	146,586		146,586	22,244	124,342	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 60 278 00 69 9A				25,000	25,000-	
746 60 278 00 69 93	35,000		35,000		35,000	
846 60 279 00 69 93	54,425		54,425		54,425	
646 60 279 00 61 9A				5,300	5,300-	
646 62 298 00 61 9A				6,500	6,500-	
646 60 279 00 61 93	5,300		5,300		5,300	
646 62 298 00 61 93	7,203		7,203		7,203	
746 60 279 00 61 9A				13,504	13,504-	
746 60 664 00 61 9A				12,000	12,000-	
746 60 608 00 61 9A				13,000	13,000-	
746 60 279 00 61 93	13,504		13,504		13,504	
746 60 608 00 61 93	13,000		13,000		13,000	
746 60 664 00 61 93	29,604		29,604	676	28,928	
846 60 608 00 61 9A				2,881	2,881-	
846 60 664 00 61 93	13,324		13,324	188	13,136	
846 60 608 00 61 93	4,065		4,065	1,110	2,955	
SUBTOTAL	322,011		322,011	174,503	147,508	
PY UNLIQUIDATED	322,010		322,010	24,218	297,792	
ACCRUED LIABILITIES				150,285	150,285-	
SUBTOTAL - APPROPRIATION	322,011		322,011	174,503	147,508	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
648 62 298 00 69 9A				41,400	41,400-	
648 62 298 00 69 93	42,653		42,653		42,653	
848 60 278 00 69 93	123,426		123,426		123,426	
646 62 298 00 61 9A				2,600	2,600-	
646 62 298 00 61 93	2,687		2,687		2,687	
748 60 279 00 61 9A				5,470	5,470-	
746 60 279 00 61 93	5,470		5,470		5,470	
848 60 279 00 61 9A				25,000	25,000-	
848 60 279 00 61 93	50,000		50,000		50,000	
848 60 278 00 61 93	100,000		100,000		100,000	
SUBTOTAL	324,236		324,236	74,470	249,766	
PY UNLIQUIDATED	324,236		324,236		324,236	
ACCRUED LIABILITIES				74,470	74,470-	
SUBTOTAL - APPROPRIATION	324,236		324,236	74,470	249,766	
SECURITY SUPPORTING ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 93	73,285-	73,285-			73,285-	
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 93	327,946		327,946		327,946	
PY UNLIQUIDATED	254,661	73,285-	327,946		254,661	
SUBTOTAL - APPROPRIATION	254,661	73,285-	327,946		254,661	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 60 263 00 69 93	84,990		84,990		84,990	
870 60 278 00 69 93	57,955		57,955		57,955	
770 60 664 00 61 9A				20,000	20,000-	
770 60 608 00 61 9A				2,112	2,112-	
770 60 608 00 61 93	2,113		2,113		2,113	
770 60 664 00 61 93	27,450		27,450	211-	27,661	
870 60 278 00 61 93	3,750		3,750	2,250	1,500	
SUBTOTAL	176,258		176,258	24,151	152,107	
PY UNLIQUIDATED	176,257		176,257	2,039	174,218	
ACCRUED LIABILITIES				22,112	22,112-	
SUBTOTAL - APPROPRIATION	176,258		176,258	24,151	152,107	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE						
GRANTS						
571 62 298 00 59 93	5,806,239		5,806,238	1,113,542	4,692,696	
PY UNLIQUIDATED	5,806,238		5,806,238	1,113,542	4,692,696	
SUBTOTAL - APPROPRIATION	5,806,238		5,806,238	1,113,542	4,692,696	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 66 93	2,875,758		2,875,758		2,875,758	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,875,758		2,875,758		2,875,758	
SUBTOTAL - APPROPRIATION	2,875,758		2,875,758		2,875,758	
TOTAL	78,139,578	50,314-	78,189,892	12,895,568	65,244,010	
GRAND TOTAL	78,139,578	50,314-	78,189,892	12,895,568	65,244,010	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 306 00 10 9A				20,904	20,904-	
600 54 306 00 10 93	41,237		41,237	422	40,815	
700 54 306 00 10 9A				20,875	20,875-	
700 54 306 00 10 93	44,602		44,602	11,458	33,144	
800 54 306 00 10 9A				137,733	137,733-	
800 54 306 00 10 93	544,938		544,938	159,503	385,435	
900 54 306 00 10 9A				61,101	61,101-	
900 54 306 00 10 91	210,000		204,751	40,723	164,028	5,249
SUBTOTAL	840,777		835,528	452,719	382,809	5,249
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 306 00 90 95				24,486	24,486-	
700 88 306 00 90 95				1,014	1,014-	
800 88 306 00 90 95				7,931	7,931-	
900 88 306 00 90 95				7,896	7,896-	
600 88 306 00 96 95	24,254-		24,254-	24,254-		
700 88 306 00 96 95	1,014-		1,014-	1,014-		
800 88 306 00 96 95	5,663-		5,663-	5,663-		
SUBTOTAL	30,931-		30,931-	10,396	41,327-	
CURRENT YEAR	210,000		204,751	40,723	164,028	5,249
PY UNLIQUIDATED	630,777		630,777	171,383	459,394	
NET IN TRANSIT	30,931-		30,931-	10,396	41,327-	
ACCRUED LIABILITIES				240,613	240,613-	
SUBTOTAL - APPROPRIATION	809,846		804,597	463,115	341,482	5,249
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 306 00 96 95	8,724-		8,724-	8,724-		
402 89 306 00 97 95				8,724	8,724-	
SUBTOTAL	8,724-		8,724-		8,724-	
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL - APPROPRIATION	8,724-		8,724-		8,724-	
INTERNATIONAL DISASTER ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
435 88 306 00 96 95	455,000-		455,000-	455,000-		
735 88 306 00 96 95	235,394		235,394	235,394		
835 88 306 00 96 95	518,841-		518,841-	518,841-		
435 88 306 00 97 95				455,000	455,000-	
735 88 306 00 97 95				235,394-	235,394	
835 88 306 00 97 95				55,000	55,000-	
SUBTOTAL	738,447-		738,447-	463,841-	274,606-	
NET IN TRANSIT	738,447-		738,447-	463,841-	274,606-	
SUBTOTAL - APPROPRIATION	738,447-		738,447-	463,841-	274,606-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 54 306 00 69 9A				398,547	398,547-	
637 54 306 00 69 93	2,832,384		2,832,384	2,430,855	401,529	
SUBTOTAL	2,832,384		2,832,384	2,829,402	2,982	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 306 00 96 95	1,462,735-		1,462,735-	1,462,735-		
637 88 306 00 97 95				109,263	109,263-	
SUBTOTAL	1,462,735-		1,462,735-	1,353,472-	109,263-	
PY UNLIQUIDATED	2,832,384		2,832,384	2,430,855	401,529	
NET IN TRANSIT	1,462,735-		1,462,735-	1,353,472-	109,263-	
ACCRUED LIABILITIES				398,547	398,547-	
SUBTOTAL - APPROPRIATION	1,369,649		1,369,649	1,475,930	106,281-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 306 00 96 95	150,000-		150,000-	150,000-		
838 88 306 00 97 95				150,000	150,000-	
SUBTOTAL	150,000-		150,000-		150,000-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1988

	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						
743 54 306 00 69 9A				1,340,341	1,340,341-	
743 54 306 00 69 93	1,635,861		1,635,861	295,519	1,340,342	
843 54 306 00 69 9A				1,494,317	1,494,317-	
843 54 306 00 69 93	1,982,485		1,982,485	54,230	1,928,255	
943 54 306 00 69 9A				14,457	14,457-	
943 54 306 00 69 91	6,000,000		178,523	1,012	177,511	5,821,477
SUBTOTAL	9,618,346		3,796,869	3,199,876	596,993	5,821,477
CURRENT YEAR	6,000,000		178,523	1,012	177,511	5,821,477
PY UNLIQUIDATED	3,618,346		3,618,346	349,749	3,268,597	
ACCRUED LIABILITIES				2,849,115	2,849,115-	
SUBTOTAL - APPROPRIATION	9,618,346		3,796,869	3,199,876	596,993	5,821,477
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 54 306 00 44 9A				2,662,730	2,662,730-	
744 54 306 00 44 93	5,398,854		5,398,854	1,913,048	3,485,806	
844 54 306 00 44 9A				3,535,231	3,535,231-	
844 54 306 00 44 93	7,828,530		7,828,530	186,619	7,641,911	
SUBTOTAL	13,227,384		13,227,384	8,297,628	4,929,756	
PY UNLIQUIDATED	13,227,384		13,227,384	2,099,668	11,127,716	
ACCRUED LIABILITIES				6,197,961	6,197,961-	
SUBTOTAL - APPROPRIATION	13,227,384		13,227,384	8,297,628	4,929,756	
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 306 00 69 93	144,265		144,265		144,265	
845 54 306 00 69 93	3,000,000		3,000,000		3,000,000	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 54 306 00 69 91	7,000,000					7,000,000
SUBTOTAL	10,144,265		3,144,265		3,144,265	7,000,000
CURRENT YEAR	7,000,000					7,000,000
PY UNLIQUIDATED	3,144,265		3,144,265		3,144,265	
SUBTOTAL - APPROPRIATION	10,144,265		3,144,265		3,144,265	7,000,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 306 00 69 9A				302,018	302,018-	
748 54 306 00 69 93	836,140		836,140	392,511	443,629	
848 54 306 00 69 9A				5,523,646	5,523,646-	
848 54 306 00 69 93	9,500,000		9,500,000	87,378	9,412,622	
948 54 306 00 69 91	9,500,000					9,500,000
SUBTOTAL	19,836,140		10,336,140	6,305,553	4,030,587	9,500,000
CURRENT YEAR	9,500,000					9,500,000
PY UNLIQUIDATED	10,336,140		10,336,140	479,889	9,856,251	
ACCRUED LIABILITIES				5,825,663	5,825,663-	
SUBTOTAL - APPROPRIATION	19,836,140		10,336,140	6,305,553	4,030,587	9,500,000
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 306 00 96 95	3,708,678-		3,708,678-	3,708,678-		
849 88 306 00 96 95	1,538,271-		1,538,271-	1,538,271-		
749 88 306 00 97 95				4,427,420	4,427,420-	
849 88 306 00 97 95				3,507,035	3,507,035-	
SUBTOTAL	5,246,949-		5,246,949-	2,687,506	7,934,455-	
NET IN TRANSIT	5,246,949-		5,246,949-	2,687,506	7,934,455-	
SUBTOTAL - APPROPRIATION	5,246,949-		5,246,949-	2,687,506	7,934,455-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 306 00 69 9A				925,709	925,709-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 54 306 00 69 93	3,931,886		3,931,886	2,695,423	1,236,463	
870 54 306 00 69 9A				4,482,480	4,482,480-	
870 54 306 00 69 93	17,524,119		17,524,119	3,609,190	13,914,929	
970 54 306 00 69 9A				13,303	13,303-	
970 54 306 00 69 91	22,500,000		11,790,000		11,790,000	10,710,000
SUBTOTAL	43,956,005		33,246,005	11,726,105	21,519,900	10,710,000
770 54 306 00 10 9A				9,739	9,739-	
770 54 306 00 10 93	10,373		10,373		10,373	
SUBTOTAL	10,373		10,373	9,739	634	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 306 00 96 95	171,625-		171,625-	171,625-		
870 88 306 00 96 95	1,208,488-		1,208,488-	1,208,488-		
770 88 306 00 97 95				8,631	8,631-	
870 88 306 00 97 95				3,408,990	3,408,990-	
SUBTOTAL	1,380,113-		1,380,113-	2,037,508	3,417,621-	
CURRENT YEAR	22,500,000		11,790,000		11,790,000	10,710,000
PY UNLIQUIDATED	21,466,378		21,466,378	6,304,614	15,161,764	
NET IN TRANSIT	1,380,113-		1,380,113-	2,037,509	3,417,622-	
ACCRUED LIABILITIES				5,431,232	5,431,232-	
SUBTOTAL - APPROPRIATION	42,586,265		31,876,265	13,773,352	18,102,913	10,710,000
TOTAL	91,447,775		58,411,049	35,739,119	22,671,930	33,036,726
GRAND TOTAL	91,447,775		58,411,049	35,739,119	22,671,930	33,036,726

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
637 63 398 00 57 93	31,557,196	31,557,196		17,221,694	14,335,502	
837 63 398 00 57 93	28,700,000	28,700,000			28,700,000	
GRANTS						
637 63 398 00 59 93	61,104,356		61,104,356	9,111,193	51,993,163	
837 63 398 00 59 93	24,000,000		24,000,000	16,671,932	7,328,068	
637 63 398 00 50 93	869,992		869,992		869,992	
SUBTOTAL	146,231,544	60,257,196	85,974,348	43,004,819	103,226,725	
TECHNICAL ASSISTANCE						
GRANTS						
637 63 398 00 69 9A				1,601,800	1,601,800-	
637 63 398 00 69 93	6,812,204		6,812,204	1,333,827	5,478,377	
837 63 398 00 69 9A				2,058,600	2,058,600-	
837 63 398 00 69 93	5,934,192		5,934,192	232,905	5,701,287	
637 63 398 00 61 9A				62,700	62,700-	
637 63 398 00 61 93	52,033		52,033		52,033	
SUBTOTAL	12,798,429		12,798,429	5,289,832	7,508,597	
PY UNLIQUIDATED	159,029,972	60,257,196	98,772,777	44,571,552	114,458,421	1-
ACCRUED LIABILITIES				3,723,100	3,723,100-	
SUBTOTAL - APPROPRIATION	159,029,973	60,257,196	98,772,777	48,294,651	110,735,322	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
643 63 398 00 57 93	1,444,879	1,444,879			1,444,879	
GRANTS						
743 63 398 00 53 93	43,000,000		43,000,000		43,000,000	
SUBTOTAL	44,444,879	1,444,879	43,000,000		44,444,879	
TECHNICAL ASSISTANCE						
GRANTS						
743 63 398 00 69 9A				788,800	788,800-	
743 63 398 00 69 93	2,263,714		2,263,714	23,285	2,240,429	
843 63 398 00 69 9A				322,900	322,900-	
843 63 398 00 69 93	2,784,901		2,784,901	319,616	2,465,285	
943 63 398 00 69 91	300,000					300,000

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1969

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 63 398 00 61 9A				155,700	155,700-	
643 63 398 00 61 93	341,500		341,500		341,500	
743 63 398 00 61 9A				471,600	471,600-	
743 63 398 00 61 93	659,194		659,194	91,975	567,219	
843 63 398 00 61 9A				118,133	118,133-	
843 63 398 00 61 93	734,516		734,516	45,319	689,197	
943 63 398 00 61 91	85,000					85,000
SUBTOTAL	7,168,825		6,783,825	2,337,328	4,446,497	385,000
CURRENT YEAR	385,000					385,000
PY UNLIQUIDATED	51,228,705	1,444,879	49,783,825	480,195	50,748,509	1
ACCRUED LIABILITIES				1,857,133	1,857,133-	
SUBTOTAL - APPROPRIATION	51,613,704	1,444,879	49,783,825	2,337,328	48,891,376	385,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 63 398 00 69 9A				208,900	208,900-	
644 63 398 00 69 93	395,439		395,439	81,783	313,656	
744 63 398 00 69 9A				756,900	756,900-	
744 63 398 00 69 93	1,467,340		1,467,340	325,202	1,142,138	
844 63 398 00 69 9A				224,600	224,600-	
844 63 398 00 69 93	1,105,899		1,105,899	313,439	792,460	
644 63 398 00 61 9A				11,200	11,200-	
644 63 398 00 61 93	66,284		66,284	54,758	11,526	
744 63 398 00 61 9A				87,500	87,500-	
744 63 398 00 61 93	141,880		141,880	12,334	129,546	
844 63 398 00 61 9A				83,200	83,200-	
844 63 398 00 61 93	411,216		411,216	17,274	393,942	
SUBTOTAL	3,588,058		3,588,058	2,177,090	1,410,968	
PY UNLIQUIDATED	3,588,058		3,588,058	804,789	2,783,269	
ACCRUED LIABILITIES				1,372,300	1,372,300-	
SUBTOTAL - APPROPRIATION	3,588,058		3,588,058	2,177,090	1,410,968	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
643 63 398 00 69 93	11,189		11,189	11,189		
745 63 398 00 69 9A				560,700	560,700-	
745 63 398 00 69 93	2,215,517		2,215,517	1,179,405	1,036,112	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 63 398 00 69 9A				2,774,800	2,774,800-	
845 63 398 00 69 93	4,899,900		4,899,900	126,379	4,773,521	
645 63 398 00 61 9A				34,800	34,800-	
645 63 398 00 61 93	22,339		22,339		22,339	
745 63 398 00 61 9A				53,200	53,200-	
745 63 398 00 61 93	117,629		117,629		117,629	
845 63 398 00 61 9A				43,100	43,100-	
845 63 398 00 61 93	131,500		131,500	13,662	117,838	
SUBTOTAL	7,398,074		7,398,074	4,797,235	2,600,839	
PY UNLIQUIDATED	7,398,074		7,398,074	1,330,635	6,067,439	
ACCRUED LIABILITIES				3,466,600	3,466,600-	
SUBTOTAL - APPROPRIATION	7,398,074		7,398,074	4,797,235	2,600,839	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 63 398 00 69 9A				333,000	333,000-	
646 63 398 00 69 93	333,192		333,192		333,192	
746 63 398 00 69 9A				141,900	141,900-	
746 63 398 00 69 93	221,396		221,396	21,084	200,312	
846 63 398 00 69 9A				35,000	35,000-	
846 63 398 00 69 93	312,950		312,950	49,676	263,274	
646 63 398 00 61 9A				174,100	174,100-	
646 63 398 00 61 93	182,469		182,469	8,543	173,926	
746 63 398 00 61 9A				13,700	13,700-	
746 63 398 00 61 93	143,534		143,534	72,348	71,186	
846 63 398 00 61 9A				131,900	131,900-	
846 63 398 00 61 93	547,928		547,928	63,711	484,217	
SUBTOTAL	1,741,469		1,741,469	1,044,962	696,507	
PY UNLIQUIDATED	1,741,469		1,741,469	215,362	1,526,107	
ACCRUED LIABILITIES				829,600	829,600-	
SUBTOTAL - APPROPRIATION	1,741,469		1,741,469	1,044,962	696,507	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
646 63 398 00 59 93	400,000		400,000		400,000	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 63 398 00 69 9A				241,805	241,805-	
648 63 398 00 69 93	265,969		265,969	30,090	235,879	
748 63 398 00 69 9A				86,400	86,400-	
748 63 398 00 69 93	195,961		195,961	65,961	130,000	
848 63 398 00 69 9A				50,000	50,000-	
848 63 398 00 69 93	220,000		220,000		220,000	
648 63 398 00 61 9A				202,700	202,700-	
648 63 398 00 61 93	309,000		309,000		309,000	
748 63 398 00 61 9A				291,400	291,400-	
748 63 398 00 61 93	508,246		508,246	21,786	486,460	
848 63 398 00 61 9A				118,000	118,000-	
848 63 398 00 61 93	603,590		603,590		603,590	
SUBTOTAL	2,102,766		2,102,766	1,108,142	994,624	
PY UNLIQUIDATED	2,502,765		2,502,765	117,837	2,384,928	
ACCRUED LIABILITIES				990,305	990,305-	
SUBTOTAL - APPROPRIATION	2,502,766		2,502,766	1,108,142	1,394,624	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 398 00 57 93	68,376,690	68,376,690		30,369,044	38,007,646	
GRANTS						
770 63 398 00 59 93	97,989,291		97,989,291	25,229,072	72,760,219	
870 63 398 00 59 93	100,135,348		100,135,348	9,609,490	90,525,858	
970 63 398 00 59 91	4,500,000		4,500,000		4,500,000	
770 63 398 00 50 93	5,000,000		5,000,000		5,000,000	
870 63 398 00 50 93	12,000,000		12,000,000		12,000,000	
970 63 398 00 50 91	1,200,000,000		1,200,000,000	1,200,000,000		
770 63 398 00 53 93	8,900,000		8,900,000		8,900,000	
870 63 398 00 53 93	110,000,000		110,000,000	72,951,009	37,048,991	
970 63 398 00 53 91	50,000,000					50,000,000
SUBTOTAL	1,656,901,329	68,376,690	1,538,524,639	1,338,158,615	268,742,714	50,000,000
TECHNICAL ASSISTANCE						
GRANTS						
770 63 398 00 69 9A				4,364,200	4,364,200-	
770 63 398 00 69 93	11,252,278		11,252,278	3,582,824	7,669,454	
870 63 398 00 69 9A				1,498,600	1,498,600-	
870 63 398 00 69 91	1,375,000		1,000,000		1,000,000	375,000
870 63 398 00 69 93	4,283,988		4,283,988	389,889	3,894,099	
970 63 398 00 69 91	3,350,000					3,350,000
770 63 398 00 61 9A				77,100	77,100-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 63 398 00 61 93	142,264		142,264	13,869	128,395	
870 63 398 00 61 9A				5,000	5,000-	
870 63 398 00 61 93	20,000		20,000		20,000	
SUBTOTAL	20,423,530		16,698,530	9,931,482	6,767,048	3,725,000
CURRENT YEAR	1,259,225,000		1,205,500,000	1,200,000,000	5,500,000	53,725,000
PY UNLIQUIDATED	418,099,859	68,376,690	349,723,169	142,145,197	275,954,662	
ACCRUED LIABILITIES				5,944,900	5,944,900-	
SUBTOTAL - APPROPRIATION	1,677,324,859	68,376,690	1,555,223,169	1,348,090,097	275,509,762	53,725,000
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PROGRAM ASSISTANCE GRANTS						
571 63 398 00 59 93	54,249,119		54,249,119	8,779,210	45,469,909	
PY UNLIQUIDATED	54,249,119		54,249,119	8,779,210	45,469,909	
SUBTOTAL - APPROPRIATION	54,249,119		54,249,119	8,779,210	45,469,909	
TOTAL	1,957,448,022	130,078,765	1,773,259,257	1,416,628,715	486,709,307	54,110,000
GRAND TOTAL	1,957,448,022	130,078,765	1,773,259,257	1,416,628,715	486,709,307	54,110,000

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
705 57 480 00 10 9A				16,729	16,729-	
705 57 480 00 10 93	32,003		32,003	8,731	23,272	
805 57 480 00 10 9A				164,716	164,716-	
805 57 480 00 10 93	396,092		396,092	133,909	262,183	
905 57 480 00 10 9A				74,581	74,581-	
905 57 480 00 10 91	224,200		184,545	53,746	130,799	39,655
SUBTOTAL	652,295		612,640	452,412	160,228	39,655
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
705 88 480 00 96 95	4,504-		4,504-	4,504-		
805 88 480 00 96 95	4,583-		4,583-	4,583-		
605 88 480 00 97 95				223	223-	
705 88 480 00 97 95				8,936	8,936-	
805 88 480 00 97 95				12,379	12,379-	
905 88 480 00 97 95				1,550	1,550-	
SUBTOTAL	9,087-		9,087-	14,001	23,088-	
CURRENT YEAR	224,200		184,545	53,746	130,799	39,655
PY UNLIQUIDATED	428,096		428,096	142,640	285,456	
NET IN TRANSIT	9,087-		9,087-	14,001	23,088-	
ACCRUED LIABILITIES				256,027	256,027-	
SUBTOTAL - APPROPRIATION	643,208		603,553	466,413	137,140	39,655
TOTAL	643,208		603,553	466,413	137,140	39,655
GRAND TOTAL	643,208		603,553	466,413	137,140	39,655

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 60 399 00 69 9A				198,989	198,989-	
643 60 399 00 69 93	2,408,927		2,408,927	27,230	2,381,697	
743 60 399 00 69 9A				472,959	472,959-	
743 60 399 00 69 93	1,882,583		1,882,583	243,220	1,639,363	
843 60 399 00 69 9A				40,000	40,000-	
843 60 399 00 69 93	1,700,000		1,700,000	18,808	1,681,192	
SUBTOTAL	5,991,510		5,991,510	1,001,206	4,990,304	
PY UNLIQUIDATED	5,991,509		5,991,509	289,258	5,702,251	
ACCRUED LIABILITIES				711,948	711,948-	
SUBTOTAL - APPROPRIATION	5,991,510		5,991,510	1,001,206	4,990,304	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
645 60 399 00 69 93	627,453		627,453		627,453	
745 60 399 00 69 9A				275,621	275,621-	
745 60 399 00 69 93	808,716		808,716	145,621-	954,337	
845 60 399 00 69 93	900,000		900,000		900,000	
SUBTOTAL	2,336,169		2,336,169	130,000	2,206,169	
PY UNLIQUIDATED	2,336,169		2,336,169	145,621-	2,481,790	
ACCRUED LIABILITIES				275,621	275,621-	
SUBTOTAL - APPROPRIATION	2,336,169		2,336,169	130,000	2,206,169	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 60 399 00 69 9A				426,445	426,445-	
646 60 399 00 69 93	1,504,440		1,504,440	75,772	1,428,668	
746 60 399 00 69 9A				50,000	50,000-	
746 60 399 00 69 93	650,000		650,000		650,000	
846 60 399 00 69 9A				154,000	154,000-	
846 60 399 00 69 93	1,000,000		1,000,000	37,598	962,402	
SUBTOTAL	3,154,440		3,154,440	743,815	2,410,625	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,154,440		3,154,440	113,370	3,041,070	
ACCRUED LIABILITIES				630,445	630,445-	
SUBTOTAL - APPROPRIATION	3,154,440		3,154,440	743,815	2,410,625	
TOTAL	11,482,119		11,482,119	1,875,021	9,607,098	
GRAND TOTAL	11,482,119		11,482,119	1,875,021	9,607,098	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 608 00 10 9A				67,974	67,974-	
600 50 608 00 10 93	84,855		84,855	2,253	82,602	
700 50 608 00 10 9A				52,102	52,102-	
700 50 608 00 10 93	59,085		59,085	3,733-	62,818	
800 50 608 00 10 9A				324,213	324,213-	
800 50 608 00 10 93	1,066,060		1,066,060	283,903	782,157	
900 50 608 00 10 9A				156,792	156,792-	
900 50 608 00 10 91	465,000		349,679	68,848	280,831	115,321
SUBTOTAL	1,675,000		1,559,679	952,352	607,327	115,321
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 608 00 90 95				7,607	7,607-	
800 88 608 00 90 95				12,156	12,156-	
900 88 608 00 90 95				1,272	1,272-	
700 88 608 00 96 95	2,390-		2,390-	2,390-		
800 88 608 00 96 95	3,283-		3,283-	3,283-		
SUBTOTAL	5,673-		5,673-	15,362	21,035-	
CURRENT YEAR	465,000		349,679	68,848	280,831	115,321
PY UNLIQUIDATED	1,210,001		1,210,001	282,423	927,578	
NET IN TRANSIT	5,673-		5,673-	15,362	21,035-	
ACCRUED LIABILITIES				601,081	601,081-	
SUBTOTAL - APPROPRIATION	1,669,327		1,554,006	967,714	586,292	115,321
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 63 608 00 68 93	9,650,824	9,650,824			9,650,824	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 608 00 69 9A				554,231	554,231-	
637 50 608 00 69 93	2,042,352		2,042,352	263,349	1,779,003	
SUBTOTAL	2,042,352		2,042,352	817,580	1,224,772	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	11,693,176	9,650,824	2,042,352	263,349	11,429,827	
ACCRUED LIABILITIES				554,231	554,231-	
SUBTOTAL - APPROPRIATION	11,693,176	9,650,824	2,042,352	817,580	10,875,596	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 608 00 69 9A				2,263,609	2,263,609-	
643 50 608 00 69 93	3,923,699		3,923,699	93,330	3,830,369	
743 50 603 00 69 9A				1,138,173	1,138,173-	
743 50 603 00 69 93	5,431,149		5,431,149	1,227,820	4,203,329	
843 50 608 00 69 9A				916,904	916,904-	
843 50 608 00 69 93	7,485,785		7,485,785	34,047	7,451,738	
943 50 608 00 69 91	4,000,000		4,000,000		4,000,000	
SUBTOTAL	20,840,633		20,840,633	5,673,883	15,166,750	
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
PY UNLIQUIDATED	16,840,632		16,840,632	1,355,197	15,485,435	
ACCRUED LIABILITIES				4,318,686	4,318,686-	
SUBTOTAL - APPROPRIATION	20,840,633		20,840,633	5,673,883	15,166,750	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 608 00 44 9A				408,372	408,372-	
644 50 608 00 44 93	1,683,312		1,683,312	65,754	1,617,558	
744 50 603 00 44 9A				351,778	351,778-	
744 50 603 00 44 93	3,114,238		3,114,238	49,175	3,065,063	
844 50 608 00 44 93	2,180,000		2,180,000		2,180,000	
644 50 603 00 69 9A				420,547	420,547-	
644 50 608 00 69 93	1,664,897		1,664,897	76,424	1,588,473	
SUBTOTAL	8,642,447		8,642,447	1,372,050	7,270,397	
PY UNLIQUIDATED	8,642,447		8,642,447	191,354	8,451,093	
ACCRUED LIABILITIES				1,180,697	1,180,697-	
SUBTOTAL - APPROPRIATION	8,642,447		8,642,447	1,372,050	7,270,397	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
645 50 608 00 69 9A				25,745	25,745-	
645 50 608 00 69 93	1,992,407		1,992,407	378,282	1,614,125	
745 50 608 00 69 9A				1,800	1,800-	
745 50 608 00 69 93	598,665		598,665	25,701	572,964	
SUBTOTAL	2,591,072		2,591,072	431,528	2,159,544	
PY UNLIQUIDATED	2,591,071		2,591,071	403,983	2,187,088	
ACCRUED LIABILITIES				27,545	27,545-	
SUBTOTAL - APPROPRIATION	2,591,072		2,591,072	431,528	2,159,544	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 608 00 69 9A				1,120,919	1,120,919-	
646 50 608 00 69 93	3,892,850		3,892,850	224,137	3,668,713	
746 50 608 00 69 9A				204,226	204,226-	
746 50 608 00 69 93	1,370,000		1,370,000		1,370,000	
846 50 608 00 69 9A				9,960	9,960-	
846 50 608 00 69 93	40,000		40,000		40,000	
SUBTOTAL	5,302,850		5,302,850	1,559,242	3,743,608	
PY UNLIQUIDATED	5,302,850		5,302,850	224,137	5,078,713	
ACCRUED LIABILITIES				1,335,105	1,335,105-	
SUBTOTAL - APPROPRIATION	5,302,850		5,302,850	1,559,242	3,743,608	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 608 00 69 9A				339,788	339,788-	
647 50 608 00 69 93	508,224		508,224	63,267	444,957	
747 50 608 00 69 9A				1,238,000	1,238,000-	
747 50 608 00 69 93	1,238,220		1,238,220		1,238,220	
847 50 608 00 69 93	1,457,213		1,457,213	69,237	1,387,976	
SUBTOTAL	3,203,657		3,203,657	1,710,292	1,493,365	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,203,657		3,203,657	132,504	3,071,153	
ACCRUED LIABILITIES				1,577,788	1,577,788-	
SUBTOTAL - APPROPRIATION	3,203,657		3,203,657	1,710,292	1,493,365	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 608 00 69 9A				8,566	8,566-	
648 50 608 00 69 93	15,561		15,561	2,587	12,974	
SUBTOTAL	15,561		15,561	11,153	4,408	
748 50 608 00 10 9A				1,417	1,417-	
748 50 608 00 10 93	1,417		1,417		1,417	
SUBTOTAL	1,417		1,417	1,417		
PY UNLIQUIDATED	16,978		16,978	2,587	14,391	
ACCRUED LIABILITIES				9,983	9,983-	
SUBTOTAL - APPROPRIATION	16,978		16,978	12,570	4,408	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 608 00 96 95	857,195-		857,195-	857,195-		
749 88 608 00 96 95	1,075,174-		1,075,174-	1,075,174-		
849 88 608 00 96 95	9,444-		9,444-	9,444-		
649 88 608 00 97 95				1,019,853	1,019,853-	
749 88 608 00 97 95				1,205,494	1,205,494-	
849 88 608 00 97 95				243,322	243,322-	
SUBTOTAL	1,941,813-		1,941,813-	526,856	2,468,669-	
NET IN TRANSIT	1,941,813-		1,941,813-	526,856	2,468,669-	
SUBTOTAL - APPROPRIATION	1,941,813-		1,941,813-	526,856	2,468,669-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 608 00 69 9A				3,096,315	3,096,315-	
770 50 608 00 69 93	9,069,211		9,069,211	480,091	8,589,120	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 608 00 69 9A				2,536,010	2,536,010-	
870 50 608 00 69 93	19,980,063		19,980,063	84,544	19,895,519	
970 50 608 00 69 91	10,000,000					10,000,000
SUBTOTAL	39,049,274		29,049,274	6,196,960	22,852,314	10,000,000
770 50 608 00 10 9A				16,519	16,519-	
770 50 608 00 10 93	16,794		16,794	275	16,519	
SUBTOTAL	16,794		16,794	16,794		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 608 00 96 95	923,338-		923,338-	923,338-		
870 88 608 00 96 95	297,520-		297,520-	297,520-		
770 88 608 00 97 95				1,827,715	1,827,715-	
870 88 608 00 97 95				2,300,214	2,300,214-	
SUBTOTAL	1,220,858-		1,220,858-	2,907,071	4,127,929-	
CURRENT YEAR	10,000,000					10,000,000
PY UNLIQUIDATED	29,066,068		29,066,068	564,910	28,501,158	
NET IN TRANSIT	1,220,858-		1,220,858-	2,907,072	4,127,930-	
ACCRUED LIABILITIES				5,648,844	5,648,844-	
SUBTOTAL - APPROPRIATION	37,845,210		27,845,210	9,120,825	18,724,385	10,000,000
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 9A				20,000	20,000-	
677 50 608 00 69 93	241,814		241,814	4,249	237,565	
SUBTOTAL	241,814		241,814	24,249	217,565	
PY UNLIQUIDATED	241,814		241,814	4,249	237,565	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	241,814		241,814	24,249	217,565	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 608 00 63 93	2,000,000	2,000,000			2,000,000	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000			2,000,000	
TOTAL	92,105,351	11,650,824	70,339,206	22,216,789	59,773,241	10,115,321
GRAND TOTAL	92,105,351	11,650,824	70,339,206	22,216,789	59,773,241	10,115,321

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 664 00 10 93	21,946		21,946		21,946	
700 50 664 00 10 9A				83,119	83,119-	
700 50 664 00 10 93	106,585		106,585	5,245	101,340	
800 50 664 00 10 9A				237,249	237,249-	
800 50 664 00 10 93	604,232		604,232	262,279	341,953	
900 50 664 00 10 9A				114,431	114,431-	
900 50 664 00 10 91	291,000		233,613	86,143	147,470	57,387
SUBTOTAL	1,023,763		966,376	788,466	177,910	57,387
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 664 00 90 95				37,075	37,075-	
700 88 664 00 90 95				10,079	10,079-	
800 88 664 00 90 95				8,955-	8,955	
900 88 664 00 90 95				732	732-	
600 88 664 00 96 95	37,047-		37,047-	37,047-		
700 88 664 00 96 95	9,481-		9,481-	9,481-		
800 88 664 00 96 95	6,258		6,258	6,258		
SUBTOTAL	40,270-		40,270-	1,339-	38,931-	
CURRENT YEAR	291,000		233,613	86,143	147,470	57,387
PY UNLIQUIDATED	732,763		732,763	267,524	465,239	
NET IN TRANSIT	40,270-		40,270-	1,339-	38,931-	
ACCRUED LIABILITIES				434,799	434,799-	
SUBTOTAL - APPROPRIATION	983,493		926,106	787,127	138,979	57,387
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 93	407,316	407,316			407,316	
PY UNLIQUIDATED	407,316	407,316			407,316	
SUBTOTAL - APPROPRIATION	407,316	407,316			407,316	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 63 664 00 59 93			65,455		65,455	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
637 50 664 00 69 9A				3,036,700	3,036,700-	
637 50 664 00 69 93	18,824,138		18,824,138	676,125	18,148,013	
737 50 664 00 69 9A	583,603		583,603		583,603	
837 50 664 00 69 93	845,125		845,125		845,125	
SUBTOTAL	20,252,866		20,252,866	3,712,825	16,540,041	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 664 00 96 95	924,919-		924,919-	924,919-		
737 88 664 00 96 95	7,075-		7,075-	7,075-		
637 88 664 00 97 95				1,567,294	1,567,294-	
737 88 664 00 97 95				7,075	7,075-	
SUBTOTAL	931,994-		931,994-	642,375	1,574,369-	
PY UNLIQUIDATED	20,252,866		20,252,866	676,125	19,576,741	
NET IN TRANSIT	931,993-		931,993-	642,375	1,574,368-	
ACCRUED LIABILITIES				3,036,700	3,036,700-	
SUBTOTAL - APPROPRIATION	19,320,872		19,386,327	4,355,200	15,031,127	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 62 664 00 68 93	103,914	103,914		374,367	270,453-	
643 61 664 00 68 93	374,367-	374,367-		374,367-		
SUBTOTAL	270,453-	270,453-			270,453-	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 664 00 69 9A				48,000	48,000-	
643 50 664 00 69 93	318,859		318,859		318,859	
743 50 664 00 69 9A				35,000	35,000-	
743 50 664 00 69 93	336,458		336,458	1,800-	338,258	
SUBTOTAL	655,317		655,317	81,200	574,117	
743 50 664 00 10 93	151		151		151	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	385,015	270,453-	655,468	1,800-	386,815	
ACCRUED LIABILITIES				83,000	83,000-	
SUBTOTAL - APPROPRIATION	385,015	270,453-	655,468	81,200	303,815	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 664 00 69 9A				100,000	100,000-	
644 50 664 00 69 93	1,248,153		1,248,153	109,904	1,138,249	
SUBTOTAL	1,248,153		1,248,153	209,904	1,038,249	
744 50 664 00 10 93	4,507		4,507		4,507	
PY UNLIQUIDATED	1,252,660		1,252,660	109,904	1,142,756	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	1,252,660		1,252,660	209,904	1,042,756	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 664 00 69 93	44,046		44,046	18,000	26,046	
646 51 664 00 69 93	12,083		12,083		12,083	
746 51 664 00 61 9A				3,000	3,000-	
746 51 664 00 61 93	10,404		10,404	2,391	8,013	
846 51 664 00 61 9A				4,000	4,000-	
846 51 664 00 61 93	18,000		18,000		18,000	
946 51 664 00 61 9A				7,700	7,700-	
946 51 664 00 61 91	35,000		11,200		11,200	23,800
846 50 664 00 70 93	27,875		27,875		27,875	
SUBTOTAL	147,408		123,608	35,091	88,517	23,800
CURRENT YEAR	35,000		11,200		11,200	23,800
PY UNLIQUIDATED	112,408		112,408	20,391	92,017	
ACCRUED LIABILITIES				14,700	14,700-	
SUBTOTAL - APPROPRIATION	147,408		123,608	35,091	88,517	23,800
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 62 664 00 68 93	72,184	72,184		47,110	25,074	
649 62 664 00 68 95	47,110-	47,110-		47,110-		
SUBTOTAL	25,074	25,074			25,074	
TECHNICAL ASSISTANCE						
GRANTS						
649 50 664 00 69 93	16,460		16,460		16,460	
748 50 664 00 69 9A				80,000	80,000-	
748 50 664 00 69 93	284,588		284,588		284,588	
948 51 664 00 61 9A				2,000	2,000-	
948 51 664 00 61 91	8,000		8,000		8,000	
SUBTOTAL	309,048		309,048	82,000	227,048	
CURRENT YEAR	8,000		8,000		8,000	
PY UNLIQUIDATED	326,122	25,074	301,048		326,122	
ACCRUED LIABILITIES				82,000	82,000-	
SUBTOTAL - APPROPRIATION	334,122	25,074	309,048	82,000	252,122	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 664 00 96 95	82,270		82,270	82,270		
649 88 664 00 97 95				34,144-	34,144	
SUBTOTAL	82,270		82,270	48,126	34,144	
NET IN TRANSIT	82,270		82,270	48,126	34,144	
SUBTOTAL - APPROPRIATION	82,270		82,270	48,126	34,144	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 664 00 59 93			41,947		41,947	
870 63 664 00 59 93			135,348		135,348	
970 63 664 00 59 91			4,500,000		4,500,000	
SUBTOTAL			4,677,295		4,677,295	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 664 00 69 9A				125,800	125,800-	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 664 00 69 93	1,797,038		1,797,038	218,903	1,578,135	
870 50 664 00 69 9A				8,000	8,000-	
870 50 664 00 69 93	4,530,547		4,530,547	2,242,724	2,287,823	
SUBTOTAL	6,327,585		6,327,585	2,595,427	3,732,158	
770 50 664 00 10 93	839		839		839	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 85 664 00 96 95	4,667		4,667	4,667		
770 88 664 00 97 95				4,667-	4,667	
SUBTOTAL	4,667		4,667		4,667	
PY UNLIQUIDATED	6,328,424		6,328,424	2,461,627	3,866,797	
NET IN TRANSIT	4,667		4,667		4,667	
ACCRUED LIABILITIES				133,800	133,600-	
SUBTOTAL - APPROPRIATION	6,333,091		11,010,386	2,595,427	8,414,959	
TOTAL	29,246,247	161,937	33,745,873	8,194,075	25,713,735	81,187
GRAND TOTAL	29,246,247	161,937	33,745,873	8,194,075	25,713,735	81,187

APPROPRIATION ALLOTMENT REPORT - DCO - ROME, ITALY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF FSO						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 85 803 00 90 95				2,859-	2,859	
700 88 803 00 96 95	2,859		2,859	2,859		
SUBTOTAL	2,859		2,859		2,859	
NET IN TRANSIT	2,859		2,859		2,859	
SUBTOTAL - APPROPRIATION	2,859		2,859		2,859	
TOTAL	2,859		2,859		2,859	
GRAND TOTAL	2,859		2,859		2,859	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 51 805 00 10 93	12,106		12,106		12,106	
700 51 805 00 10 9A				14,608	14,608-	
700 51 805 00 10 93	16,205		16,205	409	15,796	
800 51 805 00 10 9A				56,523	56,523-	
800 51 805 00 10 93	72,993		72,993	13,133	59,860	
900 51 805 00 10 9A				10,582	10,582-	
900 51 805 00 10 91	25,000		15,841	802	15,039	9,159
SUBTOTAL	126,304		117,145	96,057	21,088	9,159
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 805 00 90 95				778	778-	
800 88 805 00 90 95				3,930	3,930-	
600 88 805 00 96 95	778-		778-	778-		
700 88 805 00 96 95	409-		409-	409-		
800 88 805 00 96 95	3,658-		3,658-	3,658-		
SUBTOTAL	4,845-		4,845-	137-	4,708-	
CURRENT YEAR	25,000		15,841	802	15,039	9,159
PY UNLIQUIDATED	101,305		101,305	13,542	87,763	
NET IN TRANSIT	4,845-		4,845-	137-	4,708-	
ACCRUED LIABILITIES				81,713	81,713-	
SUBTOTAL - APPROPRIATION	121,459		112,300	95,920	16,380	9,159
TOTAL	121,459		112,300	95,920	16,380	9,159
GRAND TOTAL	121,459		112,300	95,920	16,380	9,159

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	407,316	407,316			407,316	
NET IN TRANSIT	9,168-		9,168-		9,168-	
SUBTOTAL	398,148	407,316	9,168-		398,148	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	474,500		376,801	168,487	208,314	97,699
PY UNLIQUIDATED	706,978		706,978	219,025	487,953	
NET IN TRANSIT	21,225-		21,225-	14,001	35,226-	
ACCRUED LIABILITIES				286,258	286,258-	
SUBTOTAL	1,160,253		1,062,555	687,771	374,784	97,698
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	721,861-		721,861-	463,841-	258,020-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	1,288,904,342	103,694,167	1,185,210,176	128,474,551	1,160,429,792	1-
NET IN TRANSIT	30,486,901-		30,486,901-	14,305,287	44,792,188-	
ACCRUED LIABILITIES				125,434,257	125,434,257-	
SUBTOTAL	1,258,417,441	103,694,167	1,154,723,275	268,214,095	990,203,347	1-
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	364,628		384,628		384,628	
NET IN TRANSIT	152,208-		152,208-	149,043	301,251-	
ACCRUED LIABILITIES				15,628	15,628-	
SUBTOTAL	232,420		232,420	164,671	67,749	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	10,385,000		4,178,523	1,012	4,177,511	6,206,477
PY UNLIQUIDATED	104,956,051	1,174,426	103,781,626	3,644,479	101,311,573	1-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				17,951,971	17,951,971-	
SUBTOTAL	115,341,051	1,174,426	107,960,149	21,597,462	87,537,113	6,206,476
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
PY UNLIQUIDATED	27,241,319		27,241,319	3,236,646	24,004,673	
ACCRUED LIABILITIES				9,147,858	9,147,858-	
SUBTOTAL	27,241,319		27,241,319	12,384,504	14,856,815	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	9,496,031					9,496,031
PY UNLIQUIDATED	45,654,072		45,654,072	6,197,407	39,456,665	
ACCRUED LIABILITIES				5,244,454	5,244,454-	
SUBTOTAL	55,150,103		45,654,072	11,441,861	34,212,211	9,496,031
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	35,000		11,200		11,200	23,800
PY UNLIQUIDATED	10,866,059		10,866,059	597,478	10,268,581	
ACCRUED LIABILITIES				2,989,789	2,989,789-	
SUBTOTAL	10,901,059		10,877,259	3,587,267	7,289,992	23,800
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	3,203,657		3,203,657	132,504	3,071,153	
ACCRUED LIABILITIES				1,577,788	1,577,788-	
SUBTOTAL	3,203,657		3,203,657	1,710,292	1,493,365	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	9,508,000		8,000		8,000	9,500,000
PY UNLIQUIDATED	21,961,528	77,257	21,884,271	681,980	21,279,548	
ACCRUED LIABILITIES				9,771,164	9,771,164-	
SUBTOTAL	31,469,528	77,257	21,892,271	10,453,144	11,516,384	9,500,000
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
NET IN TRANSIT	10,190,942-		10,190,942-	4,368,559	14,559,501-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	22,590,970	17,507,415	5,083,554	2,634,012	19,956,957	
NET IN TRANSIT	302,172-		302,172-	163,636	465,808-	
ACCRUED LIABILITIES				1,266,566	1,266,566-	
SUBTOTAL	22,288,797	17,507,415	4,781,382	4,064,214	18,224,583	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	21,095,775		21,095,775	3,565,087	17,530,688	
NET IN TRANSIT	1,564,792-		1,564,792-	501,605	2,066,397-	
ACCRUED LIABILITIES				7,368,695	7,368,695-	
SUBTOTAL	19,530,983		19,530,983	11,435,387	8,095,596	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	1,291,725,000		1,217,290,000	1,200,000,000	17,290,000	74,435,000
PY UNLIQUIDATED	1,686,059,189	88,311,690	1,597,747,499	157,310,135	1,528,749,054	
NET IN TRANSIT	42,892,372-		42,892,372-	10,048,652	52,941,024-	
ACCRUED LIABILITIES				80,020,112	80,020,112-	
SUBTOTAL	2,934,891,818	88,311,690	2,772,145,127	1,447,378,899	1,413,077,918	74,435,001
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR FY-85/86/87						
PY UNLIQUIDATED	124,781,802		124,781,802	14,803,789	109,978,013	
NET IN TRANSIT	153,872-		153,872-	112,678	266,550-	
ACCRUED LIABILITIES				9,497,682	9,497,682-	
SUBTOTAL	124,627,930		124,627,930	24,414,149	100,213,781	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	241,814		241,814	4,249	237,565	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL	241,814		241,814	24,249	217,565	
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						
PY UNLIQUIDATED	7,000,000	7,000,000			7,000,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CURRENT YEAR	4,591,000		3,580,894	2,356,966	1,223,928	1,010,106
PY UNLIQUIDATED	8,311,874		8,311,874	2,573,468	5,738,406	
NET IN TRANSIT	322,752-		322,752-	111,395	434,147-	
ACCRUED LIABILITIES				1,950,888	1,950,888-	
SUBTOTAL DISB INCLUDES ACCRUALS	12,580,121		11,570,015	6,992,717	4,577,298	1,010,106
TOTAL DISB INCLUDES ACCRUALS	4,616,679,400	218,172,270	4,297,738,018	1,828,455,400	2,687,454,888	100,769,112
GRAND TOTAL DISB INCLUDES ACCRUALS	4,616,679,400	218,172,270	4,297,738,018	1,828,455,400	2,687,454,888	100,769,112

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 30 099 00 20 9A				1,486,750	1,486,750-	
814 30 099 00 20 93	1,500,000		1,500,000		1,500,000	
814 36 099 00 20 93	5,299,818		5,299,818		5,299,818	
IVORY COAST						
814 51 681 00 20 93	220,000		220,000		220,000	
SUBTOTAL	7,019,818		7,019,818	1,486,750	5,533,068	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	7,019,818		7,019,818	1,486,750	5,533,068	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
425 38 099 00 20 93	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 93	37,568		37,568		37,568	
TOTAL - APPROPRIATION	37,568		37,568		37,568	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
842 36 099 00 20 9A				4,106,800	4,106,800-	
842 36 099 00 20 93	24,481,410		24,481,410	5,517,225	18,964,185	
942 36 099 00 20 91	35,500,000		2,815	128	2,687	35,497,185

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	59,981,410		24,484,225	9,624,153	14,860,072	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	59,981,410		24,484,225	9,624,153	14,860,072	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
643 30 099 00 20 9A				1,629,800	1,629,800-	
643 36 099 00 20 9A				8,821,022	8,821,022-	
643 38 099 00 20 9A				2,132,005	2,132,005-	
643 30 099 00 20 93	5,176,878		5,176,878	104,338	5,072,540	
643 36 099 00 20 93	21,022,711		21,022,711	4,759,003	16,263,708	
643 38 099 00 20 93	2,063,632		2,063,632	1,586,865	476,767	
743 30 099 00 20 9A				2,525,700	2,525,700-	
743 36 099 00 20 9A				8,109,544	8,109,544-	
743 38 099 00 20 9A				971,700	971,700-	
743 30 099 00 20 93	5,068,419		5,068,419	7,368,171	2,299,752-	
743 36 099 00 20 93	35,069,789		35,069,789	13,045,707	22,024,082	
743 38 099 00 20 93	4,835,984		4,835,984	1,683,351	3,152,633	
843 30 099 00 20 9A				4,900,000	4,900,000-	
843 36 099 00 19 9A				32,000	32,000-	
843 38 099 00 20 9A				490,800	490,800-	
843 36 099 00 20 9A				9,763,774	9,763,774-	
843 30 099 00 20 93	35,327,979		35,327,979	12,111,932	23,216,047	
843 36 099 00 19 93	444,942		444,942	659	444,283	
843 38 099 00 20 93	6,111,512		6,111,512	77,843	6,033,669	
843 36 099 00 20 93	62,619,029		62,619,029	9,425,935	53,193,094	
943 30 099 00 20 91	2,854,020					2,854,020
943 36 099 00 20 91	52,770,000		200,000		200,000	52,570,000
943 38 099 00 20 91	650,000					650,000
THAILAND						
843 51 493 00 19 9A				20,000	20,000-	
843 51 493 00 19 93	127,054		127,054		127,054	
SUBTOTAL DISB INCLUDES ACCRUALS	234,141,949		178,067,929	89,560,149	88,507,780	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	234,141,949		178,067,929	89,560,149	88,507,780	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
644 30 099 00 20 9A				70,000	70,000-	
644 30 099 00 20 93	109,359		109,359	62,544	46,815	
744 36 099 00 20 9A				14,059,460	14,059,460-	
744 30 099 00 20 9A				93,000	93,000-	
744 30 099 00 20 93	205,153		205,153	109,204	95,949	
744 36 099 00 20 93	17,115,380-		17,115,380-	7,055,386-	9,259,994-	
844 36 099 00 20 9A				9,795,850	9,795,850-	
844 30 099 00 20 9A				86,500	86,500-	
844 30 099 00 20 93	1,142,100		1,142,100	319,001	823,099	
844 36 099 00 20 93	51,584,200		51,584,200	7,946,006	43,638,194	
944 30 099 00 20 91	455,000					455,000
944 36 099 00 20 91	84,523,000					84,523,000
SUBTOTAL DISB INCLUDES ACCRUALS	120,903,432		35,925,432	24,686,179	11,239,253	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	120,903,432		35,925,432	24,686,179	11,239,253	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
645 36 099 00 20 9A				813,050	813,050-	
645 30 099 00 20 9A				432,200	432,200-	
645 36 099 00 20 93	828,732		828,732	37,555	791,177	
645 30 099 00 20 93	668,274		668,274	77,402	590,872	
745 36 099 00 20 9A				648,000	648,000-	
745 30 099 00 20 9A				208,600	208,600-	
745 36 099 00 20 93	2,634,937		2,634,937	951,094	1,683,843	
745 30 099 00 20 93	653,030		653,030	237,610	415,420	
845 30 099 00 20 9A				138,700	138,700-	
845 36 099 00 20 9A				998,715	998,715-	
845 30 099 00 20 93	1,100,007		1,100,007	160,526	939,481	
845 36 099 00 20 93	4,473,685		4,473,685	1,468,853	3,004,832	
945 30 099 00 20 91	351,000					351,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 36 099 00 20 91	5,450,000					5,450,000
SUBTOTAL DISB INCLUDES ACCRUALS	16,159,665		10,358,665	6,172,305	4,186,360	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	16,159,665		10,358,665	6,172,305	4,186,360	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
646 38 099 00 56 93	806,692		806,692	44,259	762,433	
746 38 099 00 56 93	156,192		156,192	118,199	37,993	
846 38 099 00 56 93	1,263,727		1,263,727	526,806	736,921	
SUBTOTAL	2,226,611		2,226,611	689,264	1,537,347	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
646 38 099 00 20 9A				29,900	29,900-	
646 36 099 00 20 9A				2,174,000	2,174,000-	
646 30 099 00 20 9A				812,100	812,100-	
646 34 099 00 20 9A				86,200	86,200-	
646 36 099 00 19 9A				5,455,700	5,455,700-	
646 38 099 00 20 93	107,717		107,717	2,730	104,987	
646 36 099 00 20 93	2,826,263		2,826,263	281,359	2,544,904	
646 30 099 00 20 93	1,112,798		1,112,798	9,603-	1,122,401	
646 34 099 00 20 93	36,174		36,174		36,174	
646 36 099 00 19 93	17,871,371		17,871,371	4,180,299	13,691,072	
746 36 099 00 20 9A				574,500	574,500-	
746 36 099 00 19 9A				2,403,000	2,403,000-	
746 34 099 00 20 9A				35,500	35,500-	
746 30 099 00 20 9A				228,100	228,100-	
746 34 099 00 20 93	264,138		264,138	2,482	261,656	
746 38 099 00 20 93	172,405		172,405		172,405	
746 36 099 00 20 93	1,900,118		1,900,118	135,515	1,764,603	
746 36 099 00 19 93	10,569,144		10,569,144	496,941	10,072,203	
746 30 099 00 20 93	1,020,333		1,020,333	457,274	563,059	
846 36 099 00 20 9A				1,187,300	1,187,300-	
846 36 099 00 19 9A				538,000	538,000-	
846 30 099 00 20 9A				1,427,000	1,427,000-	
846 34 099 00 20 9A				32,300	32,300-	
846 38 099 00 20 93	214,783		214,783	30,440	184,343	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 36 099 00 20 93	4,232,069		4,232,069	412,154	3,819,915	
846 36 099 00 19 93	9,603,200		9,603,200	455,260	9,147,940	
846 30 099 00 20 93	2,918,671		2,918,671	410,210	2,508,461	
846 34 099 00 20 93	264,583		264,583	65,224	199,359	
946 30 099 00 20 91	580,000					580,000
946 34 099 00 20 91	84,000					84,000
946 36 099 00 19 91	8,662,000					8,662,000
946 36 099 00 20 91	5,071,000					5,071,000
PORTUGAL						
646 51 150 00 19 9A				27,794	27,794-	
646 51 150 00 19 93	45,661		45,661	17,867	27,794	
NEPAL						
646 51 367 00 19 93	113,632		113,632	18,913	94,719	
846 51 367 00 19 93	150,000		150,000		150,000	
SRI LANKA						
646 51 383 00 19 9A				5,751	5,751-	
646 51 383 00 19 93	226,779		226,779	15,151	211,628	
646 51 383 00 19 9A				2,843	2,843-	
846 51 383 00 19 93	233,524		233,524	153	233,371	
INDIA						
646 51 386 00 20 9A				1,000	1,000-	
646 51 386 00 20 93	3,000		3,000		3,000	
PAKISTAN						
846 51 391 00 19 93	474,441		474,441	10,355	464,086	
PHILIPPINES						
646 51 492 00 19 9A				83,403	83,403-	
646 51 492 00 20 9A				1,385	1,385-	
646 51 492 00 20 93	38,573		38,573		38,573	
646 51 492 00 19 93	162,861		162,861	3,866	158,995	
846 51 492 00 19 9A				11,425	11,425-	
846 51 492 00 19 93	124,294		124,294	2,550	121,744	
THAILAND						
646 51 493 00 19 9A				211,680	211,680-	
646 51 493 00 20 9A				28,323	28,323-	
646 51 493 00 20 93	42,953		42,953	700	42,253	
646 51 493 00 19 93	421,393		421,393	52,882	368,511	
746 51 493 00 20 93	52,805		52,805		52,805	
846 51 493 00 19 9A				168,600	168,600-	
846 51 493 00 20 9A				108,079	108,079-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 51 493 00 20 93	336,391		336,391	117,450	218,941	
846 51 493 00 19 93	1,394,795		1,394,795	20,225	1,374,570	
946 51 493 00 20 9A				12,900	12,900-	
946 51 493 00 20 91	92,000		51,811		51,811	40,189
INDONESIA						
646 51 497 00 19 93	120,203		120,203		120,203	
COSTA RICA						
846 51 515 00 19 9A				2,411	2,411-	
846 51 515 00 19 93	146,000		146,000	1,960	144,040	
ECUADOR						
646 51 518 00 19 9A				24,725	24,725-	
646 51 518 00 19 93	29,862		29,862		29,862	
846 51 518 00 20 9A				36,328	36,328-	
846 51 518 00 20 93	279,782		279,782	68,496	211,286	
946 51 518 00 20 91	5,000					5,000
GUATEMALA						
646 51 520 00 19 9A				63,386	63,386-	
646 51 520 00 19 93	359,439		359,439	63,752	295,687	
HONDURAS						
646 51 522 00 19 9A				5,000	5,000-	
646 51 522 00 19 93	163,802		163,802		163,802	
746 51 522 00 20 9A				2,979	2,979-	
746 51 522 00 20 93	3,327		3,327	349	2,978	
MEXICO						
846 51 523 00 19 93	299,300		299,300	19,549	279,751	
PANAMA						
746 51 525 00 20 9A				252	252-	
746 51 525 00 20 93	55,763		55,763	31,884	23,879	
846 51 525 00 20 9A				9,170	9,170-	
846 51 525 00 20 93	55,226		55,226	24,972	30,254	
PERU						
646 51 527 00 19 9A				70,684	70,684-	
646 51 527 00 19 93	80,954		80,954		80,954	
JAMAICA						
646 51 532 00 19 9A				16,528	16,528-	
646 51 532 00 20 93						
646 51 532 00 19 93	22,313		22,313		22,313	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 51 532 00 20 93	12,914		12,914	19	12,695	
946 51 532 00 20 9A				32,289	32,289-	
846 51 532 00 20 93	185,856		185,856	110,587	75,269	
946 51 532 00 20 9A				2,000	2,000-	
946 51 532 00 20 91	89,000		16,585	6,738	9,847	72,415
REG OFFICE CEN AMER & PANAMA-ROCAP						
846 51 596 00 19 93	13,000		13,000	8,480	4,520	
MOROCCO						
646 51 608 00 20 9A				39,928	39,928-	
646 51 608 00 19 93	2,315		2,315	640	1,675	
646 51 608 00 20 93	135,554		135,554	5,486	130,068	
746 51 608 00 20 93	52,692		52,692		52,692	
KENYA						
646 51 615 00 20 9A				71,467	71,467-	
646 51 615 00 20 93	76,645		76,645		76,645	
746 51 615 00 20 9A				46,152	46,152-	
746 51 615 00 20 93	104,455		104,455	798	103,657	
846 51 615 00 20 9A				103,846	103,846-	
846 51 615 00 20 93	359,565		359,565	81,776	277,789	
946 51 615 00 20 91	60,000					60,000
UGANDA						
846 51 617 00 19 93	64,088		64,088	111	63,977	
CAMEROON						
846 51 631 00 19 93	56,000		56,000		56,000	
SIERRA LEONE						
646 51 636 00 19 9A				13,022	13,022-	
646 51 636 00 19 93	198,370		198,370	6,123	192,247	
SWAZILAND						
846 51 645 00 19 9A				15,000	15,000-	
846 51 645 00 19 93	32,000		32,000		32,000	
SOMALIA						
646 51 649 00 19 93	87,119		87,119		87,119	
646 51 649 00 20 93	60,000		60,000	38,164	21,836	
TUNISIA						
646 51 664 00 20 93	43,474		43,474		43,474	
746 51 664 00 20 9A				6,000	6,000-	
746 51 664 00 20 93	90,075		90,075	11,354	78,721	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 51 664 00 20 9A				86,100	86,100-	
846 51 664 00 20 93	402,294		402,294	150,511	251,783	
946 51 664 00 20 9A				1,800	1,800-	
946 51 664 00 20 91	69,000		1,868		1,868	67,132
IVORY COAST						
646 51 681 00 20 9A				16,000	16,000-	
646 51 681 00 20 93	21,731		21,731		21,731	
746 51 681 00 20 9A				12,000	12,000-	
746 51 681 00 20 93	22,575		22,575	422	22,153	
846 51 681 00 20 9A				94,700	94,700-	
846 51 681 00 20 93	448,648		448,648	169,010	279,638	
946 51 681 00 20 9A				1,500	1,500-	
946 51 681 00 20 91	84,000		58,547	49,818	8,729	25,453
SUBTOTAL	75,816,210		61,149,021	24,451,446	36,697,575	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	78,042,821		63,375,632	25,140,710	38,234,922	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
647 30 099 00 20 9A				3,400,000	3,400,000-	
647 36 099 00 20 93	501,723		501,723	119,700	382,023	
747 36 099 00 20 9A	3,514,919		3,514,919		3,514,919	
747 36 099 00 20 93				2,368,500	2,368,500-	
847 36 099 00 20 9A	10,148,009		10,148,009	3,374,165	6,773,844	
847 36 099 00 20 93				2,845,865	2,845,865-	
947 36 099 00 20 91	14,317,000		14,317,000	467,720	13,849,280	
	13,493,000					13,493,000
SUBTOTAL	41,974,651		28,481,651	12,575,950	15,905,701	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	41,974,651		28,481,651	12,575,950	15,905,701	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 38 099 00 56 93	710,590		710,590	206,921	503,669	
TECHNICAL ASSISTANCE						
648 30 099 00 20 9A				17,300	17,300-	
648 36 099 00 20 9A				5,068,200	5,068,200-	
648 30 099 00 20 93	17,393		17,393		17,393	
648 36 099 00 20 93	16,774,172		16,774,172	4,675,533	12,098,639	
748 30 099 00 20 9A				134,900	134,900-	
748 36 099 00 20 9A				4,542,100	4,542,100-	
748 30 099 00 20 93	311,556		311,556	89,992	221,564	
748 36 099 00 20 93	18,901,482		18,901,482	7,810,632	11,090,850	
848 36 099 00 20 9A				6,381,990	6,381,990-	
848 30 099 00 20 9A				32,600	32,600-	
848 30 099 00 20 93	1,041,361		1,041,361	78,511	962,850	
848 36 099 00 20 93	33,555,900		33,555,900	8,035,299	25,520,601	
948 30 099 00 20 91	627,000					627,000
948 34 099 00 20 91	175,000					175,000
948 36 099 00 20 91	31,404,000		9,793		9,793	31,394,207
JAMAICA						
948 51 532 00 20 91	70,000					70,000
KENYA						
948 51 615 00 20 9A				19,910	19,910-	
948 51 615 00 20 93	48,554		48,554	15,644	32,910	
948 51 615 00 20 91	30,000					30,000
IVORY COAST						
948 51 681 00 20 91	70,000		49,572		49,572	20,428
SUBTOTAL	103,026,418		70,709,783	36,902,611	33,807,172	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	103,737,008		71,420,373	37,109,532	34,310,841	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
770 36 099 00 20 9A				14,000	14,000-	
770 36 099 00 20 93	112,000		112,000		112,000	
870 36 099 00 20 9A				32,800	32,800-	
870 36 099 00 20 93	263,000		263,000		263,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	375,000		375,000	46,800	328,200	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	375,000		375,000	46,800	328,200	
GRAND TOTAL DISB INCLUDES ACCRUALS	662,390,490		419,563,461	206,402,528	213,160,933	242,827,029

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE AND DEVELOPMENT PROGRAMS						
CAPITAL ASSISTANCE						
LOANS						
201 74 099 00 68 93	46,250		46,250		46,250	
SUBTOTAL - APPROPRIATION	46,250		46,250		46,250	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 93	15,752		15,752		15,752	
SUBTOTAL - APPROPRIATION	15,752		15,752		15,752	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 93	2,689,217		2,689,217	1,690,856-	4,380,073	
SUBTOTAL - APPROPRIATION	2,689,217		2,689,217	1,690,856-	4,380,073	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 38 099 00 76 9A				95,400	95,400-	
814 38 099 00 76 93	970,900		970,900		970,900	
SUBTOTAL	970,900		970,900	95,400	875,500	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
814 95 099 00 94 93				183,734-	183,734	
SUBTOTAL - APPROPRIATION	970,900		970,900	88,334-	1,059,234	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
425 38 099 00 69 9A				17,100	17,100-	
425 38 099 00 69 93	11,284		11,284		11,284	
SUBTOTAL	11,284		11,284	17,100	5,816-	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 93	4,907		4,907		4,907	
SUBTOTAL - APPROPRIATION	16,191		16,191	17,100	909-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 36 099 00 69 93	1,041		1,041		1,041	
PARTICIPANT TRAINING CREDITS						
GRANTS						
637 95 099 00 94 93	6,853,986		6,853,986	2,307,762-	9,161,748	
737 95 099 00 94 93	1,325,363		1,325,363	3,928,590-	5,253,953	
SUBTOTAL	8,179,349		8,179,349	6,236,352-	14,415,701	
SUBTOTAL - APPROPRIATION	8,180,390		8,180,390	6,236,352-	14,416,742	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 93	47,199		47,199		47,199	
SUBTOTAL - APPROPRIATION	47,199		47,199		47,199	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 38 099 00 69 9A				209,400	209,400-	
643 34 099 00 69 9A				73,200	73,200-	
643 38 099 00 69 93	246,456		246,456	93,962	152,494	
643 34 099 00 69 93	135,587		135,587	48,498	87,089	
743 38 099 00 69 9A				515,094	515,094-	
743 34 099 00 69 9A				95,000	95,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 38 099 00 69 93	1,516,420		1,516,420	508,650	1,007,770	
743 34 099 00 69 93	1,073,880		1,073,880	272,403	801,477	
843 34 099 00 69 9A				314,000	314,000-	
843 38 099 00 69 9A				206,400	206,400-	
843 38 099 00 69 93	2,683,934		2,683,934	110,082	2,573,852	
843 34 099 00 69 93	5,742,098		5,742,098	3,104,501	2,637,597	
943 38 099 00 69 91	750,000					750,000
943 34 099 00 69 91	1,465,000		1,377,000		1,377,000	88,000
643 38 099 00 76 9A				370,000	370,000-	
643 38 099 00 76 93	2,622,403		2,622,403	324,570	2,297,833	
743 38 099 00 76 9A				554,700	554,700-	
743 38 099 00 76 93	5,862,572		5,862,572	3,056,261	2,806,311	
843 34 099 00 61 9A				62,200	62,200-	
843 38 099 00 61 9A				37,000	37,000-	
843 38 099 00 76 9A				1,756,049	1,756,049-	
843 38 099 00 76 93	13,990,572		13,990,572	2,285,719	11,704,853	
843 38 099 00 61 93	1,000		1,000	55,415	54,415-	
843 34 099 00 61 93	237,042		237,042	93,485	143,557	
943 34 099 00 61 91	71,000		1,220		1,220	69,780
943 38 099 00 76 91	4,424,000		115,000		115,000	4,309,000
843 34 099 00 70 9A				37,000	37,000-	
843 36 099 00 70 93	50,824		50,824		50,824	
843 34 099 00 70 93	37,227		37,227		37,227	
SUBTOTAL	40,910,015		35,693,235	14,183,589	21,509,646	
DISB INCLUDES ACCRUALS						
LOANS						
943 36 099 00 29 91	12,000,000		1,130,000		1,130,000	10,870,000
SUBTOTAL - APPROPRIATION	52,910,015		36,823,235	14,183,589	22,639,646	16,086,780
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 36 099 00 70 9A				10,000	10,000-	
844 36 099 00 70 93	1,490,000		1,490,000		1,490,000	
SUBTOTAL	1,490,000		1,490,000	10,000	1,480,000	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	1,490,000		1,490,000	10,000	1,480,000	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
645 38 099 00 69 9A				36,422	36,422-	
645 38 099 00 69 93	37,030		37,030		37,030	
845 35 099 00 69 9A				4,629	4,629-	
845 35 099 00 69 93	1,601,834		1,601,834	2,972	1,598,862	
945 35 099 00 69 91	386,000					386,000
645 38 099 00 76 9A				48,500	48,500-	
645 38 099 00 76 93	2,154,706		2,154,706	2,049,545	105,161	
745 38 099 00 76 9A				98,000	98,000-	
745 38 099 00 76 93	1,289,148		1,289,148	387,634	901,514	
845 38 099 00 76 9A				351,100	351,100-	
845 38 099 00 76 93	4,600,000		4,600,000	338,629	4,261,371	
945 38 099 00 76 91	1,475,000					1,475,000
SUBTOTAL	11,543,718		9,682,718	3,317,431	6,365,287	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	11,543,718		9,682,718	3,317,431	6,365,287	1,861,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
846 34 099 00 39 9A				10,000	10,000-	
846 34 099 00 39 93	65,335		65,335		65,335	
646 34 099 00 69 9A				283,200	283,200-	
646 36 099 00 69 9A				126,600	126,600-	
646 34 099 00 69 93	1,054,377		1,054,377	102,069	952,308	
646 36 099 00 69 93	66,863		66,863		66,863	
746 34 099 00 69 9A				185,837	185,837-	
746 34 099 00 69 93	1,661,103		1,661,103	95,228	1,565,875	
846 34 099 00 69 9A				629,719	629,719-	
846 34 099 00 69 93	4,101,080		4,101,080	733,286	3,367,794	
946 34 099 00 69 91	1,528,000		1,378,000		1,378,000	150,000
646 38 099 00 76 9A				62,900	62,900-	
646 34 099 00 61 9A				245,700	245,700-	
646 38 099 00 76 93	824,498		824,498	520,828	303,670	
646 34 099 00 61 93	269,669		269,669	26,118	243,551	
746 34 099 00 61 9A				33,600	33,600-	
746 38 099 00 61 9A				165,700	165,700-	
746 38 099 00 76 9A				540,686	540,686-	
746 34 099 00 61 93	618,218		618,218	194,061	424,157	
746 38 099 00 61 93	3,467-		3,467-	3,467-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 38 099 00 76 93	2,652,335		2,652,335	997,814	1,654,521	
846 34 099 00 61 9A				165,500	165,500-	
846 38 099 00 61 9A				74,900	74,900-	
846 38 099 00 76 9A				416,006	416,006-	
846 34 099 00 61 93	435,557		435,557	102,627	332,930	
846 38 099 00 76 93	4,311,514		4,311,514	758,940	3,552,574	
846 38 099 00 61 93				19,445	19,445-	
946 38 099 00 61 91	200,000					200,000
946 38 099 00 76 91	1,200,000					1,200,000
946 34 099 00 61 91	133,000		16,015		16,015	116,985
846 38 099 00 70 93	15,000		15,000		15,000	
SUBTOTAL	19,133,082		17,466,097	6,487,297	10,978,800	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	19,133,082		17,466,097	6,487,297	10,978,800	1,666,985
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 38 099 00 76 9A				1,464,600	1,464,600-	
647 38 099 00 76 93	4,811,089		4,811,089	959,727	3,851,362	
747 38 099 00 76 9A				1,253,200	1,253,200-	
747 38 099 00 76 93	9,147,151		9,147,151	1,414,839	7,732,312	
847 38 099 00 76 9A				1,047,900	1,047,900-	
847 38 099 00 76 93	12,712,631		12,712,631	107,739	12,604,892	
947 38 099 00 76 91	2,000,000					2,000,000
847 38 099 00 70 9A				68,000	68,000-	
847 38 099 00 70 93	649,021		649,021		649,021	
SUBTOTAL	29,319,892		27,319,892	6,316,005	21,003,887	
DISB INCLUDES ACCRUALS						
GRANTS						
947 36 099 00 30 91	4,000,000					4,000,000
SUBTOTAL - APPROPRIATION	33,319,892		27,319,892	6,316,005	21,003,887	6,000,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 38 099 00 76 9A				928,900	928,900-	
643 38 099 00 76 93	2,250,176		2,250,176	1,467,667	782,509	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 38 099 00 76 9A				496,500	496,500-	
748 38 099 00 76 93	4,185,849		4,185,849	1,410,126	2,775,723	
848 34 099 00 61 9A				6,000	6,000-	
848 38 099 00 76 9A				498,600	498,600-	
848 38 099 00 76 93	5,610,000		5,610,000	823,905	4,786,095	
848 34 099 00 61 93	259,000		259,000	74,000	185,000	
948 34 099 00 61 91	63,500		14,108		14,108	49,392
948 36 099 00 76 91	1,075,000					1,075,000
848 36 099 00 70 9A				76,800	76,800-	
848 36 099 00 70 93	768,793		768,793	163,787	605,006	
SUBTOTAL DISB INCLUDES ACCRUALS	14,212,318		13,087,926	5,946,285	7,141,641	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	14,212,318		13,087,926	5,946,285	7,141,641	1,124,392
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
PARTICIPANT TRAINING CREDITS GRANTS						
649 95 099 00 94 93	17,557,402		17,557,402	12,182,779-	29,740,181	
749 95 099 00 94 93	3,670,068		3,670,068	2,583,526-	6,253,594	
849 95 099 00 94 93	43,817		43,817	499,563-	543,380	
649 69 099 00 80 93	831,219		831,219	816,578	14,641	
649 69 099 00 82 93	2,993,265		2,993,265	163,838-	3,157,103	
SUBTOTAL	25,095,771		25,095,771	14,613,128-	39,708,899	
SUBTOTAL - APPROPRIATION	25,095,771		25,095,771	14,613,128-	39,708,899	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS GRANTS						
856 95 099 00 94 93	53,333		53,333	56,786-	110,119	
SUBTOTAL - APPROPRIATION	53,333		53,333	56,786-	110,119	
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS GRANTS						
967 95 099 00 94 93	28,967		28,967	11,103	17,864	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	28,967		28,967	11,103	17,864	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 36 099 00 69 93	399		399		399	
PARTICIPANT TRAINING CREDITS						
GRANTS						
770 95 099 00 94 93	94,957		94,957	1,181,605-	1,276,562	
870 95 099 00 94 93				133,592-	133,592	
SUBTOTAL	94,957		94,957	1,315,197-	1,410,154	
SUBTOTAL - APPROPRIATION	95,356		95,356	1,315,197-	1,410,553	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
PARTICIPANT TRAINING CREDITS						
GRANTS						
571 95 099 00 94 93	439,269		439,269	440,549-	879,818	
SUBTOTAL - APPROPRIATION	439,269		439,269	440,549-	879,818	
TOTAL	170,287,620		143,548,463	11,847,608	131,700,855	26,739,157
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
600 11 000 00 01 93	392,826		392,826		392,826	
700 11 000 00 01 93	788,896		788,896		788,896	
800 11 000 00 01 93	22,998,109-		22,998,109-	23,024,634-	26,525	
900 11 000 00 01 9A				7,464,386	7,464,386-	
900 11 000 00 01 91	49,150,000		48,711,047	41,246,661	7,464,386	438,953
SUBTOTAL	27,333,613		26,894,660	25,686,413	1,208,247	
DISB INCLUDES ACCRUALS						
PENALTIES AND INTEREST						
800 11 000 00 06 93	129,389		129,389	24,849	104,540	
900 11 000 00 06 91	44,000		79,080		79,080	35,080-

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	173,389		208,469	24,849	183,620	
AID/W GENERAL OPERATING EXPENSES						
600 03 000 00 02 93	105,143		105,143	4,190	100,953	
600 21 000 00 02 93	2,441,849		2,441,849	309,332	2,132,517	
700 11 000 00 02 93	2,253,017		2,253,017		2,253,017	
700 03 000 00 02 93	73,787		73,787	1,105	72,682	
700 21 000 00 02 93	3,886,155		3,886,155	340,521	3,545,634	
800 11 000 00 02 93	2,337,679		2,337,679	1,640,381	697,298	
800 03 000 00 02 93	253,175		253,175	128,399	124,776	
800 21 000 00 02 93	22,979,632		22,979,632	1,472,850	21,506,782	
900 11 000 00 02 91	1,076,100		1,076,100	559,017	517,083	
900 03 000 00 02 91	95,000		76,782	754	76,028	18,218
900 21 000 00 02 91	7,273,000		3,931,976	20,045	3,911,931	3,341,024
SUBTOTAL	42,774,537		39,415,295	4,476,594	34,938,701	
COMP AND BENEFITS-REIMB DETAILS						
600 11 000 00 29 93	434,797		434,797		434,797	
700 11 000 00 29 93	484,749		484,749	52,153	432,596	
800 11 000 00 29 93	945,467		945,467	458,726	486,741	
900 11 000 00 29 91	345,000		256,665	6,497	250,168	88,335
SUBTOTAL	2,210,013		2,121,678	517,376	1,604,302	
SPECIAL OPERATING EXPENSES						
600 04 000 00 03 93	25,707		25,707		25,707	
600 01 000 00 03 93	274,828		274,828		274,828	
600 21 000 00 03 93	193,528		193,528	2,700	190,828	
600 11 000 00 03 93	12,996		12,996		12,996	
700 21 000 00 03 93	34,676		34,676	7,270	27,406	
700 11 000 00 03 93	37,687		37,687	559,649	521,962-	
800 11 000 00 03 93	407,455		407,455	276,736	130,719	
800 21 000 00 03 93	2,388,257		2,388,257	1,228,154	1,160,103	
900 21 000 00 03 91	2,289,000		2,516,572	3,052	2,513,520	227,572-
900 11 000 00 03 91	3,124,400		3,034,704	98,733	2,935,971	89,696
SUBTOTAL	8,788,534		8,926,410	2,176,294	6,750,116	
TRAV & MISC EXP OF AID/W EMPLOYEES						
600 11 000 00 04 93	496,154		496,154	177	495,977	
700 11 000 00 04 93	1,311,662		1,311,662	31,212	1,280,450	
800 11 000 00 04 93	3,569,660		3,569,660	434,710	3,134,950	
900 11 000 00 04 91	1,512,600		1,108,285	43,014	1,065,271	404,315

APPROPRIATION ALLOTMENT REPORT - AIL/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,890,076		6,485,761	509,113	5,976,648	
HOME SERVICE TRANSFER ALLOWANCE						
800 11 000 00 05 93	150,112		150,112	91,307	58,805	
900 11 000 00 05 91	65,000		65,000		65,000	
SUBTOTAL	215,112		215,112	91,307	123,805	
ENTERTAINMENT						
600 11 000 00 07 93	638		638		638	
700 11 000 00 07 93	880		880		880	
800 11 000 00 07 93	4,741		4,741	2,557	2,184	
900 11 000 00 07 91	11,500		2,553	456	2,097	8,947
SUBTOTAL	17,759		8,812	3,013	5,799	
SECURITY INVESTIGATIONS						
600 01 000 00 09 93	43,141		43,141		43,141	
700 11 000 00 09 93	38,292		38,292		38,292	
SUBTOTAL	81,433		81,433		81,433	
CENTRALIZED STORAGE COST OF HHE-FS						
600 11 000 00 14 93	18		18		18	
700 11 000 00 14 93	87,729		87,729	69	87,660	
800 11 000 00 14 93	264,199		264,199	265,523	1,324-	
900 11 000 00 14 91	244,000		244,000	18,093	225,907	
SUBTOTAL	595,946		595,946	283,685	312,261	
COMPUTER & FINANCIAL OPERATING EXP.						
600 21 000 00 16 93	1,055,626		1,055,626	150	1,055,476	
600 11 000 00 16 93	655,067		655,067	16,252	638,815	
600 14 000 00 16 93				31,017	31,017-	
700 21 000 00 16 93	1,769,806		1,769,806	40,741	1,729,065	
700 11 000 00 16 93	812,869		812,869	13,291	799,578	
800 21 000 00 16 93	8,420,559		8,420,559	2,251,274	6,169,285	
800 11 000 00 16 93	3,514,499		3,514,499	997,358	2,517,141	
900 11 000 00 16 91	1,994,200		256,380	8,650	247,730	1,737,820
900 21 000 00 16 91	11,941,300		9,833,211	1,638	9,831,573	2,108,089
SUBTOTAL	30,163,926		26,318,017	3,360,371	22,957,646	
COMP & BENEFITS - JOINT CAREER CORPS						
600 11 000 00 38 93	33,921		33,921		33,921	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
700 11 000 00 38 93	24		24		24	
SUBTOTAL	33,945		33,945		33,945	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
600 14 000 00 28 93	743,876		743,876	7,324	736,552	
700 14 000 00 28 93	818,952		818,952	174,868	644,084	
700 11 000 00 28 93	417		417		417	
800 14 000 00 28 93	2,762,877		2,762,877	724,926	2,037,951	
900 14 000 00 28 91	200,000-		338,860	29,430	309,430	538,860-
900 11 000 00 28 91	1,900,000		199,860	250	199,610	1,700,140
SUBTOTAL	6,026,122		4,864,842	936,798	3,928,044	
STATE DEPARTMENT SUPPORT						
800 11 000 00 37 93	17		17		17	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	125,304,422		116,170,397	38,065,813	78,104,584	9,134,025
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 93	27,154		27,154		27,154	
SPECIAL OPERATING EXPENSES						
402 21 000 00 03 93	47,040		47,040		47,040	
402 01 000 00 03 93	1,756		1,756		1,756	
402 04 000 00 03 93	52,736		52,736		52,736	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 21 000 00 16 93	1,888		1,888		1,888	
402 11 000 00 16 93	39,852		39,852		39,852	
SUBTOTAL	41,740		41,740		41,740	
SUBTOTAL - APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
704 74 000 00 01 93	1,452		1,452		1,452	
804 74 000 00 01 93	54,371-		54,371-	55,624-	1,253	
904 74 000 00 01 9A				27,303	27,303-	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
904 74 000 00 01 91	165,000		166,210	138,907	27,303	1,210-
SUBTOTAL DISB INCLUDES ACCRUALS	112,081		113,291	110,586	2,705	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	112,081		113,291	110,586	2,705	1,210-
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
705 10 000 00 01 93	18,568		18,568		18,568	
805 10 000 00 01 93	2,384,729		2,384,729	2,370,168	14,561	
805 11 000 00 01 93	3,065,036-		3,065,036-	3,065,036-		
905 10 000 00 01 9A				415,289	415,289-	
905 10 000 00 01 91	3,048,000		2,631,216	2,215,927	415,289	416,784
SUBTOTAL DISB INCLUDES ACCRUALS	2,386,261		1,969,477	1,936,348	33,129	
AID/W GENERAL OPERATING EXPENSES						
605 10 000 00 02 93	7,881		7,881		7,881	
705 10 000 00 02 93	71,493		71,493	98	71,395	
805 10 000 00 02 93	577,719		577,719	48,092	529,627	
905 10 000 00 02 91	175,000		21,875	676	21,199	153,125
SUBTOTAL	832,093		678,968	48,866	630,102	
SPECIAL OPERATING EXPENSES						
605 10 000 00 03 93	251,848		251,848	35,190	216,658	
705 10 000 00 03 93	494,226		494,226	88,556	405,670	
805 10 000 00 03 93	817,164		817,164	328,902	488,262	
905 10 000 00 03 91	400,000		204,514	200,000	4,514	195,486
SUBTOTAL	1,963,238		1,767,752	652,648	1,115,104	
REIMBURSEMENTS TO OTHER ACCOUNTS						
705 10 000 00 17 93	1,084,011		1,084,011		1,084,011	
805 10 000 00 17 93	246,000		246,000		246,000	
SUBTOTAL	1,330,011		1,330,011		1,330,011	
TRAV & MISC EXP OF AID/W EMPLOYEES						
605 10 000 00 04 93	59,898		59,898		59,898	
705 10 000 00 04 93	184,087		184,087		184,087	
805 10 000 00 04 93	575,497		575,497	61,862	513,635	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
905 10 000 00 04 91	379,300		255,244	6,926	248,318	124,056
SUBTOTAL	1,198,782		1,074,726	68,788	1,005,938	
HOME SERVICE TRANSFER ALLOWANCE						
605 10 000 00 05 93	48,440		48,440	4,480	43,960	
905 10 000 00 05 91	25,000		25,000	2,794	22,206	
SUBTOTAL	73,440		73,440	7,274	66,166	
CONFIDENTIAL EXPENSES						
705 10 000 00 08 93				238	238-	
805 10 000 00 08 93	3,500		3,500		3,500	
905 10 000 00 08 91	1,300					1,300
SUBTOTAL	4,800		3,500	238	3,262	
SECURITY INVESTIGATIONS						
605 10 000 00 09 93	185,366		185,366	6,522	178,844	
705 10 000 00 09 93	210,678		210,678	35,801	174,877	
805 10 000 00 09 93	1,274,085		1,274,085	305,030	969,055	
905 10 000 00 09 91	630,000		191,233	23,178	168,055	438,767
SUBTOTAL	2,300,129		1,861,362	370,531	1,490,831	
COMPUTER & FINANCIAL OPERATING EXP.						
605 10 000 00 16 93	536		536		536	
705 10 000 00 16 93	7,178		7,178		7,178	
805 10 000 00 16 93	48,332		48,332	17,211	31,121	
905 10 000 00 16 91	337,200		921		921	336,279
SUBTOTAL	393,246		56,967	17,211	39,756	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
605 10 000 00 28 93	10,417-		10,417-		10,417-	
705 10 000 00 28 93	59,110		59,110		59,110	
805 10 000 00 28 93	63,032		63,032	13,294	49,738	
905 10 000 00 28 91	37,500		19,042		19,042	18,458
SUBTOTAL	149,225		130,767	13,294	117,473	
STATE DEPARTMENT SUPPORT						
605 10 000 00 37 93	43,700		43,700		43,700	
705 10 000 00 37 93	515,989		515,989		515,989	
905 10 000 00 37 91	100,000					100,000

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	559,689		559,689		559,689	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	11,290,914		9,506,659	3,115,198	6,391,461	1,784,255
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
COMPUTER & FINANCIAL OPERATING EXP. 425 21 000 00 16 93	108,247		108,247		108,247	
SUBTOTAL - APPROPRIATION	108,247		108,247		108,247	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
COMPUTER & FINANCIAL OPERATING EXP. 426 21 000 00 16 93	3,085		3,085		3,085	
SUBTOTAL - APPROPRIATION	3,085		3,085		3,085	
FOREIGN SERVICE RETIREMENT & DISABILITY FUND						
AID/W COMPENSATION & BENEFITS 936 11 000 00 01 91	40,532,000		40,532,000	40,532,000		
SUBTOTAL - APPROPRIATION	40,532,000		40,532,000	40,532,000		
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	177,521,175		166,604,105	81,823,597	84,780,508	10,917,070
GRAND TOTAL DISB INCLUDES ACCRUALS	347,808,795		310,152,568	93,671,205	216,481,363	37,656,227

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM						
600 66 730 00 64 93	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 93	2,273		2,273		2,273	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 9A						
201 74 099 00 48 93	2,018,415		2,018,415	380,537	380,537-	
SUBTOTAL				259,083	1,759,332	
DISB INCLUDES ACCRUALS	2,018,415		2,018,415	639,620	1,378,795	
TOTAL - APPROPRIATION						
DISB INCLUDES ACCRUALS	2,020,688		2,020,688	639,620	1,381,068	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
JAMAICA						
402 50 532 00 86 9A						
402 50 532 00 86 93	1,007,460		1,007,460	112,000	112,000-	
SUBTOTAL				371,958	635,502	
DISB INCLUDES ACCRUALS	1,007,460		1,007,460	483,958	523,502	
TOTAL - APPROPRIATION						
DISB INCLUDES ACCRUALS	1,007,460		1,007,460	483,958	523,502	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AREAS OF U. S.						
604 74 000 00 46 93	169,605		169,605	557	169,048	
704 74 000 00 46 93	309,621		309,621	3,127	306,494	
804 74 000 00 46 93	1,393,705		1,393,705	290,271	1,103,434	
904 74 000 00 46 91	440,000		81,096	1,383	79,713	358,904
HONG KONG						
804 51 478 00 46 9A				8,332-	8,332	
804 51 478 00 46 93	40,930		40,930	27,860	13,070	
904 51 478 00 46 9A				549	549-	
904 51 479 00 46 91	57,000		52,668	51,553	1,115	4,332
SUBTOTAL	2,410,861		2,047,625	366,968	1,680,657	
DISB INCLUDES ACCRUALS						
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
604 74 099 00 48 9A				322,450	322,450-	
604 74 099 00 48 93	6,977,838		6,977,838	796,262	6,181,576	
704 74 099 00 48 9A				420,383	420,383-	
704 74 099 00 48 93	6,279,342		6,279,342	708,241	5,571,101	
804 74 099 00 48 9A				2,311,815	2,311,815-	
804 74 099 00 48 93	19,749,618		19,749,618	3,546,758	16,202,860	
904 74 099 00 48 9A				55,600	55,600-	
904 74 099 00 48 91	21,667,300		1,221,386		1,221,386	20,445,914
SUBTOTAL	54,674,098		34,228,184	8,161,509	26,066,675	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	57,084,959		36,275,809	8,528,477	27,747,332	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
808 54 594 00 74 9A				1,000,000	1,000,000-	
808 54 594 00 74 93	10,000,000		10,000,000	365,945	9,634,055	
SUBTOTAL	10,000,000		10,000,000	1,365,945	8,634,055	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	10,000,000		10,000,000	1,365,945	8,634,055	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 93	349,961		349,961	13,050	336,911	
TOTAL - APPROPRIATION	349,961		349,961	13,050	336,911	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 07 099 00 86 9A				15,000	15,000-	
814 07 099 00 86 93	4,824,000		4,824,000	1,183,828	3,640,172	
SUDAN						
814 50 650 00 86 9A				17,752	17,752-	
814 50 650 00 86 93	555,000		555,000	519,961	35,039	
ETHIOPIA						
814 51 663 00 86 93	24,657		24,657		24,657	
SUBTOTAL DISB INCLUDES ACCRUALS	5,403,657		5,403,657	1,736,541	3,667,116	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	5,403,657		5,403,657	1,736,541	3,667,116	
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS						
630 66 439 00 63 93	104,433		104,433		104,433	
VIETNAM						
630 66 730 00 63 93	161,919		161,919	29,000	132,919	
SUBTOTAL	266,352		266,352	29,000	237,352	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	266,352		266,352	29,000	237,352	
INTERNATIONAL DISASTER ASSISTANCE						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
435 65 511 00 83 93	656,029		656,029	141,572	514,457	
ECUADOR						
435 65 518 00 83 93	483,108		483,108		483,108	
PERU						
435 65 527 00 83 93	8,544		8,544		8,544	
SUBTOTAL	1,147,681		1,147,681	141,572	1,006,109	
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
435 51 145 00 85 93	170,089		170,089		170,089	
AFGHANISTAN						
735 54 306 00 85 9A				22,031	22,031-	
735 54 306 00 85 93	212,932		212,932	150,902	62,030	
835 54 306 00 85 9A				631,123	631,123-	
835 54 306 00 85 93	696,829		696,829	8,475	688,354	
KHMER REPUBLIC(CAMBODIA)						
735 54 442 00 85 9A				19,810	19,810-	
735 54 442 00 85 93	43,577		43,577	20,702	22,875	
835 54 442 00 85 9A				83,506	83,506-	
835 54 442 00 85 93	167,205		167,205	5,291	161,914	
BOLIVIA						
435 50 511 00 85 93	942,628		942,628	4,156	938,472	
ECUADOR						
435 50 518 00 85 93	76,702		76,702		76,702	
HONDURAS						
435 51 522 00 85 9A				113,842	113,842-	
435 51 522 00 85 93	242,016		242,016	54,420	187,596	
PERU						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
735 50 527 00 85 9A				407	407-	
735 50 527 00 85 93	46,951		46,951	1,846	45,105	
SOMALIA						
435 60 649 00 85 93	140,672		140,672		140,672	
SUDAN						
435 50 650 00 85 9A				79,360	79,360-	
435 50 650 00 85 93	534,889		534,889	95,000	439,889	
ZAIRE REPUBLIC						
435 60 660 00 85 93	653,384		653,384	883	652,501	
CHAD						
435 60 677 00 85 93	65,620		65,620	54,534	11,086	
RWANDA						
435 60 696 00 85 9A				248,412	248,412-	
435 60 696 00 85 93	849,263		849,263		849,263	
SUBTOTAL	4,842,757		4,842,757	1,594,700	3,248,057	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
435 07 099 00 86 93	2,421,101		2,421,101	345,293	2,075,808	
735 07 099 00 86 9A				25,000	25,000-	
735 07 099 00 86 93	2,281,158		2,281,158	584,221	1,696,937	
ITALY						
435 51 145 00 86 93	31		31		31	
EL SALVADOR						
435 50 519 00 86 93	88,327		88,327		88,327	
JAMAICA						
435 50 532 00 86 93	57,200		57,200	1,188	56,012	
SUDAN						
435 52 650 00 86 9A				680,486	680,486-	
435 52 650 00 86 93	3,375,267		3,375,267	478,937	2,896,330	
MOZAMBIQUE						
435 51 656 00 86 93	86,570		86,570		86,570	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
MAURITANIA						
435 51 682 00 86 93	56,356		56,356		56,356	
NIGER						
435 51 683 00 86 93	15,397		15,397		15,397	
435 50 683 00 86 93	11,462		11,462		11,462	
MALI						
435 50 683 00 86 9A				150,000	150,000-	
435 50 688 00 86 93	150,000		150,000		150,000	
RWANDA						
435 50 696 00 86 93	271,048		271,048		271,048	
AFRICA REGION FUNDED ACTIVITY						
435 07 698 00 86 9A				170,000	170,000-	
435 07 698 00 86 93	13,472,626		13,472,626	301,117	13,171,509	
SUBTOTAL	22,286,543		22,286,543	2,736,242	19,550,301	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	28,276,981		28,276,981	4,472,514	23,804,467	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
637 63 233 00 85 93	11,722,394		11,722,394	4,363,106	7,359,288	
637 62 233 00 85 93	10,162,030		10,162,030	1,461,762	8,700,268	
CHAD						
637 54 677 00 85 9A				5,881	5,881-	
637 54 677 00 85 93	14,597		14,597	8,752	5,845	
SUBTOTAL	21,899,021		21,899,021	5,839,501	16,059,520	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
637 07 099 00 86 9A				5,000	5,000-	
637 07 099 00 86 93	370,629		370,629	25,348	345,281	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ITALY						
637 51 145 00 86 93	728,168		728,168	4,566	723,602	
SUBTOTAL DISB INCLUDES ACCRUALS	1,098,797		1,098,797	34,914	1,063,883	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	22,997,818		22,997,818	5,874,415	17,123,403	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 93	267,220		267,220	2,878	264,342	
LEBANON						
838 54 268 00 85 93	2,027		2,027		2,027	
EL SALVADOR						
838 50 519 00 85 9A				51,514	51,514-	
838 50 519 00 85 93	11,240,664		11,240,664	11,180,030	60,634	
UGANDA						
838 50 617 00 85 9A				2,900,579	2,900,579-	
838 50 617 00 85 93	3,756,835		3,756,835		3,756,835	
SOMALIA						
838 50 649 00 85 9A				625,250	625,250-	
838 50 649 00 85 93	4,905,863		4,905,863	109,747	4,796,116	
SUDAN						
838 50 650 00 85 9A				76,520	76,520-	
838 50 650 00 85 93	112,495		112,495		112,495	
ZAIRE REPUBLIC						
838 50 663 00 85 93	923,520		923,520	58,984	864,536	
838 50 663 00 85 93	1,675,311		1,675,311	69,686	1,605,625	
SUBTOTAL DISB INCLUDES ACCRUALS	22,883,935		22,883,935	15,075,188	7,808,747	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 07 099 00 86 9A				1,223,000	1,223,000-	
838 07 099 00 86 91	11,115,722		6,630,182	691,929	5,938,253	4,485,540
838 07 099 00 86 93	30,221,864		30,221,864	8,208,920	22,012,944	
ITALY						
838 51 145 00 86 93	31,556		31,556		31,556	
BANGLADESH						
838 50 388 00 86 91	800,000		28,088	1,625	26,463	771,912
838 50 389 00 86 93	1,000,000		1,000,000		1,000,000	
BURMA						
838 51 482 00 86 91	325		307		307	18
PHILIPPINES						
838 51 492 00 86 9A				365,200	365,200-	
838 51 492 00 86 91	425,000		425,000		425,000	
838 51 492 00 86 93	239,850		239,850	4,385	235,465	
838 50 492 00 86 93	27,578		27,578	70	27,508	
THAILAND						
838 50 493 00 86 91	126,800		117,054	116,789	265	9,746
INDONESIA						
838 51 497 00 86 9A				4,651	4,651-	
838 50 497 00 86 93	895		895	466	429	
838 51 497 00 86 93	7,535		7,535	2,884	4,651	
COLOMBIA						
838 50 514 00 86 93	147		147		147	
COSTA RICA						
838 50 515 00 86 9A				148,632	148,632-	
838 50 515 00 86 91	70,755					70,755
838 50 515 00 86 93	343,604		343,604	49,168	294,436	
EL SALVADOR						
838 50 519 00 86 9A				7,000	7,000-	
838 50 519 00 86 93	16,088		16,088		16,088	
PERU						
838 50 527 00 86 9A				50,668	50,668-	
838 50 527 00 86 93	118,065		118,065	29,810	88,255	
JAMAICA						
838 50 532 00 86 93	32,251		32,251		32,251	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
BARBADOS						
838 50 534 00 86 9A				20,434	20,434-	
838 50 534 00 86 93	20,434		20,434		20,434	
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 9A				11,705	11,705-	
838 52 538 00 86 93	11,705		11,705		11,705	
DOMINICA						
838 52 542 00 86 9A				6,360	6,360-	
838 52 542 00 86 93	6,360		6,360		6,360	
GRENADA						
838 52 543 00 86 9A				160,262	160,262-	
838 52 543 00 86 93	160,262		160,262		160,262	
UGANDA						
838 50 617 00 86 9A				311,922	311,922-	
838 50 617 00 86 93	311,922		311,922		311,922	
838 52 617 00 86 93	75,000		75,000		75,000	
TANZANIA						
838 50 621 00 86 93	5,875		5,875		5,875	
GAMBIA						
838 50 635 00 86 93	6,412		6,412		6,412	
GHANA						
838 51 641 00 86 93	3,360		3,360		3,360	
838 50 641 00 86 93	4,682		4,682		4,682	
SWAZILAND						
838 50 645 00 86 93	7,200		7,200		7,200	
SOMALIA						
838 50 649 00 86 91	150,000					150,000
SUDAN						
838 52 650 00 86 9A				50,000	50,000-	
838 50 650 00 86 91	796,300		759,767	9,767	750,000	36,533
838 51 650 00 86 93	159,200		159,200		159,200	
838 52 650 00 86 93	107,071		107,071		107,071	
MOZAMBIQUE						
838 52 656 00 86 93	111,301		111,301		111,301	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 51 656 00 86 93	28,481		28,481		28,481	
ETHIOPIA						
838 51 663 00 86 9A				5,375	5,375-	
838 52 663 00 86 93	80,500		80,500		80,500	
838 51 663 00 86 93	7,546		7,546	1,335	6,211	
TUNISIA						
838 51 664 00 86 93	1,469		1,469		1,469	
REPUBLIC OF SOUTH AFRICA						
838 51 674 00 86 91	300,000		300,000	300,000		
CHAD						
838 50 677 00 86 9A				2,357	2,357-	
838 50 677 00 86 93	61,206		61,206	10,226	50,980	
BENIN (DAHOMEY)						
838 51 680 00 86 9A				5,699	5,699-	
838 51 680 00 86 93	5,700		5,700		5,700	
MAURITANIA						
838 50 682 00 86 9A				10,526	10,526-	
838 50 682 00 86 93	526,594		526,594	12,060	514,534	
NIGER						
838 50 683 00 86 91	166,000		151,000		151,000	15,000
838 50 683 00 86 93	838		838		838	
838 51 683 00 86 93	5,380		5,380		5,380	
SENEGAL						
838 50 685 00 86 9A				37,904	37,904-	
838 50 685 00 86 93	108,667		108,667	41,311	67,356	
REPUBLIC OF MADAGASCAR						
838 52 687 00 86 9A				34,437	34,437-	
838 52 687 00 86 93	45,915		45,915		45,915	
MALI						
838 50 688 00 86 9A				1,786	1,786-	
838 50 688 00 86 93	34,492		34,492	11,320	23,172	
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 93	223,320		223,320		223,320	
FIJI						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 51 882 00 86 9A				7,500	7,500-	
838 51 882 00 86 93	30,000		30,000	7,806	22,194	
SUBTOTAL	48,141,227		42,601,723	11,965,289	30,636,434	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	71,025,162		65,485,658	27,040,477	38,445,181	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
643 07 099 00 86 9A				15,000	15,000-	
643 07 099 00 86 93	1,325,519		1,325,519	694,505	631,014	
843 07 099 00 86 9A				75,000	75,000-	
843 07 099 00 86 93	5,027,575		5,027,575	1,382,796	3,644,779	
JAMAICA						
843 50 532 00 86 9A				6,754,445	6,754,445-	
843 50 532 00 86 93	13,092,418		13,092,418	656,683	12,435,735	
ZAMBIA						
643 52 611 00 86 93	35,842		35,842		35,842	
UGANDA						
843 50 617 00 86 9A				210,000	210,000-	
843 50 617 00 86 93	220,000		220,000		220,000	
BOTSWANA						
643 50 633 00 86 93	100,000		100,000		100,000	
SUDAN						
843 51 650 00 86 9A				28,376	28,376-	
843 51 650 00 86 93	1,652,552		1,652,552	22,850	1,629,702	
ETHIOPIA						
843 51 663 00 86 9A				24,261	24,261-	
843 51 663 00 86 93	305,000		305,000	41,083	263,917	
CHAD						
843 50 677 00 86 9A				8,275	8,275-	
843 50 677 00 86 93	643,279		643,279	315,989	327,290	
MAURITANIA						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 662 00 86 9A				15,066	15,066-	
843 50 662 00 86 93	35,000		35,000		35,000	
MALI						
843 50 688 00 86 93	25,000		25,000	24,757	243	
SUBTOTAL DISB INCLUDES ACCRUALS	22,462,185		22,462,185	10,269,086	12,193,099	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	22,462,185		22,462,185	10,269,086	12,193,099	
DEV. ASSIST., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
644 36 099 00 81 9A				9,069,393	9,069,393-	
644 36 099 00 81 93	27,204,329		27,204,329	7,152,171	20,052,158	
744 36 099 00 81 93	97,547,713		97,547,713	43,558,999	53,988,714	
844 36 099 00 81 93	71,903,110		71,903,110		71,903,110	
944 36 099 00 81 91	23,000,000					23,000,000
SUBTOTAL DISB INCLUDES ACCRUALS	219,655,152		196,655,152	59,780,563	136,874,589	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
644 07 099 00 86 9A				5,000	5,000-	
644 07 099 00 86 93	171,718		171,718		171,718	
844 07 099 00 86 9A				80,000	80,000-	
844 07 099 00 86 93	2,696,654		2,696,654	872,436	1,824,218	
BANGLADESH						
844 50 388 00 86 93	248,000		248,000	191,088	56,912	
BURMA						
844 51 482 00 86 93	503,470		503,470	400,135	103,335	
SUBTOTAL DISB INCLUDES ACCRUALS	3,619,842		3,619,842	1,548,659	2,071,183	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	223,274,994		200,274,994	61,329,222	138,945,772	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
845 07 099 00 86 9A				40,000	40,000-	
845 07 099 00 86 93	2,145,536		2,145,536	761,637	1,383,899	
BANGLADESH						
845 50 389 00 86 93	180,000		180,000	100,000	80,000	
CHAD						
845 51 677 00 86 9A				8,810	8,810-	
845 51 677 00 86 93	54,640		54,640	27,360	27,280	
SUBTOTAL DISB INCLUDES ACCRUALS	2,380,176		2,380,176	937,807	1,442,369	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,380,176		2,380,176	937,807	1,442,369	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
846 21 099 00 73 93	14,959		14,959	1,174	13,785	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
846 07 099 00 86 9A				45,000	45,000-	
846 07 099 00 86 93	642,635		642,635	173,501	469,134	
JAMAICA						
846 50 532 00 86 9A				1,443,536	1,443,536-	
846 50 532 00 86 93	5,900,122		5,900,122	671,086	5,229,036	
SUBTOTAL DISB INCLUDES ACCRUALS	6,542,757		6,542,757	2,333,123	4,209,634	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	6,557,716		6,557,716	2,334,297	4,223,419	
DEV. ASSIST., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
648 07 099 00 86 9A				20,000	20,000-	
648 07 099 00 86 93	1,189,322		1,189,322	3,816	1,185,506	
848 07 099 00 86 9A				20,000	20,000-	
848 07 099 00 86 93	1,789,357		1,789,357	720,985	1,068,372	
PHILIPPINES						
648 51 492 00 86 93	444,063		444,063		444,063	
MOZAMBIQUE						
848 51 656 00 86 93	122,083		122,083	122,083		
ETHIOPIA						
848 51 663 00 86 9A				193,000	193,000-	
848 51 663 00 86 93	193,000		193,000		193,000	
NIGER						
848 50 683 00 86 93	155,000		155,000	31,344	123,656	
SUBTOTAL DISB INCLUDES ACCRUALS	3,892,825		3,892,825	1,111,228	2,781,597	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	3,892,825		3,892,825	1,111,228	2,781,597	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
655 30 099 00 74 93	90,414,000		90,414,000		90,414,000	
755 30 099 00 74 93	27,460,000		27,460,000		27,460,000	
855 30 099 00 74 93	30,000,000		30,000,000		30,000,000	
SUBTOTAL	147,874,000		147,874,000		147,874,000	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	147,874,000		147,874,000		147,874,000	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 93	2,005,036		2,005,036	29,150	1,975,886	
TOTAL - APPROPRIATION	2,005,036		2,005,036	29,150	1,975,886	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 72 9A				4,768,786	4,768,786-	
859 54 594 00 72 93	11,941,203		11,941,203	6,392,370	5,548,833	
959 54 594 00 72 9A				2,293,085	2,293,085-	
959 54 594 00 72 91	24,000,000		10,611,093	3,162,166	7,448,927	13,388,907
SUBTOTAL	35,941,203		22,552,296	16,616,407	5,935,889	
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 9A				1,560,757	1,560,757-	
859 54 594 00 73 93	3,032,450		3,032,450	1,451,951	1,580,499	
959 54 594 00 73 9A				412,875	412,875-	
959 54 594 00 73 91	3,000,000		839,899	204,616	635,283	2,160,101
SUBTOTAL	6,032,450		3,872,349	3,630,199	242,150	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	41,973,653		26,424,645	20,246,606	6,178,039	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
766 07 099 00 86 9A				120,000	120,000-	
766 07 099 00 86 93	4,974,588		4,974,588	1,292,578	3,682,010	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ZAMBIA						
766 51 611 00 86 9A				23,144	23,144-	
766 51 611 00 86 93	27,597		27,597	2,315-	29,912	
MALAWI						
766 51 612 00 86 9A				18,000	18,000-	
766 51 612 00 86 93	18,000		18,000		18,000	
BOTSWANA						
766 50 633 00 86 9A				35,800	35,800-	
766 50 633 00 86 93	356,409		356,409	208,264	148,145	
MOZAMBIQUE						
766 51 656 00 86 93	377,917		377,917	136,557	241,360	
SUBTOTAL	5,754,511		5,754,511	1,832,028	3,922,483	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	5,754,511		5,754,511	1,832,028	3,922,483	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 93	1,630,135		1,630,135	234,133	1,396,002	
TOTAL - APPROPRIATION	1,630,135		1,630,135	234,133	1,396,002	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
770 63 233 00 85 93	15,000,000		15,000,000	2,068,807	12,931,193	
870 63 233 00 85 91	5,000,000					5,000,000
870 63 233 00 85 93	10,000,000		10,000,000		10,000,000	
SUBTOTAL	30,000,000		25,000,000	2,068,807	22,931,193	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	30,000,000		25,000,000	2,068,807	22,931,193	
PEACEKEEPING OPERATIONS						
SINAI SUPPORT MISSION						
US SINAI SUPPORT MISSION						
286 70 259 00 36 9J	15,840		15,840		15,840	
TOTAL - APPROPRIATION	15,840		15,840		15,840	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
694 38 099 00 84 9A				2,980,254	2,980,254-	
694 38 099 00 84 93	11,146,048		11,146,048	3,371,778	7,774,270	
794 38 099 00 84 9A				6,392,550	6,392,550-	
794 38 099 00 84 93	18,313,418		18,313,418	3,285,565	15,027,853	
894 38 099 00 84 9A				1,949,900	1,949,900-	
894 38 099 00 84 93	30,705,175		30,705,175	1,285,736	29,419,439	
994 38 099 00 84 91	7,500,000		11,263		11,263	7,488,737
SUBTOTAL DISB INCLUDES ACCRUALS	67,664,641		60,175,904	19,265,783	40,910,121	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	67,664,641		60,175,904	19,265,783	40,910,121	
GRAND TOTAL DISB INCLUDES ACCRUALS	754,211,275		676,824,876	169,842,144	506,982,732	77,386,399

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 88 899 00 90 95				10,094	10,094-	
600 88 899 00 91 95				1,085,872	1,085,872-	
600 88 899 00 92 95				34,541	34,541-	
600 88 899 00 95 95				9,560,252	9,560,252-	
600 88 899 00 96 95	10,210,118-		10,210,118-	10,210,118-		
600 88 899 00 97 95				5,418	5,418-	
700 88 899 00 90 95				31,078	31,078-	
700 88 899 00 91 95				469,532	469,532-	
700 88 899 00 92 95				92,420	92,420-	
700 88 899 00 95 95				4,451,221	4,451,221-	
700 88 899 00 96 95	3,814,988-		3,814,988-	3,814,988-		
700 88 899 00 97 95				23,853	23,853-	
800 88 899 00 90 95				52,389	52,389-	
800 88 899 00 91 95				668,098	668,098-	
800 88 899 00 92 95				636,032	636,032-	
800 88 899 00 95 95				30,544,715-	30,544,715	
800 88 899 00 96 95	73,023,151-		73,023,151-	73,023,151-		
800 88 899 00 97 95				58,955-	58,955	
900 88 899 00 90 95				20,964-	20,964	
900 88 899 00 91 95				81,991	81,991-	
900 88 899 00 92 95				55,962	55,962-	
900 88 899 00 95 95				5,511,975	5,511,975-	
TOTAL	87,048,257-		87,048,257-	94,902,163-	7,853,906	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 95				5,971	5,971-	
201 88 899 00 95 95				157,106-	157,106	
201 88 899 00 96 95	155,995		155,995	155,995		
TOTAL	155,995		155,995	4,860	151,135	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 95				537	537-	
402 88 899 00 92 95				880	880-	
402 88 899 00 95 95				3,480,037-	3,480,037	
402 88 899 00 96 95	3,256,509		3,256,509	3,256,509		
TOTAL	3,256,509		3,256,509	222,111-	3,478,620	
TRADE & DEVELOPMENT PROGRAM						
604 88 899 00 91 95				4,905	4,905-	
604 88 899 00 95 95				51,823	51,823-	
604 88 899 00 96 95	264,010-		264,010-	264,010-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
704 88 899 00 91 95				31,645-	31,645	
704 88 899 00 95 95				202,054-	202,054	
704 88 899 00 96 95	400,837		400,837	400,837		
804 88 899 00 91 95				15,629	15,629-	
804 88 899 00 92 95				76	76-	
804 88 899 00 95 95				272,053	272,053-	
804 88 899 00 96 95	141,048		141,048	141,048		
904 88 899 00 95 95				138,907-	138,907	
TOTAL	277,875		277,875	249,755	28,120	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 899 00 91 95				18,447	18,447-	
605 88 899 00 92 95				438	438-	
605 88 899 00 95 95				408,535-	408,535	
705 88 899 00 91 95				311,598	311,598-	
705 88 899 00 92 95				441	441-	
705 88 899 00 95 95				634,812-	634,812	
705 88 899 00 96 95	250,343-		250,343-	250,343-		
705 88 899 00 97 95				401	401-	
805 88 899 00 91 95				235,012	235,012-	
805 88 899 00 92 95				2,940	2,940-	
805 88 899 00 95 95				2,908,141-	2,908,141	
805 88 899 00 96 95	5,186,853		5,186,853	5,186,853		
805 88 899 00 97 95				479	479-	
905 88 899 00 91 95				904	904-	
905 88 899 00 92 95				7,039	7,039-	
905 88 899 00 95 95				2,542,897-	2,542,897	
905 88 899 00 97 95				4,250-	4,250	
TOTAL	4,936,510		4,936,510	984,426-	5,920,936	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 899 00 95 95				17,772-	17,772	
808 88 899 00 96 95	169,728-		169,728-	169,728-		
808 88 899 00 97 95				177,500	177,500-	
TOTAL	169,728-		169,728-	10,000-	159,728-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 95				1,128,282	1,128,282-	
812 88 899 00 92 95				590,681-	590,681	
812 88 899 00 95 95				832,138	832,138-	
812 88 899 00 96 95	497,476		497,476	497,476		
812 88 899 00 97 95				1,512,860-	1,512,860	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	497,476		497,476	354,355	143,121	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
814 88 899 00 91 95				15,369	15,369-	
814 88 899 00 92 95				42,713	42,713-	
814 88 899 00 95 95				704,395-	704,395	
814 88 899 00 96 95	425,363		425,363	425,363		
814 88 899 00 97 95				194,724-	194,724	
TOTAL	425,363		425,363	415,474-	840,837	
PROTOTYPE DESALTING PLANT						
518 88 899 00 95 95				2,925	2,925-	
518 88 899 00 96 95	2,925-		2,925-	2,925-		
TOTAL	2,925-		2,925-		2,925-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 95				75	75-	
424 88 899 00 95 95				822,237	822,237-	
424 88 899 00 96 95	1,047,767-		1,047,767-	1,047,767-		
TOTAL	1,047,767-		1,047,767-	225,455-	822,312-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 95				442,679	442,679-	
425 88 899 00 95 95				6,877,394	6,877,394-	
425 88 899 00 96 95	5,981,746-		5,981,746-	5,981,746-		
TOTAL	5,981,746-		5,981,746-	1,338,327	7,320,073-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 92 95				1,904	1,904-	
426 88 899 00 95 95				4,698,128	4,698,128-	
426 88 899 00 96 95	4,652,142-		4,652,142-	4,652,142-		
TOTAL	4,652,142-		4,652,142-	47,890	4,700,032-	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 92 95				1,750	1,750-	
431 88 899 00 95 95				118,398	118,398-	
431 88 899 00 96 95	120,146-		120,146-	120,146-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	120,146-		120,146-	2	120,148-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 95				1,947	1,947-	
734 88 899 00 95 95				26,589	26,589-	
734 88 899 00 96 95	28,535-		28,535-	28,535-		
TOTAL	28,535-		28,535-	1	28,536-	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 899 00 91 95				663,295	663,295-	
435 88 899 00 92 95				294,486-	294,486	
435 88 899 00 95 95				302,104	302,104-	
435 88 899 00 96 95	169,828-		169,828-	169,828-		
735 88 899 00 95 95				3,800,922	3,800,922-	
735 88 899 00 96 95	1,495,348-		1,495,348-	1,495,348-		
835 88 899 00 95 95				214,874-	214,874	
835 88 899 00 96 95	213,662		213,662	213,662		
935 88 899 00 95 95				710	710-	
TOTAL	1,451,514-		1,451,514-	2,806,157	4,257,671-	
F.S. RETIRE. & DISABILITY FUND						
836 88 899 00 96 95	35,132,000		35,132,000	35,132,000		
ECONOMIC SUPPORT FUND						
637 88 899 00 91 95				42,985,021	42,985,021-	
637 88 899 00 92 95				230,616	230,616-	
637 88 899 00 95 95				41,332,602	41,332,602-	
637 88 899 00 96 95	28,452,132-		28,452,132-	28,452,132-		
637 88 899 00 97 95				1,682,381-	1,682,381	
737 88 899 00 91 95				2,626,004	2,626,004-	
737 88 899 00 92 95				1,683	1,683-	
737 88 899 00 95 95				2,136,378-	2,136,378	
737 88 899 00 96 95	2,478,998		2,478,998	2,478,998		
737 88 899 00 97 95				212,848-	212,848	
837 88 899 00 92 95				500	500-	
837 88 899 00 95 95				4,371,785	4,371,785-	
837 88 899 00 96 95	6,787,249-		6,787,249-	6,787,249-		
TOTAL	32,760,383-		32,760,383-	54,756,221	87,516,604-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
835 88 899 00 91 95				1,065,880	1,065,880-	
835 88 899 00 92 95				576,647	576,647-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 899 00 95 95				6,432,129-	6,432,129	
838 88 899 00 96 95	2,855,291		2,855,291	2,855,291		
838 88 899 00 97 95				4,831-	4,831	
TOTAL	2,855,291		2,855,291	1,939,142-	4,794,433	
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
649 88 899 00 91 95				254,057,239	254,057,239-	
649 88 899 00 92 95				719,298	719,298-	
649 88 899 00 95 95				241,727,262-	241,727,262	
649 88 899 00 96 95	21,461,197		21,461,197	21,461,197		
649 88 899 00 97 95				2,978,128-	2,978,128	
749 88 899 00 91 95				28,118,203	28,118,203-	
749 88 899 00 92 95				634,567	634,567-	
749 88 899 00 95 95				31,339,115	31,339,115-	
749 88 899 00 96 95	48,735,307-		48,735,307-	48,735,307-		
749 88 899 00 97 95				3,934,295-	3,934,295	
849 88 899 00 91 95				977,798	977,798-	
849 88 899 00 92 95				95,282	95,282-	
849 88 899 00 93 95				13,991,993	13,991,993-	
849 88 899 00 95 95				2,946,553	2,946,553-	
849 88 899 00 96 95	3,290,127-		3,290,127-	3,290,127-		
849 88 899 00 97 95				456,917-	456,917	
949 88 899 00 92 95				13,769	13,769-	
949 88 899 00 95 95				25,442-	25,442	
TOTAL	30,564,237-		30,564,237-	53,207,536	83,771,773-	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
655 88 899 00 95 95				4,988	4,988-	
655 88 899 00 96 95	4,988-		4,988-	4,988-		
755 88 899 00 95 95				334	334-	
755 88 899 00 96 95	334-		334-	334-		
TOTAL	5,322-		5,322-		5,322-	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 95				10,880,636	10,880,636-	
856 88 899 00 92 95				4,346	4,346-	
856 88 899 00 95 95				1,994,253	1,994,253-	
856 88 899 00 96 95	11,061,457-		11,061,457-	11,061,457-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	11,061,457-		11,061,457-	1,817,778	12,879,235-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 899 00 92 95				167,057	167,057-	
859 88 899 00 95 95				1,394,883-	1,394,883	
859 88 899 00 96 95	2,321,334-		2,321,334-	2,321,334-		
859 88 899 00 97 95				410,854	410,854-	
959 88 899 00 92 95				210,550	210,550-	
959 88 899 00 97 95				313,100	313,100-	
TOTAL	2,321,334-		2,321,334-	2,614,656-	293,322	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
766 88 899 00 91 95				114,350	114,350-	
766 88 899 00 95 95				218,245-	218,245	
TOTAL				103,895-	103,895	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 95 95				1,482,353-	1,482,353	
967 88 899 00 96 95	518,899-		518,899-	518,899-		
967 88 899 00 97 95				345,154-	345,154	
TOTAL	518,899-		518,899-	2,346,406-	1,827,507	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
769 88 899 00 96 95	523,313-		523,313-	523,313-		
ECONOMIC SUPPORT FUND, MULTI-YEAR FY-86/87						
670 88 899 00 95 95				29,853-	29,853	
670 88 899 00 97 95				162,914-	162,914	
770 88 899 00 89 95	15,951,673		15,951,673	15,951,673		
770 88 899 00 91 95				10,960,660	10,960,660-	
770 88 899 00 92 95				11,180	11,180-	
770 88 899 00 93 95				15,951,673-	15,951,673	
770 88 899 00 95 95				35,769,551	35,769,551-	
770 88 899 00 96 95	2,406,782		2,406,782	2,406,782		
770 88 899 00 97 95				488,056-	488,056	
870 88 899 00 91 95				8,897,527	8,897,527-	
870 88 899 00 95 95				63,174,331	63,174,331-	
870 88 899 00 96 95	91,309,512-		91,309,512-	91,309,512-		
870 88 899 00 97 95				120,194-	120,194	
970 88 899 00 95 95				2,931,496	2,931,496-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	72,951,057-		72,951,057-	32,040,998	104,992,055-	
ECONOMIC SUPPORT FUND. MULTI-YEAR FY-85/86/87						
571 88 899 00 95 95				4,019,257	4,019,257-	
571 88 899 00 96 95	800,145-		800,145-	800,145-		
TOTAL	800,145-		800,145-	3,219,112	4,019,257-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 899 00 91 95				700-	700	
677 88 899 00 95 95				326,097	326,097-	
TOTAL				325,397	325,397-	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 899 00 95 95				38,127	38,127-	
979 88 899 00 96 95	38,127-		38,127-	38,127-		
TOTAL	38,127-		38,127-		38,127-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
694 88 899 00 89 95	1,187,699		1,187,699	1,187,699		
694 88 899 00 91 95				339,123	339,123-	
694 88 899 00 93 95				1,187,699-	1,187,699	
694 88 899 00 95 95				2,944,505	2,944,505-	
694 88 899 00 96 95	2,239,487-		2,239,487-	2,239,487-		
794 88 899 00 95 95				83,097	83,097-	
794 88 899 00 96 95	1,777,486-		1,777,486-	1,777,486-		
894 88 899 00 91 95				84,063	84,063-	
894 88 899 00 95 95				828,185	828,185-	
894 88 899 00 96 95	744,122-		744,122-	744,122-		
TOTAL	3,573,396-		3,573,396-	482,122-	3,091,274-	
GRAND TOTAL	208,083,411-		208,083,411-	80,531,226	288,614,637-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 88 999 00 89 95	276,687		276,687	276,687		
600 88 999 00 93 95				302,430-	302,430	
600 89 999 00 93 93	387,785					387,785
700 88 999 00 89 95	595,697-		595,697-	595,697-		
700 88 999 00 93 95				494,401	494,401-	
700 89 999 00 98 93	131,572					131,572
800 88 999 00 89 95	1,982,242-		1,982,242-	1,982,242-		
800 88 999 00 93 95				1,392,533	1,392,533-	
800 89 999 00 98 93	201,296					201,296
900 88 999 00 93 95				534,100	534,100-	
900 89 999 00 93 91	1,119,800					1,119,800
TOTAL	460,799-		2,301,252-	182,648-	2,118,604-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 95	693,540-		693,540-	693,540-		
201 88 999 00 93 95				667,289	667,289-	
201 89 999 00 98 93	615,003					615,003
TOTAL	78,537-		693,540-	26,251-	667,289-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 95	3,197-		3,197-	3,197-		
402 88 999 00 93 95				279,255	279,255-	
402 89 999 00 98 93	4,832,623					4,832,623
TOTAL	4,829,426		3,197-	276,058	279,255-	
TRADE & DEVELOPMENT PROGRAM						
604 88 999 00 89 95	1,064,318-		1,064,318-	1,064,318-		
604 88 999 00 93 95				1,062,318	1,062,318-	
604 89 999 00 98 93	2,570					2,570
704 88 999 00 89 95	526,679-		526,679-	526,679-		
704 88 999 00 93 95				501,897	501,897-	
704 89 999 00 98 93	35,171					35,171
804 88 999 00 89 95	383,998-		383,998-	383,998-		
804 88 999 00 93 95				662,573	662,573-	
804 89 999 00 98 93	15,312					15,312
904 88 999 00 93 95				60,957	60,957-	
904 89 999 00 98 91	520,700					520,700

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,401,242-		1,974,995-	512,750	2,207,745	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 999 00 89 95	12,075-		12,075-	12,075-		
605 88 999 00 93 95				12,038	12,038-	
605 88 999 00 96 95	365,305		365,305	365,305		
605 89 999 00 98 93	6,899					6,899
705 88 999 00 89 95	57,857-		57,857-	57,857-		
705 88 999 00 93 95				31,623	31,623-	
705 89 999 00 98 93	34,047					34,047
805 88 999 00 89 95	312,826-		312,826-	312,826-		
805 88 999 00 93 95				86,953	86,953-	
805 88 999 00 96 95	365,305-		365,305-	365,305-		
805 89 999 00 98 93	30,502					30,502
905 88 999 00 93 95				234,032	234,032-	
905 89 999 00 98 91	600					600
TOTAL	310,710-		382,758-	18,112-	364,646-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 999 00 89 95	3,408,079-		3,408,079-	3,408,079-		
808 88 999 00 93 95				1,165,178	1,165,178-	
808 89 999 00 98 91	4,995,000-					4,995,000-
808 89 999 00 98 93	4,995,000					4,995,000
TOTAL	3,408,079-		3,408,079-	2,242,901-	1,165,178-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 95	10,287,912-		10,287,912-	10,287,912-		
812 88 999 00 93 95				4,470,625	4,470,625-	
812 89 999 00 98 93	2,671,727					2,671,727
TOTAL	7,616,185-		10,287,912-	5,817,287-	4,470,625-	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
814 88 999 00 89 95	7,682,426-		7,682,426-	7,682,426-		
814 89 999 00 89 95	68,856-		68,856-	68,856-		
814 88 999 00 93 95				6,684,376	6,684,376-	
814 89 999 00 93 95				68,856	68,856-	
814 89 999 00 98 93	10,570					10,570
914 88 999 00 93 95				1,466	1,466-	
914 89 999 00 98 91	5,573,000					5,573,000

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,167,712-		7,751,282-	996,584-	6,754,698-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 95	33,514-		33,514-	33,514-		
424 88 999 00 93 95				20,392	20,392-	
424 89 999 00 98 93	1,535,631					1,535,631
TOTAL	1,502,117		33,514-	13,122-	20,392-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 95	10,702		10,702	10,702		
425 88 999 00 93 95				9,383-	9,383	
425 89 999 00 98 93	969,025					969,025
TOTAL	979,727		10,702	1,319	9,383	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 999 00 89 95	4,800,000		4,800,000	4,800,000		
426 88 999 00 93 95				4,800,000-	4,800,000	
426 89 999 00 98 93	376,495					376,495
TOTAL	5,176,495		4,800,000		4,800,000	
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 95	4,500-		4,500-	4,500-		
431 88 999 00 93 95				4,500	4,500-	
431 89 999 00 98 93	190,209					190,209
TOTAL	185,709		4,500-		4,500-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 999 00 89 95	30		30	30		
734 88 999 00 93 95				30-	30	
TOTAL	30		30		30	
INTERNATIONAL DISASTER ASSISTANCE						
435 88 999 00 89 95	10,225,260-		10,225,260-	10,225,260-		
435 88 999 00 93 95				9,681,067	9,681,067-	
435 89 999 00 98 93	73,624					73,624
735 88 999 00 89 95	1,493,404-		1,493,404-	1,493,404-		
735 88 999 00 93 95				1,184,860-	1,184,860	
835 88 999 00 89 95	219,913-		219,913-	219,913-		
835 88 999 00 93 95				719,988	719,988-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	11,864,953-		11,938,577-	2,722,382-	9,216,195-	
ECONOMIC SUPPORT FUND						
637 88 999 00 89 95	3,950,732-		3,950,732-	3,950,732-		
637 88 999 00 93 95				19,756,698-	19,756,698	
637 89 999 00 98 93	12,479,541					12,479,541
737 88 999 00 89 95	2,626,389-		2,626,389-	2,626,389-		
737 88 999 00 93 95				2,755,184	2,755,184-	
837 88 999 00 89 95	75,000-		75,000-	75,000-		
837 88 999 00 93 95				105,000	105,000-	
TOTAL	5,827,420		6,652,121-	23,548,635-	16,896,514	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 95	12,461,574-		12,461,574-	12,461,574-		
838 88 999 00 93 95				3,030,816-	3,030,816	
838 89 999 00 98 91	11,049,888					11,049,888
838 89 999 00 98 93	4,181,096					4,181,096
TOTAL	2,769,410		12,461,574-	15,492,390-	3,030,816	
PRIVATE SECTOR REVOLVING FUND - MULTI-YEAR						
440 89 999 00 98 93	1,000,000					1,000,000
AIDS PREVENTION & CONTROL						
942 89 999 00 98 91	4,227,000					4,227,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
643 89 999 00 98 93	214,203					214,203
743 89 999 00 98 93	35,322					35,322
843 89 999 00 98 93	2,659					2,659
943 89 999 00 98 91	347,139,884					347,139,884
943 89 999 00 98 93	1,170,000					1,170,000
TOTAL	348,562,068					
DEV. ASSIST., POPULATION PLANNING						
644 89 999 00 98 93	5,016-					5,016-
744 89 999 00 98 93	3,755					3,755
944 89 999 00 98 91	82,310,000					82,310,000

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	82,308,739					
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
645 89 999 00 98 93	291,002-					291,002-
745 89 999 00 98 93	6,244					6,244
845 89 999 00 98 93	24,687					24,687
945 89 999 00 98 91	95,330,000					95,330,000
TOTAL	95,069,929					
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
646 89 999 00 98 93	100,427					100,427
746 89 999 00 98 93	47,263					47,263
846 89 999 00 98 93	49,393					49,393
946 89 999 00 98 91	94,990,770					94,990,770
TOTAL	95,187,853					
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
747 89 999 00 98 93	1,244,135					1,244,135
947 89 999 00 98 91	45,463,000					45,463,000
TOTAL	46,707,135					
DEV. ASSIST., HEALTH						
648 89 999 00 98 93	128,144					128,144
748 89 999 00 98 93	16,082					16,082
848 89 999 00 98 93	798-					798-
948 89 999 00 98 91	75,570,000					75,570,000
TOTAL	75,713,428					
DEVELOPMENT ASSISTANCE PROGRAM, FY-86 & PRIOR						
649 88 999 00 89 95	486,662,167-		486,662,167-	486,662,167-		
649 88 999 00 93 95				436,638,420	436,638,420-	
749 88 999 00 89 95	106,470,967-		106,470,967-	106,470,967-		
749 88 999 00 93 95				13,250,039	13,250,039-	
849 88 999 00 89 95	28,084,089-		28,084,089-	28,084,089-		
849 88 999 00 93 95				112,990,445	112,990,445-	
949 88 999 00 93 95				22,044	22,044-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	621,217,223-		621,217,223-	58,316,275-	562,900,948-	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
655 88 999 00 89 95	4,988		4,988	4,988		
655 88 999 00 93 95				4,988-	4,988	
TOTAL	4,988		4,988		4,988	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 95	779,722-		779,722-	779,722-		
856 88 999 00 93 95				122,308	122,308-	
856 88 999 00 95 95				1,089,830-	1,089,830	
856 88 999 00 96 95	1,089,830		1,089,830	1,089,830		
856 89 999 00 98 93	588,853					588,853
TOTAL	898,961		310,108	657,414-	967,522	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 999 00 89 95	222,704-		222,704-	222,704-		
859 88 999 00 93 95				596,390	596,390-	
859 89 999 00 98 93	83,355					83,355
959 88 999 00 93 95				261,232	261,232-	
959 89 999 00 98 91	9,340,000					9,340,000
TOTAL	9,200,651		222,704-	634,918	857,622-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
766 88 999 00 89 95	442,513-		442,513-	442,513-		
766 88 999 00 93 95				37,070-	37,070	
766 88 999 00 96 95	523,313-		523,313-	523,313-		
TOTAL	965,826-		965,826-	1,002,896-	37,070	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 95	1,667,022-		1,667,022-	1,667,022-		
967 88 999 00 93 95				297,190-	297,190	
967 89 999 00 98 93	184,452					184,452
TOTAL	1,482,570-		1,667,022-	1,964,212-	297,190	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
769 88 999 00 95 95	523,313		523,313	523,313		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 89 999 00 89 95	11,964,688-		11,964,688-	11,964,688-		

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 88 999 00 93 95				252,251	252,251-	
770 89 999 00 98 93	360,569-					360,569-
870 88 999 00 89 95	6,724,014-		6,724,014-	6,724,014-		
870 88 999 00 93 95				4,578,949	4,578,949-	
870 89 999 00 93 91	303,572,890					303,572,890
870 89 999 00 98 93	87,731,012					87,731,012
970 88 999 00 93 95				1,980	1,980-	
970 89 999 00 98 91	680,400,000					680,400,000
TOTAL	1,052,654,631		18,688,702-	13,855,522-	4,833,180-	
ECONOMIC SUPPORT FUND, MULTI-YEAR FY-85/86/87						
571 88 999 00 89 93	1,330,210-		1,330,210-	1,330,210-		
571 98 999 00 93 95				1,653,786	1,653,786-	
TOTAL	1,330,210-		1,330,210-	323,576	1,653,786-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
673 89 999 00 98 91	872,769					872,769
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 89 999 00 98 91	615,944					615,944
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
675 89 999 00 98 91	219,464					219,464
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
676 89 999 00 98 91	899,388					899,388
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 999 00 89 95				40,290-	40,290	
677 88 999 00 93 95				261,145	261,145-	
677 88 999 00 96 95				619,480-	619,480	
677 89 999 00 98 91	16,654					16,654
TOTAL	16,654			398,625-	398,625	
FUNCTIONAL D. A., HEALTH						
678 89 999 00 98 91	883,073					883,073
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 999 00 89 95	19-		19-	19-		
979 88 999 00 93 95				19	19-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	19-		19-		19-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
694 83 999 00 89 95	3,336,951-		3,336,951-	3,336,951-		
694 88 999 00 93 95				1,982,783	1,982,783-	
694 88 999 00 95 95				147,269	147,269-	
694 88 999 00 96 95	147,269-		147,269-	147,269-		
794 83 999 00 89 95	5,939,460-		5,939,460-	5,939,460-		
794 86 999 00 93 95				7,870,489	7,870,489-	
894 88 999 00 89 95	3,362,879-		3,362,879-	3,362,879-		
894 88 999 00 93 95				6,643,533	6,643,533-	
994 89 999 00 98 91	27,500,000					27,500,000
TOTAL	14,713,441		12,786,559-	3,857,515	16,644,074-	
GRAND TOTAL	1,199,245,698		709,122,425-	121,325,807-	587,796,618-	1,908,368,123