Agency for International Development

W-211
BY COUNTRY

December 31, 1989

PD-ACB-459

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

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AGENCY FOR INTERNATIONAL DEVELOPMENT

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	50,010,534		46,265,940	14,581,881	31,684,059	3,744,594
ASIA	17,891,047		16,937,914	5,513,988	11,423,926	953,133
LATIN AMERICA	19,624,366		18,336,032	7,098,304	11,237,728	1,288,334
NEAR EAST	12,349,193		11,462,453	3,907,764	7,554,689	886,740
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	30,149,924-		33,127,313-	11,159,794-	21,967,519-	2,977,389
ACCRUED LIABILITIES				36,090,721	36,090,721-	
SUBTOTAL	70,017,741		60,167,551	56,032,864	4,134,687	9,850,190
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	46,250	46,250			46,250	
SPECIAL PROGRAMS	716,703		716,703	22,432	694,271	
UNDISTRIBUTED AND UNALLOTTED	385,935		520,262-	1,656-	518,606-	906,197
SUBTOTAL	1,148,888	46,250	196,441	20,776	221,915	906,197
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	2,157,500	2,001,098	156,403	10,357	2,147,144	1-
ASIA	9,955,567	9,819,510	136,056	14,429-	9,969,995	1
LATIN AMERICA	8,237,056	8,026,524	210,532	516,963	7,720,093	
NEAR EAST	66,204-	57,480-	8,724-		66,204-	
AID/W	332		332	2,604-	2,936	
SPECIAL PROGRAMS	18,993		18,993		18,993	
UNDISTRIBUTED AND UNALLOTTED	8,978,365		5,421,232	359,644-	5,780,876	3,557,133
ACCRUED LIABILITIES				120,050	120,050-	
SUBTOTAL	29,281,609	19,789,652	5,934,824	270,693	25,453,783	3,557,133
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
ACCRUED LIABILITIES				475,000	475,000-	
TRADE & DEVELOPMENT PROGRAM						
AID/W	112,450	112,450			112,450	
SPECIAL PROGRAMS	66,029,206		40,877,738	6,429,729	34,448,009	25,151,468
UNDISTRIBUTED AND UNALLOTTED	6,689,109-		6,693,518-	55,351	6,748,869-	4,409
ACCRUED LIABILITIES				4,205	4,205-	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	59,452,547	112,450	34,184,220	6,489,285	27,807,385	25,155,877
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	2,732,563		2,620,108	849,196	1,770,912	112,455
ASIA	682,934		603,397	131,525	471,872	79,537
LATIN AMERICA	1,794,291		1,596,019	669,008	927,011	198,272
NEAR EAST	1,788,039		1,664,788	557,139	1,107,649	123,251
UNDISTRIBUTED AND UNALLOTTED	36,034-		287,846-	486,851-	199,005	251,812
ACCRUED LIABILITIES				2,671,838	2,671,838-	
SUBTOTAL	6,961,793		6,196,466	4,391,855	1,804,611	765,327
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	18,475,503		10,475,503	794,514	9,680,989	8,000,000
SPECIAL PROGRAMS	4,799,328		4,799,328	187,930	4,611,398	
UNDISTRIBUTED AND UNALLOTTED	2,702,946-		302,365	2,290,988	1,988,623-	3,005,311-
ACCRUED LIABILITIES				5,825,648	5,825,648-	
SUBTOTAL	20,571,885		15,577,196	9,099,080	6,478,116	4,994,689
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	106,871,669		106,871,669	8,906,480	97,965,189	
AID/W	533,534		533,534	524,389-	1,057,923	
SPECIAL PROGRAMS	132,886		132,886		132,886	
UNDISTRIBUTED AND UNALLOTTED	6,186,391-		6,388,186-	673,023-	5,715,163-	201,795
ACCRUED LIABILITIES				18,998,828	18,998,828-	
SUBTOTAL	101,351,698		101,149,903	26,707,896	74,442,007	201,795
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
AID/W	12,641-		12,641-		12,641-	
UNDISTRIBUTED AND UNALLOTTED	649,346		12,641	73,250	60,609-	636,705

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

DEC 31, 1969

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	636,705			73,250	73,250-	636,705
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
AFRICA	1,009,279,170		923,124,464	50,295,211	872,829,253	86,154,706
INTERREGIONAL	14,807,668		14,807,668	6,720	14,800,948	
AID/W	2,412,271		2,412,271	15,323-	2,427,594	
SPECIAL PROGRAMS	5,714,929		5,714,929	1,594,754	4,120,175	
UNDISTRIBUTED AND UNALLOTTED	9,261,562-		14,652,212-	14,979,742	29,631,954-	5,370,650
ACCRUED LIABILITIES				99,705,517	99,705,517-	
SUBTOTAL	1,022,932,476		931,407,120	166,566,621	764,840,499	91,525,356
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
NEAR EAST	36,509		36,509		36,509	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	644,117	644,117			644,117	
ASIA	58,716	2,001-	60,718	31,013	27,704	1-
LATIN AMERICA	4,653,257	4,785,692	132,335-	284,788	4,368,569	
UNDISTRIBUTED AND UNALLOTTED	1,884,080		75,622-	308,937-	233,315	1,959,702
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL	7,240,270	5,427,808	147,239-	13,241	5,267,328	1,959,701
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	2,750-		2,750-		2,750-	
ASIA	36,329-	36,329-			36,329-	
LATIN AMERICA	3,030,937	3,030,937		21,316	3,009,621	
NEAR EAST	216-		216-		216-	
AID/W	8,160,233		8,160,233	183,272	7,976,961	
UNDISTRIBUTED AND UNALLOTTED	7,880,317-		8,335,473-	15,741,352	24,076,825-	455,156
SUBTOTAL	3,271,558	2,994,608	178,206-	15,945,940	13,129,538-	455,156
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	625,832	609,649	16,183		625,832	
ASIA	696,997	696,997		18,967	678,030	
LATIN AMERICA	2,037,752	2,037,752		1,800,000	237,752	
INTERREGIONAL	22,133		22,133		22,133	
UNDISTRIBUTED AND UNALLOTTED	692,695		181,570	18,967-	200,537	511,125

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,075,409	3,344,398	219,886	1,800,000	1,764,284	511,125
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	237,353		237,353		237,353	
DISASTER RELIEF & REHABILITATION						
UNDISTRIBUTED AND UNALLOTTED	66,897		122,223-		122,223-	189,120
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AFRICA	3,751		3,751		3,751	
NEAR EAST	1,985		1,985		1,985	
UNDISTRIBUTED AND UNALLOTTED	11,756-		11,756-		11,756-	
SUBTOTAL	6,020-		6,020-		6,020-	
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	199,422		199,422	29,323-	228,745	
LATIN AMERICA	143,271-		143,271-	5,610	148,881-	
NEAR EAST	16,586		16,586		16,586	
SPECIAL PROGRAMS	18,239,302		18,239,302	746,205	17,493,097	
UNDISTRIBUTED AND UNALLOTTED	8,626,079-		8,626,079-	179,415-	8,446,664-	
ACCRUED LIABILITIES				3,202,919	3,202,919-	
SUBTOTAL DISB INCLUDES ACCRUALS	9,685,960		9,685,960	3,745,996	5,939,964	
FS RETIREMENT & DISABILITY FUND						
UNDISTRIBUTED AND UNALLOTTED	5,059,000					5,059,000
ECONOMIC SUPPORT FUND						
AFRICA	151,440,694	3,930,608	147,510,086	9,058,141	142,382,553	
ASIA	158,932,354	45,103,795	113,828,559	13,221,931	145,710,423	
LATIN AMERICA	204,170,846	15,167,524	189,003,322	15,415,265	188,755,581	
NEAR EAST	862,583,563	47,222,455	815,361,108	79,474,636	783,108,927	
AID/W	1,675,127		1,675,127	3,230,502-	4,905,629	
SPECIAL PROGRAMS	9,899,136		9,899,136	1,419,441	8,479,695	
UNDISTRIBUTED AND UNALLOTTED	115,659,138-		126,828,055-	45,388,714	172,216,769-	11,168,917
ACCRUED LIABILITIES				161,112,035	161,112,035-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,273,042,582	111,424,382	1,150,449,283	321,859,661	940,014,004	11,168,917

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	130,512-		130,512-	552,641	683,153-	
LATIN AMERICA	23,085-		23,085-	4,069-	19,016-	
NEAR EAST	77,367		77,367		77,367	
AID/W	109,817		109,817		109,817	
SPECIAL PROGRAMS	47,202,052		42,778,384	6,478,036	36,300,348	4,423,668
UNDISTRIBUTED AND UNALLOTTED	9,915,135		3,677,561	240,040	3,437,521	6,237,574
ACCRUED LIABILITIES				6,014,627	6,014,627-	
SUBTOTAL	57,150,774		46,489,532	13,281,275	33,208,257	10,661,242
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND						
LATIN AMERICA	938,750	938,750			938,750	
UNDISTRIBUTED AND UNALLOTTED	1,000,000					1,000,000
SUBTOTAL	1,938,750	938,750			938,750	1,000,000
DEV. ASSIST., AIDS PREVENTION & CONTROL						
AFRICA	4,964,615		4,964,615	1,027,329	3,937,286	
LATIN AMERICA	5,679,853		4,497,353	31,120	4,466,233	1,182,500
INTERREGIONAL	47,549,227		47,540,227	8,131,835	39,408,392	9,000
UNDISTRIBUTED AND UNALLOTTED	8,660,000					8,660,000
ACCRUED LIABILITIES				13,653,514	13,653,514-	
SUBTOTAL	66,853,695		57,002,195	22,843,798	34,158,397	9,851,500
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
AFRICA	275,893,904	55,129,441	220,764,464	21,858,371	254,035,534	1-
ASIA	755,996,872	213,094,935	531,438,345	28,783,682	715,749,598	11,463,592
LATIN AMERICA	458,749,203	121,537,840	328,184,594	34,351,431	415,371,003	9,026,769
NEAR EAST	125,628,389	1,807,370	122,076,020	7,442,323	116,441,067	1,744,999
INTERREGIONAL	135,938,202		129,198,202	32,014,595	97,183,607	6,740,000
AID/W	59,386,205		56,811,205	7,178,958	49,632,247	2,575,000
SPECIAL PROGRAMS	16,698,265		16,698,265	1,674,123	15,024,142	
UNDISTRIBUTED AND UNALLOTTED	56,583,702					56,583,702
ACCRUED LIABILITIES				188,970,015	188,970,015-	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,884,874,742	391,569,586	1,405,171,095	322,273,498	1,474,467,183	88,134,061
DEV. ASSIST., POPULATION PLANNING						
AFRICA	44,037,014		44,037,014	2,714,798	41,322,216	
ASIA	143,256,208	7,481,108	135,775,100	9,607,484	134,648,724	
LATIN AMERICA	52,124,719		51,398,675	3,859,208	47,539,467	726,044
NEAR EAST	18,531,571		18,531,571	6,939,336	11,592,235	
INTERREGIONAL	105,045,800		105,045,800	22,086,210	82,959,590	
AID/W	1,990,201		1,990,201	530,040	1,460,161	
SPECIAL PROGRAMS	115,729,922		115,579,922	13,490,089	102,089,833	150,000
UNDISTRIBUTED AND UNALLOTTED	31,694,542					31,694,542
ACCRUED LIABILITIES				84,508,344	84,508,344-	
SUBTOTAL DISB INCLUDES ACCRUALS	512,409,977	7,481,108	472,358,283	142,735,509	337,103,882	32,570,586
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	34,733,367		34,733,367	2,592,248	32,141,119	
ASIA	55,414,765	5,064,390	47,068,375	1,637,257	30,515,508	3,262,000
LATIN AMERICA	186,582,185	10,532,241	174,451,349	23,019,868	161,963,722	1,598,595
NEAR EAST	43,462,856		43,209,249	3,102,328	40,106,921	253,607
INTERREGIONAL	10,130,473		10,030,473	969,945	9,060,528	100,000
AID/W	8,905,268		8,737,768	875,012	7,862,756	167,500
SPECIAL PROGRAMS	2,865,280		2,865,280	10,250-	2,875,530	
UNDISTRIBUTED AND UNALLOTTED	35,967,586					35,967,586
ACCRUED LIABILITIES				51,404,984	51,404,984-	
SUBTOTAL DISB INCLUDES ACCRUALS	378,061,780	15,616,631	321,095,861	83,591,392	253,121,100	41,349,288
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
AFRICA	15,771,562	35,329	15,716,234	603,186	15,148,377	19,999
ASIA	93,466,758	13,039,935	80,096,823	3,853,042	89,283,716	330,000
LATIN AMERICA	209,396,876	36,927,322	161,077,051	16,898,549	183,105,824	9,392,503
NEAR EAST	9,591,540	13,015	9,052,325	529,476	8,535,864	526,200
INTERREGIONAL	61,100,144		59,859,434	6,349,805	53,509,629	1,240,710
AID/W	14,798,007		11,333,869	3,306,081	8,027,788	3,464,136
SPECIAL PROGRAMS	341,763		341,763	22,461	319,302	
UNDISTRIBUTED AND UNALLOTTED	29,452,577					29,452,577

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

DEC 31, 1969

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				53,156,729	53,156,729-	
SUBTOTAL DISB INCLUDES ACCRUALS	433,919,227	52,015,601	337,477,499	84,719,329	304,773,771	44,426,127
DEV. ASSIST., CHILD SURVIVAL FUND						
AFRICA	9,374,337		9,374,337	297,866	9,076,471	
ASIA	38,736,172		38,736,172	619,047	38,117,125	
LATIN AMERICA	63,602,054		62,652,054	6,483,283	56,168,771	950,000
NEAR EAST	2,077,511		2,077,511	63,765	2,013,746	
INTERREGIONAL	23,863,882		23,863,882	4,038,201	19,825,681	
AID/W	34,076,791		34,076,791	3,095,010	30,981,781	
SPECIAL PROGRAMS	1,242,727		1,242,727	308,069	934,658	
UNDISTRIBUTED AND UNALLOTTED	5,705,818					5,705,818
ACCRUED LIABILITIES				24,746,705	24,746,705-	
SUBTOTAL DISB INCLUDES ACCRUALS	178,679,292		172,023,474	39,651,946	132,371,528	6,655,818
DEV. ASSIST., HEALTH						
AFRICA	54,348,201	1,205,641	53,126,560	4,460,751	49,871,450	16,000
ASIA	130,067,377	17,107,258	112,893,611	8,950,199	121,050,670	66,453
LATIN AMERICA	113,833,984	12,425,030	100,443,383	10,080,425	102,787,988	965,571
NEAR EAST	28,133,901	222,860	27,833,540	4,325,769	23,730,631	77,501
INTERREGIONAL	57,012,080		56,963,905	6,126,358	50,837,547	49,175
AID/W	6,603,905		6,519,905	2,086,783	4,433,122	84,000
SPECIAL PROGRAMS	5,461,623		5,461,623	1,215,312	4,246,311	
UNDISTRIBUTED AND UNALLOTTED	35,187,321					35,187,321
ACCRUED LIABILITIES				74,858,811	74,858,811-	
SUBTOTAL DISB INCLUDES ACCRUALS	430,649,337	30,960,789	363,242,527	112,104,408	282,098,908	36,446,021
DEVELOPMENT ASSISTANCE PROGRAM						
AFRICA	11,806,825-		11,806,825-	4,811,582	16,618,407-	
ASIA	9,146,213-		9,146,213-	9,863,169	19,009,382-	
LATIN AMERICA	23,199,972-		23,199,972-	12,608,012	35,807,984-	
NEAR EAST	5,861,205-		5,861,205-	3,752,440	9,613,645-	
AID/W	4,399,112		4,399,112	10,659,328-	15,058,440	
UNDISTRIBUTED AND UNALLOTTED	471,967,995-		471,967,995-	7,421,787	479,389,782-	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	517,583,098-		517,583,098-	27,797,662	545,380,760-	
OPERATING EXPENSES, MULTI-YEAR						
LATIN AMERICA	2,186,312		1,935,488	825,303	1,110,185	250,824
UNDISTRIBUTED AND UNALLOTTED	1,363,688		1,349,594	462,411	887,183	14,094
ACCRUED LIABILITIES				477,833	477,833-	
SUBTOTAL	3,550,000		3,285,082	1,765,547	1,519,535	264,918
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
SPECIAL PROGRAMS	115,264,400		115,264,400		115,264,400	
UNDISTRIBUTED AND UNALLOTTED	66,721		66,721		66,721	
SUBTOTAL	115,331,121		115,331,121		115,331,121	
SECURITY SUPPORTING ASSIST., FY '77						
AFRICA	1,257,852	384,336	873,516		1,257,852	
NEAR EAST	17,069,451	14,950,276	2,119,176	1,166,666	15,902,786	1-
AID/W	3,755		3,755		3,755	
SPECIAL PROGRAMS	1,125,061		1,125,061		1,125,061	
UNDISTRIBUTED AND UNALLOTTED	11,963,666-		11,963,666-	223,837	12,187,503-	
ACCRUED LIABILITIES				1,000,820	1,000,820-	
SUBTOTAL	7,492,453	15,334,612	7,842,158-	2,391,323	5,101,131	1-
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA	1,715,803		1,715,803	3,016,455	1,300,652-	
SPECIAL PROGRAMS	5,549,764		5,549,764	807,312	4,742,452	
UNDISTRIBUTED AND UNALLOTTED	6,278,431-		6,298,691-	9,226,739-	2,928,048	20,260
ACCRUED LIABILITIES				2,940,197	2,940,197-	
SUBTOTAL	987,136		966,876	2,462,775-	3,429,651	20,260
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
ACCRUED LIABILITIES				176,800	176,800-	

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

DEC 31, 1979

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
AFRICA	37,162,909		37,162,909	977,883	36,185,026	
LATIN AMERICA	56,000	56,000			56,000	
SPECIAL PROGRAMS	2,270,694		2,270,694	976,264	1,294,430	
UNDISTRIBUTED AND UNALLOTTED	386,126-		492,308-	531,751-	39,443	106,182
ACCRUED LIABILITIES				1,660,236	1,660,236-	
SUBTOTAL	39,103,477	56,000	38,941,295	3,082,632	35,914,663	106,182
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
LATIN AMERICA	1,199,968		1,199,968		1,199,968	
NEAR EAST	8,012,496		8,012,496	2,547,512	5,464,984	
AID/W	32,766-		32,766-		32,766-	
SPECIAL PROGRAMS	23,950,142		23,950,142	2,594,826	21,355,316	
UNDISTRIBUTED AND UNALLOTTED	3,483,632-		4,248,461-	4,489,339	8,737,800-	764,829
ACCRUED LIABILITIES				10,679,068	10,679,068-	
SUBTOTAL	29,646,208		28,881,379	20,310,745	8,570,634	764,829
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
ACCRUED LIABILITIES				220,000	220,000-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
UNDISTRIBUTED AND UNALLOTTED						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AFRICA	186,774,686		186,774,686	17,514,396	169,260,290	
ASIA	442,824,465	10,000,000	432,824,465	26,252,891	416,571,574	
LATIN AMERICA	239,052,054		239,047,054	68,430,244	170,616,810	5,000
NEAR EAST	3,280,662,521	39,241,882	3,241,390,639	1,353,703,423	1,926,929,098	30,000
INTERREGIONAL	172,742		172,742		172,742	
AID/W	456,964		456,964	846,991-	1,303,955	
SPECIAL PROGRAMS	45,963,773		45,963,773	8,495,678	37,468,095	
UNDISTRIBUTED AND UNALLOTTED	13,464,678		65,259,929-	22,422,258	87,682,187-	78,724,607
ACCRUED LIABILITIES				185,131,735	185,131,735-	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	4,209,371,883	49,241,882	4,081,370,394	1,681,103,634	2,449,508,642	78,759,607
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
ASIA	2,314,423		2,314,423	92,381	2,222,042	
LATIN AMERICA	7,780,581		7,708,380	811,526	6,896,854	72,201
NEAR EAST	2,748,410		2,748,410		2,748,410	
INTERREGIONAL	5,000		4,925		4,925	75
AID/W	263		263	1,058-	1,321	
SPECIAL PROGRAMS	59,379		59,379		59,379	
UNDISTRIBUTED AND UNALLOTTED	4,293,406		360,299-		360,299-	4,653,705
ACCRUED LIABILITIES				698,374	698,374-	
SUBTOTAL DISB INCLUDES ACCRUALS	17,201,462		12,475,481	1,601,223	10,874,258	4,725,981
FUNCTIONAL D. A., POPULATION PROGRAMS						
ASIA	447,860		447,860	3,016	444,844	
LATIN AMERICA	2,556,983		2,556,983	42,251	2,514,732	
NEAR EAST	1,752,821		15,862		15,862	1,736,959
UNDISTRIBUTED AND UNALLOTTED	752,533		24,566-	15,021-	9,545-	777,099
ACCRUED LIABILITIES				51,765	51,765-	
SUBTOTAL DISB INCLUDES ACCRUALS	5,510,197		2,996,139	82,011	2,914,128	2,514,056
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
LATIN AMERICA	2,033,142		2,033,055	102,327	1,930,728	87
NEAR EAST	19,837		19,837		19,837	
UNDISTRIBUTED AND UNALLOTTED	4,213,299					4,213,299
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	6,266,278		2,052,892	107,327	1,945,565	4,213,386
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
ASIA	159,870		159,870	93,516	66,354	
LATIN AMERICA	1,240,786		1,055,478	20,025	1,035,453	185,308

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NEAR EAST	11,268		11,268		11,268	
INTERREGIONAL	8,049		8,049	8,049		
AID/W				9,247-	9,247	
SPECIAL PROGRAMS	257,996		257,996	257,996		
UNDISTRIBUTED AND UNALLOTTED	1,357,342			1,150	1,150-	1,357,342
ACCRUED LIABILITIES				27,559	27,559-	
SUBTOTAL	3,035,311		1,492,661	399,048	1,093,613	1,542,650
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	1,728,504		1,728,504	140,253	1,588,251	
ASIA	7,361,797		7,361,797		7,361,797	
LATIN AMERICA	50,000-		50,017-		50,017-	17
NEAR EAST	161,173		161,173		161,173	
INTERREGIONAL	5,000		4,370	1,631	2,739	630
UNDISTRIBUTED AND UNALLOTTED	3,442,588		1,000,305	134,173	866,132	2,442,283
ACCRUED LIABILITIES				6,060,000	6,060,000-	
SUBTOTAL	12,649,062		10,206,132	6,336,057	3,870,075	2,442,930
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
ASIA	36,575		36,575	6,902	29,673	
LATIN AMERICA	2,382,591		2,281,607	384,041	1,897,566	100,984
NEAR EAST	899,620		899,620	4,502	895,118	
UNDISTRIBUTED AND UNALLOTTED	4,378,532					4,378,532
ACCRUED LIABILITIES				156,381	156,381-	
SUBTOTAL	7,697,318		3,217,802	551,826	2,665,976	4,479,516
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPEC. REQUIREMENTS FUND						
NEAR EAST	2,874,713		2,874,713		2,874,713	
UNDISTRIBUTED AND UNALLOTTED	580		580		580	
SUBTOTAL	2,875,293		2,875,293		2,875,293	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	7,964,000	7,964,000		31,641	7,932,359	
ASIA	13,617,962	13,617,962		1,710,316	11,907,646	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
LATIN AMERICA	5,300,000	5,300,000			5,300,000	
NEAR EAST	3,500,000	3,500,000			3,500,000	
UNDISTRIBUTED AND UNALLOTTED	2,854,000					2,854,000
SUBTOTAL	33,235,962	30,381,962		1,741,957	28,640,005	2,854,000
PEACEKEEPING OPERATIONS						
SPECIAL PROGRAMS	1,016		1,016		1,016	
UNDISTRIBUTED AND UNALLOTTED	14,824					14,824
SUBTOTAL	15,840		1,016		1,016	14,824
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	100-		100-		100-	
SPECIAL PROGRAMS	58,678,757		58,678,757	5,492,892	53,185,865	
UNDISTRIBUTED AND UNALLOTTED	17,277,084-		17,558,134-	469,027-	17,089,107-	281,050
ACCRUED LIABILITIES				7,693,800	7,693,800-	
SUBTOTAL	41,401,573		41,120,523	12,717,665	28,402,858	281,050
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
LATIN AMERICA	11,924,570		5,361,570	35,640-	5,397,210	6,563,000
SPECIAL PROGRAMS	25,551,405		26,754,482	9,408,245	17,346,237	1,203,077-
UNDISTRIBUTED AND UNALLOTTED	12,889,195		11,691,245	8,554,544	3,136,701	1,197,950
ACCRUED LIABILITIES				9,132,451	9,132,451-	
SUBTOTAL	50,365,170		43,807,297	27,059,600	16,747,697	6,557,873
DISB INCLUDES ACCRUALS						
TOTAL	10,627,755,080	736,736,469	9,353,445,617	3,219,675,595	6,870,506,491	537,572,994
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	194,045,011		181,500,316	89,621,145	91,879,171	12,544,695
ACCRUED LIABILITIES				6,589,996-	6,589,996	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	194,045,011		181,500,316	83,031,149	98,469,167	12,544,695
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W	16,642		211,606	194,963	16,643	194,964-
ACCRUED LIABILITIES				27,529-	27,529	
SUBTOTAL DISB INCLUDES ACCRUALS	16,642		211,606	167,434	44,172	194,964-
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	12,769,077		11,557,398	5,179,917	6,377,481	1,211,679
ACCRUED LIABILITIES				422,052-	422,052	
SUBTOTAL DISB INCLUDES ACCRUALS	12,769,077		11,557,398	4,757,865	6,799,533	1,211,679
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	
OPERATING EXPENSES, MULTI-YEAR						
AID/W	450,000					450,000
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	207,562,488		193,551,078	87,956,448	105,594,630	14,011,410
GRAND TOTAL DISB INCLUDES ACCRUALS	10,835,317,568	736,736,469	9,546,996,695	3,307,632,043	6,976,101,121	551,584,404

APPROPRIATION ALLOTMENT REPORT - COMOROS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 602 00 69 0A				261,800	261,800-	
814 52 602 00 69 03	261,823		261,823		261,823	
914 52 602 00 69 0A				522,000	522,000-	
914 52 602 00 69 03	700,000		700,000		700,000	
SUBTOTAL	961,823		961,823	783,800	178,023	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 602 00 96 05	139,737-		139,737-	139,737-		
814 88 602 00 97 05				139,737	139,737-	
SUBTOTAL	139,737-		139,737-		139,737-	
PY UNLIQUIDATED	961,823		961,823		961,823	
NET IN TRANSIT	139,737-		139,737-		139,737-	
ACCRUED LIABILITIES				783,800	783,800-	
SUBTOTAL - APPROPRIATION	822,086		822,086	783,800	38,286	
TOTAL	822,086		822,086	783,800	38,286	
GRAND TOTAL	822,086		822,086	783,800	38,286	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 603 00 10 0A				12,798	12,798-	
800 54 603 00 10 03	12,798		12,798		12,798	
SUBTOTAL	12,798		12,798	12,798		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 603 00 90 05				2,773	2,773-	
800 88 603 00 96 05	2,773-		2,773-	2,773-		
SUBTOTAL	2,773-		2,773-		2,773-	
PY UNLIQUIDATED	12,798		12,798		12,798	
NET IN TRANSIT	2,773-		2,773-		2,773-	
ACCRUED LIABILITIES				12,798	12,798-	
SUBTOTAL - APPROPRIATION	10,025		10,025	12,798	2,773-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
737 52 603 00 69 0A				1,294,170	1,294,170-	
737 52 603 00 69 03	1,705,437		1,705,437	12,948	1,692,489	
837 52 603 00 69 03	69,157		69,157	65,000	4,157	
SUBTOTAL	1,774,594		1,774,594	1,372,118	402,476	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
737 88 603 00 96 05	235,236-		235,236-	235,236-		
837 88 603 00 96 05	65,000-		65,000-	65,000-		
737 88 603 00 97 05				222,288	222,288-	
SUBTOTAL	300,236-		300,236-	77,948-	222,288-	
PY UNLIQUIDATED	1,774,594		1,774,594	77,948	1,696,646	
NET IN TRANSIT	300,236-		300,236-	77,948-	222,288-	
ACCRUED LIABILITIES				1,294,170	1,294,170-	
SUBTOTAL - APPROPRIATION	1,474,358		1,474,358	1,294,170	180,188	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 52 603 00 69 03	3,838		3,838		3,838	
PY UNLIQUIDATED	3,838		3,838		3,838	
SUBTOTAL - APPROPRIATION	3,838		3,838		3,838	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 52 603 00 69 0A				202,560	202,560-	
770 52 603 00 69 03	1,848,000		1,848,000		1,848,000	
870 52 603 00 69 0A				17,000	17,000-	
870 52 603 00 69 03	132,521		132,521	33,441	99,080	
970 52 603 00 69 0A				1,320	1,320-	
970 52 603 00 69 03	37,041		37,041		37,041	
SUBTOTAL	2,017,562		2,017,562	254,321	1,763,241	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 603 00 97 05				1,046	1,046-	
PY UNLIQUIDATED	2,017,562		2,017,562	33,441	1,984,121	
NET IN TRANSIT				1,046	1,046-	
ACCRUED LIABILITIES				220,880	220,880-	
SUBTOTAL - APPROPRIATION	2,017,562		2,017,562	255,367	1,762,195	
TOTAL	3,505,783		3,505,783	1,562,335	1,943,448	
GRAND TOTAL	3,505,783		3,505,783	1,562,335	1,943,448	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 611 00 10 0A				4,349	4,349-	
000 54 611 00 10 01	140,000		85,513	29,750	55,763	54,487
700 54 611 00 10 0A				81,262	81,262-	
700 54 611 00 10 03	206,518		206,518	5,620	200,898	
800 54 611 00 10 0A				113,803	113,803-	
800 54 611 00 10 03	175,206		175,206	61,403	113,803	
900 54 611 00 10 0A				240,671	240,671-	
900 54 611 00 10 03	588,699		588,699	138,086	450,613	
SUBTOTAL	1,110,423		1,055,936	674,944	380,992	54,487
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 611 00 90 05				27,108	27,108-	
700 88 611 00 96 05	27,108-		27,108-	27,108-		
900 88 611 00 96 05	1,634-		1,634-	1,634-		
SUBTOTAL	28,742-		28,742-	1,634-	27,108-	
CURRENT YEAR	140,000		85,513	29,750	55,763	54,487
PY UNLIQUIDATED	970,423		970,423	205,109	765,314	
NET IN TRANSIT	28,742-		28,742-	1,634-	27,108-	
ACCRUED LIABILITIES				440,086	440,086-	
SUBTOTAL - APPROPRIATION	1,081,681		1,027,194	673,310	353,884	54,487
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 611 00 69 01	4,860,000		4,860,000		4,860,000	
814 50 611 00 69 0A				1,885,900	1,885,900-	
814 50 611 00 69 03	9,037,239		9,037,239	1,310,828	7,726,411	
914 50 611 00 69 0A				22,309	22,309-	
914 50 611 00 69 03	5,865,272		5,865,272	114	5,865,158	
SUBTOTAL	19,762,511		19,762,511	3,219,151	16,543,360	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 611 00 96 05	393,097-		393,097-	393,097-		
814 88 611 00 97 05				897,288	897,288-	
914 88 611 00 97 05				17,354	17,354-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	393,097-		393,097-	521,545	914,642-	
CURRENT YEAR	4,860,000		4,860,000		4,860,000	
PY UNLIQUIDATED	14,902,511		14,902,511	1,310,943	13,591,568	
NET IN TRANSIT	393,097-		393,097-	521,545	914,642-	
ACCRUED LIABILITIES				1,908,210	1,908,210-	
SUBTOTAL - APPROPRIATION	19,369,414		19,369,414	3,740,696	15,628,718	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 61 611 00 57 03		863,791-			863,791-	
GRANTS						
737 61 611 00 59 03			18,596,631		18,596,631	
SUBTOTAL		863,791-	18,596,631		17,732,840	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 611 00 69 0A				381,329	381,329-	
737 54 611 00 69 0A				36,316	36,316-	
737 50 611 00 69 03	2,076,521		2,076,521	358,874	1,717,647	
737 54 611 00 69 03	221,227		221,227	50	221,177	
SUBTOTAL	2,297,748		2,297,748	776,569	1,521,179	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 611 00 96 05	1,613-		1,613-	1,613-		
737 88 611 00 97 05				28,422	28,422-	
SUBTOTAL	1,613-		1,613-	26,809	28,422-	
PY UNLIQUIDATED	2,297,747		2,297,747	358,924	1,938,823	
NET IN TRANSIT	1,613-		1,613-	26,809	28,422-	
ACCRUED LIABILITIES				417,645	417,645-	
SUBTOTAL - APPROPRIATION	2,296,135	863,791-	20,892,766	803,378	19,225,597	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 611 00 69 0A				36,557	36,557-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 611 00 69 03	573,081		573,081	41,820	531,261	
SUBTOTAL	573,081		573,081	78,377	494,704	
PY UNLIQUIDATED	573,081		573,081	41,820	531,261	
ACCRUED LIABILITIES				36,557	36,557-	
SUBTOTAL - APPROPRIATION	573,081		573,081	78,377	494,704	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 611 00 69 03	1,587		1,587	1,099	488	
770 50 611 00 10 0A				47,745	47,745-	
770 50 611 00 10 03	49,371		49,371		49,371	
SUBTOTAL	49,371		49,371	47,745	1,626	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 611 00 96 05	12,141-		12,141-	12,141-		
770 88 611 00 97 05				5,041-	5,041	
SUBTOTAL	12,141-		12,141-	17,182-	5,041	
PY UNLIQUIDATED	50,957		50,957	1,099	49,858	
NET IN TRANSIT	12,141-		12,141-	17,182-	5,041	
ACCRUED LIABILITIES				47,745	47,745-	
SUBTOTAL - APPROPRIATION	38,817		38,817	31,662	7,155	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 611 00 68 03	750,000	750,000		31,641	718,359	
PY UNLIQUIDATED	750,000	750,000		31,641	718,359	
SUBTOTAL - APPROPRIATION	750,000	750,000		31,641	718,359	
TOTAL	24,109,128	113,791-	41,901,272	5,359,064	36,428,417	54,487
GRAND TOTAL	24,109,128	113,791-	41,901,272	5,359,064	36,428,417	54,487

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 612 00 10 0A				34,309	34,309-	
000 54 612 00 10 01	180,000		85,940	33,816	52,124	94,060
700 54 612 00 10 0A				29,146	29,146-	
700 54 612 00 10 03	50,405		50,405	1,232	49,173	
800 54 612 00 10 0A				83,858	83,858-	
800 54 612 00 10 03	114,926		114,926	21,734	93,192	
900 54 612 00 10 0A				479,777	479,777-	
900 54 612 00 10 03	610,280		610,280	103,523	506,757	
SUBTOTAL	955,611		861,551	787,395	74,156	94,060
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 612 00 90 05				67,182-	67,182	
900 88 612 00 90 05				187,557	187,557-	
700 88 612 00 96 05	67,182		67,182	67,182		
800 88 612 00 96 05	5,876-		5,876-	5,876-		
900 88 612 00 96 05	2,403-		2,403-	2,403-		
SUBTOTAL	58,903		58,903	179,278	120,375-	
CURRENT YEAR	180,000		85,940	33,816	52,124	94,060
PY UNLIQUIDATED	775,611		775,611	126,489	649,122	
NET IN TRANSIT	58,903		58,903	179,278	120,375-	
ACCRUED LIABILITIES				627,090	627,090-	
SUBTOTAL - APPROPRIATION	1,014,514		920,454	966,673	46,219-	94,060
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 612 00 53 03			115,000		115,000	
914 61 612 00 53 03			7,785,000		7,785,000	
SUBTOTAL			7,900,000		7,900,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 612 00 69 01	3,625,000					3,625,000
814 54 612 00 69 0A				956,099	956,099-	
814 54 612 00 69 03	6,626,918		6,626,918	336,230	6,290,688	
914 54 612 00 69 0A				2,327,251	2,327,251-	
914 54 612 00 69 03	10,438,098		10,438,098	54,329	10,383,769	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 54 612 00 65 0A				3,599,301	3,599,301-	
814 54 612 00 65 03	15,918,000		15,918,000	53,454	15,864,546	
014 50 612 00 61 01	22,000					22,000
014 54 612 00 61 01	150,000					150,000
814 54 612 00 61 0A				3,000	3,000-	
814 54 612 00 61 03	25,450		25,450		25,450	
914 54 612 00 61 0A				244,541	244,541-	
914 54 612 00 61 03	659,899		659,899	36,533	623,366	
SUBTOTAL	37,465,365		33,668,365	7,610,738	26,057,627	3,797,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 612 00 96 05	77,252-		77,252-	77,252-		
914 88 612 00 96 05	7,991-		7,991-	7,991-		
814 88 612 00 97 05				86,690	86,690-	
914 88 612 00 97 05				184,224	184,224-	
SUBTOTAL	85,243-		85,243-	185,671	270,914-	
CURRENT YEAR	3,797,000					3,797,000
PY UNLIQUIDATED	33,668,365		33,668,365	480,547	33,187,818	
NET IN TRANSIT	85,243-		85,243-	185,671	270,914-	
ACCRUED LIABILITIES				7,130,193	7,130,193-	
SUBTOTAL - APPROPRIATION	37,380,122		41,483,122	7,796,409	33,686,713	3,797,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 612 00 53 03			1,134,267		1,134,267	
837 61 612 00 53 03			5,100,000		5,100,000	
SUBTOTAL			6,234,267		6,234,267	
TECHNICAL ASSISTANCE						
GRANTS						
737 51 612 00 69 0A				6,240,699	6,240,699-	
737 51 612 00 69 03	9,783,447		9,783,447	196,000	9,587,447	
SUBTOTAL	9,783,447		9,783,447	6,436,699	3,346,748	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 612 00 96 05	25,318-		25,318-	25,318-		

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 612 00 97 05				25,318	25,318-	
SUBTOTAL	25,318-		25,318-		25,318-	
PY UNLIQUIDATED	9,783,447		9,783,447	196,000	9,587,447	
NET IN TRANSIT	25,318-		25,318-		25,318-	
ACCRUED LIABILITIES				6,240,699	6,240,699-	
SUBTOTAL - APPROPRIATION	9,758,129		15,992,396	6,436,699	9,555,697	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 61 612 00 50 03			3,448,931		3,448,931	
743 61 612 00 53 03			365,065		365,065	
SUBTOTAL			3,813,996		3,813,996	
TECHNICAL ASSISTANCE						
GRANTS						
743 54 612 00 69 0A				2,396,390	2,396,390-	
743 54 612 00 69 03	9,239,104		9,239,104	1,095,487	8,143,617	
943 50 612 00 70 03	302,000		302,000		302,000	
SUBTOTAL	9,541,104		9,541,104	3,491,877	6,049,227	
PY UNLIQUIDATED	9,541,104		9,541,104	1,095,487	8,445,617	
ACCRUED LIABILITIES				2,396,390	2,396,390-	
SUBTOTAL - APPROPRIATION	9,541,104		13,355,100	3,491,877	9,863,223	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 54 612 00 69 0A				2,169,355	2,169,355-	
744 54 612 00 69 03	2,571,468		2,571,468		2,571,468	
SUBTOTAL	2,571,468		2,571,468	2,169,355	402,113	
PY UNLIQUIDATED	2,571,468		2,571,468		2,571,468	
ACCRUED LIABILITIES				2,169,355	2,169,355-	
SUBTOTAL - APPROPRIATION	2,571,468		2,571,468	2,169,355	402,113	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 54 612 00 69 0A				252,631	252,631-	
745 54 612 00 69 03	628,768		628,768	67,822	560,946	
SUBTOTAL	628,768		628,768	320,453	308,315	
745 50 612 00 10 0A				1,322	1,322-	
745 50 612 00 10 03	9,738		9,738	1,818-	11,556	
SUBTOTAL	9,738		9,738	496-	10,234	
PY UNLIQUIDATED	638,506		638,506	66,004	572,502	
ACCRUED LIABILITIES				253,953	253,953-	
SUBTOTAL - APPROPRIATION	638,506		638,506	319,957	318,549	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 54 612 00 69 0A				183,581	183,581-	
746 54 612 00 69 03	1,213,019		1,213,019	409	1,212,610	
SUBTOTAL	1,213,019		1,213,019	183,990	1,029,029	
PY UNLIQUIDATED	1,213,019		1,213,019	409	1,212,610	
ACCRUED LIABILITIES				183,581	183,581-	
SUBTOTAL - APPROPRIATION	1,213,019		1,213,019	183,990	1,029,029	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 612 00 69 0A				145,988	145,988-	
748 54 612 00 69 03	1,670,136		1,670,136	703	1,669,433	
948 50 612 00 70 03	75,141		75,141		75,141	
SUBTOTAL	1,745,277		1,745,277	146,691	1,598,586	
PY UNLIQUIDATED	1,745,277		1,745,277	703	1,744,574	
ACCRUED LIABILITIES				145,988	145,988-	
SUBTOTAL - APPROPRIATION	1,745,277		1,745,277	146,691	1,598,586	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 612 00 96 05	907,034-		907,034-	907,034-		
749 88 612 00 97 05				993,845	993,845-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	907,034-		907,034-	86,811	993,845-	
NET IN TRANSIT	907,034-		907,034-	86,811	993,845-	
SUBTOTAL - APPROPRIATION	907,034-		907,034-	86,811	993,845-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 612 00 69 03	12,662		12,662		12,662	
770 54 612 00 69 03	215,000		215,000		215,000	
SUBTOTAL	227,662		227,662		227,662	
PY UNLIQUIDATED	227,662		227,662		227,662	
SUBTOTAL - APPROPRIATION	227,662		227,662		227,662	
TOTAL	63,182,767		77,239,970	21,598,462	55,641,508	3,891,060
GRAND TOTAL	63,182,767		77,239,970	21,598,462	55,641,508	3,891,060

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 613 00 10 01	240,000		201,695	24,645	177,050	38,305
700 50 613 00 10 03	12,094		12,094	2,512	9,582	
800 50 613 00 10 03	148,493		148,493	26,422	122,071	
900 50 613 00 10 03	576,898		576,898	153,529	423,369	
SUBTOTAL	977,485		939,180	207,108	732,072	38,305
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 613 00 90 05				6,636	6,636-	
700 88 613 00 90 05				13,404	13,404-	
800 88 613 00 90 05				55-	55	
900 88 613 00 90 05				4,141	4,141-	
700 88 613 00 96 05	9,799-		9,799-	9,799-		
800 88 613 00 96 05	1,092-		1,092-	1,092-		
900 88 613 00 96 05	3,148-		3,148-	3,148-		
700 88 613 00 97 05				605-	605	
800 88 613 00 97 05				605	605-	
SUBTOTAL	14,039-		14,039-	10,087	24,126-	
CURRENT YEAR	240,000		201,695	24,645	177,050	38,305
PY UNLIQUIDATED	737,484		737,484	182,464	555,020	
NET IN TRANSIT	14,039-		14,039-	10,087	24,126-	
SUBTOTAL - APPROPRIATION	963,446		925,141	217,195	707,946	38,305
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 613 00 53 03			3,370,453	1,851,601	1,518,852	
914 61 613 00 53 03			5,000,000		5,000,000	
SUBTOTAL			8,370,453	1,851,601	6,518,852	
TECHNICAL ASSISTANCE						
GRANTS						
014 51 613 00 65 01	9,440,000					9,440,000
814 51 613 00 65 0A				525,680	525,680-	
814 51 613 00 65 03	5,586,095		5,586,095	747,490	4,838,605	
914 51 613 00 65 0A				225,663	225,663-	
914 51 613 00 65 03	23,528,000		23,528,000		23,528,000	
014 50 613 00 61 01	250,000					250,000

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	38,804,095		29,114,095	1,498,833	27,615,262	9,690,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 613 00 96 05	18,336-		18,336-	18,336-		
914 88 613 00 97 05				81,906	81,906-	
SUBTOTAL	18,336-		18,336-	63,570	81,906-	
CURRENT YEAR	9,690,000					9,690,000
PY UNLIQUIDATED	29,114,095		29,114,095	747,490	28,366,605	
NET IN TRANSIT	18,336-		18,336-	63,570	81,906-	
ACCRUED LIABILITIES				751,343	751,343-	
SUBTOTAL - APPROPRIATION	38,785,759		37,466,212	3,414,004	34,052,208	9,690,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 613 00 59 03			85,223		85,223	
737 61 613 00 53 03			11,447,550	255,258	11,192,292	
SUBTOTAL			11,532,773	255,258	11,277,515	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 613 00 69 0A				1,880,559	1,880,559-	
737 51 613 00 69 0A				267,231	267,231-	
737 50 613 00 69 03	2,864,190		2,864,190	318,261	2,545,929	
737 51 613 00 69 03	1,386,372		1,386,372	79,436	1,306,936	
SUBTOTAL	4,250,562		4,250,562	2,545,487	1,705,075	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 613 00 96 05	237,093-		237,093-	237,093-		
737 88 613 00 97 05				325,447	325,447-	
SUBTOTAL	237,093-		237,093-	88,354	325,447-	
PY UNLIQUIDATED	4,250,562		4,250,562	397,697	3,852,865	
NET IN TRANSIT	237,093-		237,093-	88,354	325,447-	
ACCRUED LIABILITIES				2,147,790	2,147,790-	
SUBTOTAL - APPROPRIATION	4,013,469		15,546,242	2,889,099	12,657,143	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 613 00 69 0A				376,776	376,776-	
745 50 613 00 69 03	1,543,903		1,543,903	82,354	1,461,549	
SUBTOTAL	1,543,903		1,543,903	459,130	1,084,773	
PY UNLIQUIDATED	1,543,903		1,543,903	82,354	1,461,549	
ACCRUED LIABILITIES				376,776	376,776-	
SUBTOTAL - APPROPRIATION	1,543,903		1,543,903	459,130	1,084,773	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 613 00 96 05	153,224-		153,224-	153,224-		
749 88 613 00 97 05				70,870	70,870-	
SUBTOTAL	153,224-		153,224-	82,354-	70,870-	
NET IN TRANSIT	153,224-		153,224-	82,354-	70,870-	
SUBTOTAL - APPROPRIATION	153,224-		153,224-	82,354-	70,870-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 613 00 69 0A				474,548	474,548-	
770 51 613 00 69 03	1,128,981		1,128,981	56,953	1,072,028	
SUBTOTAL	1,128,981		1,128,981	531,501	597,480	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 613 00 96 05	6,779-		6,779-	6,779-		
770 88 613 00 97 05				6,779	6,779-	
SUBTOTAL	6,779-		6,779-		6,779-	
PY UNLIQUIDATED	1,128,981		1,128,981	56,953	1,072,028	
NET IN TRANSIT	6,779-		6,779-		6,779-	
ACCRUED LIABILITIES				474,548	474,548-	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	1,122,202		1,122,202	531,501	590,701	
TOTAL	46,275,555		56,450,476	7,428,575	49,021,901	9,728,305
GRAND TOTAL	46,275,555		56,450,476	7,428,575	49,021,901	9,728,305

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 615 00 10 0A				142,577	142,577-	
000 50 615 00 10 01	430,000		293,130	118,128	175,002	136,870
700 50 615 00 10 0A				89,376	89,376-	
700 50 615 00 10 03	91,732		91,732		91,732	
800 50 615 00 10 0A				259,653	259,653-	
800 50 615 00 10 03	254,462		254,462	6,995-	261,457	
900 50 615 00 10 0A				1,014,047	1,014,047-	
900 50 615 00 10 03	1,364,255		1,364,255	346,053	1,018,202	
SUBTOTAL	2,140,449		2,003,579	1,962,839	40,740	136,870
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 615 00 90 05				1,292-	1,292	
800 88 615 00 90 05				3,450	3,450-	
900 88 615 00 90 05				78,522	78,522-	
700 88 615 00 96 05	1,424		1,424	1,424		
800 88 615 00 96 05	3,288-		3,288-	3,288-		
900 88 615 00 96 05	11,733-		11,733-	11,733-		
SUBTOTAL	13,597-		13,597-	67,083	80,680-	
CURRENT YEAR	430,000		293,130	118,128	175,002	136,870
PY UNLIQUIDATED	1,710,449		1,710,449	339,058	1,371,391	
NET IN TRANSIT	13,597-		13,597-	67,083	80,680-	
ACCRUED LIABILITIES				1,505,653	1,505,653-	
SUBTOTAL - APPROPRIATION	2,126,852		1,989,982	2,029,922	39,940-	136,870
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 03	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						
005 57 615 00 10 0A				60,000	60,000-	
005 57 615 00 10 01	325,000		251,845	103,442	148,403	73,155
705 57 615 00 10 0A				9,500	9,500-	
705 57 615 00 10 03	11,368		11,368		11,368	
805 57 615 00 10 0A				50,000	50,000-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 615 00 10 03	72,429		72,429	1,702	70,727	
905 57 615 00 10 0A				400,000	400,000-	
905 57 615 00 10 03	892,430		892,430	299,032	593,398	
SUBTOTAL	1,301,227		1,228,072	923,676	304,396	73,155
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 615 00 96 05	12,202-		12,202-	12,202-		
905 88 615 00 96 05	14,135-		14,135-	14,135-		
805 88 615 00 97 05				10,500	10,500-	
905 88 615 00 97 05				28,620	28,620-	
SUBTOTAL	26,337-		26,337-	12,783	39,120-	
CURRENT YEAR	325,000		251,845	103,442	148,403	73,155
PY UNLIQUIDATED	976,226		976,226	300,734	675,492	
NET IN TRANSIT	26,338-		26,338-	12,782	39,120-	
ACCRUED LIABILITIES				519,500	519,500-	
SUBTOTAL - APPROPRIATION	1,274,890		1,201,735	936,459	265,276	73,155
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 615 00 53 03			6,954,633	78,433	6,876,200	
914 61 615 00 53 03			15,000,000		15,000,000	
SUBTOTAL			21,954,633	78,433	21,876,200	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 615 00 69 01	3,240,000					3,240,000
814 50 615 00 69 0A				1,767,988	1,767,988-	
814 50 615 00 69 03	20,085,107		20,085,107	1,288,375	18,796,732	
914 50 615 00 69 0A				810,210	810,210-	
914 50 615 00 69 03	27,475,266		27,475,266	158,515	27,316,751	
014 50 615 00 61 01	200,000		2,000		2,000	198,000
814 50 615 00 61 0A				162,734	162,734-	
814 50 615 00 61 03	420,241		420,241	83,837	336,404	
914 50 615 00 61 0A				518,153	518,153-	
914 50 615 00 61 03	1,241,565		1,241,565	213,296	1,028,269	
SUBTOTAL	52,662,179		49,224,179	5,003,108	44,221,071	3,438,000

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 615 00 96 05	556,031-		556,031-	556,031-		
914 88 615 00 96 05	44,152-		44,152-	44,152-		
814 88 615 00 97 05				712,292	712,292-	
914 88 615 00 97 05				76,408	76,408-	
SUBTOTAL	600,183-		600,183-	188,517	788,700-	
CURRENT YEAR	3,440,000		2,000		2,000	3,438,000
PY UNLIQUIDATED	49,222,179		49,222,179	1,744,023	47,478,156	
NET IN TRANSIT	600,183-		600,183-	188,517	788,700-	
ACCRUED LIABILITIES				3,259,084	3,259,084-	
SUBTOTAL - APPROPRIATION	52,061,996		70,578,629	5,270,058	65,308,571	3,438,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 615 00 59 03			3,700,054	357,859	3,342,195	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 615 00 69 03	30,101		30,101	595	29,506	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 615 00 96 05	2,709-		2,709-	2,709-		
737 88 615 00 97 05				2,709	2,709-	
SUBTOTAL	2,709-		2,709-		2,709-	
PY UNLIQUIDATED	30,101		30,101	595	29,506	
NET IN TRANSIT	2,709-		2,709-		2,709-	
SUBTOTAL - APPROPRIATION	27,392		3,727,446	358,454	3,368,992	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 615 00 68 03	19,693,693	19,693,693			19,693,693	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 615 00 69 0A				2,187,466	2,187,466-	
743 50 615 00 69 03	19,044,979		19,044,979	2,137,184	16,907,795	
743 50 615 00 61 0A				2,000	2,000-	
743 50 615 00 61 03	2,308		2,308		2,308	
843 51 615 00 70 03	50,000		50,000		50,000	
943 50 615 00 70 03	408,850		408,850		408,850	
SUBTOTAL	19,506,137		19,506,137	4,326,650	15,179,487	
PY UNLIQUIDATED	39,199,829	19,693,693	19,506,136	2,137,184	37,062,645	
ACCRUED LIABILITIES				2,189,466	2,189,466-	
SUBTOTAL - APPROPRIATION	39,199,830	19,693,693	19,506,137	4,326,650	34,873,180	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 615 00 69 0A				1,950,680	1,950,680-	
744 50 615 00 69 03	6,811,078		6,811,078	237,721-	7,048,799	
744 50 615 00 61 0A				21,800	21,800-	
744 50 615 00 61 03	21,800		21,800		21,800	
SUBTOTAL	6,832,878		6,832,878	1,734,759	5,098,119	
PY UNLIQUIDATED	6,832,878		6,832,878	237,721-	7,070,599	
ACCRUED LIABILITIES				1,972,480	1,972,480-	
SUBTOTAL - APPROPRIATION	6,832,878		6,832,878	1,734,759	5,098,119	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 615 00 69 03	244,950		244,950		244,950	
PY UNLIQUIDATED	244,950		244,950		244,950	
SUBTOTAL - APPROPRIATION	244,950		244,950		244,950	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 615 00 69 0A				124,543	124,543-	
746 51 615 00 69 0A				16,105	16,105-	
746 50 615 00 69 03	4,591,905		4,591,905	310,516	4,281,389	
746 51 615 00 69 03	20,988		20,988		20,988	
046 51 615 00 61 01	20,000					20,000

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 50 615 00 61 0A				1,568	1,568-	
746 51 615 00 61 0A				22,685	22,685-	
746 50 615 00 61 03	5,891		5,891		5,891	
746 51 615 00 61 03	23,134		23,134	448	22,686	
846 51 615 00 61 0A				22,600	22,600-	
846 51 615 00 61 03	34,654		34,654	11,970	22,684	
946 51 615 00 61 0A				33,587	33,587-	
946 51 615 00 61 03	38,089		38,089	2,000	36,089	
SUBTOTAL	4,734,661		4,714,661	546,022	4,168,639	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	4,714,660		4,714,660	324,934	4,389,726	
ACCRUED LIABILITIES				221,088	221,088-	
SUBTOTAL - APPROPRIATION	4,734,661		4,714,661	546,022	4,168,639	20,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE GRANTS						
747 50 615 00 69 0A				81,347	81,347-	
747 50 615 00 69 03	436,930		436,930	165,587	271,343	
SUBTOTAL	436,930		436,930	246,934	189,996	
PY UNLIQUIDATED	436,930		436,930	165,587	271,343	
ACCRUED LIABILITIES				81,347	81,347-	
SUBTOTAL - APPROPRIATION	436,930		436,930	246,934	189,996	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
748 50 615 00 69 0A				200,000	200,000-	
748 50 615 00 69 03	1,676,234		1,676,234	541,285	1,134,949	
048 51 615 00 61 01	10,000					10,000
748 50 615 00 61 0A				163,507	163,507-	
748 50 615 00 61 03	163,507		163,507		163,507	
SUBTOTAL	1,849,741		1,839,741	904,792	934,949	10,000

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,000					10,000
PY UNLIQUIDATED	1,839,741		1,839,741	541,285	1,298,456	
ACCRUED LIABILITIES				363,507	363,507-	
SUBTOTAL - APPROPRIATION	1,849,741		1,839,741	904,792	934,949	10,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 615 00 96 05	231,602-		231,602-	231,602-		
849 88 615 00 96 05	22,200-		22,200-	22,200-		
749 88 615 00 97 05				636,191	636,191-	
SUBTOTAL	253,802-		253,802-	382,389	636,191-	
NET IN TRANSIT	253,802-		253,802-	382,389	636,191-	
SUBTOTAL - APPROPRIATION	253,802-		253,802-	382,389	636,191-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 615 00 59 03			16,154		16,154	
870 61 615 00 59 03			6,955,706	1,541,134	5,414,572	
970 61 615 00 59 03			10,000,000		10,000,000	
770 61 615 00 53 03			3,508,848		3,508,848	
SUBTOTAL			20,480,708	1,541,134	18,939,574	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 615 00 69 0A				150,000	150,000-	
870 50 615 00 69 03	2,171,249		2,171,249	111,122	2,060,127	
SUBTOTAL	2,171,249		2,171,249	261,122	1,910,127	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 615 00 96 05	32,199-		32,199-	32,199-		
870 88 615 00 96 05	111,122-		111,122-	111,122-		
770 88 615 00 97 05				32,199	32,199-	
870 88 615 00 97 05				243,033	243,033-	

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	143,321-		143,321-	131,911	275,232-	
PY UNLIQUIDATED	2,171,249		2,171,249	111,122	2,060,127	
NET IN TRANSIT	143,321-		143,321-	131,911	275,232-	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	2,027,928		22,508,636	1,934,167	20,574,469	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 615 00 68 03	4,000,000	4,000,000			4,000,000	
PY UNLIQUIDATED	4,000,000	4,000,000			4,000,000	
SUBTOTAL - APPROPRIATION	4,000,000	4,000,000			4,000,000	
TOTAL	116,293,520	25,422,967	133,327,923	18,670,606	140,080,284	3,678,025
GRAND TOTAL	116,293,520	25,422,967	133,327,923	18,670,606	140,080,284	3,678,025

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 617 00 10 0A				56,550	56,550-	
000 50 617 00 10 01	220,000		156,491	34,468	122,023	63,509
700 50 617 00 10 0A				25,035	25,035-	
700 50 617 00 10 03	31,852		31,852	971-	32,823	
800 50 617 00 10 0A				30,000	30,000-	
800 50 617 00 10 03	48,144		48,144	16,192	31,952	
900 50 617 00 10 0A				524,767	524,767-	
900 50 617 00 10 03	1,041,819		1,041,819	173,800	868,019	
SUBTOTAL	1,341,815		1,278,306	859,841	418,465	63,509
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 617 00 90 05				268	268-	
800 88 617 00 90 05				1,368	1,368-	
900 88 617 00 90 05				12,062	12,062-	
700 88 617 00 96 05	1,069		1,069	1,069		
800 88 617 00 96 05	13,760-		13,760-	13,760-		
900 88 617 00 96 05	7,992-		7,992-	7,992-		
SUBTOTAL	20,683-		20,683-	6,985-	13,698-	
CURRENT YEAR	220,000		156,491	34,468	122,023	63,509
PY UNLIQUIDATED	1,121,815		1,121,815	189,022	932,793	
NET IN TRANSIT	20,683-		20,683-	6,985-	13,698-	
ACCRUED LIABILITIES				636,352	636,352-	
SUBTOTAL - APPROPRIATION	1,321,132		1,257,623	852,856	404,767	63,509
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 617 00 69 0A				51,809	51,809-	
402 52 617 00 69 03	87,954		87,954	10,357	77,597	
SUBTOTAL	87,954		87,954	62,166	25,788	
PY UNLIQUIDATED	87,954		87,954	10,357	77,597	
ACCRUED LIABILITIES				51,809	51,809-	
SUBTOTAL - APPROPRIATION	87,954		87,954	62,166	25,788	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - UGANDA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
814 61 617 00 59 03			12,449,535	58,304	12,391,231	
TECHNICAL ASSISTANCE						
GRANTS						
014 52 617 00 69 01	600,000					600,000
814 52 617 00 69 0A				3,619,102	3,619,102-	
814 52 617 00 69 03	8,425,453		8,425,453	1,152,079	7,273,374	
914 52 617 00 69 0A				3,088,083	3,088,083-	
914 52 617 00 69 03	10,745,487		10,745,487	279,735	10,465,752	
914 52 617 00 61 0A				49,308	49,308-	
914 52 617 00 61 03	304,000		304,000	8,091	295,909	
SUBTOTAL	20,074,940		19,474,940	8,196,398	11,278,542	600,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 617 00 96 05	1,716,661-		1,716,661-	1,716,661-		
814 88 617 00 97 05				2,211,865	2,211,865-	
914 88 617 00 97 05				67,497	67,497-	
SUBTOTAL	1,716,661-		1,716,661-	562,701	2,279,362-	
CURRENT YEAR	600,000					600,000
PY UNLIQUIDATED	19,474,940		19,474,940	1,439,904	18,035,036	
NET IN TRANSIT	1,716,661-		1,716,661-	562,701	2,279,362-	
ACCRUED LIABILITIES				6,756,493	6,756,493-	
SUBTOTAL - APPROPRIATION	18,358,279		30,207,814	8,817,403	21,390,411	600,000
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 88 617 00 97 05				555,740	555,740-	
NET IN TRANSIT				555,740	555,740-	
SUBTOTAL - APPROPRIATION				555,740	555,740-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 617 00 69 0A				5,262,625	5,262,625-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 52 617 00 69 03	8,106,675		8,106,675	723,572	7,383,103	
943 50 617 00 70 03	250,000		250,000		250,000	
SUBTOTAL	8,356,675		8,356,675	5,986,197	2,370,478	
PY UNLIQUIDATED	8,356,675		8,356,675	723,572	7,633,103	
ACCRUED LIABILITIES				5,262,625	5,262,625-	
SUBTOTAL - APPROPRIATION	8,356,675		8,356,675	5,986,197	2,370,478	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 50 617 00 70 03	369,662		369,662		369,662	
PY UNLIQUIDATED	369,662		369,662		369,662	
SUBTOTAL - APPROPRIATION	369,662		369,662		369,662	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 617 00 69 0A				47,577	47,577-	
747 52 617 00 69 03	47,577		47,577		47,577	
SUBTOTAL	47,577		47,577	47,577		
PY UNLIQUIDATED	47,577		47,577		47,577	
ACCRUED LIABILITIES				47,577	47,577-	
SUBTOTAL - APPROPRIATION	47,577		47,577	47,577		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 52 617 00 69 0A				714,417	714,417-	
748 52 617 00 69 03	1,950,178		1,950,178	12,759	1,937,419	
948 52 617 00 69 0A				811,000	811,000-	
948 52 617 00 69 03	1,807,000		1,807,000		1,807,000	
SUBTOTAL	3,757,178		3,757,178	1,538,176	2,219,002	
PY UNLIQUIDATED	3,757,178		3,757,178	12,759	3,744,419	
ACCRUED LIABILITIES				1,525,417	1,525,417-	
SUBTOTAL - APPROPRIATION	3,757,178		3,757,178	1,538,176	2,219,002	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS .						
NET IN TRANSIT						
749 88 617 00 96 05	1,404,462-		1,404,462-	1,404,462-		
849 88 617 00 96 05	12,223-		12,223-	12,223-		
749 88 617 00 97 05				861,798	861,798-	
849 88 617 00 97 05				12,223	12,223-	
SUBTOTAL	1,416,685-		1,416,685-	542,664-	874,021-	
NET IN TRANSIT	1,416,684-		1,416,684-	542,664-	874,020-	
SUBTOTAL - APPROPRIATION	1,416,685-		1,416,685-	542,664-	874,021-	
TOTAL	30,881,772		42,667,798	17,317,451	25,350,347	663,509
GRAND TOTAL	30,881,772		42,667,798	17,317,451	25,350,347	663,509

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 618 00 90 05				75	75-	
700 88 618 00 96 05	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, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 620 00 10 0A				8,320	8,320-	
000 54 620 00 10 01	120,000		41,675	3,431	38,244	78,325
700 54 620 00 10 03	38,111		38,111	1,453	36,658	
800 54 620 00 10 0A				32,236	32,236-	
800 54 620 00 10 03	52,840		52,840	7,286	45,554	
900 54 620 00 10 0A				66,062	66,062-	
900 54 620 00 10 03	170,707		170,707	41,455	129,252	
SUBTOTAL	381,656		303,333	160,243	143,090	78,325
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 620 00 90 05				371	371-	
700 88 620 00 90 05				513	513-	
800 88 620 00 90 05				1,149	1,149-	
900 88 620 00 90 05				836	836-	
700 88 620 00 96 05	513-		513-	513-		
800 88 620 00 96 05	1,373-		1,373-	1,373-		
900 88 620 00 96 05	3,701-		3,701-	3,701-		
SUBTOTAL	5,587-		5,587-	2,718-	2,869-	
CURRENT YEAR	120,000		41,675	3,431	38,244	78,325
PY UNLIQUIDATED	261,658		261,658	50,194	211,464	
NET IN TRANSIT	5,587-		5,587-	2,717-	2,870-	
ACCRUED LIABILITIES				106,618	106,618-	
SUBTOTAL - APPROPRIATION	376,071		297,746	157,525	140,221	78,325
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 620 00 53 03			25,000,000		25,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 54 620 00 69 03	5,389,652		5,389,652	11,977	5,377,675	
914 54 620 00 69 03	7,000,000		7,000,000		7,000,000	
SUBTOTAL	12,389,652		12,389,652	11,977	12,377,675	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	12,389,652		12,389,652	11,977	12,377,675	
SUBTOTAL - APPROPRIATION	12,389,652		37,389,652	11,977	37,377,675	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 620 00 96 05	608,036-		608,036-	608,036-		
749 88 620 00 97 05				116,814	116,814-	
SUBTOTAL	608,036-		608,036-	491,222-	116,814-	
NET IN TRANSIT	608,036-		608,036-	491,222-	116,814-	
SUBTOTAL - APPROPRIATION	608,036-		608,036-	491,222-	116,814-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 620 00 53 03			11,000,000		11,000,000	
SUBTOTAL - APPROPRIATION			11,000,000		11,000,000	
TOTAL	12,157,687		48,079,362	321,720-	48,401,082	78,325
GRAND TOTAL	12,157,687		48,079,362	321,720-	48,401,082	78,325

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 621 00 10 0A				48,500	48,500-	
000 50 621 00 10 01	270,000		222,887	31,840	191,047	47,113
700 50 621 00 10 0A				11,365	11,365-	
700 50 621 00 10 03	74,413		74,413	2,524	71,889	
800 50 621 00 10 0A				65,800	65,800-	
800 50 621 00 10 03	140,844		140,844	10,396	130,448	
900 50 621 00 10 0A				258,000	258,000-	
900 50 621 00 10 03	619,947		619,947	337,772	282,175	
SUBTOTAL	1,105,204		1,058,091	766,197	291,894	47,113
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 621 00 90 05				1,318	1,318-	
700 88 621 00 90 05				27,951	27,951-	
800 88 621 00 90 05				1,407-	1,407	
900 88 621 00 90 05				8,448	8,448-	
700 88 621 00 96 05	28,026-		28,026-	28,026-		
800 88 621 00 96 05	1,109-		1,109-	1,109-		
900 88 621 00 96 05	6,203-		6,203-	6,203-		
SUBTOTAL	35,338-		35,338-	972	36,310-	
CURRENT YEAR	270,000		222,887	31,840	191,047	47,113
PY UNLIQUIDATED	835,204		835,204	350,692	484,512	
NET IN TRANSIT	35,337-		35,337-	971	36,308-	
ACCRUED LIABILITIES				383,665	383,665-	
SUBTOTAL - APPROPRIATION	1,069,866		1,022,753	767,169	255,584	47,113
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 621 00 53 03			5,210,000		5,210,000	
914 61 621 00 53 03			5,200,000		5,200,000	
SUBTOTAL			10,410,000		10,410,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 621 00 69 01	1,500,000					1,500,000
814 50 621 00 69 0A				8,085	8,085-	
814 50 621 00 69 03	1,909,359		1,909,359	65,540	1,843,819	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 621 00 69 03	40,000		40,000		40,000	
014 50 621 00 61 01	660,000		18,700		18,700	641,300
814 54 621 00 61 0A				7,432	7,432-	
814 54 621 00 61 03	186,419		186,419	66,218	120,201	
914 54 621 00 61 03	199,834		199,834	23,445	176,389	
SUBTOTAL	4,495,612		2,354,312	170,720	2,183,592	2,141,300
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 621 00 96 05	7,415-		7,415-	7,415-		
814 88 621 00 97 05				15,684	15,684-	
SUBTOTAL	7,415-		7,415-	8,269	15,684-	
CURRENT YEAR	2,160,000		18,700		18,700	2,141,300
PY UNLIQUIDATED	2,335,612		2,335,612	155,202	2,180,410	
NET IN TRANSIT	7,415-		7,415-	8,269	15,684-	
ACCRUED LIABILITIES				15,517	15,517-	
SUBTOTAL - APPROPRIATION	4,488,197		12,756,897	178,989	12,577,908	2,141,300
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 03	644,117	644,117			644,117	
PY UNLIQUIDATED	644,117	644,117			644,117	
SUBTOTAL - APPROPRIATION	644,117	644,117			644,117	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 621 00 69 03	66,875		66,875	5,500-	72,375	
PY UNLIQUIDATED	66,875		66,875	5,500-	72,375	
SUBTOTAL - APPROPRIATION	66,875		66,875	5,500-	72,375	
DEV. ASSIST., POPULATION PLANNING						
744 50 621 00 10 0A				1,000	1,000-	
744 50 621 00 10 03	6,002		6,002	1,218	4,784	
SUBTOTAL	6,002		6,002	2,218	3,784	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	6,002		6,002	1,218	4,784	
ACCRUED LIABILITIES				1,000	1,000-	
SUBTOTAL - APPROPRIATION	6,002		6,002	2,218	3,784	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 621 00 69 03	126,839		126,839		126,839	
PY UNLIQUIDATED	126,839		126,839		126,839	
SUBTOTAL - APPROPRIATION	126,839		126,839		126,839	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 61 621 00 68 03	1,205,641	1,205,641		144,727	1,060,914	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 621 00 69 03	15,283		15,283		15,283	
PY UNLIQUIDATED	1,220,924	1,205,641	15,283	144,727	1,076,197	
SUBTOTAL - APPROPRIATION	1,220,924	1,205,641	15,283	144,727	1,076,197	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 621 00 96 05	843,746-		843,746-	843,746-		
749 88 621 00 97 05				843,746	843,746-	
SUBTOTAL	843,746-		843,746-		843,746-	
NET IN TRANSIT	843,746-		843,746-		843,746-	
SUBTOTAL - APPROPRIATION	843,746-		843,746-		843,746-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
766 88 621 00 96 05	508,443-		508,443-	508,443-		

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
766 88 621 00 97 05				901,024	901,024-	
SUBTOTAL	508,443-		508,443-	392,581	901,024-	
NET IN TRANSIT	508,443-		508,443-	392,581	901,024-	
SUBTOTAL - APPROPRIATION	508,443-		508,443-	392,581	901,024-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 621 00 50 03			6,000,000		6,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 621 00 69 0A				97,700	97,700-	
770 51 621 00 69 03	8,362,479		8,362,479	174,824	8,187,655	
SUBTOTAL	8,362,479		8,362,479	272,524	8,089,955	
PY UNLIQUIDATED	8,362,479		8,362,479	174,824	8,187,655	
ACCRUED LIABILITIES				97,700	97,700-	
SUBTOTAL - APPROPRIATION	8,362,479		14,362,479	272,524	14,089,955	
TOTAL	14,633,110	1,849,758	27,004,939	1,752,708	27,101,989	2,188,413
GRAND TOTAL	14,633,110	1,849,758	27,004,939	1,752,708	27,101,989	2,188,413

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 52 622 00 10 03	71,370		71,370	23,481	47,889	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 622 00 90 05				678-	678	
700 88 622 00 96 05	3,112-		3,112-	3,112-		
800 88 622 00 96 05	3,006-		3,006-	3,006-		
SUBTOTAL	6,118-		6,118-	6,796-	678	
PY UNLIQUIDATED	71,370		71,370	23,481	47,889	
NET IN TRANSIT	6,118-		6,118-	6,796-	678	
SUBTOTAL - APPROPRIATION	65,252		65,252	16,685	48,567	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 622 00 96 05	56-		56-	56-		
402 88 622 00 97 05				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 05	450-		450-	450-		
425 88 622 00 97 05				450	450-	
SUBTOTAL	450-		450-		450-	
NET IN TRANSIT	450-		450-		450-	
SUBTOTAL - APPROPRIATION	450-		450-		450-	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 622 00 96 05	1,585		1,585	1,585		
737 88 622 00 97 05				1,585-	1,585	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,585		1,585		1,585	
NET IN TRANSIT	1,585		1,585		1,585	
SUBTOTAL - APPROPRIATION	1,585		1,585		1,585	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 622 00 96 05	28,158		28,158	28,158		
749 88 622 00 97 05				28,158-	28,158	
SUBTOTAL	28,158		28,158		28,158	
NET IN TRANSIT	26,158		28,158		28,158	
SUBTOTAL - APPROPRIATION	28,158		28,158		28,158	
TOTAL	94,489		94,489	16,685	77,804	
GRAND TOTAL	94,489		94,489	16,685	77,804	

APPROPRIATION ALLOTMENT REPORT - REDSU/EA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 623 00 10 0A				55,500	55,500-	
000 52 623 00 10 01	400,000		380,201	171,945	208,256	19,799
700 52 623 00 10 0A				59,900	59,900-	
700 52 623 00 10 03	98,512		98,512	4,694	93,818	
800 52 623 00 10 0A				81,600	81,600-	
800 52 623 00 10 03	173,605		173,605	27,192	146,413	
900 52 623 00 10 0A				189,900	189,900-	
900 52 623 00 10 03	738,879		738,879	348,789	390,090	
SUBTOTAL	1,410,996		1,391,197	939,520	451,677	19,799
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 623 00 90 05				2,944	2,944-	
700 88 623 00 90 05				10,020-	10,020	
800 88 623 00 90 05				132	132-	
900 88 623 00 90 05				3,656	3,656-	
700 88 623 00 96 05	10,124		10,124	10,124		
800 88 623 00 96 05	13,717-		13,717-	13,717-		
900 88 623 00 96 05	19,183-		19,183-	19,183-		
SUBTOTAL	22,776-		22,776-	26,064-	3,288	
CURRENT YEAR	400,000		380,201	171,945	208,256	19,799
PY UNLIQUIDATED	1,010,996		1,010,996	380,674	630,322	
NET IN TRANSIT	22,776-		22,776-	26,065-	3,289	
ACCRUED LIABILITIES				386,900	386,900-	
SUBTOTAL - APPROPRIATION	1,388,220		1,368,421	913,456	454,965	19,799
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 623 00 69 03	200,000		200,000		200,000	
914 52 623 00 69 0A				330,000	330,000-	
914 52 623 00 69 03	913,000		913,000		913,000	
SUBTOTAL	1,113,000		1,113,000	330,000	783,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 623 00 96 05	101,522		101,522	101,522		
814 88 623 00 97 05				101,522-	101,522	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	101,522		101,522		101,522	
PY UNLIQUIDATED	1,113,000		1,113,000		1,113,000	
NET IN TRANSIT	101,522		101,522		101,522	
ACCRUED LIABILITIES				330,000	330,000-	
SUBTOTAL - APPROPRIATION	1,214,522		1,214,522	330,000	884,522	
DEV. ASSIST., HEALTH						
748 50 623 00 10 0A				14,000	14,000-	
748 50 623 00 10 03	14,717		14,717		14,717	
SUBTOTAL	14,717		14,717	14,000	717	
PY UNLIQUIDATED	14,717		14,717		14,717	
ACCRUED LIABILITIES				14,000	14,000-	
SUBTOTAL - APPROPRIATION	14,717		14,717	14,000	717	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
749 88 623 00 96 05	233,009-		233,009-	233,009-		
749 88 623 00 97 05				90,046	90,046-	
SUBTOTAL	233,009-		233,009-	142,963-	90,046-	
NET IN TRANSIT	233,009-		233,009-	142,963-	90,046-	
SUBTOTAL - APPROPRIATION	233,009-		233,009-	142,963-	90,046-	
TOTAL	2,384,450		2,364,651	1,114,493	1,250,158	19,799
GRAND TOTAL	2,384,450		2,364,651	1,114,493	1,250,158	19,799

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1989

	ALLOTMENTS	LIMAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 624 00 10 0A				373,461	373,461-	
000 52 624 00 10 01	1,400,000		957,562	217,297	740,265	442,438
700 52 624 00 10 0A				96,528	96,528-	
700 52 624 00 10 03	176,175		176,175	71-	176,246	
800 52 624 00 10 0A				388,145	388,145-	
800 52 624 00 10 03	570,652		570,652	26,748	543,904	
900 52 624 00 10 0A				301,929	301,929-	
900 52 624 00 10 03	2,540,427		2,540,427	922,936	1,617,491	
SUBTOTAL	4,687,254		4,244,816	2,326,973	1,917,843	442,438
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 624 00 90 05				17,298-	17,298	
800 88 624 00 90 05				840	840-	
900 88 624 00 90 05				9,381	9,381-	
700 88 624 00 96 05	12,018		12,018	12,018		
800 88 624 00 96 05	13,148-		13,148-	13,148-		
900 88 624 00 96 05	15,549-		15,549-	15,549-		
SUBTOTAL	16,679-		16,679-	23,756-	7,077	
CURRENT YEAR	1,400,000		957,562	217,297	740,265	442,438
PY UNLIQUIDATED	3,287,254		3,287,254	949,613	2,337,641	
NET IN TRANSIT	16,679-		16,679-	23,757-	7,078	
ACCRUED LIABILITIES				1,160,063	1,160,063-	
SUBTOTAL - APPROPRIATION	4,670,575		4,228,137	2,303,217	1,924,920	442,438
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 624 00 69 0A				15,000	15,000-	
812 51 624 00 69 03	752,462		752,462	207,988	544,474	
SUBTOTAL	752,462		752,462	222,988	529,474	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 624 00 96 05	234,377-		234,377-	234,377-		
812 88 624 00 97 05				242,390	242,390-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	234,377-		234,377-	8,013	242,390-	
PY UNLIQUIDATED	752,462		752,462	207,988	544,474	
NET IN TRANSIT	234,377-		234,377-	8,013	242,390-	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	518,085		518,085	231,001	287,084	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 624 00 69 03	229,000		229,000		229,000	
914 52 624 00 69 03	4,087,849		4,087,849	50,030	4,037,819	
SUBTOTAL	4,316,849		4,316,849	50,030	4,266,819	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 624 00 96 05	56,388-		56,388-	56,388-		
814 88 624 00 97 05				287,180	287,180-	
SUBTOTAL	56,388-		56,388-	230,792	287,180-	
PY UNLIQUIDATED	4,316,849		4,316,849	50,030	4,266,819	
NET IN TRANSIT	56,388-		56,388-	230,792	287,180-	
SUBTOTAL - APPROPRIATION	4,260,461		4,260,461	280,822	3,979,639	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 624 00 96 05	36-		36-	36-		
735 88 624 00 97 05				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						
843 52 624 00 70 03	267,126		267,126		267,126	
943 50 624 00 70 03	456,865		456,865		456,865	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	723,991		723,991		723,991	
743 52 624 00 10 0A				2,424	2,424-	
743 52 624 00 10 03	3,361		3,361		3,361	
SUBTOTAL	3,361		3,361	2,424	937	
PY UNLIQUIDATED	727,352		727,352		727,352	
ACCRUED LIABILITIES				2,424	2,424-	
SUBTOTAL - APPROPRIATION	727,352		727,352	2,424	724,928	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE GRANTS						
946 50 624 00 70 03	123,650		123,650		123,650	
PY UNLIQUIDATED	123,650		123,650		123,650	
SUBTOTAL - APPROPRIATION	123,650		123,650		123,650	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
749 88 624 00 96 05	36,410-		36,410-	36,410-		
749 88 624 00 97 05				25,976	25,976-	
SUBTOTAL	36,410-		36,410-	10,434-	25,976-	
NET IN TRANSIT	36,410-		36,410-	10,434-	25,976-	
SUBTOTAL - APPROPRIATION	36,410-		36,410-	10,434-	25,976-	
TOTAL	10,263,677		9,821,239	2,807,030	7,014,209	442,438
GRAND TOTAL	10,263,677		9,821,239	2,807,030	7,014,209	442,438

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 625 00 68 03	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 0A				927,200	927,200-	
812 67 625 00 69 CA				285,800	285,800-	
812 61 625 00 69 03	1,503,369		1,503,369		1,503,369	
812 67 625 00 69 03	287,516		287,516		287,516	
SUBTOTAL	1,790,885		1,790,885	1,213,000	577,885	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 05	94-		94-	94-		
812 88 625 00 97 05				94	94-	
SUBTOTAL	94-		94-		94-	
PY UNLIQUIDATED	1,790,885		1,790,885		1,790,885	
NET IN TRANSIT	94-		94-		94-	
ACCRUED LIABILITIES				1,213,000	1,213,000-	
SUBTOTAL - APPROPRIATION	1,790,791		1,790,791	1,213,000	577,791	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 61 625 00 68 03	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-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 625 00 96 05	30,691-		30,691-	30,691-		
749 88 625 00 97 05				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	2,375,330	615,230	1,760,100	1,213,000	1,162,330	
GRAND TOTAL	2,375,330	615,230	1,760,100	1,213,000	1,162,330	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 627 00 96 05	102		102	102		
749 88 627 00 97 05				102-	102	
SUBTOTAL	102		102		102	
NET IN TRANSIT	102		102		102	
SUBTOTAL - APPROPRIATION	102		102		102	
TOTAL	102		102		102	
GRAND TOTAL	102		102		102	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE-DAKAR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 628 00 90 05				1,862	1,862-	
700 88 628 00 96 05	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, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 631 00 10 0A				366,300	366,300-	
000 50 631 00 10 01	1,100,000		580,732	124,512	456,220	519,268
700 50 631 00 10 0A				29,521	29,521-	
700 50 631 00 10 03	29,769		29,769	248	29,521	
800 50 631 00 10 0A				254,081	254,081-	
800 50 631 00 10 03	373,211		373,211	36,920	336,291	
900 50 631 00 10 0A				630,486	630,486-	
900 50 631 00 10 03	1,119,631		1,119,631	368,003	751,628	
SUBTOTAL	2,622,611		2,103,343	1,810,071	293,272	519,268
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 631 00 90 05				4,955	4,955-	
900 88 631 00 90 05				300	300-	
700 88 631 00 96 05	600		600	600		
800 88 631 00 96 05	3,258-		3,258-	3,258-		
900 88 631 00 96 05	4,207-		4,207-	4,207-		
SUBTOTAL	6,865-		6,865-	1,610-	5,255-	
CURRENT YEAR	1,100,000		580,732	124,512	456,220	519,268
PY UNLIQUIDATED	1,522,611		1,522,611	405,170	1,117,441	
NET IN TRANSIT	6,866-		6,866-	1,611-	5,255-	
ACCRUED LIABILITIES				1,280,388	1,280,388-	
SUBTOTAL - APPROPRIATION	2,615,746		2,096,478	1,808,461	288,017	519,268
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE GRANTS						
914 61 631 00 53 03			6,000,000	2,500,000	3,500,000	
TECHNICAL ASSISTANCE GRANTS						
814 50 631 00 69 0A				2,018,839	2,018,839-	
814 50 631 00 69 03	16,544,381		16,544,381	1,107,208	15,437,173	
914 50 631 00 69 0A				5,000	5,000-	
914 50 631 00 69 03	18,739,619		18,739,619	10,578	18,729,041	
814 50 631 00 61 0A				73,709	73,709-	
814 50 631 00 61 03	123,663		123,663	19,562	104,101	
914 50 631 00 61 0A				49,450	49,450-	
914 50 631 00 61 03	421,919		421,919	39,330	382,589	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	35,829,582		35,829,582	3,323,676	32,505,906	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 631 00 96 05	475,950-		475,950-	475,950-		
914 88 631 00 96 05	64,589-		64,589-	64,589-		
814 88 631 00 97 05				455,311	455,311-	
914 88 631 00 97 05				15,166	15,166-	
SUBTOTAL	540,539-		540,539-	70,062-	470,477-	
PY UNLIQUIDATED	35,829,581		35,829,581	1,176,677	34,652,904	
NET IN TRANSIT	540,539-		540,539-	70,062-	470,477-	
ACCRUED LIABILITIES				2,146,998	2,146,998-	
SUBTOTAL - APPROPRIATION	35,289,043		41,289,043	5,753,614	35,535,429	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 631 00 68 03	33,485,111	33,485,111		6,976	33,478,135	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 631 00 69 0A				2,685,163	2,685,163-	
743 50 631 00 69 03	8,713,373		8,713,373	1,068,508	7,644,865	
743 50 631 00 61 0A				5,618	5,618-	
743 50 631 00 61 03	8,748		8,748	896-	9,644	
SUBTOTAL	8,722,121		8,722,121	3,758,293	4,963,728	
743 50 631 00 10 0A				23,252	23,252-	
743 50 631 00 10 03	23,252		23,252		23,252	
SUBTOTAL	23,252		23,252	23,252		
PY UNLIQUIDATED	42,230,484	33,485,111	8,745,373	1,074,588	41,155,896	
ACCRUED LIABILITIES				2,714,033	2,714,033-	
SUBTOTAL - APPROPRIATION	42,230,484	33,485,111	8,745,373	3,788,621	38,441,863	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 631 00 69 0A				290,008	290,008-	
745 50 631 00 69 03	604,554		604,554	314,546	290,008	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 54 631 00 69 03	26,831		26,831		26,831	
945 50 631 00 70 03	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,631,385		6,631,385	604,554	6,026,831	
PY UNLIQUIDATED	6,631,385		6,631,385	314,546	6,316,839	
ACCRUED LIABILITIES				290,008	290,008-	
SUBTOTAL - APPROPRIATION	6,631,385		6,631,385	604,554	6,026,831	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 61 631 00 68 03	35,329	35,329			35,329	
PY UNLIQUIDATED	35,329	35,329			35,329	
SUBTOTAL - APPROPRIATION	35,329	35,329			35,329	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 631 00 69 0A				7,165	7,165-	
747 50 631 00 69 03	455,041		455,041		455,041	
SUBTOTAL	455,041		455,041	7,165	447,876	
PY UNLIQUIDATED	455,041		455,041		455,041	
ACCRUED LIABILITIES				7,165	7,165-	
SUBTOTAL - APPROPRIATION	455,041		455,041	7,165	447,876	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 631 00 69 0A				1,580,709	1,580,709-	
748 50 631 00 69 03	2,897,294		2,897,294	187,474	2,709,820	
SUBTOTAL	2,897,294		2,897,294	1,768,183	1,129,111	
PY UNLIQUIDATED	2,897,294		2,897,294	187,474	2,709,820	
ACCRUED LIABILITIES				1,580,709	1,580,709-	
SUBTOTAL - APPROPRIATION	2,897,294		2,897,294	1,768,183	1,129,111	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 631 00 96 05	945,512-		945,512-	945,512-		
749 88 631 00 97 05				1,568,416	1,568,416-	
SUBTOTAL	945,512-		945,512-	622,904	1,568,416-	
NET IN TRANSIT	945,512-		945,512-	622,904	1,568,416-	
SUBTOTAL - APPROPRIATION	945,512-		945,512-	622,904	1,568,416-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 631 00 69 0A				80,470	80,470-	
770 50 631 00 69 03	1,439,219		1,439,219	12,245	1,426,974	
SUBTOTAL	1,439,219		1,439,219	92,715	1,346,504	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 631 00 96 05	1,412-		1,412-	1,412-		
770 88 631 00 97 05				828	828-	
SUBTOTAL	1,412-		1,412-	584-	828-	
PY UNLIQUIDATED	1,439,219		1,439,219	12,245	1,426,974	
NET IN TRANSIT	1,412-		1,412-	584-	828-	
ACCRUED LIABILITIES				80,470	80,470-	
SUBTOTAL - APPROPRIATION	1,437,807		1,437,807	92,131	1,345,676	
TOTAL	90,646,617	33,520,440	62,606,909	14,445,633	81,681,716	519,268
GRAND TOTAL	90,646,617	33,520,440	62,606,909	14,445,633	81,681,716	519,268

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 632 00 10 0A				10,894	10,894-	
000 50 632 00 10 01	231,500		190,000	63,034	126,966	41,500
700 50 632 00 10 0A				19,162	19,162-	
700 50 632 00 10 03	19,321		19,321		19,321	
800 50 632 00 10 0A				10,295	10,295-	
800 50 632 00 10 03	19,464		19,464	1,604	17,860	
900 50 632 00 10 0A				54,978	54,978-	
900 50 632 00 10 03	384,617		384,617	186,566	198,051	
SUBTOTAL	654,902		613,402	346,533	266,869	41,500
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 632 00 90 05				2,907	2,907-	
800 88 632 00 90 05				60	60-	
900 88 632 00 90 05				1,213	1,213-	
700 88 632 00 96 05	2,907-		2,907-	2,907-		
900 88 632 00 96 05	731-		731-	731-		
SUBTOTAL	3,638-		3,638-	542	4,180-	
CURRENT YEAR	231,500		190,000	63,034	126,966	41,500
PY UNLIQUIDATED	423,402		423,402	188,170	235,232	
NET IN TRANSIT	3,637-		3,637-	542	4,179-	
ACCRUED LIABILITIES				95,329	95,329-	
SUBTOTAL - APPROPRIATION	651,264		609,764	347,075	262,689	41,500
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 632 00 50 03			5,000,000		5,000,000	
814 61 632 00 53 03			7,750,000		7,750,000	
SUBTOTAL			12,750,000		12,750,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 632 00 69 0A				31,500	31,500-	
814 50 632 00 69 03	3,479,741		3,479,741	542,354	2,937,387	
914 50 632 00 69 0A				2,790,000	2,790,000-	
914 50 632 00 69 03	8,870,930		8,870,930	1,199,478	7,671,452	
814 50 632 00 61 03	133,757		133,757	28,294	105,463	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 632 00 61 03	219,711		219,711	23,196	196,515	
SUBTOTAL	12,704,139		12,704,139	4,614,822	8,089,317	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 632 00 96 05	401,165-		401,165-	401,165-		
814 88 632 00 97 05				313,049	313,049-	
SUBTOTAL	401,165-		401,165-	88,116-	313,049-	
PY UNLIQUIDATED	12,704,139		12,704,139	1,793,323	10,910,816	
NET IN TRANSIT	401,165-		401,165-	88,116-	313,049-	
ACCRUED LIABILITIES				2,821,500	2,821,500-	
SUBTOTAL - APPROPRIATION	12,302,974		25,052,974	4,526,706	20,526,268	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 632 00 69 0A				340,500	340,500-	
743 50 632 00 69 03	2,320,711		2,320,711	116,162	2,204,549	
SUBTOTAL	2,320,711		2,320,711	456,662	1,864,049	
PY UNLIQUIDATED	2,320,711		2,320,711	116,162	2,204,549	
ACCRUED LIABILITIES				340,500	340,500-	
SUBTOTAL - APPROPRIATION	2,320,711		2,320,711	456,662	1,864,049	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 632 00 69 03	3,141,778		3,141,778	736,693	2,405,085	
PY UNLIQUIDATED	3,141,778		3,141,778	736,693	2,405,085	
SUBTOTAL - APPROPRIATION	3,141,778		3,141,778	736,693	2,405,085	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 632 00 69 0A				38,500	38,500-	
748 50 632 00 69 03	221,724		221,724	82,267	139,457	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	221,724		221,724	120,767	100,957	
PY UNLIQUIDATED	221,724		221,724	82,267	139,457	
ACCRUED LIABILITIES				38,500	38,500-	
SUBTOTAL - APPROPRIATION	221,724		221,724	120,767	100,957	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 632 00 96 05	716,398-		716,398-	716,398-		
749 88 632 00 97 05				984,343	984,343-	
SUBTOTAL	716,398-		716,398-	267,945	984,343-	
NET IN TRANSIT	716,398-		716,398-	267,945	984,343-	
SUBTOTAL - APPROPRIATION	716,398-		716,398-	267,945	984,343-	
TOTAL	17,922,053		30,630,553	6,455,848	24,174,705	41,500
GRAND TOTAL	17,922,053		30,630,553	6,455,848	24,174,705	41,500

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 633 00 10 0A				28,950	28,950-	
000 50 633 00 10 01	500,000		228,271	67,600	160,671	271,729
700 50 633 00 10 0A				4,328	4,328-	
700 50 633 00 10 03	4,328		4,328		4,328	
800 50 633 00 10 0A				14,373	14,373-	
800 50 633 00 10 03	40,531		40,531	5,058	35,473	
900 50 633 00 10 0A				38,796	38,796-	
900 50 633 00 10 03	319,064		319,064	172,323	146,741	
SUBTOTAL	863,923		592,194	331,428	260,766	271,729
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 633 00 90 05				696	696-	
800 88 633 00 90 05				16,541	16,541-	
900 88 633 00 90 05				10,672	10,672-	
800 88 633 00 96 05	534-		534-	534-		
SUBTOTAL	534-		534-	27,375	27,909-	
CURRENT YEAR	500,000		228,271	67,600	160,671	271,729
PY UNLIQUIDATED	363,922		363,922	177,381	186,541	
NET IN TRANSIT	534-		534-	27,374	27,908-	
ACCRUED LIABILITIES				86,447	86,447-	
SUBTOTAL - APPROPRIATION	863,389		591,660	358,803	232,857	271,729
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 633 00 59 03			900,000		900,000	
914 61 633 00 53 03			500,000		500,000	
SUBTOTAL			1,400,000		1,400,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 633 00 69 01	5,760,000		880,000		880,000	4,880,000
814 50 633 00 69 0A				4,536,585	4,536,585-	
814 50 633 00 69 03	6,380,673		6,380,673	74,300	6,306,373	
914 50 633 00 69 0A				2,089,600	2,089,600-	
914 50 633 00 69 03	7,360,000		7,360,000		7,360,000	
014 50 633 00 61 01	240,000					240,000

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 633 00 61 0A				93,172	93,172-	
814 50 633 00 61 03	221,826		221,826	764	221,062	
914 50 633 00 61 0A				17,065	17,065-	
914 50 633 00 61 03	108,156		108,156	2,547	105,609	
SUBTOTAL	20,070,655		14,950,655	6,814,033	8,136,622	5,120,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 633 00 96 05	86,905-		86,905-	86,905-		
914 88 633 00 96 05	149-		149-	149-		
814 88 633 00 97 05				640,491	640,491-	
914 88 633 00 97 05				957,104	957,104-	
SUBTOTAL	87,054-		87,054-	1,510,541	1,597,595-	
CURRENT YEAR	6,000,000		880,000		880,000	5,120,000
PY UNLIQUIDATED	14,070,655		14,070,655	77,611	13,993,044	
NET IN TRANSIT	87,054-		87,054-	1,510,541	1,597,595-	
ACCRUED LIABILITIES				6,736,422	6,736,422-	
SUBTOTAL - APPROPRIATION	19,983,601		16,263,601	8,324,574	7,939,027	5,120,000
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 633 00 69 0A				5,904,130	5,904,130-	
737 50 633 00 69 03	7,602,820		7,602,820	162,395	7,440,425	
737 51 633 00 69 03	68,392		68,392		68,392	
837 50 633 00 69 03	583,000		583,000		583,000	
SUBTOTAL	8,254,212		8,254,212	6,066,525	2,187,687	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 633 00 96 05	5,532,062-		5,532,062-	5,532,062-		
737 88 633 00 97 05				5,978,971	5,978,971-	
SUBTOTAL	5,532,062-		5,532,062-	446,909	5,976,971-	
PY UNLIQUIDATED	8,254,212		8,254,212	162,395	8,091,817	
NET IN TRANSIT	5,532,062-		5,532,062-	446,908	5,978,970-	
ACCRUED LIABILITIES				5,904,130	5,904,130-	
SUBTOTAL - APPROPRIATION	2,722,150		2,722,150	6,513,434	3,791,284-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 633 00 69 0A				1,061,655	1,061,655-	
743 50 633 00 69 03	1,490,165		1,490,165	91,095	1,399,070	
943 50 633 00 70 03	391,944		391,944		391,944	
SUBTOTAL	1,882,109		1,882,109	1,152,750	729,359	
PY UNLIQUIDATED	1,882,109		1,882,109	91,095	1,791,014	
ACCRUED LIABILITIES				1,061,655	1,061,655-	
SUBTOTAL - APPROPRIATION	1,882,109		1,882,109	1,152,750	729,359	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 633 00 69 0A				551,760	551,760-	
745 50 633 00 69 03	556,645		556,645	4,416	552,229	
SUBTOTAL	556,645		556,645	556,176	469	
PY UNLIQUIDATED	556,645		556,645	4,416	552,229	
ACCRUED LIABILITIES				551,760	551,760-	
SUBTOTAL - APPROPRIATION	556,645		556,645	556,176	469	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 633 00 96 05	305,917-		305,917-	305,917-		
749 88 633 00 97 05				463,313	463,313-	
SUBTOTAL	305,917-		305,917-	157,396	463,313-	
NET IN TRANSIT	305,917-		305,917-	157,397	463,314-	
SUBTOTAL - APPROPRIATION	305,917-		305,917-	157,396	463,313-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 633 00 69 0A				1,925,490	1,925,490-	
770 51 633 00 69 0A				43,750	43,750-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 633 00 69 03	2,495,399		2,495,399	100,010	2,395,389	
770 51 633 00 69 03	46,106		46,106		46,106	
SUBTOTAL	2,541,505		2,541,505	2,069,250	472,255	
770 50 633 00 10 UA				10,000	10,000-	
770 50 633 00 10 03	10,740		10,740		10,740	
SUBTOTAL	10,740		10,740	10,000	740	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 633 00 96 05	1,476-		1,476-	1,476-		
770 88 633 00 97 05				210,062	210,062-	
SUBTOTAL	1,476-		1,476-	208,586	210,062-	
PY UNLIQUIDATED	2,552,244		2,552,244	100,010	2,452,234	
NET IN TRANSIT	1,476-		1,476-	208,586	210,062-	
ACCRUED LIABILITIES				1,979,240	1,979,240-	
SUBTOTAL - APPROPRIATION	2,550,769		2,550,769	2,287,836	262,933	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 633 00 69 03	950,000	950,000			950,000	
PY UNLIQUIDATED	950,000	950,000			950,000	
SUBTOTAL - APPROPRIATION	950,000	950,000			950,000	
TOTAL	29,202,746	950,000	24,261,017	19,350,969	5,860,048	5,391,729
GRAND TOTAL	29,202,746	950,000	24,261,017	19,350,969	5,860,048	5,391,729

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 635 00 10 01	160,000		160,000	94,076	65,924	
800 54 635 00 10 03	7,954		7,954	3,352	4,602	
900 54 635 00 10 03	175,507		175,507	110,143	65,364	
SUBTOTAL	343,461		343,461	207,571	135,890	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 635 00 90 05				826	826-	
700 88 635 00 90 05				274-	274	
800 88 635 00 90 05				171	171-	
900 88 635 00 90 05				1,941	1,941-	
700 88 635 00 96 05	274		274	274		
900 88 635 00 96 05	1,816-		1,816-	1,816-		
SUBTOTAL	1,542-		1,542-	1,122	2,664-	
CURRENT YEAR	160,000		160,000	94,076	65,924	
PY UNLIQUIDATED	183,460		183,460	113,496	69,964	
NET IN TRANSIT	1,543-		1,543-	1,122	2,665-	
SUBTOTAL - APPROPRIATION	341,919		341,919	208,693	133,226	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 635 00 69 0A				300	300-	
812 52 635 00 69 0A				2,980,000	2,980,000-	
812 51 635 00 69 03	121,304		121,304	51,260	70,044	
812 52 635 00 69 03	3,857,891		3,857,891	103,996	3,753,895	
SUBTOTAL	3,979,195		3,979,195	3,135,556	843,639	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 635 00 96 05	694,340-		694,340-	694,340-		
812 88 635 00 97 05				1,092,201	1,092,201-	
SUBTOTAL	694,340-		694,340-	397,861	1,092,201-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,979,194		3,979,194	155,256	3,823,938	
NET IN TRANSIT	694,340-		694,340-	397,861	1,092,201-	
ACCRUED LIABILITIES				2,980,300	2,980,300-	
SUBTOTAL - APPROPRIATION	3,284,855		3,284,855	3,533,417	248,562-	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 635 00 69 0A				330,000	330,000-	
814 52 635 00 69 03	2,371,401		2,371,401	874,215	1,497,186	
914 52 635 00 69 0A				569,000	569,000-	
914 52 635 00 69 03	2,766,240		2,766,240	186,348	2,579,892	
814 52 635 00 61 0A				142,000	142,000-	
814 52 635 00 61 03	279,714		279,714	41,820	237,894	
914 52 635 00 61 03	300,000		300,000	1,900	298,100	
SUBTOTAL	5,717,355		5,717,355	2,145,283	3,572,072	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 635 00 96 05	829,093-		829,093-	829,093-		
814 88 635 00 97 05				800,138	800,138-	
SUBTOTAL	829,093-		829,093-	28,955-	800,138-	
PY UNLIQUIDATED	5,717,355		5,717,355	1,104,283	4,613,072	
NET IN TRANSIT	829,093-		829,093-	28,955-	800,138-	
ACCRUED LIABILITIES				1,041,000	1,041,000-	
SUBTOTAL - APPROPRIATION	4,888,262		4,888,262	2,116,328	2,771,934	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 635 00 96 05	358		358	358		
749 88 635 00 97 05				358-	358	
SUBTOTAL	358		358		358	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	358		358		358	
SUBTOTAL - APPROPRIATION	358		358		358	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 635 00 50 03			2,000,000		2,000,000	
SUBTOTAL - APPROPRIATION			2,000,000		2,000,000	
TOTAL	8,515,394		10,515,394	5,858,438	4,656,956	
GRAND TOTAL	8,515,394		10,515,394	5,858,438	4,656,956	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 636 00 10 0A				2,385	2,385-	
000 54 636 00 10 01	20,000		3,410	98	3,312	16,590
700 54 636 00 10 0A				8,775	8,775-	
700 54 636 00 10 03	11,685		11,685	2,710	8,975	
800 54 636 00 10 0A				14,652	14,652-	
800 54 636 00 10 03	21,780		21,780	811	20,969	
900 54 636 00 10 0A				4,186	4,186-	
900 54 636 00 10 03	34,386		34,386	13,025	21,361	
SUBTOTAL	87,851		71,261	46,642	24,619	16,590
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 636 00 90 05				905	905-	
700 88 636 00 96 05	3,246-		3,246-	3,246-		
800 88 636 00 96 05	371-		371-	371-		
900 88 636 00 96 05	385-		385-	385-		
SUBTOTAL	4,002-		4,002-	3,097-	905-	
CURRENT YEAR	20,000		3,410	98	3,312	16,590
PY UNLIQUIDATED	67,851		67,851	16,545	51,306	
NET IN TRANSIT	4,002-		4,002-	3,096-	906-	
ACCRUED LIABILITIES				29,998	29,998-	
SUBTOTAL - APPROPRIATION	83,849		67,259	43,545	23,714	16,590
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 636 00 69 0A				120,000	120,000-	
814 54 636 00 69 03	229,465		229,465	88,367	141,098	
914 54 636 00 69 03	540,000		540,000		540,000	
SUBTOTAL	769,465		769,465	208,367	561,098	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 636 00 96 05	88,367-		88,367-	88,367-		
814 88 636 00 97 05				141,098	141,098-	
914 88 636 00 97 05				92,945	92,945-	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	88,367-		88,367-	145,676	234,043-	
PY UNLIQUIDATED	769,465		769,465	88,367	681,098	
NET IN TRANSIT	88,367-		88,367-	145,677	234,044-	
ACCRUED LIABILITIES				120,000	120,000-	
SUBTOTAL - APPROPRIATION	681,098		681,098	354,043	327,055	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 636 00 69 03	107,427		107,427		107,427	
743 54 636 00 69 03	56,551		56,551		56,551	
843 54 636 00 70 03	110,000		110,000		110,000	
SUBTOTAL	273,978		273,978		273,978	
PY UNLIQUIDATED	273,978		273,978		273,978	
SUBTOTAL - APPROPRIATION	273,978		273,978		273,978	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 636 00 96 05	21-		21-	21-		
749 88 636 00 97 05				21	21-	
849 88 636 00 97 05				110,000	110,000-	
SUBTOTAL	21-		21-	110,000	110,021-	
NET IN TRANSIT	21-		21-	110,000	110,021-	
SUBTOTAL - APPROPRIATION	21-		21-	110,000	110,021-	
TOTAL	1,038,904		1,022,314	507,588	514,726	16,590
GRAND TOTAL	1,038,904		1,022,314	507,588	514,726	16,590

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 641 00 10 0A				35,535	35,535-	
000 50 641 00 10 01	210,000		160,057	44,223	115,834	49,943
700 50 641 00 10 03	51,639		51,639	2,607	49,032	
800 50 641 00 10 0A				67,280	67,280-	
800 50 641 00 10 03	140,234		140,234	24,434	115,800	
900 50 641 00 10 0A				80,171	80,171-	
900 50 641 00 10 03	655,037		655,037	97,276	557,761	
SUBTOTAL	1,056,910		1,006,967	351,526	655,441	49,943
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 641 00 90 05				2,996	2,996-	
700 88 641 00 90 05				662	662-	
800 88 641 00 90 05				4,621	4,621-	
900 88 641 00 90 05				41,934	41,934-	
700 88 641 00 96 05	662-		662-	662-		
800 88 641 00 96 05	4,621-		4,621-	4,621-		
900 88 641 00 96 05	18,195-		18,195-	18,195-		
SUBTOTAL	23,478-		23,478-	26,735	50,213-	
CURRENT YEAR	210,000		160,057	44,223	115,834	49,943
PY UNLIQUIDATED	846,910		846,910	124,317	722,593	
NET IN TRANSIT	23,478-		23,478-	26,735	50,213-	
ACCRUED LIABILITIES				182,986	182,986-	
SUBTOTAL - APPROPRIATION	1,033,432		983,489	378,261	605,228	49,943
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 641 00 53 03			6,500,000	6,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
914 50 641 00 69 0A				6,180	6,180-	
914 50 641 00 69 03	40,000		40,000		40,000	
014 50 641 00 61 01	450,000		5,000		5,000	445,000
814 50 641 00 61 03	1,651		1,651		1,651	
914 50 641 00 61 0A				20,000	20,000-	
914 50 641 00 61 03	447,170		447,170	112,425	334,745	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	938,821		493,821	138,605	355,216	445,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 641 00 96 05	53,109-		53,109-	53,109-		
914 88 641 00 97 05				36,357	36,357-	
SUBTOTAL	53,109-		53,109-	16,752-	36,357-	
CURRENT YEAR	450,000		5,000		5,000	445,000
PY UNLIQUIDATED	488,821		488,821	112,425	376,396	
NET IN TRANSIT	53,109-		53,109-	16,752-	36,357-	
ACCRUED LIABILITIES				26,180	26,180-	
SUBTOTAL - APPROPRIATION	885,712		6,940,712	6,621,853	318,859	445,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 641 00 68 03	88,832	88,832			88,832	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 641 00 69 03	198,443		198,443	13,992	184,451	
943 61 641 00 70 03	2,111,652		2,111,652	2,111,000	652	
SUBTOTAL	2,310,095		2,310,095	2,124,992	185,103	
PY UNLIQUIDATED	2,398,927	88,832	2,310,095	2,124,992	273,935	
SUBTOTAL - APPROPRIATION	2,398,927	88,832	2,310,095	2,124,992	273,935	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 641 00 69 0A				314,834	314,834-	
744 50 641 00 69 03	5,127,177		5,127,177	89,732	5,037,445	
SUBTOTAL	5,127,177		5,127,177	404,566	4,722,611	
PY UNLIQUIDATED	5,127,177		5,127,177	89,732	5,037,445	
ACCRUED LIABILITIES				314,834	314,834-	
SUBTOTAL - APPROPRIATION	5,127,177		5,127,177	404,566	4,722,611	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 641 00 69 03	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-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 641 00 96 05	346,227-		346,227-	346,227-		
749 88 641 00 97 05				604,387	604,387-	
SUBTOTAL	346,227-		346,227-	258,160	604,387-	
NET IN TRANSIT	346,227-		346,227-	258,160	604,387-	
SUBTOTAL - APPROPRIATION	346,227-		346,227-	258,160	604,387-	
TOTAL	9,110,389	88,832	15,026,614	9,787,832	5,327,614	494,943
GRAND TOTAL	9,110,389	88,832	15,026,614	9,787,832	5,327,614	494,943

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 642 00 69 0A				89,200	89,200-	
814 52 642 00 69 03	687,904		687,904	43,784	644,120	
914 52 642 00 69 03	1,500,000		1,500,000		1,500,000	
SUBTOTAL	2,187,904		2,187,904	132,984	2,054,920	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 642 00 96 05	22,730-		22,730-	22,730-		
814 88 642 00 97 05				12,561	12,561-	
SUBTOTAL	22,730-		22,730-	10,169-	12,561-	
PY UNLIQUIDATED	2,187,904		2,187,904	43,784	2,144,120	
NET IN TRANSIT	22,730-		22,730-	10,168-	12,562-	
ACCRUED LIABILITIES				89,200	89,200-	
SUBTOTAL - APPROPRIATION	2,165,174		2,165,174	122,815	2,042,359	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 642 00 59 03			484		484	
SUBTOTAL - APPROPRIATION			484		484	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 642 00 68 03	764,000	764,000			764,000	
PY UNLIQUIDATED	764,000	764,000			764,000	
SUBTOTAL - APPROPRIATION	764,000	764,000			764,000	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,929,174	764,000	2,165,658	122,815	2,806,843	
GRAND TOTAL	2,929,174	764,000	2,165,658	122,815	2,806,843	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 645 00 10 0A				109,193	109,193-	
000 50 645 00 10 01	380,000		345,674	108,117	237,557	34,326
700 50 645 00 10 0A				33,736	33,736-	
700 50 645 00 10 03	56,694		56,694		56,694	
800 50 645 00 10 0A				49,322	49,322-	
800 50 645 00 10 03	109,233		109,233	40,353	68,880	
900 50 645 00 10 0A				239,848	239,848-	
900 50 645 00 10 03	803,858		803,858	258,479	545,379	
SUBTOTAL	1,349,785		1,315,459	839,048	476,411	34,326
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 645 00 90 05				2,878	2,878-	
700 88 645 00 90 05				16,757	16,757-	
800 88 645 00 90 05				8,631	8,631-	
900 88 645 00 90 05				1,933	1,933-	
700 88 645 00 96 05	16,809-		16,809-	16,809-		
800 88 645 00 96 05	46,170-		46,170-	46,170-		
900 88 645 00 96 05	4,042-		4,042-	4,042-		
SUBTOTAL	67,021-		67,021-	36,822-	30,199-	
CURRENT YEAR	380,000		345,674	108,117	237,557	34,326
PY UNLIQUIDATED	969,785		969,785	298,832	670,953	
NET IN TRANSIT	67,022-		67,022-	36,823-	30,199-	
ACCRUED LIABILITIES				432,099	432,099-	
SUBTOTAL - APPROPRIATION	1,282,764		1,248,438	802,226	446,212	34,326
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 645 00 68 03	143,861	143,861			143,861	
PY UNLIQUIDATED	143,861	143,861			143,861	
SUBTOTAL - APPROPRIATION	143,861	143,861			143,861	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 645 00 69 01	2,958,000		2,658,000		2,658,000	300,000

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 645 00 69 0A				1,085,524	1,085,524-	
814 50 645 00 69 03	6,161,924		6,161,924	332,167	5,829,757	
914 50 645 00 69 0A				153,180	153,180-	
914 50 645 00 69 03	6,150,000		6,150,000	94,701	6,055,299	
014 50 645 00 61 01	240,000		11,149		11,149	228,851
814 50 645 00 61 03	12,560		12,560		12,560	
914 50 645 00 61 0A				226,294	226,294-	
914 50 645 00 61 03	326,157		326,157	38,129	288,028	
SUBTOTAL	15,848,641		15,319,790	1,929,995	13,389,795	528,851
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 645 00 96 05	106,663-		106,663-	106,663-		
814 88 645 00 97 05				116,410	116,410-	
914 88 645 00 97 05				62,029	62,029-	
SUBTOTAL	106,663-		106,663-	71,776	178,439-	
CURRENT YEAR	3,198,000		2,669,149		2,669,149	528,851
PY UNLIQUIDATED	12,650,640		12,650,640	464,996	12,185,644	
NET IN TRANSIT	106,663-		106,663-	71,776	178,439-	
ACCRUED LIABILITIES				1,464,998	1,464,998-	
SUBTOTAL - APPROPRIATION	15,741,978		15,213,127	2,001,771	13,211,356	528,851
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 645 00 96 05	2		2	2		
737 88 645 00 97 05				856	856-	
SUBTOTAL	2		2	858	856-	
NET IN TRANSIT	2		2	858	856-	
SUBTOTAL - APPROPRIATION	2		2	858	856-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 645 00 96 05	21,356		21,356	21,356		
838 88 645 00 97 05				21,356-	21,356	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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						
743 61 645 00 68 03	91,978	91,978			91,978	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 645 00 69 0A				860,448	860,448-	
743 50 645 00 69 03	2,519,988		2,519,988	235,589	2,284,399	
843 50 645 00 70 03	192,000		192,000		192,000	
943 50 645 00 70 03	393,000		393,000		393,000	
SUBTOTAL	3,104,988		3,104,988	1,096,037	2,008,951	
PY UNLIQUIDATED	3,196,966	91,978	3,104,988	235,589	2,961,377	
ACCRUED LIABILITIES				860,448	860,448-	
SUBTOTAL - APPROPRIATION	3,196,966	91,978	3,104,988	1,096,037	2,100,929	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 645 00 69 0A				628,593	628,593-	
745 50 645 00 69 03	3,866,538		3,866,538	234,667	3,631,871	
845 50 645 00 70 03	157,000		157,000		157,000	
SUBTOTAL	4,023,538		4,023,538	863,260	3,160,278	
PY UNLIQUIDATED	4,023,538		4,023,538	234,667	3,788,871	
ACCRUED LIABILITIES				628,593	628,593-	
SUBTOTAL - APPROPRIATION	4,023,538		4,023,538	863,260	3,160,278	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 645 00 69 03	251,542		251,542	11,542	240,000	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	251,542		251,542	11,542	240,000	
SUBTOTAL - APPROPRIATION	251,542		251,542	11,542	240,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 645 00 69 0A				669,431	669,431-	
748 50 645 00 69 03	1,844,531		1,844,531	676,283	1,168,248	
SUBTOTAL	1,844,531		1,844,531	1,345,714	498,817	
PY UNLIQUIDATED	1,844,531		1,844,531	676,283	1,168,248	
ACCRUED LIABILITIES				669,431	669,431-	
SUBTOTAL - APPROPRIATION	1,844,531		1,844,531	1,345,714	498,817	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 645 00 96 05	498,490-		498,490-	498,490-		
749 88 645 00 97 05				386,245	386,245-	
SUBTOTAL	498,490-		498,490-	112,245-	386,245-	
NET IN TRANSIT	498,490-		498,490-	112,245-	386,245-	
SUBTOTAL - APPROPRIATION	498,490-		498,490-	112,245-	386,245-	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
856 61 645 00 68 03	384,336	384,336			384,336	
PY UNLIQUIDATED	384,336	384,336			384,336	
SUBTOTAL - APPROPRIATION	384,336	384,336			384,336	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	26,392,384	620,175	25,209,032	6,009,163	19,820,044	563,177
GRAND TOTAL	26,392,384	620,175	25,209,032	6,009,163	19,820,044	563,177

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 649 00 10 0A				178,663	178,663-	
000 50 649 00 10 01	490,000		433,347	121,362	311,985	56,653
700 50 649 00 10 0A				22,895	22,895-	
700 50 649 00 10 03	38,308		38,308	4,303	34,005	
800 50 649 00 10 0A				111,586	111,586-	
800 50 649 00 10 03	212,408		212,408	34,975	177,433	
900 50 649 00 10 0A				930,779	930,779-	
900 50 649 00 10 03	1,406,642		1,406,642	390,932	1,015,710	
SUBTOTAL	2,147,358		2,090,705	1,795,495	295,210	56,653
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 649 00 90 05				700	700-	
700 88 649 00 90 05				6,151	6,151-	
800 88 649 00 90 05				272-	272	
900 88 649 00 90 05				30,268	30,268-	
700 88 649 00 96 05	8,984-		8,984-	8,984-		
800 88 649 00 96 05	3,308-		3,308-	3,308-		
900 88 649 00 96 05	8,449-		8,449-	8,449-		
SUBTOTAL	20,741-		20,741-	16,106	36,847-	
CURRENT YEAR	490,000		433,347	121,362	311,985	56,653
PY UNLIQUIDATED	1,657,358		1,657,358	430,210	1,227,148	
NET IN TRANSIT	20,741-		20,741-	16,106	36,847-	
ACCRUED LIABILITIES				1,243,923	1,243,923-	
SUBTOTAL - APPROPRIATION	2,126,617		2,069,964	1,811,601	258,363	56,653
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 649 00 69 01	3,700,000					3,700,000
814 50 649 00 69 0A				405,169	405,169-	
814 50 649 00 69 03	4,448,738		4,448,738	192,249	4,256,489	
914 50 649 00 69 03	4,000,000		4,000,000		4,000,000	
014 50 649 00 61 01	300,000					300,000
814 50 649 00 61 0A				158,554	158,554-	
814 50 649 00 61 03	691,553		691,553	13,786	677,767	
SUBTOTAL	13,140,291		9,140,291	769,758	8,370,533	4,000,000

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 649 00 96 05	88,706-		88,706-	88,706-		
814 88 649 00 97 05				147,643	147,643-	
SUBTOTAL	88,706-		88,706-	58,937	147,643-	
CURRENT YEAR	4,000,000					4,000,000
PY UNLIQUIDATED	9,140,292		9,140,292	206,035	8,934,257	
NET IN TRANSIT	88,706-		88,706-	58,937	147,643-	
ACCRUED LIABILITIES				563,723	563,723-	
SUBTOTAL - APPROPRIATION	13,051,585		9,051,585	828,695	8,222,890	4,000,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 649 00 59 03			621,989		621,989	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 649 00 69 0A				203,150	203,150-	
737 50 649 00 69 03	6,643,532		6,643,532	57,200	6,586,332	
SUBTOTAL	6,643,532		6,643,532	260,350	6,383,182	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 649 00 96 05	1,820-		1,820-	1,820-		
737 88 649 00 97 05				28,233	28,233-	
SUBTOTAL	1,820-		1,820-	26,413	28,233-	
PY UNLIQUIDATED	6,643,532		6,643,532	57,200	6,586,332	
NET IN TRANSIT	1,820-		1,820-	26,413	28,233-	
ACCRUED LIABILITIES				203,150	203,150-	
SUBTOTAL - APPROPRIATION	6,641,712		7,263,701	286,763	6,976,938	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 649 00 96 05	26,438-		26,438-	26,438-		
838 88 649 00 97 05				22,588	22,588-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	26,438-		26,438-	3,850-	22,588-	
NET IN TRANSIT	26,438-		26,438-	3,850-	22,588-	
SUBTOTAL - APPROPRIATION	26,438-		26,438-	3,850-	22,588-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 649 00 69 0A				3,821,694	3,821,694-	
743 50 649 00 69 03	26,851,306		26,851,306	2,125,218	24,726,088	
943 50 649 00 70 03	261,341		261,341		261,341	
SUBTOTAL	27,112,647		27,112,647	5,946,912	21,165,735	
PY UNLIQUIDATED	27,112,647		27,112,647	2,125,218	24,987,429	
ACCRUED LIABILITIES				3,821,694	3,821,694-	
SUBTOTAL - APPROPRIATION	27,112,647		27,112,647	5,946,912	21,165,735	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 649 00 69 0A				965,515	965,515-	
744 50 649 00 69 03	3,427,612		3,427,612	451,728	2,975,884	
SUBTOTAL	3,427,612		3,427,612	1,417,243	2,010,369	
PY UNLIQUIDATED	3,427,612		3,427,612	451,728	2,975,884	
ACCRUED LIABILITIES				965,515	965,515-	
SUBTOTAL - APPROPRIATION	3,427,612		3,427,612	1,417,243	2,010,369	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 649 00 69 0A				1,813,297	1,813,297-	
745 50 649 00 69 03	2,733,691		2,733,691	332,349	2,401,342	
SUBTOTAL	2,733,691		2,733,691	2,145,646	588,045	
PY UNLIQUIDATED	2,733,691		2,733,691	332,349	2,401,342	
ACCRUED LIABILITIES				1,813,297	1,813,297-	
SUBTOTAL - APPROPRIATION	2,733,691		2,733,691	2,145,646	588,045	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 649 00 69 0A				107,067	107,067-	
746 50 649 00 69 03	370,063		370,063	89,718	280,345	
SUBTOTAL	370,063		370,063	196,785	173,278	
PY UNLIQUIDATED	370,063		370,063	89,718	280,345	
ACCRUED LIABILITIES				107,067	107,067-	
SUBTOTAL - APPROPRIATION	370,063		370,063	196,785	173,278	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 649 00 69 0A				1,247,772	1,247,772-	
748 50 649 00 69 03	5,032,154		5,032,154	85,514	4,946,640	
SUBTOTAL	5,032,154		5,032,154	1,333,286	3,698,868	
PY UNLIQUIDATED	5,032,154		5,032,154	85,514	4,946,640	
ACCRUED LIABILITIES				1,247,772	1,247,772-	
SUBTOTAL - APPROPRIATION	5,032,154		5,032,154	1,333,286	3,698,868	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 649 00 96 05	1,542,240-		1,542,240-	1,542,240-		
749 88 649 00 97 05				2,665,512	2,665,512-	
SUBTOTAL	1,542,240-		1,542,240-	1,123,272	2,665,512-	
NET IN TRANSIT	1,542,240-		1,542,240-	1,123,273	2,665,513-	
SUBTOTAL - APPROPRIATION	1,542,240-		1,542,240-	1,123,272	2,665,512-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 649 00 50 03			15,125,000		15,125,000	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 649 00 69 0A				174,490	174,490-	
770 50 649 00 69 03	393,865		393,865	46,624	347,241	
870 50 649 00 69 0A				45,954	45,954-	
870 50 649 00 69 03	3,595,781		3,595,781	46,812	3,548,969	
970 50 649 00 69 0A				4,722	4,722-	
970 50 649 00 69 03	7,999,905		7,999,905	7,382	7,992,523	
SUBTOTAL	11,989,551		11,989,551	325,984	11,663,567	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 649 00 97 05				1,004	1,004-	
970 88 649 00 97 05				18,368	18,368-	
SUBTOTAL				19,372	19,372-	
PY UNLIQUIDATED	11,989,551		11,989,551	100,818	11,888,733	
NET IN TRANSIT				19,372	19,372-	
ACCRUED LIABILITIES				225,166	225,166-	
SUBTOTAL - APPROPRIATION	11,989,551		27,114,551	345,356	26,769,195	
TOTAL	70,916,954		82,607,290	15,431,709	67,175,581	4,056,653
GRAND TOTAL	70,916,954		82,607,290	15,431,709	67,175,581	4,056,653

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 650 00 10 0A				113,123	113,123-	
000 50 650 00 10 01	420,000		183,042	16,905	166,137	236,958
700 50 650 00 10 0A				633,986	633,986-	
700 50 650 00 10 03	822,668		822,668	5,107-	827,775	
800 50 650 00 10 0A				431,490	431,490-	
800 50 650 00 10 03	605,516		605,516	55,981	549,535	
900 50 650 00 10 0A				608,850	608,850-	
900 50 650 00 10 03	1,332,530		1,332,530	472,758	859,772	
SUBTOTAL	3,180,714		2,943,756	2,327,986	615,770	236,958
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 650 00 90 05				48,278	48,278-	
800 88 650 00 90 05				4,336	4,336-	
900 88 650 00 90 05				26,768	26,768-	
700 88 650 00 96 05	19,334-		19,334-	19,334-		
800 88 650 00 96 05	6,656-		6,656-	6,656-		
900 88 650 00 96 05	12,244-		12,244-	12,244-		
SUBTOTAL	38,234-		38,234-	41,148	79,382-	
CURRENT YEAR	420,000		183,042	16,905	166,137	236,958
PY UNLIQUIDATED	2,760,713		2,760,713	523,632	2,237,081	
NET IN TRANSIT	38,234-		38,234-	41,147	79,381-	
ACCRUED LIABILITIES				1,787,448	1,787,448-	
SUBTOTAL - APPROPRIATION	3,142,480		2,905,522	2,369,134	536,388	236,958
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 54 650 00 69 03	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 0A				3,348,057	3,348,057-	
814 50 650 00 69 03	10,777,890		10,777,890	180,636	10,597,254	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 650 00 61 0A				131,100	131,100-	
814 50 650 00 61 03	219,025		219,025	87,925	131,100	
SUBTOTAL	10,996,915		10,996,915	3,747,718	7,249,197	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 650 00 96 05	303,287-		303,287-	303,287-		
814 88 650 00 97 05				1,572,144	1,572,144-	
SUBTOTAL	303,287-		303,287-	1,268,857	1,572,144-	
PY UNLIQUIDATED	10,996,915		10,996,915	268,561	10,728,354	
NET IN TRANSIT	303,287-		303,287-	1,268,857	1,572,144-	
ACCRUED LIABILITIES				3,479,157	3,479,157-	
SUBTOTAL - APPROPRIATION	10,693,628		10,693,628	5,016,575	5,677,053	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 650 00 59 03			33,604,625	1,067,662	32,536,963	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 650 00 69 0A				648,950	648,950-	
737 50 650 00 69 03	3,154,861		3,154,861	78,019	3,076,842	
SUBTOTAL	3,154,861		3,154,861	726,969	2,427,892	
PY UNLIQUIDATED	3,154,861		3,154,861	78,019	3,076,842	
ACCRUED LIABILITIES				648,950	648,950-	
SUBTOTAL - APPROPRIATION	3,154,861		36,759,486	1,794,631	34,964,855	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 650 00 97 05				751	751-	
NET IN TRANSIT				751	751-	
SUBTOTAL - APPROPRIATION				751	751-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SUDAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 650 00 69 0A				7,265,822	7,265,822-	
743 50 650 00 69 03	63,115,465		63,115,465	5,489,860	57,625,605	
743 54 650 00 69 03	582,233		582,233		582,233	
743 50 650 00 61 0A				52,213	52,213-	
743 50 650 00 61 03	59,029		59,029		59,029	
SUBTOTAL	63,756,727		63,756,727	12,807,895	50,948,832	
PY UNLIQUIDATED	63,756,726		63,756,726	5,489,860	58,266,866	
ACCRUED LIABILITIES				7,318,035	7,318,035-	
SUBTOTAL - APPROPRIATION	63,756,727		63,756,727	12,807,895	50,948,832	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 650 00 44 0A				106,727	106,727-	
744 50 650 00 44 03	829,362		829,362		829,362	
744 50 650 00 69 0A				300	300-	
744 50 650 00 69 03	8,380		8,380		8,380	
SUBTOTAL	837,742		837,742	107,027	730,715	
744 50 650 00 10 0A				84,796	84,796-	
744 50 650 00 10 03	111,545		111,545		111,545	
SUBTOTAL	111,545		111,545	84,796	26,749	
PY UNLIQUIDATED	949,287		949,287		949,287	
ACCRUED LIABILITIES				191,823	191,823-	
SUBTOTAL - APPROPRIATION	949,287		949,287	191,823	757,464	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 650 00 69 0A				251,851	251,851-	
746 50 650 00 69 03	1,213,474		1,213,474	52,132	1,161,342	
746 50 650 00 61 03	2,627		2,627		2,627	
SUBTOTAL	1,216,101		1,216,101	303,983	912,118	
PY UNLIQUIDATED	1,216,101		1,216,101	52,132	1,163,969	
ACCRUED LIABILITIES				251,851	251,851-	
SUBTOTAL - APPROPRIATION	1,216,101		1,216,101	303,983	912,118	
DEV. ASSIST., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - SUDAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
747 50 650 00 69 0A				893,146	893,146-	
747 50 650 00 69 03	893,146		893,146		893,146	
SUBTOTAL	893,146		893,146	893,146		
PY UNLIQUIDATED	893,146		893,146		893,146	
ACCRUED LIABILITIES				893,146	893,146-	
SUBTOTAL - APPROPRIATION	893,146		893,146	893,146		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 650 00 69 0A				1,058,646	1,058,646-	
748 50 650 00 69 03	6,017,137		6,017,137	427,620	5,589,517	
748 54 650 00 69 03	270,379		270,379		270,379	
748 50 650 00 61 03	229		229		229	
SUBTOTAL	6,287,745		6,287,745	1,486,266	4,801,479	
PY UNLIQUIDATED	6,287,745		6,287,745	427,620	5,860,125	
ACCRUED LIABILITIES				1,058,646	1,058,646-	
SUBTOTAL - APPROPRIATION	6,287,745		6,287,745	1,486,266	4,801,479	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 650 00 96 05	594,258-		594,258-	594,258-		
749 88 650 00 97 05				1,684,977	1,684,977-	
SUBTOTAL	594,258-		594,258-	1,090,719	1,684,977-	
NET IN TRANSIT	594,258-		594,258-	1,090,719	1,684,977-	
SUBTOTAL - APPROPRIATION	594,258-		594,258-	1,090,719	1,684,977-	
TOTAL	89,533,852		122,901,519	25,954,923	96,946,596	236,958
GRAND TOTAL	89,533,852		122,901,519	25,954,923	96,946,596	236,958

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 653 00 69 03	11,717		11,717	11,717		
914 54 653 00 69 0A				640,297	640,297-	
914 54 653 00 69 03	640,297		640,297	11,717-	652,014	
SUBTOTAL	652,014		652,014	640,297	11,717	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 653 00 97 05				11,717	11,717-	
914 88 653 00 97 05				451,630	451,630-	
SUBTOTAL				463,347	463,347-	
PY UNLIQUIDATED	652,014		652,014		652,014	
NET IN TRANSIT				463,347	463,347-	
ACCRUED LIABILITIES				640,297	640,297-	
SUBTOTAL - APPROPRIATION	652,014		652,014	1,103,644	451,630-	
TOTAL	652,014		652,014	1,103,644	451,630-	
GRAND TOTAL	652,014		652,014	1,103,644	451,630-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 655 00 10 0A				18,540	18,540-	
000 54 655 00 10 01	170,000		50,838	1,337	49,501	119,162
700 54 655 00 10 0A				9,923	9,923-	
700 54 655 00 10 03	30,018		30,018		30,018	
800 54 655 00 10 0A				26,668	26,668-	
800 54 655 00 10 03	48,119		48,119	2,357	45,762	
900 54 655 00 10 0A				60,719	60,719-	
900 54 655 00 10 03	339,032		339,032	180,771	158,261	
SUBTOTAL	587,169		468,007	300,315	167,692	119,162
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 655 00 90 05				3,703	3,703-	
700 88 655 00 90 05				5,582	5,582-	
800 88 655 00 90 05				6,981	6,981-	
900 88 655 00 90 05				1,216	1,216-	
700 88 655 00 96 05	5,582-		5,582-	5,582-		
800 88 655 00 96 05	6,981-		6,981-	6,981-		
900 88 655 00 96 05	4,517-		4,517-	4,517-		
SUBTOTAL	17,080-		17,080-	402	17,482-	
CURRENT YEAR	170,000		50,838	1,337	49,501	119,162
PY UNLIQUIDATED	417,169		417,169	183,127	234,042	
NET IN TRANSIT	17,081-		17,081-	403	17,484-	
ACCRUED LIABILITIES				115,849	115,849-	
SUBTOTAL - APPROPRIATION	570,089		450,927	300,717	150,210	119,162
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 655 00 69 0A				824,600	824,600-	
812 51 655 00 69 0A				64,430	64,430-	
812 50 655 00 69 03	4,120,633		4,120,633	129,217	3,991,416	
812 51 655 00 69 03	298,346		298,346	21,252	277,094	
SUBTOTAL	4,418,979		4,418,979	1,039,499	3,379,480	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 655 00 96 05	606,389-		606,389-	606,389-		

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 655 00 97 05				725,887	725,887-	
SUBTOTAL	606,389-		606,389-	119,498	725,887-	
PY UNLIQUIDATED	4,418,979		4,418,979	150,469	4,268,510	
NET IN TRANSIT	606,389-		606,389-	119,498	725,887-	
ACCRUED LIABILITIES				889,030	889,030-	
SUBTOTAL - APPROPRIATION	3,812,590		3,812,590	1,158,997	2,653,593	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 655 00 69 0A				39,734	39,734-	
814 50 655 00 69 03	1,607,122		1,607,122	30,610	1,576,512	
914 50 655 00 69 03	1,700,000		1,700,000		1,700,000	
814 50 655 00 61 03	50,000		50,000	5,057	44,943	
914 50 655 00 61 03	50,000		50,000	6,847	43,153	
SUBTOTAL	3,407,122		3,407,122	82,248	3,324,874	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 655 00 97 05				34,711	34,711-	
PY UNLIQUIDATED	3,407,122		3,407,122	42,514	3,364,608	
NET IN TRANSIT				34,711	34,711-	
ACCRUED LIABILITIES				39,734	39,734-	
SUBTOTAL - APPROPRIATION	3,407,122		3,407,122	116,959	3,290,163	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 52 655 00 69 0A				13,000	13,000-	
748 52 655 00 69 03	53,075		53,075		53,075	
SUBTOTAL	53,075		53,075	13,000	40,075	
PY UNLIQUIDATED	53,075		53,075		53,075	
ACCRUED LIABILITIES				13,000	13,000-	
SUBTOTAL - APPROPRIATION	53,075		53,075	13,000	40,075	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	7,842,876		7,723,714	1,589,673	6,134,041	119,162
GRAND TOTAL	7,842,876		7,723,714	1,589,673	6,134,041	119,162

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 656 00 10 0A				34,596	34,596-	
000 54 656 00 10 01	200,000		181,271	50,941	130,330	18,729
700 54 656 00 10 0A				350	350-	
700 54 656 00 10 03	28,829		28,829		28,829	
800 54 656 00 10 0A				29,762	29,762-	
800 54 656 00 10 03	80,937		80,937	17,243	63,694	
900 54 656 00 10 0A				227,565	227,565-	
900 54 656 00 10 03	540,246		540,246	215,745	324,501	
SUBTOTAL	850,012		831,283	576,202	255,081	18,729
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 656 00 90 05				3,380	3,380-	
700 88 656 00 90 05				1,163-	1,163	
800 88 656 00 90 05				5,032	5,032-	
900 88 656 00 90 05				46,984	46,984-	
700 88 656 00 96 05	1,037		1,037	1,037		
800 88 656 00 96 05	5,032-		5,032-	5,032-		
900 88 656 00 96 05	12,544-		12,544-	12,544-		
SUBTOTAL	16,539-		16,539-	37,694	54,233-	
CURRENT YEAR	200,000		181,271	50,941	130,330	18,729
PY UNLIQUIDATED	650,012		650,012	232,988	417,024	
NET IN TRANSIT	16,539-		16,539-	37,694	54,233-	
ACCRUED LIABILITIES				292,273	292,273-	
SUBTOTAL - APPROPRIATION	833,473		814,744	613,896	200,848	18,729
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 656 00 59 03			14,850,000	116,364	14,733,636	
914 61 656 00 53 03			13,550,000		13,550,000	
SUBTOTAL			28,400,000	116,364	28,283,636	
TECHNICAL ASSISTANCE						
GRANTS						
914 54 656 00 69 0A				308,000	308,000-	
914 54 656 00 69 03	1,942,300		1,942,300	5,833	1,936,467	
014 50 656 00 61 0A				3,460	3,460-	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 656 00 61 01	220,000		6,610	3,150	3,460	213,390
814 54 656 00 61 0A				20,000	20,000-	
814 54 656 00 61 03	30,000		30,000		30,000	
914 54 656 00 61 0A				71,186	71,186-	
914 54 656 00 61 03	418,528		418,528	112,363	306,165	
SUBTOTAL	2,610,828		2,397,438	523,992	1,873,446	213,390
CURRENT YEAR	220,000		6,610	3,150	3,460	213,390
PY UNLIQUIDATED	2,390,828		2,390,828	118,196	2,272,632	
ACCRUED LIABILITIES				402,646	402,646-	
SUBTOTAL - APPROPRIATION	2,610,828		30,797,438	640,356	30,157,082	213,390
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 656 00 59 03			195,067	254,526	59,459-	
737 61 656 00 53 03			1,316,251		1,316,251	
SUBTOTAL			1,511,318	254,526	1,256,792	
TECHNICAL ASSISTANCE						
GRANTS						
737 51 656 00 69 03	13,190		13,190	13,190		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 656 00 96 05	13,190-		13,190-	13,190-		
PY UNLIQUIDATED	13,190		13,190	13,190		
NET IN TRANSIT	13,190-		13,190-	13,190-		
SUBTOTAL - APPROPRIATION			1,511,318	254,526	1,256,792	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 656 00 96 05	125,431-		125,431-	125,431-		
838 88 656 00 97 05				125,431	125,431-	
SUBTOTAL	125,431-		125,431-		125,431-	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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						
743 61 656 00 53 03			604,857	48,652	556,205	
SUBTOTAL - APPROPRIATION			604,857	48,652	556,205	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
948 54 656 00 69 03	2,530,000		2,530,000		2,530,000	
PY UNLIQUIDATED	2,530,000		2,530,000		2,530,000	
SUBTOTAL - APPROPRIATION	2,530,000		2,530,000		2,530,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 656 00 59 03			8,238,691	4,871,456	3,367,235	
TECHNICAL ASSISTANCE						
GRANTS						
770 51 656 00 69 03	15,239		15,239		15,239	
770 54 656 00 10 03	1,761		1,761		1,761	
PY UNLIQUIDATED	16,999		16,999		16,999	
SUBTOTAL - APPROPRIATION	17,000		8,255,691	4,871,456	3,384,235	
TOTAL	5,865,870		44,388,617	6,428,886	37,959,731	232,119
GRAND TOTAL	5,865,870		44,388,617	6,428,886	37,959,731	232,119

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 657 00 10 0A				10,454	10,454-	
000 54 657 00 10 01	140,000		47,974	13,801	34,173	92,026
700 54 657 00 10 0A				10,642	10,642-	
700 54 657 00 10 03	37,461		37,461	1,277	36,184	
800 54 657 00 10 0A				22,662	22,662-	
800 54 657 00 10 03	53,517		53,517	17,339	36,178	
900 54 657 00 10 0A				57,055	57,055-	
900 54 657 00 10 03	311,734		311,734	64,042	247,692	
SUBTOTAL	542,712		450,686	197,272	253,414	92,026
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 657 00 90 05				2,932	2,932-	
700 88 657 00 90 05				1,912	1,912-	
900 88 657 00 90 05				10,661	10,661-	
700 88 657 00 96 05	1,912-		1,912-	1,912-		
800 88 657 00 96 05	4,816-		4,816-	4,816-		
SUBTOTAL	6,728-		6,728-	8,777	15,505-	
CURRENT YEAR	140,000		47,974	13,801	34,173	92,026
PY UNLIQUIDATED	402,712		402,712	82,658	320,054	
NET IN TRANSIT	6,728-		6,728-	8,777	15,505-	
ACCRUED LIABILITIES				100,813	100,813-	
SUBTOTAL - APPROPRIATION	535,984		443,958	206,049	237,909	92,026
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 657 00 69 03	33,867		33,867		33,867	
PY UNLIQUIDATED	33,867		33,867		33,867	
SUBTOTAL - APPROPRIATION	33,867		33,867		33,867	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 657 00 53 03			1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 52 657 00 69 0A				314,539	314,539-	
814 52 657 00 69 03	1,197,934		1,197,934	34,241	1,163,693	
914 52 657 00 69 03	580,000		580,000		580,000	
SUBTOTAL	1,777,934		1,777,934	348,780	1,429,154	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 657 00 96 05	2,976-		2,976-	2,976-		
914 88 657 00 96 05	14,743-		14,743-	14,743-		
814 88 657 00 97 05				2,976	2,976-	
914 88 657 00 97 05				43,144	43,144-	
SUBTOTAL	17,719-		17,719-	28,401	46,120-	
PY UNLIQUIDATED	1,777,934		1,777,934	34,241	1,743,693	
NET IN TRANSIT	17,719-		17,719-	28,401	46,120-	
ACCRUED LIABILITIES				314,539	314,539-	
SUBTOTAL - APPROPRIATION	1,760,215		3,260,215	377,181	2,883,034	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 657 00 69 03	3,751		3,751		3,751	
PY UNLIQUIDATED	3,751		3,751		3,751	
SUBTOTAL - APPROPRIATION	3,751		3,751		3,751	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 657 00 69 0A				385,062	385,062-	
743 52 657 00 69 03	3,275,005		3,275,005	78,664	3,196,341	
SUBTOTAL	3,275,005		3,275,005	463,726	2,811,279	
PY UNLIQUIDATED	3,275,005		3,275,005	78,664	3,196,341	
ACCRUED LIABILITIES				385,062	385,062-	
SUBTOTAL - APPROPRIATION	3,275,005		3,275,005	463,726	2,811,279	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 52 657 00 69 0A				45,725	45,725-	
745 52 657 00 69 03	585,791		585,791	50,917	534,874	
SUBTOTAL	585,791		585,791	96,642	489,149	
PY UNLIQUIDATED	585,791		585,791	50,917	534,874	
ACCRUED LIABILITIES				45,725	45,725-	
SUBTOTAL - APPROPRIATION	585,791		585,791	96,642	489,149	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 657 00 96 05	5,828-		5,828-	5,828-		
749 88 657 00 97 05				85,828	85,828-	
SUBTOTAL	5,828-		5,828-	80,000	85,828-	
NET IN TRANSIT	5,828-		5,828-	80,000	85,828-	
SUBTOTAL - APPROPRIATION	5,828-		5,828-	80,000	85,828-	
TOTAL	6,188,785		7,596,759	1,223,598	6,373,161	92,026
GRAND TOTAL	6,188,785		7,596,759	1,223,598	6,373,161	92,026

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 658 00 69 01	300,000					300,000
814 54 658 00 69 03	200,000		200,000		200,000	
914 54 658 00 69 0A				50,000	50,000-	
914 54 658 00 69 03	300,000		300,000		300,000	
SUBTOTAL	800,000		500,000	50,000	450,000	300,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 658 00 97 05				1,482	1,482-	
CURRENT YEAR	300,000					300,000
PY UNLIQUIDATED	500,000		500,000		500,000	
NET IN TRANSIT				1,482	1,482-	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	800,000		500,000	51,482	448,518	300,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 658 00 69 0A				4,000	4,000-	
743 54 658 00 69 03	292,339		292,339	5,856	286,483	
SUBTOTAL	292,339		292,339	9,856	282,483	
PY UNLIQUIDATED	292,339		292,339	5,856	286,483	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	292,339		292,339	9,856	282,483	
TOTAL	1,092,339		792,339	61,338	731,001	300,000
GRAND TOTAL	1,092,339		792,339	61,338	731,001	300,000

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 660 00 10 0A				143,000	143,000-	
000 50 660 00 10 01	480,000		466,080	52,580	413,500	13,920
700 50 660 00 10 0A				34,921	34,921-	
700 50 660 00 10 03	35,168		35,168	247	34,921	
800 50 660 00 10 0A				157,040	157,040-	
800 50 660 00 10 03	181,314		181,314	23,315	157,999	
900 50 660 00 10 0A				921,369	921,369-	
900 50 660 00 10 03	2,270,835		2,270,835	1,212,305	1,058,530	
SUBTOTAL	2,967,317		2,953,397	2,544,777	408,620	13,920
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 660 00 90 05				15,820	15,820-	
800 88 660 00 90 05				962-	962	
900 88 660 00 90 05				3,794	3,794-	
700 88 660 00 96 05	16,068-		16,068-	16,068-		
800 88 660 00 96 05	958-		958-	958-		
900 88 660 00 96 05	6,220-		6,220-	6,220-		
SUBTOTAL	23,246-		23,246-	4,594-	18,652-	
CURRENT YEAR	480,000		466,080	52,580	413,500	13,920
PY UNLIQUIDATED	2,487,317		2,487,317	1,235,868	1,251,449	
NET IN TRANSIT	23,245-		23,245-	4,593-	18,652-	
ACCRUED LIABILITIES				1,256,329	1,256,329-	
SUBTOTAL - APPROPRIATION	2,944,071		2,930,151	2,540,183	389,968	13,920
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 660 00 96 05	135-		135-	135-		
705 88 660 00 97 05				135	135-	
SUBTOTAL	135-		135-		135-	
NET IN TRANSIT	135-		135-		135-	
SUBTOTAL - APPROPRIATION	135-		135-		135-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 61 660 00 59 03			14,000,000		14,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 660 00 69 0A				1,187,195	1,187,195-	
814 50 660 00 69 03	26,659,407		26,659,407	1,002,587	25,656,820	
914 50 660 00 69 0A				130,500	130,500-	
914 50 660 00 69 03	17,158,383		17,158,383	42,234	17,116,149	
814 50 660 00 61 03	324,902		324,902	41,971	282,931	
914 50 660 00 61 0A				328,000	328,000-	
914 50 660 00 61 03	1,342,758		1,342,758	57,511	1,285,247	
SUBTOTAL	45,485,450		45,485,450	2,789,998	42,695,452	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 660 00 96 05	205,347-		205,347-	205,347-		
814 88 660 00 97 05				450,073	450,073-	
SUBTOTAL	205,347-		205,347-	244,726	450,073-	
PY UNLIQUIDATED	45,485,450		45,485,450	1,144,303	44,341,147	
NET IN TRANSIT	205,347-		205,347-	244,725	450,072-	
ACCRUED LIABILITIES				1,645,695	1,645,695-	
SUBTOTAL - APPROPRIATION	45,280,103		59,280,103	3,034,724	56,245,379	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 660 00 59 03			14,762,013	283,868	14,478,145	
737 61 660 00 53 03			87,813		87,813	
SUBTOTAL			14,849,826	283,868	14,565,958	
CAPITAL ASSISTANCE						
LOANS						
737 61 660 00 68 03	16,588-	16,588-			16,588-	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 660 00 69 03	1,028,452		1,028,452	44,988	983,464	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 660 00 96 05	6,228-		6,228-	6,228-		

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 660 00 97 05				6,228	6,228-	
SUBTOTAL	6,228-		6,228-		6,228-	
PY UNLIQUIDATED	1,011,864	16,588-	1,028,452	44,988	966,876	
NET IN TRANSIT	6,228-		6,228-		6,228-	
SUBTOTAL - APPROPRIATION	1,005,636	16,588-	15,872,050	328,856	15,526,606	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 660 00 68 03	1,672,004	1,672,004			1,672,004	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 660 00 69 0A				1,172,679	1,172,679-	
743 50 660 00 69 03	19,297,494		19,297,494	1,898,106	17,399,388	
743 50 660 00 61 03	14,602		14,602	12,585	2,017	
SUBTOTAL	19,312,096		19,312,096	3,083,370	16,228,726	
PY UNLIQUIDATED	20,984,100	1,672,004	19,312,096	1,910,691	19,072,409	
ACCRUED LIABILITIES				1,172,679	1,172,679-	
SUBTOTAL - APPROPRIATION	20,984,100	1,672,004	19,312,096	3,083,370	17,900,730	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 660 00 69 0A				608,227	608,227-	
744 50 660 00 69 03	4,071,517		4,071,517	37,254	4,034,263	
744 50 660 00 61 03	15,702		15,702	900	14,802	
SUBTOTAL	4,087,219		4,087,219	646,381	3,440,838	
PY UNLIQUIDATED	4,087,219		4,087,219	38,154	4,049,065	
ACCRUED LIABILITIES				608,227	608,227-	
SUBTOTAL - APPROPRIATION	4,087,219		4,087,219	646,381	3,440,838	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 660 00 61 03	21,902		21,902		21,902	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	21,902		21,902		21,902	
SUBTOTAL - APPROPRIATION	21,902		21,902		21,902	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 660 00 61 03	6,134		6,134	2,472-	8,606	
746 50 660 00 10 0A				19,660	19,660-	
746 50 660 00 10 03	19,660		19,660		19,660	
SUBTOTAL	19,660		19,660	19,660		
PY UNLIQUIDATED	25,794		25,794	2,472-	28,266	
ACCRUED LIABILITIES				19,660	19,660-	
SUBTOTAL - APPROPRIATION	25,794		25,794	17,188	8,606	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 660 00 69 0A				50,000	50,000-	
747 50 660 00 69 03	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	50,000	450,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	50,000	450,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 660 00 69 0A				1,019,210	1,019,210-	
748 50 660 00 69 03	7,867,300		7,867,300	680,353	7,186,947	
748 50 660 00 61 03	7,882		7,882		7,882	
SUBTOTAL	7,875,182		7,875,182	1,699,563	6,175,619	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,875,182		7,875,182	680,353	7,194,829	
ACCRUED LIABILITIES				1,019,210	1,019,210-	
SUBTOTAL - APPROPRIATION	7,875,182		7,875,182	1,699,563	6,175,619	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 660 00 96 05	220,233-		220,233-	220,233-		
849 88 660 00 96 05	91,329-		91,329-	91,229-		
749 88 660 00 97 05				738,367	738,367-	
SUBTOTAL	311,562-		311,562-	426,805	738,367-	
NET IN TRANSIT	311,562-		311,562-	426,805	738,367-	
SUBTOTAL - APPROPRIATION	311,562-		311,562-	426,805	738,367-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 660 00 69 0A				574,850	574,850-	
770 50 660 00 69 03	7,783,784		7,783,784	451,768	7,332,016	
SUBTOTAL	7,783,784		7,783,784	1,026,618	6,757,166	
PY UNLIQUIDATED	7,783,784		7,783,784	451,768	7,332,016	
ACCRUED LIABILITIES				574,850	574,850-	
SUBTOTAL - APPROPRIATION	7,783,784		7,783,784	1,026,618	6,757,166	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
794 88 660 00 96 05	100-		100-	100-		
794 88 660 00 97 05				100	100-	
SUBTOTAL	100-		100-		100-	
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	90,195,994	1,655,416	117,376,484	12,853,688	106,178,212	13,920
GRAND TOTAL	90,195,994	1,655,416	117,376,484	12,853,688	106,178,212	13,920

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 662 00 90 05				81	81-	
700 88 662 00 96 05	81-		81-	81-		
SUBTOTAL	81-		81-		81-	
NET IN TRANSIT	81-		81-		81-	
SUBTOTAL - APPROPRIATION	81-		81-		81-	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 662 00 96 05	2,248-		2,248-	2,248-		
749 88 662 00 97 05				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 03			2,375,000		2,375,000	
870 61 662 00 59 03			2,800,000	2,800,000		
970 61 662 00 59 03			3,000,000	557,153	2,442,847	
SUBTOTAL			8,175,000	3,357,153	4,817,847	
SUBTOTAL - APPROPRIATION			8,175,000	3,357,153	4,817,847	
TOTAL	2,329-		8,172,671	3,357,153	4,815,518	
GRAND TOTAL	2,329-		8,172,671	3,357,153	4,815,518	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

DEC 31, 1969

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 663 00 10 01	240,000		103,067	14,283	88,784	136,933
700 50 663 00 10 0A				88,151	88,151-	
700 50 663 00 10 03	101,369		101,369	44-	101,413	
800 50 663 00 10 0A				42,500	42,500-	
800 50 663 00 10 03	88,646		88,646	11,355	77,291	
900 50 663 00 10 03	214,427		214,427	74,891	139,536	
SUBTOTAL	644,442		507,509	231,136	276,373	136,933
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 663 00 90 05				22,062	22,062-	
800 88 663 00 90 05				1,409	1,409-	
900 88 663 00 90 05				805	805-	
700 88 663 00 96 05	22,062-		22,062-	22,062-		
800 88 663 00 96 05	1,752-		1,752-	1,752-		
900 88 663 00 96 05	1,820-		1,820-	1,820-		
SUBTOTAL	25,634-		25,634-	1,358-	24,276-	
CURRENT YEAR	240,000		103,067	14,283	88,784	136,933
PY UNLIQUIDATED	404,442		404,442	86,202	318,240	
NET IN TRANSIT	25,633-		25,633-	1,357-	24,276-	
ACCRUED LIABILITIES				130,651	130,651-	
SUBTOTAL - APPROPRIATION	618,808		481,875	229,778	252,097	136,933
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
914 50 663 00 69 0A				15,000	15,000-	
914 50 663 00 69 03	200,000		200,000		200,000	
SUBTOTAL	200,000		200,000	15,000	185,000	
PY UNLIQUIDATED	200,000		200,000		200,000	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	200,000		200,000	15,000	185,000	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	818,808		681,875	244,778	437,097	136,933
GRAND TOTAL	818,808		681,875	244,778	437,097	136,933

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 669 00 10 0A				98,118	98,118-	
000 50 669 00 10 01	600,000		575,277	329,980	245,297	24,723
700 50 669 00 10 0A				31,158	31,158-	
700 50 669 00 10 03	32,483		32,483	1,325	31,158	
800 50 669 00 10 0A				208,438	208,438-	
800 50 669 00 10 03	243,744		243,744	35,306	208,438	
900 50 669 00 10 0A				290,337	290,337-	
900 50 669 00 10 03	568,446		568,446	278,230	290,216	
SUBTOTAL	1,444,673		1,419,950	1,272,892	147,058	24,723
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 669 00 90 05				30,823	30,823-	
800 88 669 00 90 05				3,526	3,526-	
900 88 669 00 90 05				18,603	18,603-	
700 88 669 00 96 05	30,823-		30,823-	30,823-		
800 88 669 00 96 05	9,296-		9,296-	9,296-		
900 88 669 00 96 05	13,589-		13,589-	13,589-		
SUBTOTAL	53,708-		53,708-	756-	52,952-	
CURRENT YEAR	600,000		575,277	329,980	245,297	24,723
PY UNLIQUIDATED	844,673		844,673	314,860	529,813	
NET IN TRANSIT	53,708-		53,708-	757-	52,951-	
ACCRUED LIABILITIES				628,051	628,051-	
SUBTOTAL - APPROPRIATION	1,390,965		1,366,242	1,272,136	94,106	24,723
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 68 03	122,382	122,382			122,382	
PY UNLIQUIDATED	122,382	122,382			122,382	
SUBTOTAL - APPROPRIATION	122,382	122,382			122,382	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 669 00 69 0A				320,000	320,000-	
814 50 669 00 69 03	7,652,121		7,652,121	147,846	7,504,275	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 669 00 69 0A				36,000	36,000-	
914 50 669 00 69 03	8,830,000		8,830,000	208,608	8,621,392	
814 50 669 00 61 0A				80,000	80,000-	
814 50 669 00 61 03	136,450		136,450		136,450	
914 50 669 00 61 0A				83,000	83,000-	
914 50 669 00 61 03	356,030		356,030	185,074	170,956	
SUBTOTAL	16,974,601		16,974,601	1,060,528	15,914,073	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 669 00 96 05	819		819	819		
914 88 669 00 96 05	161,012-		161,012-	161,012-		
814 88 669 00 97 05				146,724	146,724-	
914 88 669 00 97 05				31,859	31,859-	
SUBTOTAL	160,193-		160,193-	18,390	178,583-	
PY UNLIQUIDATED	16,974,600		16,974,600	541,528	16,433,072	
NET IN TRANSIT	160,193-		160,193-	18,390	178,583-	
ACCRUED LIABILITIES				519,000	519,000-	
SUBTOTAL - APPROPRIATION	16,814,408		16,814,408	1,078,918	15,735,490	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 669 00 68 03	17,751	17,751		3,631	14,120	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 669 00 69 0A				1,353,000	1,353,000-	
743 50 669 00 69 03	3,652,920		3,652,920	175,275	3,477,645	
743 50 669 00 61 03	189,235		189,235		189,235	
SUBTOTAL	3,842,155		3,842,155	1,528,275	2,313,880	
PY UNLIQUIDATED	3,859,906	17,751	3,842,155	178,906	3,681,000	
ACCRUED LIABILITIES				1,353,000	1,353,000-	
SUBTOTAL - APPROPRIATION	3,859,906	17,751	3,842,155	1,531,906	2,328,000	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 669 00 69 0A				466,000	466,000-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 669 00 69 03	2,359,438		2,359,438	150,629	2,208,809	
SUBTOTAL	2,359,438		2,359,438	616,629	1,742,809	
PY UNLIQUIDATED	2,359,438		2,359,438	150,629	2,208,809	
ACCRUED LIABILITIES				466,000	466,000-	
SUBTOTAL - APPROPRIATION	2,359,438		2,359,438	616,629	1,742,809	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 669 00 69 0A				473,000	473,000-	
746 50 669 00 69 03	3,581,676		3,581,676	9,969	3,571,707	
746 50 669 00 61 03	212,726		212,726		212,726	
SUBTOTAL	3,794,402		3,794,402	482,969	3,311,433	
PY UNLIQUIDATED	3,794,402		3,794,402	9,969	3,784,433	
ACCRUED LIABILITIES				473,000	473,000-	
SUBTOTAL - APPROPRIATION	3,794,402		3,794,402	482,969	3,311,433	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 669 00 69 0A				587,000	587,000-	
748 50 669 00 69 03	1,308,532		1,308,532	317,579	990,953	
SUBTOTAL	1,308,532		1,308,532	904,579	403,953	
PY UNLIQUIDATED	1,308,532		1,308,532	317,579	990,953	
ACCRUED LIABILITIES				587,000	587,000-	
SUBTOTAL - APPROPRIATION	1,308,532		1,308,532	904,579	403,953	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 669 00 96 05	381,075-		381,075-	381,075-		
749 88 669 00 97 05				688,306	688,306-	
SUBTOTAL	381,075-		381,075-	307,231	688,306-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	381,075-		381,075-	307,231	688,306-	
SUBTOTAL - APPROPRIATION	381,075-		381,075-	307,231	688,306-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 669 00 59 03			2,136,494	478,043	1,658,451	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 669 00 69 03	3,001,404		3,001,404	32,083	2,969,321	
870 50 669 00 69 03	11,000,000		11,000,000		11,000,000	
SUBTOTAL	14,001,404		14,001,404	32,083	13,969,321	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 669 00 97 05				707	707-	
PY UNLIQUIDATED	14,001,404		14,001,404	32,083	13,969,321	
NET IN TRANSIT				707	707-	
SUBTOTAL - APPROPRIATION	14,001,404		16,137,898	510,833	15,627,065	
TOTAL	43,270,362	140,133	45,242,000	6,705,201	38,676,932	24,723
GRAND TOTAL	43,270,362	140,133	45,242,000	6,705,201	38,676,932	24,723

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 674 00 10 0A				36,466	36,466-	
000 54 674 00 10 01	200,000		197,638	32,705	164,933	2,362
700 54 674 00 10 0A				22,199	22,199-	
700 54 674 00 10 03	24,645		24,685		24,685	
800 54 674 00 10 0A				46,864	46,864-	
800 54 674 00 10 03	136,668		136,668	42,723	93,945	
900 54 674 00 10 0A				127,745	127,745-	
900 54 674 00 10 03	538,119		538,119	222,858	315,261	
SUBTOTAL	899,472		897,110	531,560	365,550	2,362
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 674 00 90 05				1,659	1,659-	
700 88 674 00 90 05				10,690	10,690-	
800 88 674 00 90 05				10,650	10,650-	
900 88 674 00 90 05				40,184	40,184-	
700 88 674 00 96 05	13,882-		13,882-	13,882-		
800 88 674 00 96 05	12,372-		12,372-	12,372-		
900 88 674 00 96 05	730-		730-	730-		
SUBTOTAL	26,984-		26,984-	36,199	63,183-	
CURRENT YEAR	200,000		197,638	32,705	164,933	2,362
PY UNLIQUIDATED	699,471		699,471	265,581	433,890	
NET IN TRANSIT	26,985-		26,985-	36,199	63,184-	
ACCRUED LIABILITIES				233,275	233,275-	
SUBTOTAL - APPROPRIATION	872,488		870,126	567,759	302,367	2,362
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 674 00 69 01	850,000					850,000
814 50 674 00 69 0A				61,928	61,928-	
814 50 674 00 69 03	17,716,139		17,716,139	1,003,869	16,712,270	
914 50 674 00 69 0A				410,872	410,872-	
914 50 674 00 69 03	18,345,145		18,345,145	1,345,072	17,000,073	
SUBTOTAL	36,911,284		36,061,284	2,821,741	33,239,543	850,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 674 CO 96 05	359,293-		359,293-	359,293-		
914 88 674 00 96 05	189,119-		189,119-	189,119-		
814 88 674 00 97 05				1,761,341	1,761,341-	
914 88 674 00 97 05				119,630	119,630-	
SUBTOTAL	548,412-		548,412-	1,332,559	1,880,971-	
CURRENT YEAR	850,000					850,000
PY UNLIQUIDATED	36,061,284		36,061,284	2,348,941	33,712,343	
NET IN TRANSIT	548,412-		548,412-	1,332,559	1,880,971-	
ACCRUED LIABILITIES				472,800	472,800-	
SUBTOTAL - APPROPRIATION	36,362,872		35,512,872	4,154,300	31,358,572	850,000
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 674 00 69 0A				100,000	100,000-	
737 50 674 00 69 03	2,140,914		2,140,914	180,916	1,959,998	
737 51 674 00 69 03	3,356,426		3,356,426		3,356,426	
SUBTOTAL	5,497,340		5,497,340	280,916	5,216,424	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 674 00 96 05	619,200-		619,200-	619,200-		
737 88 674 00 97 05				619,200	619,200-	
SUBTOTAL	619,200-		619,200-		619,200-	
PY UNLIQUIDATED	5,497,340		5,497,340	180,916	5,316,424	
NET IN TRANSIT	619,200-		619,200-		619,200-	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	4,878,140		4,878,140	280,916	4,597,224	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 674 00 69 03	987,356		987,356	64,060	923,296	
PY UNLIQUIDATED	987,356		987,356	64,060	923,296	
SUBTOTAL - APPROPRIATION	987,356		987,356	64,060	923,296	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
746 59 674 00 69 03	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-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 674 00 96 05	177,116-		177,116-	177,116-		
749 88 674 00 97 05				113,055	113,055-	
SUBTOTAL	177,116-		177,116-	64,061-	113,055-	
NET IN TRANSIT	177,116-		177,116-	64,060-	113,056-	
SUBTOTAL - APPROPRIATION	177,116-		177,116-	64,061-	113,055-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 50 674 00 69 0A				41,604	41,604-	
766 50 674 00 69 03	2,412,625		2,412,625	469,122	1,943,503	
SUBTOTAL	2,412,625		2,412,625	510,726	1,901,899	
PY UNLIQUIDATED	2,412,625		2,412,625	469,122	1,943,503	
ACCRUED LIABILITIES				41,604	41,604-	
SUBTOTAL - APPROPRIATION	2,412,625		2,412,625	510,726	1,901,899	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 674 00 69 0A				28,491	28,491-	
770 50 674 00 69 03	558,609		558,609	136,663	421,946	
770 51 674 00 69 03	4,028,648		4,028,648	77,387	3,951,261	
870 50 674 00 69 0A				10,000	10,000-	
870 50 674 00 69 03	2,683,191		2,683,191	155,288	2,527,903	
970 50 674 00 69 03	13,139,954		13,139,954	166,425	12,973,529	
SUBTOTAL	20,410,402		20,410,402	574,254	19,836,148	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 674 00 96 05	119,825-		119,825-	119,825-		
770 88 674 00 97 05				185,040	185,040-	
SUBTOTAL	119,825-		119,825-	65,215	185,040-	
PY UNLIQUIDATED	20,410,402		20,410,402	535,762	19,874,640	
NET IN TRANSIT	119,825-		119,825-	65,215	185,040-	
ACCRUED LIABILITIES				38,491	38,491-	
SUBTOTAL - APPROPRIATION	20,290,577		20,290,577	639,469	19,651,108	
TOTAL	65,640,210		64,787,848	6,153,169	58,634,679	852,362
GRAND TOTAL	65,640,210		64,787,848	6,153,169	58,634,679	852,362

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 675 00 10 0A				16,986-	16,986	
000 54 675 00 10 01	280,000		247,746	112,496	135,250	32,254
700 54 675 00 10 0A				23,663	23,663-	
700 54 675 00 10 03	50,225		50,225	3,175	47,050	
800 54 675 00 10 0A				94,949	94,949-	
800 54 675 00 10 03	180,682		180,682	46,935	133,747	
900 54 675 00 10 0A				354,039	354,039-	
900 54 675 00 10 03	907,612		907,612	183,349	724,263	
SUBTOTAL	1,418,519		1,386,265	801,620	584,645	32,254
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 675 00 90 05				342	342-	
800 88 675 00 90 05				3,594-	3,594	
900 88 675 00 90 05				8,621	8,621-	
700 88 675 00 96 05	342-		342-	342-		
800 88 675 00 96 05	304-		304-	304-		
900 88 675 00 96 05	5,490-		5,490-	5,490-		
SUBTOTAL	6,136-		6,136-	767-	5,369-	
CURRENT YEAR	280,000		247,746	112,496	135,250	32,254
PY UNLIQUIDATED	1,138,519		1,138,519	233,459	905,060	
NET IN TRANSIT	6,136-		6,136-	767-	5,369-	
ACCRUED LIABILITIES				455,665	455,665-	
SUBTOTAL - APPROPRIATION	1,412,383		1,380,129	800,853	579,276	32,254
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 61 675 00 69 0A				7,000,000	7,000,000-	
814 50 675 00 69 03	2,000,000		2,000,000		2,000,000	
814 61 675 00 69 03	13,785,000		13,785,000		13,785,000	
914 61 675 00 69 0A				1,000,000	1,000,000-	
914 50 675 00 69 03	2,600,000		2,600,000		2,600,000	
914 61 675 00 69 03	9,465,000		9,465,000		9,465,000	
814 50 675 00 61 0A				34,385	34,385-	
814 50 675 00 61 03	201,324		201,324	5,364	195,960	
914 50 675 00 61 0A				38,585	38,585-	
914 50 675 00 61 03	500,000		500,000	5,415	494,585	

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	28,551,324		28,551,324	8,083,749	20,467,575	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 675 00 97 05				3,217	3,217-	
PY UNLIQUIDATED	28,551,324		28,551,324	10,779	28,540,545	
NET IN TRANSIT				3,217	3,217-	
ACCRUED LIABILITIES				8,072,970	8,072,970-	
SUBTOTAL - APPROPRIATION	28,551,324		28,551,324	8,086,966	20,464,358	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 675 00 50 03			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 675 00 69 0A				333,621	333,621-	
743 50 675 00 69 03	2,242,063		2,242,063	28,170	2,213,893	
743 52 675 00 69 03	16,768		16,768		16,768	
743 54 675 00 69 03	5,959		5,959		5,959	
SUBTOTAL	2,264,790		2,264,790	361,791	1,902,999	
PY UNLIQUIDATED	2,264,790		2,264,790	28,170	2,236,620	
ACCRUED LIABILITIES				333,621	333,621-	
SUBTOTAL - APPROPRIATION	2,264,790		2,264,790	361,791	1,902,999	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 675 00 69 0A				54,604	54,604-	
745 54 675 00 69 03	170,868		170,868	2,678	168,190	
SUBTOTAL	170,868		170,868	57,282	113,586	

APPROPRIATION ALLOTMENT REPORT - GUINEA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	170,868		170,868	2,678	168,190	
ACCRUED LIABILITIES				54,604	54,604-	
SUBTOTAL - APPROPRIATION	170,868		170,868	57,282	113,586	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 675 00 69 0A				56,760	56,760-	
748 54 675 00 69 03	334,607		334,607	74,427	260,180	
SUBTOTAL	334,607		334,607	131,187	203,420	
PY UNLIQUIDATED	334,607		334,607	74,427	260,180	
ACCRUED LIABILITIES				56,760	56,760-	
SUBTOTAL - APPROPRIATION	334,607		334,607	131,187	203,420	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 675 00 96 05	110,270-		110,270-	110,270-		
849 88 675 00 96 05	74,034		74,034	74,034		
749 88 675 00 97 05				264,656	264,656-	
849 88 675 00 97 05				74,034-	74,034	
SUBTOTAL	36,236-		36,236-	154,386	190,622-	
NET IN TRANSIT	36,237-		36,237-	154,386	190,623-	
SUBTOTAL - APPROPRIATION	36,236-		36,236-	154,386	190,622-	
TOTAL	32,697,736		37,665,482	9,592,465	28,073,017	32,254
GRAND TOTAL	32,697,736		37,665,482	9,592,465	28,073,017	32,254

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 676 00 69 0A				130,979	130,979-	
814 52 676 00 69 03	1,400,000		1,400,000	475,021	924,979	
914 52 676 00 69 03	590,000		590,000		590,000	
SUBTOTAL	1,990,000		1,990,000	606,000	1,384,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 676 00 96 05	620,136-		620,136-	620,136-		
814 88 676 00 97 05				134,049	134,049-	
SUBTOTAL	620,136-		620,136-	486,087-	134,049-	
PY UNLIQUIDATED	1,990,000		1,990,000	475,021	1,514,979	
NET IN TRANSIT	620,136-		620,136-	486,087-	134,049-	
ACCRUED LIABILITIES				130,979	130,979-	
SUBTOTAL - APPROPRIATION	1,369,864		1,369,864	119,913	1,249,951	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 676 00 69 0A				402,000	402,000-	
743 52 676 00 69 03	938,572		938,572	458,757	479,815	
SUBTOTAL	938,572		938,572	860,757	77,815	
PY UNLIQUIDATED	938,572		938,572	458,757	479,815	
ACCRUED LIABILITIES				402,000	402,000-	
SUBTOTAL - APPROPRIATION	938,572		938,572	860,757	77,815	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 676 00 96 05	581,096-		581,096-	581,096-		
749 88 676 00 97 05				259,753	259,753-	
SUBTOTAL	581,096-		581,096-	321,343-	259,753-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	581,096-		581,096-	321,342-	259,754-	
SUBTOTAL - APPROPRIATION	581,096-		581,096-	321,343-	259,753-	
TOTAL	1,727,340		1,727,340	659,327	1,068,013	
GRAND TOTAL	1,727,340		1,727,340	659,327	1,068,013	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 677 00 10 0A				79,886	79,886-	
000 54 677 00 10 01	580,000		314,460	80,493	233,967	265,540
700 54 677 00 10 0A				2,484	2,484-	
700 54 677 00 10 03	5,487		5,487	2,891	2,596	
800 54 677 00 10 0A				12,018	12,018-	
800 54 677 00 10 03	57,737		57,737	17,678	40,059	
900 54 677 00 10 0A				77,632	77,632-	
900 54 677 00 10 03	1,310,694		1,310,694	684,094	626,600	
SUBTOTAL	1,953,918		1,688,378	957,176	731,202	265,540
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 677 00 90 05				101-	101	
800 88 677 00 90 05				2,282-	2,282	
900 88 677 00 90 05				400	400-	
700 88 677 00 96 05	101		101	101		
800 88 677 00 96 05	2,173		2,173	2,173		
900 88 677 00 96 05	530-		530-	530-		
SUBTOTAL	1,744		1,744	239-	1,983	
CURRENT YEAR	580,000		314,460	80,493	233,967	265,540
PY UNLIQUIDATED	1,373,919		1,373,919	704,663	669,256	
NET IN TRANSIT	1,743		1,743	240-	1,983	
ACCRUED LIABILITIES				172,020	172,020-	
SUBTOTAL - APPROPRIATION	1,955,662		1,690,122	956,937	733,185	265,540
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 677 00 69 0A				98,300	98,300-	
812 54 677 00 69 0A				1,906,900	1,906,900-	
812 51 677 00 69 03	627,605		627,605	128,139	499,466	
812 54 677 00 69 03	6,574,174		6,574,174	578,290	5,995,884	
SUBTOTAL	7,201,779		7,201,779	2,711,629	4,490,150	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 677 00 96 05	409,217-		409,217-	409,217-		
812 88 677 00 97 05				1,107,415	1,107,415-	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	409,217-		409,217-	698,198	1,107,415-	
PY UNLIQUIDATED	7,201,779		7,201,779	706,429	6,495,350	
NET IN TRANSIT	409,217-		409,217-	698,198	1,107,415-	
ACCRUED LIABILITIES				2,005,200	2,005,200-	
SUBTOTAL - APPROPRIATION	6,792,562		6,792,562	3,409,827	3,382,735	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 677 00 69 0A				1,700,000	1,700,000-	
814 54 677 00 69 03	4,997,024		4,997,024	159	4,996,865	
914 54 677 00 69 03	4,699,222		4,699,222	4,471	4,694,751	
814 54 677 00 61 0A				105,400	105,400-	
814 54 677 00 61 03	294,691		294,691	46,589	248,102	
914 54 677 00 61 0A				14,900	14,900-	
914 54 677 00 61 03	663,110		663,110	54,498	608,612	
SUBTOTAL	10,654,047		10,654,047	1,926,017	8,728,030	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 677 00 96 05	88,733-		88,733-	88,733-		
914 88 677 00 96 05	4,342-		4,342-	4,342-		
814 88 677 00 97 05				286,251	286,251-	
914 88 677 00 97 05				6,382	6,382-	
SUBTOTAL	93,075-		93,075-	199,558	292,633-	
PY UNLIQUIDATED	10,654,047		10,654,047	105,716	10,548,331	
NET IN TRANSIT	93,074-		93,074-	199,559	292,633-	
ACCRUED LIABILITIES				1,820,300	1,820,300-	
SUBTOTAL - APPROPRIATION	10,560,972		10,560,972	2,125,575	8,435,397	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 677 00 50 03				673	673-	
TECHNICAL ASSISTANCE						
GRANTS						
737 54 677 00 69 0A				320,000	320,000-	
737 54 677 00 69 03	2,366,520		2,366,520	2,506	2,364,014	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,366,520		2,366,520	322,506	2,044,014	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 677 00 96 05	4,302		4,302	4,302		
737 88 677 00 97 05				175,000-	175,000	
SUBTOTAL	4,302		4,302	170,698-	175,000	
PY UNLIQUIDATED	2,366,520		2,366,520	2,506	2,364,014	
NET IN TRANSIT	4,302		4,302	170,698-	175,000	
ACCRUED LIABILITIES				320,000	320,000-	
SUBTOTAL - APPROPRIATION	2,370,822		2,370,822	152,481	2,218,341	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 677 00 50 03			3,500,000		3,500,000	
970 61 677 00 50 03			8,000,000		8,000,000	
SUBTOTAL			11,500,000		11,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 54 677 00 69 0A				50,000	50,000-	
770 54 677 00 69 03	2,071,686		2,071,686	158,252	1,913,434	
870 54 677 00 69 03	2,867,350		2,867,350	80,947	2,786,403	
970 54 677 00 69 03	2,000,000		2,000,000		2,000,000	
SUBTOTAL	6,939,036		6,939,036	289,199	6,649,837	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 677 00 97 05				100,000-	100,000	
PY UNLIQUIDATED	6,939,036		6,939,036	239,199	6,699,837	
NET IN TRANSIT				100,000-	100,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	6,939,036		18,439,036	189,199	18,249,837	

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	28,619,054		39,853,514	6,834,019	33,019,495	265,540
GRAND TOTAL	28,619,054		39,853,514	6,834,019	33,019,495	265,540

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 54 679 00 69 03	495,043		495,043	40,829	454,214	
914 54 679 00 69 03	500,000		500,000		500,000	
SUBTOTAL	995,043		995,043	40,829	954,214	
PY UNLIQUIDATED	995,043		995,043	40,829	954,214	
SUBTOTAL - APPROPRIATION	995,043		995,043	40,829	954,214	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 679 00 69 0A				110,470	110,470-	
743 54 679 00 69 03	110,470		110,470		110,470	
SUBTOTAL	110,470		110,470	110,470		
PY UNLIQUIDATED	110,470		110,470		110,470	
ACCRUED LIABILITIES				110,470	110,470-	
SUBTOTAL - APPROPRIATION	110,470		110,470	110,470		
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 679 00 69 03	80,949		80,949	8,304-	89,253	
PY UNLIQUIDATED	80,949		80,949	8,304-	89,253	
SUBTOTAL - APPROPRIATION	80,949		80,949	8,304-	89,253	
TOTAL	1,186,462		1,186,462	142,995	1,043,467	
GRAND TOTAL	1,186,462		1,186,462	142,995	1,043,467	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 680 00 69 0A				60,180	60,180-	
743 54 680 00 69 03	71,464		71,464	5,698	65,766	
SUBTOTAL	71,464		71,464	65,878	5,586	
PY UNLIQUIDATED	71,464		71,464	5,698	65,766	
ACCRUED LIABILITIES				60,180	60,180-	
SUBTOTAL - APPROPRIATION	71,464		71,464	65,878	5,586	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 680 00 69 0A				48,980	48,980-	
745 54 680 00 69 03	56,740		56,740	1,597	55,143	
SUBTOTAL	56,740		56,740	50,577	6,163	
PY UNLIQUIDATED	56,740		56,740	1,597	55,143	
ACCRUED LIABILITIES				48,980	48,980-	
SUBTOTAL - APPROPRIATION	56,740		56,740	50,577	6,163	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 52 680 00 69 0A				1,130,254	1,130,254-	
748 52 680 00 69 03	2,427,456		2,427,456	376,585	2,050,871	
SUBTOTAL	2,427,456		2,427,456	1,506,839	920,617	
PY UNLIQUIDATED	2,427,456		2,427,456	376,585	2,050,871	
ACCRUED LIABILITIES				1,130,254	1,130,254-	
SUBTOTAL - APPROPRIATION	2,427,456		2,427,456	1,506,839	920,617	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 680 00 96 05	51,573-		51,573-	51,573-		
749 88 680 00 97 05				532,656	532,656-	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	51,573-		51,573-	481,083	532,656-	
NET IN TRANSIT	51,573-		51,573-	481,083	532,656-	
SUBTOTAL - APPROPRIATION	51,573-		51,573-	481,083	532,656-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 680 00 96 05	141-		141-	141-		
856 88 680 00 97 05				141	141-	
SUBTOTAL	141-		141-		141-	
NET IN TRANSIT	141-		141-		141-	
SUBTOTAL - APPROPRIATION	141-		141-		141-	
TOTAL	2,503,946		2,503,946	2,104,377	399,569	
GRAND TOTAL	2,503,946		2,503,946	2,104,377	399,569	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
914 50 681 00 69 03	70,000		70,000		70,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 681 00 96 05	46,325-		46,325-	46,325-		
814 88 681 00 97 05				32,596	32,596-	
914 88 681 00 97 05				12,786	12,786-	
SUBTOTAL	46,325-		46,325-	943-	45,382-	
PY UNLIQUIDATED	70,000		70,000		70,000	
NET IN TRANSIT	46,325-		46,325-	943-	45,382-	
SUBTOTAL - APPROPRIATION	23,675		23,675	943-	24,618	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 51 681 00 69 03	11,246		11,246		11,246	
746 51 681 00 61 03	912		912		912	
946 51 681 00 61 0A				1,400	1,400-	
946 51 681 00 61 03	21,331		21,331		21,331	
SUBTOTAL	33,489		33,489	1,400	32,089	
PY UNLIQUIDATED	33,489		33,489		33,489	
ACCRUED LIABILITIES				1,400	1,400-	
SUBTOTAL - APPROPRIATION	33,489		33,489	1,400	32,089	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 681 00 61 01	6,000					6,000
948 51 681 00 61 03	21,000		21,000		21,000	
SUBTOTAL	27,000		21,000		21,000	6,000

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,000					6,000
PY UNLIQUIDATED	21,000		21,000		21,000	
SUBTOTAL - APPROPRIATION	27,000		21,000		21,000	6,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 681 00 96 05	304-		304-	304-		
749 88 681 00 97 05				304	304-	
SUBTOTAL	304-		304-		304-	
NET IN TRANSIT	304-		304-		304-	
SUBTOTAL - APPROPRIATION	304-		304-		304-	
TOTAL	83,860		77,860	457	77,403	6,000
GRAND TOTAL	83,860		77,860	457	77,403	6,000

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 682 00 10 0A				63,217	63,217-	
000 50 682 00 10 01	250,000		172,495	16,006	156,489	77,505
700 50 682 00 10 0A				20,243	20,243-	
700 50 682 00 10 03	32,659		32,659	2,023-	34,682	
800 50 682 00 10 0A				52,836	52,836-	
800 50 682 00 10 03	145,952		145,952	781-	146,733	
900 50 682 00 10 0A				279,564	279,564-	
900 50 682 00 10 03	774,469		774,469	168,381	606,088	
SUBTOTAL	1,203,080		1,125,575	597,443	528,132	77,505
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 682 00 90 05				652	652-	
800 88 682 00 90 05				10,661	10,661-	
900 88 682 00 90 05				10,387	10,387-	
700 88 682 00 96 05	798-		798-	798-		
800 88 682 00 96 05	10,980-		10,980-	10,980-		
900 88 682 00 96 05	5,993-		5,993-	5,993-		
SUBTOTAL	17,771-		17,771-	3,929	21,700-	
CURRENT YEAR	250,000		172,495	16,006	156,489	77,505
PY UNLIQUIDATED	953,079		953,079	165,577	787,502	
NET IN TRANSIT	17,772-		17,772-	3,928	21,700-	
ACCRUED LIABILITIES				415,860	415,860-	
SUBTOTAL - APPROPRIATION	1,185,309		1,107,804	601,372	506,432	77,505
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 682 00 69 0A				489,184	489,184-	
812 51 682 00 69 0A				72,505	72,505-	
812 50 682 00 69 03	7,184,044		7,184,044	761,764	6,422,280	
812 51 682 00 69 03	529,382		529,382	26,693	502,689	
SUBTOTAL	7,713,426		7,713,426	1,350,146	6,363,280	
812 50 682 00 10 03	24,677		24,677	2,022	22,655	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 682 00 96 05	409,360-		409,360-	409,360-		

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 682 00 97 05				294,250	294,250-	
SUBTOTAL	409,360-		409,360-	115,110-	294,250-	
PY UNLIQUIDATED	7,738,103		7,738,103	790,479	6,947,624	
NET IN TRANSIT	409,360-		409,360-	115,110-	294,250-	
ACCRUED LIABILITIES				561,689	561,689-	
SUBTOTAL - APPROPRIATION	7,328,743		7,328,743	1,237,058	6,091,685	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 682 00 69 03	409,531		409,531	7,687	401,844	
914 50 682 00 69 0A				1,798	1,798-	
914 50 682 00 69 03	5,485		5,485	7,303-	12,788	
814 50 692 00 61 03	507,337		507,337	4,142	503,195	
914 50 682 00 61 0A				5,359	5,359-	
914 50 682 00 61 03	151,569		151,569	57,650	93,919	
SUBTOTAL	1,073,922		1,073,922	69,333	1,004,589	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 682 00 97 05				91,947	91,947-	
PY UNLIQUIDATED	1,073,923		1,073,923	62,176	1,011,747	
NET IN TRANSIT				91,947	91,947-	
ACCRUED LIABILITIES				7,157	7,157-	
SUBTOTAL - APPROPRIATION	1,073,922		1,073,922	161,280	912,642	
TOTAL	9,587,974		9,510,469	1,999,710	7,510,759	77,505
GRAND TOTAL	9,587,974		9,510,469	1,999,710	7,510,759	77,505

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 683 00 10 0A				223,000	223,000-	
000 50 683 00 10 01	800,000		692,580	153,858	538,722	107,420
700 50 683 00 10 0A				34,000	34,000-	
700 50 683 00 10 03	885,492		885,492	216	885,276	
800 50 683 00 10 0A				125,000	125,000-	
800 50 683 00 10 03	267,961		267,961	17,305	250,656	
900 50 683 00 10 0A				305,700	305,700-	
900 50 683 00 10 03	1,357,164		1,357,164	500,324	856,840	
SUBTOTAL	3,310,617		3,203,197	1,359,403	1,843,794	107,420
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 683 00 90 05				400	400-	
700 88 683 00 90 05				19,533	19,533-	
900 88 683 00 90 05				20,722	20,722-	
700 88 683 00 96 05	22,588-		22,588-	22,588-		
900 88 683 00 96 05	3,748-		3,748-	3,748-		
SUBTOTAL	26,336-		26,336-	14,319	40,655-	
CURRENT YEAR	800,000		692,580	153,858	538,722	107,420
PY UNLIQUIDATED	2,510,616		2,510,616	517,844	1,992,772	
NET IN TRANSIT	26,336-		26,336-	14,320	40,656-	
ACCRUED LIABILITIES				687,700	687,700-	
SUBTOTAL - APPROPRIATION	3,284,281		3,176,861	1,373,722	1,803,139	107,420
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 683 00 96 05	503		503	503		
402 88 683 00 97 05				503-	503	
SUBTOTAL	503		503		503	
NET IN TRANSIT	503		503		503	
SUBTOTAL - APPROPRIATION	503		503		503	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 61 683 00 50 03			1,500,000		1,500,000	
812 61 683 00 53 03			1,000,000	69,731	930,269	
SUBTOTAL			2,500,000	69,731	2,430,269	
TECHNICAL ASSISTANCE						
GRANTS						
812 50 683 00 69 0A				1,221,176	1,221,176-	
812 51 683 00 69 0A				1,987,069	1,987,069-	
812 50 683 00 69 03	10,485,701		10,485,701	685,501	9,800,200	
812 51 683 00 69 03	3,898,618		3,898,618	349,620	3,548,998	
SUBTOTAL	14,384,319		14,384,319	4,243,366	10,140,953	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 05	1,067,882-		1,067,882-	1,067,882-		
812 88 683 00 97 05				573,590	573,590-	
SUBTOTAL	1,067,882-		1,067,882-	494,292-	573,590-	
PY UNLIQUIDATED	14,384,319		14,384,319	1,035,121	13,349,198	
NET IN TRANSIT	1,067,882-		1,067,882-	494,293-	573,589-	
ACCRUED LIABILITIES				3,208,245	3,208,245-	
SUBTOTAL - APPROPRIATION	13,316,437		15,816,437	3,818,805	11,997,632	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 683 00 53 03			11,639,000		11,639,000	
914 61 683 00 53 03			5,760,000		5,760,000	
SUBTOTAL			17,399,000		17,399,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 50 683 00 69 0A				1,012,825	1,012,825-	
814 50 683 00 69 03	9,042,983		9,042,983	305,114	8,737,869	
914 50 683 00 69 0A				40,000	40,000-	
914 50 683 00 69 03	13,066,788		13,066,788	1,694	13,065,094	
814 50 683 00 61 0A				134,615	134,615-	
814 50 683 00 61 03	354,582		354,582	63,802	290,780	
914 50 683 00 61 0A				109,491	109,491-	
914 50 683 00 61 03	864,349		864,349	22,902	841,447	

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	23,328,702		23,328,702	1,690,443	21,638,259	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 683 00 96 05	200,321-		200,321-	200,321-		
914 88 683 00 96 05	416-		416-	416-		
814 88 683 00 97 05				342,278	342,278-	
914 88 683 00 97 05				20,209	20,209-	
SUBTOTAL	200,737-		200,737-	161,750	362,487-	
PY UNLIQUIDATED	23,328,703		23,328,703	393,512	22,935,191	
NET IN TRANSIT	200,737-		200,737-	161,750	362,487-	
ACCRUED LIABILITIES				1,296,931	1,296,931-	
SUBTOTAL - APPROPRIATION	23,127,965		40,526,965	1,852,193	38,674,772	
DEV. ASSIST., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
747 61 683 00 50 03			1,500,000		1,500,000	
SUBTOTAL - APPROPRIATION			1,500,000		1,500,000	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 683 00 96 05	4,488-		4,488-	4,488-		
749 88 683 00 97 05				4,488	4,488-	
SUBTOTAL	4,488-		4,488-		4,488-	
NET IN TRANSIT	4,488-		4,488-		4,488-	
SUBTOTAL - APPROPRIATION	4,488-		4,488-		4,488-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 50 683 00 10 03	7,352		7,352		7,352	
PY UNLIQUIDATED	7,352		7,352		7,352	
SUBTOTAL - APPROPRIATION	7,352		7,352		7,352	

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	39,732,050		61,023,630	7,044,720	53,978,910	107,420
GRAND TOTAL	39,732,050		61,023,630	7,044,720	53,978,910	107,420

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 685 00 10 0A				166,698	166,698-	
000 50 685 00 10 01	1,242,000		1,053,700	586,482	467,218	188,300
700 50 685 00 10 0A				45,949	45,949-	
700 50 685 00 10 03	81,616		81,616	13,599	68,017	
800 50 685 00 10 0A				106,873	106,873-	
800 50 685 00 10 03	165,483		165,483	58,610	106,873	
900 50 685 00 10 0A				512,650	512,650-	
900 50 685 00 10 03	1,254,711		1,254,711	604,705	650,006	
SUBTOTAL	2,743,810		2,555,510	2,095,566	459,944	188,300
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 685 00 90 05				600	600-	
700 88 685 00 90 05				1,807-	1,807	
800 88 685 00 90 05				8,447	8,447-	
900 88 685 00 90 05				18,570	18,570-	
700 88 685 00 96 05	1,882		1,882	1,882		
800 88 685 00 96 05	15,264-		15,264-	15,264-		
900 88 685 00 96 05	32,474-		32,474-	32,474-		
SUBTOTAL	45,856-		45,856-	20,046-	25,810-	
CURRENT YEAR	1,242,000		1,053,700	586,482	467,218	188,300
PY UNLIQUIDATED	1,501,810		1,501,810	676,914	824,896	
NET IN TRANSIT	45,855-		45,855-	20,045-	25,810-	
ACCRUED LIABILITIES				832,169	832,169-	
SUBTOTAL - APPROPRIATION	2,697,954		2,509,654	2,075,520	434,134	188,300
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 685 00 10 0A				139,816	139,816-	
005 57 685 00 10 01	416,000		376,700	188,881	187,819	39,300
705 57 685 00 10 0A				34,519	34,519-	
705 57 685 00 10 03	34,444		34,444	75-	34,519	
805 57 685 00 10 0A				157,492	157,492-	
805 57 685 00 10 03	163,605		163,605	6,113	157,492	
905 57 685 00 10 0A				530,578	530,578-	
905 57 685 00 10 03	854,507		854,507	248,269	606,238	
SUBTOTAL	1,468,556		1,429,256	1,305,593	123,663	39,300
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
705 88 685 00 96 05	3,686		3,686	3,686		
805 88 685 00 96 05	7,700-		7,700-	7,700-		
905 86 685 00 96 05	6,732-		6,732-	6,732-		
705 88 685 00 97 05				3,686-	3,686	
805 88 685 00 97 05				3,250-	3,250	
905 88 685 00 97 05				6,732	6,732-	
SUBTOTAL	10,746-		10,746-	10,950-	204	
CURRENT YEAR	416,000		376,700	188,881	187,819	39,300
PY UNLIQUIDATED	1,052,556		1,052,556	254,307	798,249	
NET IN TRANSIT	10,747-		10,747-	10,950-	203	
ACCRUED LIABILITIES				862,406	862,406-	
SUBTOTAL - APPROPRIATION	1,457,810		1,418,510	1,294,643	123,867	39,300
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 685 00 69 0A				3,771,303	3,771,303-	
812 51 685 00 69 0A				569,864	569,864-	
812 50 685 00 69 03	39,698,227		39,698,227	2,155,233	37,542,994	
812 51 685 00 69 03	3,183,276		3,183,276	178,331	3,004,945	
812 50 685 00 61 0A				363,788	363,788-	
812 50 685 00 61 03	718,474		718,474	61,956	656,518	
SUBTOTAL	43,599,977		43,599,977	7,100,475	36,499,502	
812 50 685 00 10 0A				6,354	6,354-	
812 50 685 00 10 03	6,354		6,354		6,354	
SUBTOTAL	6,354		6,354	6,354		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 685 00 96 05	1,007,900-		1,007,900-	1,007,900-		
812 88 685 00 97 05				1,295,510	1,295,510-	
SUBTOTAL	1,007,900-		1,007,900-	287,610	1,295,510-	
PY UNLIQUIDATED	43,606,330		43,606,330	2,395,520	41,210,810	
NET IN TRANSIT	1,007,900-		1,007,900-	287,610	1,295,510-	
ACCRUED LIABILITIES				4,711,308	4,711,308-	
SUBTOTAL - APPROPRIATION	42,598,431		42,598,431	7,394,439	35,203,992	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
014 50 685 00 69 01	3,000,000					3,000,000
814 50 685 00 69 0A				197,139	197,139-	
814 50 685 00 69 03	18,730,517		18,730,517	270,180	18,460,337	
914 50 685 00 69 0A				809,250	809,250-	
914 50 685 00 69 03	17,000,000		17,000,000		17,000,000	
014 50 685 00 61 01	460,000					460,000
914 50 685 00 61 0A				110,500	110,500-	
914 50 685 00 61 03	948,474		948,474	8,644	939,830	
SUBTOTAL	40,138,991		36,678,991	1,395,713	35,283,278	3,460,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 685 00 96 05	62,265-		62,265-	62,265-		
814 88 685 00 97 05				196,290	196,290-	
914 88 685 00 97 05				776,967	776,967-	
SUBTOTAL	62,265-		62,265-	910,992	973,257-	
CURRENT YEAR	3,460,000					3,460,000
PY UNLIQUIDATED	36,678,991		36,678,991	278,824	36,400,167	
NET IN TRANSIT	62,265-		62,265-	910,992	973,257-	
ACCRUED LIABILITIES				1,116,889	1,116,889-	
SUBTOTAL - APPROPRIATION	40,076,726		36,616,726	2,306,705	34,310,021	3,460,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 685 00 50 03				1,725-	1,725	
737 61 685 00 53 03			726,305	169,375	556,930	
SUBTOTAL			726,305	167,650	558,655	
SUBTOTAL - APPROPRIATION			726,305	167,650	558,655	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 50 685 00 70 03	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 685 00 50 03			9,500,000	4,700,000	4,800,000	
970 61 685 00 50 03			9,700,000		9,700,000	
770 61 685 00 53 03			402,831	16,942	385,889	
870 61 685 00 53 03			500,000	42,814	457,186	
970 61 685 00 53 03			300,000		300,000	
SUBTOTAL			20,402,831	4,759,756	15,643,075	
SUBTOTAL - APPROPRIATION			20,402,831	4,759,756	15,643,075	
TOTAL	87,330,921		104,772,457	17,998,713	86,773,744	3,687,600
GRAND TOTAL	87,330,921		104,772,457	17,998,713	86,773,744	3,687,600

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 686 00 10 0A				114,726	114,726-	
000 50 686 00 10 01	240,000		220,950	74,805	146,145	19,050
700 50 686 00 10 0A				10,039	10,039-	
700 50 686 00 10 03	10,086		10,086	47	10,039	
800 50 686 00 10 0A				75,211	75,211-	
800 50 686 00 10 03	75,907		75,907	696	75,211	
900 50 686 00 10 0A				196,112	196,112-	
900 50 686 00 10 03	371,893		371,893	175,781	196,112	
SUBTOTAL	697,886		678,836	647,417	31,419	19,050
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 686 00 90 05				1,700	1,700-	
700 88 686 00 90 05				7,922-	7,922	
800 88 686 00 90 05				9,527	9,527-	
700 88 686 00 96 05	7,922		7,922	7,922		
800 88 686 00 96 05	8,192-		8,192-	8,192-		
900 88 686 00 96 05	1,574-		1,574-	1,574-		
SUBTOTAL	1,844-		1,844-	1,461	3,305-	
CURRENT YEAR	240,000		220,950	74,805	146,145	19,050
PY UNLIQUIDATED	457,886		457,886	176,524	281,362	
NET IN TRANSIT	1,844-		1,844-	1,461	3,305-	
ACCRUED LIABILITIES				396,088	396,088-	
SUBTOTAL - APPROPRIATION	696,042		676,992	648,878	28,114	19,050
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 686 00 69 0A				1,025,136	1,025,136-	
812 51 686 00 69 0A				89,937	89,937-	
812 50 686 00 69 03	4,123,844		4,123,844	356,807	3,767,037	
812 51 686 00 69 03	381,156		381,156	19,359-	400,515	
SUBTOTAL	4,505,000		4,505,000	1,452,521	3,052,479	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 686 00 96 05	187,633-		187,633-	187,633-		
812 88 686 00 97 05				19,669	19,669-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	187,633-		187,633-	167,964-	19,669-	
PY UNLIQUIDATED	4,505,001		4,505,001	337,448	4,167,553	
NET IN TRANSIT	187,633-		187,633-	167,964-	19,669-	
ACCRUED LIABILITIES				1,115,073	1,115,073-	
SUBTOTAL - APPROPRIATION	4,317,367		4,317,367	1,284,557	3,032,810	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 686 00 69 0A				7,100	7,100-	
814 50 686 00 69 03	104,006		104,006	19,440	84,566	
914 50 686 00 69 0A				5,633	5,633-	
914 50 686 00 69 03	2,700,000		2,700,000	13,142	2,686,858	
814 50 686 00 61 0A				35,000	35,000-	
814 50 686 00 61 03	253,000		253,000	9,444	243,556	
914 50 686 00 61 0A				83,040	83,040-	
914 50 686 00 61 03	440,000		440,000		440,000	
SUBTOTAL	3,497,006		3,497,006	172,799	3,324,207	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 686 00 96 05	50,075-		50,075-	50,075-		
914 88 686 00 96 05	14,671-		14,671-	14,671-		
814 88 686 00 97 05				33,942	33,942-	
914 88 686 00 97 05				64,571	64,571-	
SUBTOTAL	64,746-		64,746-	33,767	98,513-	
PY UNLIQUIDATED	3,497,006		3,497,006	42,026	3,454,980	
NET IN TRANSIT	64,747-		64,747-	33,766	98,513-	
ACCRUED LIABILITIES				130,773	130,773-	
SUBTOTAL - APPROPRIATION	3,432,260		3,432,260	206,566	3,225,694	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 05	2,300-		2,300-	2,300-		
425 88 686 00 97 05				2,300	2,300-	
SUBTOTAL	2,300-		2,300-		2,300-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,300-		2,300-		2,300-	
SUBTOTAL - APPROPRIATION	2,300-		2,300-		2,300-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 686 00 96 05	68,798		68,798	68,798		
735 88 686 00 97 05				68,798-	68,798	
SUBTOTAL	68,798		68,798		68,798	
NET IN TRANSIT	68,798		68,798		68,798	
SUBTOTAL - APPROPRIATION	68,798		68,798		68,798	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 686 00 69 0A				104,000	104,000-	
745 50 686 00 69 03	339,893		339,893		339,893	
SUBTOTAL	339,893		339,893	104,000	235,893	
PY UNLIQUIDATED	339,893		339,893		339,893	
ACCRUED LIABILITIES				104,000	104,000-	
SUBTOTAL - APPROPRIATION	339,893		339,893	104,000	235,893	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 686 00 96 05	5,872-		5,872-	5,872-		
749 88 686 00 97 05				11,755	11,755-	
SUBTOTAL	5,872-		5,872-	5,883	11,755-	
NET IN TRANSIT	5,872-		5,872-	5,883	11,755-	
SUBTOTAL - APPROPRIATION	5,872-		5,872-	5,883	11,755-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	8,846,188		8,827,138	2,249,884	6,577,254	19,050
GRAND TOTAL	8,846,188		8,827,138	2,249,884	6,577,254	19,050

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 687 00 10 01	310,000		46,592	10,371	36,221	263,408
700 52 687 00 10 0A				4,976	4,976-	
700 52 687 00 10 03	6,050		6,050	37-	6,087	
800 52 687 00 10 0A				20,104	20,104-	
800 52 687 00 10 03	44,391		44,391	7,838	36,553	
900 52 687 00 10 0A				101,109	101,109-	
900 52 687 00 10 03	362,214		362,214	109,443	252,771	
SUBTOTAL	722,655		459,247	253,804	205,443	263,408
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 687 00 90 05				1,064	1,064-	
700 88 687 00 90 05				3,076	3,076-	
800 88 687 00 90 05				37	37-	
700 88 687 00 96 05	3,076-		3,076-	3,076-		
800 88 687 00 96 05	845-		845-	845-		
900 88 687 00 96 05	4,032-		4,032-	4,032-		
SUBTOTAL	7,953-		7,953-	3,776-	4,177-	
CURRENT YEAR	310,000		46,592	10,371	36,221	263,408
PY UNLIQUIDATED	412,655		412,655	117,244	295,411	
NET IN TRANSIT	7,952-		7,952-	3,775-	4,177-	
ACCRUED LIABILITIES				126,189	126,189-	
SUBTOTAL - APPROPRIATION	714,702		451,294	250,028	201,266	263,408
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 687 00 53 03			8,000,000		8,000,000	
914 61 687 00 53 03			12,580,000		12,580,000	
SUBTOTAL			20,580,000		20,580,000	
TECHNICAL ASSISTANCE						
GRANTS						
814 52 687 00 69 0A				80,292	80,292-	
814 52 687 00 69 03	3,153,442		3,153,442		3,153,442	
914 52 687 00 69 0A				80,000	80,000-	
914 52 687 00 69 03	1,625,000		1,625,000		1,625,000	
014 52 687 00 61 0A				650	650-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 52 687 00 61 01	200,000		650		650	199,350
914 52 687 00 61 0A				335	335-	
814 52 687 00 61 03	15,784		15,784		15,784	
914 52 687 00 61 0A				115,000	115,000-	
914 52 687 00 61 03	312,924		312,924	81,772	231,152	
SUBTOTAL	5,307,150		5,107,800	358,049	4,749,751	199,350
CURRENT YEAR	200,000		650		650	199,350
PY UNLIQUIDATED	5,107,151		5,107,151	81,772	5,025,379	
ACCRUED LIABILITIES				276,278	276,278-	
SUBTOTAL - APPROPRIATION	5,307,150		25,687,800	358,049	25,329,751	199,350
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 687 00 59 03			954,184	1,866	952,318	
SUBTOTAL - APPROPRIATION			954,184	1,866	952,318	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 61 687 00 59 03			3,117,349	481,431	2,635,918	
TECHNICAL ASSISTANCE						
GRANTS						
743 52 687 00 69 0A				72,822	72,822-	
743 52 687 00 69 03	680,371		680,371	17-	680,388	
SUBTOTAL	680,371		680,371	72,805	607,566	
PY UNLIQUIDATED	680,371		680,371	17-	680,388	
ACCRUED LIABILITIES				72,822	72,822-	
SUBTOTAL - APPROPRIATION	680,371		3,797,720	554,236	3,243,484	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 687 00 96 05	137,699-		137,699-	137,699-		
749 89 687 00 97 05				142,462	142,462-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	137,699-		137,699-	4,763	142,462-	
NET IN TRANSIT	137,699-		137,699-	4,763	142,462-	
SUBTOTAL - APPROPRIATION	137,699-		137,699-	4,763	142,462-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 687 00 59 03			155,889-		155,889-	
SUBTOTAL - APPROPRIATION			155,889-		155,889-	
TOTAL	6,564,524		30,597,410	1,168,942	29,428,468	462,758
GRAND TOTAL	6,564,524		30,597,410	1,168,942	29,428,468	462,758

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 688 00 10 0A				280,541	280,541-	
000 50 688 00 10 01	680,000		615,645	291,422	324,223	64,355
700 50 688 00 10 0A				188,258	188,258-	
700 50 688 00 10 03	189,542		189,542	1,285	188,257	
800 50 688 00 10 0A				112,238	112,238-	
800 50 688 00 10 03	124,180		124,180	11,942	112,238	
900 50 688 00 10 0A				534,605	534,605-	
900 50 688 00 10 03	858,108		858,108	322,421	535,687	
SUBTOTAL	1,851,830		1,787,475	1,742,712	44,763	64,355
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 688 00 90 05				1,318	1,318-	
700 88 688 00 90 05				9,464	9,464-	
800 88 688 00 90 05				25,601	25,601-	
900 88 688 00 90 05				3,545	3,545-	
700 88 688 00 96 05	9,710-		9,710-	9,710-		
800 88 688 00 96 05	35,471-		35,471-	35,471-		
900 88 688 00 96 05	7,749-		7,749-	7,749-		
SUBTOTAL	52,930-		52,930-	13,002-	39,928-	
CURRENT YEAR	680,000		615,645	291,422	324,223	64,355
PY UNLIQUIDATED	1,171,831		1,171,831	335,648	836,183	
NET IN TRANSIT	52,930-		52,930-	13,002-	39,928-	
ACCRUED LIABILITIES				1,115,642	1,115,642-	
SUBTOTAL - APPROPRIATION	1,798,900		1,734,545	1,729,710	4,835	64,355
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 688 00 69 0A				777,413	777,413-	
812 51 688 00 69 0A				125,501	125,501-	
812 50 688 00 69 03	10,247,548		10,247,548	1,470,756	8,776,792	
812 51 688 00 69 03	916,246		916,246	81,559	834,687	
812 50 688 00 61 03	100,000		100,000	1,650	98,350	
SUBTOTAL	11,263,794		11,263,794	2,456,879	8,806,915	
812 50 688 00 10 0A				20,343	20,343-	
812 50 688 00 10 03	20,459		20,459	116	20,343	

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,459		20,459	20,459		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 00 96 05	109,471-		109,471-	109,471-		
812 88 688 00 97 05				101,104	101,104-	
SUBTOTAL	109,471-		109,471-	8,367-	101,104-	
PY UNLIQUIDATED	11,284,253		11,284,253	1,554,081	9,730,172	
NET IN TRANSIT	109,471-		109,471-	8,366-	101,105-	
ACCRUED LIABILITIES				923,257	923,257-	
SUBTOTAL - APPROPRIATION	11,174,782		11,174,782	2,468,971	8,705,811	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 688 00 53 03			4,000,000		4,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 688 00 69 01	9,110,000					9,110,000
814 50 688 00 69 0A				709,879	709,879-	
814 50 688 00 69 03	8,806,962		8,806,962	1,002,784	7,804,178	
914 50 688 00 69 0A				974,808	974,808-	
914 50 688 00 69 03	17,084,610		17,084,610	454,931	16,629,679	
814 50 688 00 61 03	111,858		111,858	8,476	103,382	
914 50 688 00 61 03	228,941		228,941	33,755	195,186	
SUBTOTAL	35,342,371		26,232,371	3,184,633	23,047,738	9,110,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 688 00 96 05	371,553-		371,553-	371,553-		
914 88 688 00 96 05	189,679-		189,679-	189,679-		
814 88 688 00 97 05				389,110	389,110-	
914 88 688 00 97 05				370,879	370,879-	
SUBTOTAL	561,232-		561,232-	198,757	759,989-	

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,110,000					9,110,000
PY UNLIQUIDATED	26,232,370		26,232,370	1,499,947	24,732,423	
NET IN TRANSIT	561,232-		561,232-	198,756	759,988-	
ACCRUED LIABILITIES				1,684,687	1,684,687-	
SUBTOTAL - APPROPRIATION	34,781,139		29,671,139	3,383,390	26,287,749	9,110,000
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 688 00 96 05	249		249	249		
735 88 688 00 97 05				249-	249	
SUBTOTAL	249		249		249	
NET IN TRANSIT	249		249		249	
SUBTOTAL - APPROPRIATION	249		249		249	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 688 00 50 03			2,180,000-		2,180,000-	
737 61 688 00 53 03			996,063	512,567	483,496	
SUBTOTAL			1,183,937-	512,567	1,696,504-	
SUBTOTAL - APPROPRIATION			1,183,937-	512,567	1,696,504-	
TOTAL	47,755,070		41,396,778	8,094,638	33,302,140	9,174,355
GRAND TOTAL	47,755,070		41,396,778	8,094,638	33,302,140	9,174,355

APPROPRIATION ALLOTMENT REPORT - ENTENTE STATES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 689 00 68 03	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, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 61 690 00 68 03	1,394,591	1,394,591			1,394,591	
TECHNICAL ASSISTANCE						
GRANTS						
737 61 690 00 69 0A				116,900	116,900-	
737 61 690 00 69 03	58,164		58,164		58,164	
SUBTOTAL	58,164		58,164	116,900	58,736-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 690 00 96 05	42,266-		42,266-	42,266-		
737 88 690 00 97 05				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	1,452,754	1,394,591	58,164		1,452,755	1-
NET IN TRANSIT	42,266-		42,266-		42,266-	
ACCRUED LIABILITIES				116,900	116,900-	
SUBTOTAL - APPROPRIATION	1,410,489	1,394,591	15,898	116,900	1,293,589	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 61 690 00 69 0A				494,861	494,861-	
745 54 690 00 69 03	70,720		70,720		70,720	
745 61 690 00 69 03	608,982		608,982	183,980	425,002	
SUBTOTAL	679,702		679,702	678,841	861	
PY UNLIQUIDATED	679,702		679,702	183,980	495,722	
ACCRUED LIABILITIES				494,861	494,861-	
SUBTOTAL - APPROPRIATION	679,702		679,702	678,841	861	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 690 00 96 05	53,917-		53,917-	53,917-		
749 88 690 00 97 05				53,917	53,917-	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

DEC 31, 1989

	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 03			820,196		820,196	
TECHNICAL ASSISTANCE						
GRANTS						
856 54 690 00 69 03	55,579		55,579		55,579	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 690 00 96 05	2,712-		2,712-	2,712-		
856 88 690 00 97 05				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 03	2,737,958		2,737,958	301,255	2,436,703	
PY UNLIQUIDATED	2,737,958		2,737,958	301,255	2,436,703	
SUBTOTAL - APPROPRIATION	2,737,958		2,737,958	301,255	2,436,703	
TOTAL	4,827,099	1,394,591	4,252,704	1,096,996	4,550,299	
GRAND TOTAL	4,827,099	1,394,591	4,252,704	1,096,996	4,550,299	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 693 00 10 0A				34,869	34,869-	
000 54 693 00 10 01	250,000		170,239	25,368	144,871	79,761
700 54 693 00 10 0A				26,386	26,386-	
700 54 693 00 10 03	38,154		38,154	5,323-	43,477	
800 54 693 00 10 0A				101,452	101,452-	
800 54 693 00 10 03	200,992		200,992	52,572	148,420	
900 54 693 00 10 0A				90,445	90,445-	
900 54 693 00 10 03	459,391		459,391	132,290	327,101	
SUBTOTAL	948,537		868,776	458,059	410,717	79,761
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 693 00 90 05				1,310	1,310-	
700 88 693 00 90 05				1,696	1,696-	
900 88 693 00 90 05				8,673	8,673-	
700 88 693 00 96 05	1,696-		1,696-	1,696-		
900 88 693 00 96 05	2,532-		2,532-	2,532-		
SUBTOTAL	4,228-		4,228-	7,451	11,679-	
CURRENT YEAR	250,000		170,239	25,368	144,871	79,761
PY UNLIQUIDATED	698,537		698,537	179,539	518,998	
NET IN TRANSIT	4,228-		4,228-	7,451	11,679-	
ACCRUED LIABILITIES				253,152	253,152-	
SUBTOTAL - APPROPRIATION	944,309		864,548	465,510	399,038	79,761
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 693 00 69 01	3,178,000					3,178,000
814 52 693 00 69 0A				208,740	208,740-	
814 52 693 00 69 03	2,607,697		2,607,697	338,962	2,268,735	
914 52 693 00 69 0A				411,226	411,226-	
914 52 693 00 69 03	2,669,711		2,669,711	17,523	2,652,188	
014 52 693 00 61 01	110,000					110,000
814 52 693 00 61 0A				7,063	7,063-	
814 52 693 00 61 03	28,493		28,493	18,704	9,789	
914 52 693 00 61 0A				11,001	11,001-	
914 52 693 00 61 03	29,578		29,578	2,254	27,324	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,623,479		5,335,479	1,015,473	4,320,006	3,288,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 693 00 96 05	236,638-		236,638-	236,638-		
814 88 693 00 97 05				359,339	359,339-	
914 88 693 00 97 05				110,971	110,971-	
SUBTOTAL	236,638-		236,638-	233,672	470,310-	
CURRENT YEAR	3,288,000					3,288,000
PY UNLIQUIDATED	5,335,479		5,335,479	377,444	4,958,035	
NET IN TRANSIT	236,638-		236,638-	233,672	470,310-	
ACCRUED LIABILITIES				638,030	638,030-	
SUBTOTAL - APPROPRIATION	8,386,841		5,098,841	1,249,145	3,849,696	3,288,000
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 693 00 50 03			3,500,000	3,500,000		
737 61 693 00 53 03			836,593	277,033	559,560	
SUBTOTAL			4,336,593	3,777,033	559,560	
SUBTOTAL - APPROPRIATION			4,336,593	3,777,033	559,560	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 693 00 69 0A				855,283	855,283-	
743 54 693 00 69 0A				17,185	17,185-	
743 52 693 00 69 03	1,021,426		1,021,426	85,394	936,032	
743 54 693 00 69 03	27,941		27,941	1,751	26,190	
SUBTOTAL	1,049,367		1,049,367	959,613	89,754	
PY UNLIQUIDATED	1,049,367		1,049,367	87,145	962,222	
ACCRUED LIABILITIES				872,468	872,468-	
SUBTOTAL - APPROPRIATION	1,049,367		1,049,367	959,613	89,754	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
745 54 693 00 69 0A				126,066	126,066-	
745 54 693 00 69 03	132,889		132,889		132,889	
SUBTOTAL	132,889		132,889	126,066	6,823	
PY UNLIQUIDATED	132,889		132,889		132,889	
ACCRUED LIABILITIES				126,066	126,066-	
SUBTOTAL - APPROPRIATION	132,889		132,889	126,066	6,823	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 52 693 00 69 0A				242,696	242,696-	
748 54 693 00 69 0A				191,104	191,104-	
748 52 693 00 69 03	823,646		823,646	59,349	764,297	
748 54 693 00 69 03	238,193		238,193		238,193	
848 52 693 00 70 03	395,872		395,872		395,872	
SUBTOTAL	1,457,711		1,457,711	493,149	964,562	
PY UNLIQUIDATED	1,457,712		1,457,712	59,349	1,398,363	
ACCRUED LIABILITIES				433,800	433,800-	
SUBTOTAL - APPROPRIATION	1,457,711		1,457,711	493,149	964,562	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 693 00 96 05	269,956-		269,956-	269,956-		
749 88 693 00 97 05				216,236	216,236-	
SUBTOTAL	269,956-		269,956-	53,720-	216,236-	
NET IN TRANSIT	269,956-		269,956-	53,720-	216,236-	
SUBTOTAL - APPROPRIATION	269,956-		269,956-	53,720-	216,236-	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	11,701,161		12,669,993	7,016,796	5,653,197	3,367,761
GRAND TOTAL	11,701,161		12,669,993	7,016,796	5,653,197	3,367,761

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 695 00 10 01	180,000		153,142	53,587	99,555	26,858
700 54 695 00 10 0A				2,300	2,300-	
700 54 695 00 10 03	5,372		5,372	455	4,917	
800 54 695 00 10 0A				4,460	4,460-	
800 54 695 00 10 03	7,592		7,592	500-	8,092	
900 54 695 00 10 03	207,863		207,863	81,637	126,226	
SUBTOTAL	400,827		373,969	141,939	232,030	26,858
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 695 00 90 05				5,576-	5,576	
900 88 695 00 90 05				448	448-	
700 88 695 00 96 05	5,576		5,576	5,576		
900 88 695 00 96 05	9,892-		9,892-	9,892-		
SUBTOTAL	4,316-		4,316-	9,444-	5,128	
CURRENT YEAR	180,000		153,142	53,587	99,555	26,858
PY UNLIQUIDATED	220,826		220,826	81,592	139,234	
NET IN TRANSIT	4,317-		4,317-	9,444-	5,127	
ACCRUED LIABILITIES				6,760	6,760-	
SUBTOTAL - APPROPRIATION	396,511		369,653	132,495	237,158	26,858
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 695 00 96 05	53,686-		53,686-	53,686-		
812 88 695 00 97 05				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 & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 695 00 69 01	1,557,000					1,557,000
814 54 695 00 69 0A				126,000	126,000-	
814 54 695 00 69 03	5,000,000		5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 695 00 61 01	225,000					225,000
814 54 695 00 61 0A				6,125	6,125-	
814 54 695 00 61 03	18,200		18,200	5,439	12,761	
914 54 695 00 61 0A				54,704	54,704-	
914 54 695 00 61 03	421,191		421,191	23,113	398,078	
SUBTOTAL	7,221,391		5,439,391	215,381	5,224,010	1,782,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 695 00 97 05				2,345	2,345-	
CURRENT YEAR	1,782,000					1,782,000
PY UNLIQUIDATED	5,439,391		5,439,391	28,553	5,410,838	
NET IN TRANSIT				2,345	2,345-	
ACCRUED LIABILITIES				186,829	186,829-	
SUBTOTAL - APPROPRIATION	7,221,391		5,439,391	217,726	5,221,665	1,782,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 695 00 69 0A				853,569	853,569-	
743 54 695 00 69 03	5,225,408		5,225,408	114,044	5,111,364	
943 50 695 00 70 03	439,577		439,577		439,577	
SUBTOTAL	5,664,985		5,664,985	967,613	4,697,372	
PY UNLIQUIDATED	5,664,985		5,664,985	114,044	5,550,941	
ACCRUED LIABILITIES				853,569	853,569-	
SUBTOTAL - APPROPRIATION	5,664,985		5,664,985	967,613	4,697,372	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 695 00 69 0A				4,414	4,414-	
745 54 695 00 69 03	870,228		870,228	43,651	826,577	
SUBTOTAL	870,228		870,228	48,065	822,163	
PY UNLIQUIDATED	870,228		870,228	43,651	826,577	
ACCRUED LIABILITIES				4,414	4,414-	
SUBTOTAL - APPROPRIATION	870,228		870,228	48,065	822,163	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 54 695 00 69 03	9,009		9,009		9,009	
946 50 695 00 70 03	262,952		262,952		262,952	
SUBTOTAL	271,961		271,961		271,961	
PY UNLIQUIDATED	271,961		271,961		271,961	
SUBTOTAL - APPROPRIATION	271,961		271,961		271,961	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 695 00 96 05	11,625		11,625	11,625		
749 88 695 00 97 05				11,625-	11,625	
SUBTOTAL	11,625		11,625		11,625	
NET IN TRANSIT	11,625		11,625		11,625	
SUBTOTAL - APPROPRIATION	11,625		11,625		11,625	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 695 00 96 05	593		593	593		
856 88 695 00 97 05				593-	593	
SUBTOTAL	593		593		593	
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
TOTAL	14,383,608		12,574,750	1,365,899	11,208,851	1,808,858
GRAND TOTAL	14,383,608		12,574,750	1,365,899	11,208,851	1,808,858

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 696 00 10 0A				36,707	36,707-	
000 54 696 00 10 01	230,000		219,584	90,771	128,813	10,416
700 54 696 00 10 0A				52,176	52,176-	
700 54 696 00 10 03	58,475		58,475	1,648	56,827	
800 54 696 00 10 0A				75,000	75,000-	
800 54 696 00 10 03	104,651		104,651	28,155	76,496	
900 54 696 00 10 0A				247,851	247,851-	
900 54 696 00 10 03	551,744		551,744	258,234	293,510	
SUBTOTAL	944,870		934,454	790,542	143,912	10,416
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 696 00 90 05				9,487	9,487-	
900 88 696 00 90 05				19,118	19,118-	
700 88 696 00 96 05	9,487-		9,487-	9,487-		
800 88 696 00 96 05	647-		647-	647-		
900 88 696 00 96 05	3,208-		3,208-	3,208-		
SUBTOTAL	13,342-		13,342-	15,263	28,605-	
CURRENT YEAR	230,000		219,584	90,771	128,813	10,416
PY UNLIQUIDATED	714,870		714,870	288,038	426,832	
NET IN TRANSIT	13,343-		13,343-	15,263	28,606-	
ACCRUED LIABILITIES				411,734	411,734-	
SUBTOTAL - APPROPRIATION	931,528		921,112	805,805	115,307	10,416
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 696 00 69 01	5,000,000					5,000,000
814 52 696 00 69 0A				194,500	194,500-	
814 52 696 00 69 03	4,186,559		4,186,559	179,255	4,007,304	
914 52 696 00 69 0A				308,999	308,999-	
914 52 696 00 69 03	7,167,165		7,167,165	80,992	7,086,173	
814 52 696 00 61 0A				6,885	6,885-	
814 52 696 00 61 03	63,236		63,236		63,236	
914 52 696 00 61 0A				106,418	106,418-	
914 52 696 00 61 03	164,115		164,115	7,235	156,880	
SUBTOTAL	16,581,075		11,581,075	884,284	10,696,791	5,000,000

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 696 00 96 05	33,463-		33,463-	33,463-		
814 88 696 00 97 05				10,007	10,007-	
SUBTOTAL	33,463-		33,463-	23,456-	10,007-	
CURRENT YEAR	5,000,000					5,000,000
PY UNLIQUIDATED	11,581,075		11,581,075	267,481	11,313,594	
NET IN TRANSIT	33,463-		33,463-	23,456-	10,007-	
ACCRUED LIABILITIES				616,802	616,802-	
SUBTOTAL - APPROPRIATION	16,547,612		11,547,612	860,828	10,686,784	5,000,000
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 696 00 96 05	130,412		130,412	130,412		
735 88 696 00 97 05				159,735-	159,735	
SUBTOTAL	130,412		130,412	29,323-	159,735	
NET IN TRANSIT	130,412		130,412	29,323-	159,735	
SUBTOTAL - APPROPRIATION	130,412		130,412	29,323-	159,735	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 696 00 50 03			3,500,000		3,500,000	
737 61 696 00 53 03			1,441,957	2,856	1,439,101	
SUBTOTAL			4,941,957	2,856	4,939,101	
SUBTOTAL - APPROPRIATION			4,941,957	2,856	4,939,101	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 696 00 69 0A				1,465,322	1,465,322-	
743 52 696 00 69 03	4,621,845		4,621,845	679,176	3,942,669	
943 50 696 00 70 03	174,713		174,713	29,264	145,449	

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,796,558		4,796,558	2,173,762	2,622,796	
PY UNLIQUIDATED	4,796,558		4,796,558	708,440	4,088,118	
ACCRUED LIABILITIES				1,465,322	1,465,322-	
SUBTOTAL - APPROPRIATION	4,796,558		4,796,558	2,173,762	2,622,796	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 52 696 00 69 0A				31,929	31,929-	
744 52 696 00 69 03	254,746		254,746	11,660	243,086	
SUBTOTAL	254,746		254,746	43,589	211,157	
PY UNLIQUIDATED	254,746		254,746	11,660	243,086	
ACCRUED LIABILITIES				31,929	31,929-	
SUBTOTAL - APPROPRIATION	254,746		254,746	43,589	211,157	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 696 00 96 05	396,399-		396,399-	396,399-		
749 88 696 00 97 05				1,469,236	1,469,236-	
SUBTOTAL	396,399-		396,399-	1,072,837	1,469,236-	
NET IN TRANSIT	396,399-		396,399-	1,072,838	1,469,237-	
SUBTOTAL - APPROPRIATION	396,399-		396,399-	1,072,837	1,469,236-	
TOTAL	22,264,457		22,195,998	4,930,354	17,265,644	5,010,416
GRAND TOTAL	22,264,457		22,195,998	4,930,354	17,265,644	5,010,416

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 50 03	1,500,000		1,500,000		1,500,000	
812 61 698 00 53 03	1,000,000		1,000,000	69,731	930,269	
SUBTOTAL	2,500,000		2,500,000	69,731	2,430,269	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 655 00 75 0A				35,000	35,000-	
812 59 688 00 75 0A				12,837	12,837-	
812 59 635 00 75 03	6,556		6,556	3,157	3,399	
812 59 655 00 75 03	39,817		39,817		39,817	
812 59 682 00 75 03	17,156		17,156		17,156	
812 59 683 00 75 03	9,940		9,940	6,013-	15,953	
812 59 688 00 75 03	17,448		17,448	4,402	13,046	
GRANTS						
812 60 655 00 69 0A				8,140	8,140-	
812 60 677 00 69 0A				10,500	10,500-	
812 60 682 00 69 0A				500	500-	
812 60 683 00 69 0A				23,474	23,474-	
812 60 685 00 69 0A				635,520	635,520-	
812 60 686 00 69 0A				66,177	66,177-	
812 60 688 00 69 0A				44,578	44,578-	
812 61 698 00 69 0A				515,000	515,000-	
812 60 624 00 69 03	68,975		68,975		68,975	
812 60 635 00 69 03	862		862		862	
812 60 655 00 69 03	410,261		410,261	17,897	392,364	
812 60 677 00 69 03	83,155		83,155	26,545	56,610	
812 60 682 00 69 03	215,880		215,880	11,640	204,240	
812 60 683 00 69 03	1,887,313		1,887,313	191,343	1,695,970	
812 60 685 00 69 03	3,075,118		3,075,118	287,249	2,787,869	
812 60 686 00 69 03	330,804		330,804	4,245	326,559	
812 60 688 00 69 03	1,831,977		1,831,977	138,812	1,693,165	
812 61 698 00 69 03	1,495,450		1,495,450	99,235	1,396,215	
SUBTOTAL	9,490,712		9,490,712	2,130,238	7,360,474	
PY UNLIQUIDATED	11,990,713		11,990,713	848,243	11,142,470	
ACCRUED LIABILITIES				1,351,726	1,351,726-	
SUBTOTAL - APPROPRIATION	11,990,712		11,990,712	2,199,969	9,790,743	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
814 61 698 00 59 03	28,199,535		28,199,535	174,668	28,024,867	
914 61 698 00 59 03	9,000,000		9,000,000		9,000,000	
814 61 698 00 50 03	5,000,000		5,000,000		5,000,000	
014 61 698 00 53 01	28,200,000					28,200,000
814 61 698 00 53 03	43,039,086		43,039,086	1,930,034	41,109,052	
914 61 698 00 53 03	113,375,000		113,375,000	9,000,000	104,375,000	
SUBTOTAL	226,813,621		198,613,621	11,104,702	187,508,919	28,200,000
TECHNICAL ASSISTANCE						
SELF-HELP						
014 59 611 00 75 01	85,000		77,966		77,966	7,034
014 59 612 00 75 01	17,000					17,000
814 59 602 00 75 0A				53,400	53,400-	
814 59 603 00 75 0A				39,800	39,800-	
814 59 611 00 75 0A				17,482	17,482-	
814 59 612 00 75 0A				39,976	39,976-	
814 59 615 00 75 0A				3,600	3,600-	
814 59 617 00 75 0A				9,058	9,058-	
814 59 621 00 75 0A				8,538	8,538-	
814 59 633 00 75 0A				15,400	15,400-	
814 59 636 00 75 0A				1,344	1,344-	
814 59 641 00 75 0A				6,212	6,212-	
814 59 642 00 75 0A				17,040	17,040-	
814 59 655 00 75 0A				12,000	12,000-	
814 59 657 00 75 0A				9,339	9,339-	
814 59 662 00 75 0A				79,940	79,940-	
814 59 669 00 75 0A				18,000	18,000-	
814 59 675 00 75 0A				8,729	8,729-	
814 59 676 00 75 0A				10,938	10,938-	
814 59 678 00 75 0A				4,945	4,945-	
814 59 680 00 75 0A				23,673	23,673-	
814 59 685 00 75 0A				4,000	4,000-	
814 59 687 00 75 0A				5,046	5,046-	
814 59 688 00 75 0A				7,181	7,181-	
814 59 693 00 75 0A				73,512	73,512-	
814 59 695 00 75 0A				8,414	8,414-	
814 59 696 00 75 0A				74,023	74,023-	
814 59 602 00 75 03	53,463		53,463		53,463	
814 59 603 00 75 03	45,000		45,000	4,842	40,158	
814 59 611 00 75 03	33,436		33,436	6	33,430	
814 59 612 00 75 03	59,205		59,205	6,131	53,074	
814 59 613 00 75 03	36,698		36,698	184-	36,882	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 59 615 00 75 03	11,801		11,801	4,186	7,615	
814 59 617 00 75 03	11,540		11,540	943	10,597	
814 59 621 00 75 03	24,934		24,934		24,934	
814 59 631 00 75 03	9,729		9,729		9,729	
814 59 632 00 75 03	23,406		23,406	974	22,432	
814 59 633 00 75 03	25,881		25,881	5,566	20,315	
814 59 635 00 75 03	1,406		1,406	506	900	
814 59 636 00 75 03	67,186		67,186	1,779	65,407	
814 59 641 00 75 03	6,219		6,219		6,219	
814 59 642 00 75 03	20,467		20,467	318	20,149	
814 59 645 00 75 03	22,498		22,498		22,498	
814 59 649 00 75 03	9,298		9,298	471	8,827	
814 59 655 00 75 03	40,000		40,000		40,000	
814 59 656 00 75 03	31,365		31,365	7,085	24,280	
814 59 657 00 75 03	20,570		20,570	11,230	9,340	
814 59 658 00 75 03	8,172		8,172	3,394	4,778	
814 59 662 00 75 03	80,000		80,000		80,000	
814 59 669 00 75 03	58,236		58,236	4,446	53,790	
814 59 675 00 75 03	15,143		15,143		15,143	
814 59 676 00 75 03	24,908		24,908	559	24,349	
814 59 678 00 75 03	6,782		6,782		6,782	
814 59 680 00 75 03	27,408		27,408	1,732	25,676	
814 59 681 00 75 03	1,298		1,298	138	1,160	
814 59 682 00 75 03	1,069		1,069		1,069	
814 59 683 00 75 03	6,009		6,009	1,430-	7,439	
814 59 685 00 75 03	73,382		73,382	27,511	45,871	
814 59 686 00 75 03	3,007		3,007	2,786	221	
814 59 687 00 75 03	5,046		5,046		5,046	
814 59 688 00 75 03	15,474		15,474		15,474	
814 59 693 00 75 03	113,992		113,992	1,679	112,313	
814 59 695 00 75 03	12,040		12,040	757	11,283	
814 59 696 00 75 03	151,819		151,819	2,022	149,797	
914 59 602 00 75 0A				5,050	5,050-	
914 59 603 00 75 0A				21,000	21,000-	
914 59 611 00 75 0A				39,617	39,617-	
914 59 612 00 75 0A				32,699	32,699-	
914 59 615 00 75 0A				43,230	43,230-	
914 59 617 00 75 0A				31,717	31,717-	
914 59 631 00 75 0A				2,146	2,146-	
914 59 633 00 75 0A				18,500	18,500-	
914 59 636 00 75 0A				12,777	12,777-	
914 59 641 00 75 0A				37,531	37,531-	
914 59 642 00 75 0A				24,030	24,030-	
914 59 645 00 75 0A				1,560	1,560-	
914 59 656 00 75 0A				10,461	10,461-	
914 59 657 00 75 0A				40,806	40,806-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 59 662 00 75 0A				30,000	30,000-	
914 59 669 00 75 0A				11,000	11,000-	
914 59 676 00 75 0A				30,200	30,200-	
914 59 678 00 75 0A				10,235	10,235-	
914 59 683 00 75 0A				40,770	40,770-	
914 59 685 00 75 0A				31,700	31,700-	
914 59 686 00 75 0A				5,814	5,814-	
914 59 687 00 75 0A				4,200	4,200-	
914 59 688 00 75 0A				20,000	20,000-	
914 59 693 00 75 0A				124,700	124,700-	
914 59 695 00 75 0A				20,697	20,697-	
914 59 696 00 75 0A				38,657	38,657-	
914 59 602 00 75 03	17,928		17,928	7,556	10,372	
914 59 603 00 75 03	45,000		45,000	1,660	43,340	
914 59 611 00 75 03	51,270		51,270	10,401	40,869	
914 59 612 00 75 03	93,232		93,232	6,138	87,094	
914 59 613 00 75 03	101,678		101,678	33,264	68,414	
914 59 615 00 75 03	82,000		82,000	18,846	63,154	
914 59 617 00 75 03	70,000		70,000	24,978	45,022	
914 59 620 00 75 03	15,500		15,500		15,500	
914 59 621 00 75 03	46,509		46,509	7,156	39,353	
914 59 631 00 75 03	24,776		24,776	16,628	8,148	
914 59 632 00 75 03	90,035		90,035	35,044	54,991	
914 59 633 00 75 03	53,330		53,330	12,404	40,926	
914 59 635 00 75 03	83,395		83,395	10,332	73,063	
914 59 636 00 75 03	80,454		80,454	9,653	70,801	
914 59 641 00 75 03	56,115		56,115	7,200	48,915	
914 59 642 00 75 03	61,278		61,278	11,731	49,547	
914 59 645 00 75 03	30,162		30,162	25,433	4,729	
914 59 649 00 75 03	8,823		8,823		8,823	
914 59 653 00 75 03	30,000		30,000	29,814	186	
914 59 655 00 75 03	44,500		44,500		44,500	
914 59 656 00 75 03	93,390		93,390	22,709	70,681	
914 59 657 00 75 03	59,500		59,500	9,675	49,825	
914 59 658 00 75 03	15,000		15,000	14,210	790	
914 59 662 00 75 03	60,000		60,000		60,000	
914 59 669 00 75 03	53,154		53,154	21,257	31,897	
914 59 675 00 75 03	12,000		12,000		12,000	
914 59 676 00 75 03	57,734		57,734	22,448	35,286	
914 59 677 00 75 03	25,244		25,244	6,622	18,622	
914 59 678 00 75 03	25,609		25,609	10,013	15,596	
914 59 679 00 75 03	13,000		13,000	13,000		
914 59 681 00 75 03	40,926		40,926	31,733	9,193	
914 59 682 00 75 03	67,416		67,416	20,985	46,431	
914 59 683 00 75 03	66,207		66,207	14,377	51,830	
914 59 685 00 75 03	141,550		141,550	61,363	80,187	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 59 686 00 75 03	102,351		102,351	22,342	80,009	
914 59 687 00 75 03	53,701		53,701	21,451	32,250	
914 59 688 00 75 03	100,000		100,000	43,381	56,619	
914 59 693 00 75 03	155,079		155,079	5,952	149,127	
914 59 695 00 75 03	49,932		49,932	28,023	21,909	
914 59 696 00 75 03	128,000		128,000	33,085	94,915	
GRANTS						
014 60 623 00 69 01	100,000					100,000
014 60 687 00 69 01	300,000					300,000
014 61 698 00 69 01	2,284,500		9,800		9,800	2,274,700
814 60 613 00 69 0A				5,950	5,950-	
814 60 615 00 69 0A				192,427	192,427-	
814 60 617 00 69 0A				112,450	112,450-	
814 60 620 00 69 0A				51,000	51,000-	
814 60 621 00 69 0A				6,266	6,266-	
814 60 623 00 69 0A				20,505	20,505-	
814 60 624 00 69 0A				110,000	110,000-	
814 60 631 00 69 0A				60,500	60,500-	
814 60 632 00 69 0A				106,000	106,000-	
814 60 633 00 69 0A				26,600	26,600-	
814 60 635 00 69 0A				40,000	40,000-	
814 60 642 00 69 0A				78,560	78,560-	
814 60 645 00 69 0A				3,000	3,000-	
814 60 649 00 69 0A				7,000	7,000-	
814 60 650 00 69 0A				199,288	199,288-	
814 60 660 00 69 0A				137,000	137,000-	
814 60 669 00 69 0A				62,000	62,000-	
814 60 675 00 69 0A				224,605	224,605-	
814 60 676 00 69 0A				17,900	17,900-	
814 60 677 00 69 0A				16,865	16,865-	
814 60 680 00 69 0A				56,982	56,982-	
814 60 681 00 69 0A				141,000	141,000-	
814 60 682 00 69 0A				258,808	258,808-	
814 60 683 00 69 0A				173,237	173,237-	
814 60 685 00 69 0A				532,467	532,467-	
814 60 686 00 69 0A				113,010	113,010-	
814 60 687 00 69 0A				30,123	30,123-	
814 60 688 00 69 0A				4,326	4,326-	
814 60 693 00 69 0A				239,865	239,865-	
814 60 696 00 69 0A				119,592	119,592-	
814 61 698 00 69 0A				8,309,600	8,309,600-	
814 60 613 00 69 03	27,300		27,300	21,350	5,950	
814 60 615 00 69 03	601,025		601,025	24,677	576,348	
814 60 617 00 69 03	177,260		177,260	2,477	174,783	
814 60 620 00 69 03	58,889		58,889		58,889	
814 60 621 00 69 03	779,942		779,942	37,807	742,135	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 623 00 69 03	113,907		113,907	47,278	66,629	
814 60 624 00 69 03	1,204,270		1,204,270	222,389	981,881	
814 60 631 00 69 03	897,586		897,586	94,332	803,254	
814 60 632 00 69 03	601,778		601,778	52,704	549,074	
814 60 633 00 69 03	14,590-		14,590-	488	15,078-	
814 60 635 00 69 03	134,422		134,422	16,167	118,255	
814 60 636 00 69 03	31,533		31,533	4,148	27,385	
814 60 641 00 69 03	269,014		269,014	33,257	235,757	
814 60 642 00 69 03	651,102		651,102		651,102	
814 60 645 00 69 03	58,167		58,167	4,042	54,125	
814 60 649 00 69 03	156,739		156,739	15,287	141,452	
814 60 650 00 69 03	1,085,302		1,085,302	167,278	918,024	
814 60 655 00 69 03	732,263		732,263	24,234	708,029	
814 60 658 00 69 03	80,677		80,677	2,502	78,175	
814 60 660 00 69 03	1,364,103		1,364,103	111,131	1,252,972	
814 60 669 00 69 03	870,043		870,043	20,255	849,788	
814 60 675 00 69 03	1,067,735		1,067,735	42,409	1,025,326	
814 60 676 00 69 03	420,381		420,381	201,960	218,421	
814 60 677 00 69 03	402,597		402,597	49,516	353,081	
814 60 680 00 69 03	96,909		96,909	18,354	78,555	
814 60 681 00 69 03	407,424		407,424	37,756	369,668	
814 60 682 00 69 03	1,978,935		1,978,935	15,521	1,963,414	
814 60 683 00 69 03	1,702,746		1,702,746	171,188	1,531,558	
814 60 685 00 69 03	2,362,092		2,362,092	76,063	2,286,029	
814 60 686 00 69 03	2,595,025		2,595,025	170,581	2,424,444	
814 60 687 00 69 03	96,498		96,498		96,498	
814 60 688 00 69 03	1,667,478		1,667,478	90,232	1,577,246	
814 60 693 00 69 03	390,677		390,677	36,493	354,184	
814 60 695 00 69 03	300,000		300,000		300,000	
814 60 696 00 69 03	421,665		421,665	22,235	399,430	
814 61 698 00 69 03	20,327,360		20,327,360	4,583,468	15,743,892	
914 60 611 00 69 0A				440,000	440,000-	
914 60 612 00 69 0A				41,904	41,904-	
914 60 615 00 69 0A				165,953	165,953-	
914 60 623 00 69 0A				233,800	233,800-	
914 60 624 00 69 0A				10,000	10,000-	
914 60 631 00 69 0A				81,500	81,500-	
914 60 633 00 69 0A				41,500	41,500-	
914 60 641 00 69 0A				100	100-	
914 60 660 00 69 0A				100,000	100,000-	
914 60 669 00 69 0A				44,000	44,000-	
914 60 675 00 69 0A				137,662	137,662-	
914 60 676 00 69 0A				14,375	14,375-	
914 60 677 00 69 0A				27,080	27,080-	
914 60 681 00 69 0A				36,000	36,000-	
914 60 682 00 69 0A				7,000	7,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 60 683 00 69 0A				145,329	145,329-	
914 60 685 00 69 0A				970,372	970,372-	
914 60 686 00 69 0A				215,173	215,173-	
914 60 687 00 69 0A				60,000	60,000-	
914 60 688 00 69 0A				197,548	197,548-	
914 60 693 00 69 0A				37,473	37,473-	
914 60 695 00 69 0A				50,000	50,000-	
914 60 696 00 69 0A				10,000	10,000-	
914 61 698 00 69 0A				14,544,447	14,544,447-	
914 60 611 00 69 03	800,000		800,000		800,000	
914 60 612 00 69 03	699,314		699,314	58,252	641,062	
914 60 613 00 69 03	50,000		50,000		50,000	
914 60 615 00 69 03	733,599		733,599	33,848	699,751	
914 60 620 00 69 03	625,000		625,000		625,000	
914 60 621 00 69 03	3,460,000		3,460,000		3,460,000	
914 60 623 00 69 03	1,797,310		1,797,310	79,029	1,718,281	
914 60 624 00 69 03	1,153,111		1,153,111	84,533	1,068,578	
914 60 631 00 69 03	1,397,297		1,397,297	84,534	1,312,763	
914 60 632 00 69 03	362,247		362,247	10,033	352,214	
914 60 633 00 69 03	107,295		107,295	685	106,610	
914 60 635 00 69 03	674,094		674,094	6,054	668,040	
914 60 641 00 69 03	1,046,904		1,046,904	56,249	990,655	
914 60 645 00 69 03	10,131		10,131	3,730	6,401	
914 60 653 00 69 03	175,000		175,000	24,227	150,773	
914 60 655 00 69 03	735,496		735,496		735,496	
914 60 656 00 69 03	257,000		257,000		257,000	
914 60 657 00 69 03	629		629		629	
914 60 660 00 69 03	3,354,699		3,354,699	115,324	3,239,375	
914 60 669 00 69 03	718,500		718,500	25,398	693,102	
914 60 675 00 69 03	2,975,686		2,975,686	75,710	2,899,976	
914 60 676 00 69 03	1,459,100		1,459,100		1,459,100	
914 60 677 00 69 03	582,212		582,212	29,632	552,580	
914 60 681 00 69 03	430,000		430,000	5,607	424,393	
914 60 682 00 69 03	1,715,000		1,715,000	9,189	1,705,811	
914 60 683 00 69 03	2,194,022		2,194,022	143,585	2,050,437	
914 60 685 00 69 03	3,428,354		3,428,354	18,743	3,409,611	
914 60 686 00 69 03	1,894,143		1,894,143	144,676	1,749,467	
914 60 687 00 69 03	342,115		342,115		342,115	
914 60 688 00 69 03	3,557,148		3,557,148	195,219	3,361,929	
914 60 693 00 69 03	1,125,000		1,125,000	52,782	1,072,218	
914 60 695 00 69 03	750,000		750,000		750,000	
914 60 696 00 69 03	550,000		550,000	8,095	541,905	
914 61 698 00 69 03	50,470,133		50,470,133	2,705,105	47,765,028	
814 60 613 00 65 0A				57,100	57,100-	
814 60 645 00 65 0A				174,144	174,144-	
814 60 656 00 65 0A				94,200	94,200-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 613 00 65 03	57,625		57,625		57,625	
814 60 645 00 65 03	8,254,507		8,254,507	33,505	8,221,002	
814 60 656 00 65 03	13,041,406		13,041,406	127,889	12,913,517	
914 60 656 00 65 0A				515	515-	
914 60 656 00 65 03	21,291,200		21,291,200	19,117	21,272,083	
014 60 611 00 61 01	140,000					140,000
014 60 623 00 61 01	28,000					28,000
014 60 657 00 61 01	80,000					80,000
014 60 674 00 61 01	225,000		50,000		50,000	175,000
014 61 698 00 61 01	397,240					397,240
814 60 611 00 61 0A				4,576	4,576-	
814 60 613 00 61 0A				18,100	18,100-	
814 60 623 00 61 0A				114,565	114,565-	
814 60 624 00 61 0A				12,900	12,900-	
814 61 698 00 61 0A				10,000	10,000-	
814 60 611 00 61 03	38,697		38,697	21,149	17,548	
814 60 613 00 61 03	62,510		62,510	10,234	52,276	
814 60 620 00 61 03	1,839		1,839		1,839	
814 60 623 00 61 03	256,462		256,462	25,437	231,025	
814 60 624 00 61 03	359,826		359,826	35,381	324,445	
814 60 633 00 61 03	24,913		24,913		24,913	
814 60 636 00 61 03	8,507		8,507		8,507	
814 60 674 00 61 03	204,136		204,136	34,517	169,619	
814 61 698 00 61 03	93,850		93,850	12,855	80,995	
914 60 611 00 61 0A				31,500	31,500-	
914 60 613 00 61 0A				20,102	20,102-	
914 60 623 00 61 0A				70,908	70,908-	
914 60 657 00 61 0A				148,277	148,277-	
914 61 698 00 61 0A				620,359	620,359-	
914 60 611 00 61 03	70,000		70,000	13,296	56,704	
914 60 613 00 61 03	89,202		89,202	9,700	79,502	
914 60 623 00 61 03	133,965		133,965	48,218	85,747	
914 60 624 00 61 03	374,157		374,157	9,120	365,037	
914 60 657 00 61 03	178,020		178,020	26,311	151,709	
914 60 674 00 61 03	255,618		255,618	76,211	179,407	
914 61 698 00 61 03	1,586,001		1,586,001	134,238	1,451,763	
014 60 613 00 62 01	473,270		429	146	283	472,841
914 60 611 00 62 0A				33,394	33,394-	
914 60 613 00 62 0A				171,277	171,277-	
914 60 611 00 62 03	72,037		72,037	38,575	33,462	
914 60 613 00 62 03	411,616		411,616	143,421	268,195	
SUBTOTAL	188,308,562		184,316,747	43,856,195	140,460,552	3,991,615

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	32,330,010		138,195	146	138,049	32,191,815
PY UNLIQUIDATED	382,792,173		382,792,173	23,070,003	359,722,170	
ACCRUED LIABILITIES				31,890,744	31,890,744-	
SUBTOTAL - APPROPRIATION	415,122,183		382,930,368	54,960,897	327,969,471	32,191,815
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 03	16,183		16,183		16,183	
PY UNLIQUIDATED	16,183		16,183		16,183	
SUBTOTAL - APPROPRIATION	16,183		16,183		16,183	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 61 698 00 57 03	863,791-	863,791-			863,791-	
GRANTS						
737 61 698 00 59 03	72,519,787		72,519,787	1,965,781	70,554,006	
737 61 698 00 50 03	9,820,000		9,820,000	3,498,948	6,321,052	
737 61 698 00 53 03	17,986,800		17,986,800	1,217,089	16,769,711	
837 61 698 00 53 03	5,100,000		5,100,000		5,100,000	
SUBTOTAL	104,562,796	863,791-	105,426,587	6,681,818	97,880,978	
CAPITAL ASSISTANCE						
LOANS						
737 61 698 00 68 03	3,416,396	3,416,396			3,416,396	
TECHNICAL ASSISTANCE						
SELF-HELP						
737 59 611 00 75 0A				34,919	34,919-	
737 59 611 00 75 03	105,018		105,018	1,257	103,761	
737 59 613 00 75 03	88,170		88,170	2,421	85,749	
737 59 656 00 75 03	4,331		4,331		4,331	
737 59 674 00 75 03	242,120		242,120	17,646	224,474	
GRANTS						
737 60 612 00 69 0A				144,222	144,222-	
737 60 613 00 69 0A				210,253	210,253-	
737 60 633 00 69 0A				125,000	125,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 60 645 00 69 0A				120,072	120,072-	
737 60 603 00 69 03	104,335		104,335		104,335	
737 60 611 00 69 03	862		862		862	
737 60 612 00 69 03	488,867		488,867	56,351	432,516	
737 60 613 00 69 03	1,297,149		1,297,149	274,989	1,022,160	
737 60 633 00 69 03	695,747		695,747	86,523	609,224	
737 60 645 00 69 03	521,353		521,353		521,353	
737 60 656 00 69 03	13,271		13,271	8	13,263	
737 60 674 00 69 03	145,398		145,398	39,244	106,154	
SUBTOTAL	3,706,621		3,706,621	1,112,905	2,593,716	
PY UNLIQUIDATED	111,685,814	2,552,605	109,133,209	7,160,256	104,525,558	
ACCRUED LIABILITIES				634,466	634,466-	
SUBTOTAL - APPROPRIATION	111,685,813	2,552,605	109,133,208	7,794,723	103,891,090	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 60 617 00 69 0A				15,000	15,000-	
842 61 698 00 69 0A				400,000	400,000-	
842 60 617 00 69 03	346,360		346,360		346,360	
842 60 660 00 69 03	176,852		176,852	98,016	78,836	
842 60 685 00 69 03	39,558		39,558		39,558	
842 61 698 00 69 03	2,447,656		2,447,656	732,417	1,715,239	
942 60 623 00 69 0A				2,000	2,000-	
942 60 624 00 69 0A				2,000	2,000-	
942 61 698 00 69 0A				463,000	463,000-	
942 60 617 00 69 03	228,000		228,000		228,000	
942 60 623 00 69 03	135,010		135,010	20,301	114,709	
942 60 624 00 69 03	92,654		92,654	24,772	67,882	
942 61 698 00 69 03	1,498,525		1,498,525	151,823	1,346,702	
SUBTOTAL	4,964,615		4,964,615	1,909,329	3,055,286	
PY UNLIQUIDATED	4,964,615		4,964,615	1,027,329	3,937,286	
ACCRUED LIABILITIES				882,000	882,000-	
SUBTOTAL - APPROPRIATION	4,964,615		4,964,615	1,909,329	3,055,286	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 61 698 00 59 03	3,117,349		3,117,349	481,431	2,635,918	
743 61 698 00 50 03	3,448,931		3,448,931		3,448,931	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 61 698 00 53 03	969,921		969,921	48,652	921,269	
SUBTOTAL	7,536,201		7,536,201	530,083	7,006,118	
TECHNICAL ASSISTANCE						
GRANTS						
743 60 615 00 69 0A				6,500	6,500-	
743 60 617 00 69 0A				75,000	75,000-	
743 60 623 00 69 0A				1,022,770	1,022,770-	
743 60 624 00 69 0A				60,000	60,000-	
743 60 633 00 69 0A				186,400	186,400-	
743 60 636 00 69 0A				11,804	11,804-	
743 60 641 00 69 0A				603	603-	
743 60 657 00 69 0A				105,512	105,512-	
743 60 658 00 69 0A				15,000	15,000-	
743 60 660 00 69 0A				50,000	50,000-	
743 60 669 00 69 0A				11,000	11,000-	
743 60 675 00 69 0A				141,302	141,302-	
743 60 680 00 69 0A				71,575	71,575-	
743 60 686 00 69 0A				767,633	767,633-	
743 60 693 00 69 0A				37,665	37,665-	
743 60 695 00 69 0A				30,435	30,435-	
743 60 696 00 69 0A				254,607	254,607-	
743 61 698 00 69 0A				783,400	783,400-	
743 60 611 00 69 03	252,217		252,217	9,305	242,912	
743 60 612 00 69 03	130,152		130,152		130,152	
743 60 615 00 69 03	39,397		39,397		39,397	
743 60 617 00 69 03	94,464		94,464		94,464	
743 60 620 00 69 03	687		687		687	
743 60 623 00 69 03	6,486,578		6,486,578	1,064,607	5,421,971	
743 60 624 00 69 03	2,242,656		2,242,656	236,181	2,006,475	
743 60 631 00 69 03	71,148		71,148		71,148	
743 60 632 00 69 03	114,000		114,000		114,000	
743 60 633 00 69 03	458,358		458,358	84,053	374,305	
743 60 636 00 69 03	102,012		102,012	26,624	75,388	
743 60 641 00 69 03	74,431		74,431	126	74,305	
743 60 645 00 69 03	39,860		39,860	81	39,779	
743 60 649 00 69 03	68,676		68,676	10,784	57,892	
743 60 650 00 69 03	20,706		20,706		20,706	
743 60 653 00 69 03	337,984		337,984	137	337,847	
743 60 657 00 69 03	355,017		355,017	35,821	319,196	
743 60 658 00 69 03	452,464		452,464		452,464	
743 60 660 00 69 03	239,918		239,918	6,838	233,080	
743 60 669 00 69 03	59,618		59,618	1,153	58,465	
743 60 675 00 69 03	605,806		605,806	78,083	527,723	
743 60 676 00 69 03	67,691		67,691	20,802	46,889	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 679 00 69 03	4,313		4,313		4,313	
743 60 680 00 69 03	134,272		134,272	1,446	132,826	
743 60 686 00 69 03	3,529,142		3,529,142	99,214	3,429,928	
743 60 687 00 69 03	20,999		20,999		20,999	
743 60 693 00 69 03	62,075		62,075	16,904	45,171	
743 60 695 00 69 03	107,651		107,651	8,817	98,834	
743 60 696 00 69 03	2,017,595		2,017,595	104,005	1,913,590	
743 61 698 00 69 03	1,771,860		1,771,860	672,189	1,099,671	
943 61 698 00 69 0A				100,000	100,000-	
943 60 696 00 69 03	150,000		150,000		150,000	
943 61 698 00 69 03	350,000		350,000		350,000	
743 60 617 00 61 0A				15,583	15,583-	
743 60 623 00 61 0A				5,000	5,000-	
743 60 675 00 61 0A				2,036	2,036-	
743 60 687 00 61 0A				11,902	11,902-	
743 60 693 00 61 0A				7,226	7,226-	
743 61 698 00 61 0A				535,800	535,800-	
743 60 612 00 61 03	69,454		69,454	8,531	60,923	
743 60 617 00 61 03	154,894		154,894	10,964	143,930	
743 60 621 00 61 03	46,365		46,365		46,365	
743 60 623 00 61 03	24,006		24,006	79	23,927	
743 60 624 00 61 03	57,293		57,293		57,293	
743 60 636 00 61 03	7,137		7,137		7,137	
743 60 641 00 61 03	1,706		1,706		1,706	
743 60 657 00 61 03	78,125		78,125	5,000	73,125	
743 60 675 00 61 03	14,593		14,593		14,593	
743 60 687 00 61 03	18,815		18,815	122	18,693	
743 60 693 00 61 03	20,189		20,189		20,189	
743 60 696 00 61 03	2,238		2,238		2,238	
743 61 698 00 61 03	495,239		495,239		495,239	
943 60 621 00 70 03	250,439		250,439		250,439	
943 60 686 00 70 03	450,000		450,000		450,000	
SUBTOTAL	22,152,240		22,152,240	6,810,619	15,341,621	
PY UNLIQUIDATED	29,688,440		29,688,440	3,031,950	26,656,490	
ACCRUED LIABILITIES				4,308,753	4,308,753-	
SUBTOTAL - APPROPRIATION	29,688,441		29,688,441	7,340,702	22,347,739	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 60 613 00 69 0A				209,435	209,435-	
744 60 617 00 69 0A				41,400	41,400-	
744 60 620 00 69 0A				1,424,800	1,424,800-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 60 623 00 69 0A				186,885	186,885-	
744 60 624 00 69 0A				200,000	200,000-	
744 60 632 00 69 0A				127,000	127,000-	
744 60 636 00 69 0A				4,173	4,173-	
744 60 641 00 69 0A				74,223	74,223-	
744 60 693 00 69 0A				267,003	267,003-	
744 61 698 00 69 0A				25,100	25,100-	
744 60 613 00 69 03	209,435		209,435		209,435	
744 60 617 00 69 03	168,955		168,955	100,097	68,858	
744 60 620 00 69 03	15,871,328		15,871,328	1,868,351	14,002,977	
744 60 623 00 69 03	560,406		560,406	146,103	414,303	
744 60 624 00 69 03	258,000		258,000		258,000	
744 60 632 00 69 03	970,196		970,196	13,982	956,214	
744 60 636 00 69 03	44,527		44,527	7,251	37,276	
744 60 641 00 69 03	594,754		594,754	110,643	484,111	
744 60 657 00 69 03	15,900		15,900		15,900	
744 60 693 00 69 03	1,097,256		1,097,256	110,024	987,232	
744 61 698 00 69 03	24,701		24,701		24,701	
744 60 623 00 61 0A				7,000	7,000-	
744 60 695 00 61 0A				12,792	12,792-	
744 60 696 00 61 0A				4,959	4,959-	
744 61 698 00 61 0A				200,000	200,000-	
744 60 620 00 61 03	257		257		257	
744 60 623 00 61 03	7,000		7,000		7,000	
744 60 624 00 61 03	197,808		197,808	3,576	194,232	
744 60 641 00 61 03	15,253		15,253		15,253	
744 60 695 00 61 03	12,792		12,792		12,792	
744 60 696 00 61 03	4,959		4,959		4,959	
744 61 698 00 61 03	356,861		356,861		356,861	
844 60 624 00 61 03	575		575		575	
SUBTOTAL	20,410,963		20,410,963	5,144,797	15,266,166	
PY UNLIQUIDATED	20,410,964		20,410,964	2,360,027	18,050,937	
ACCRUED LIABILITIES				2,784,770	2,784,770-	
SUBTOTAL - APPROPRIATION	20,410,963		20,410,963	5,144,797	15,266,166	

DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.

TECHNICAL ASSISTANCE
GRANTS

745 60 612 00 69 0A				117,712	117,712-	
745 60 615 00 69 0A				31,070	31,070-	
745 60 617 00 69 0A				26,501	26,501-	
745 60 642 00 69 0A				25,100	25,100-	
745 60 650 00 69 0A				14,171	14,171-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 656 00 69 0A				8,225	8,225-	
745 60 657 00 69 0A				70,843	70,843-	
745 60 660 00 69 0A				50,000	50,000-	
745 60 675 00 69 0A				144,092	144,092-	
745 60 676 00 69 0A				29,900	29,900-	
745 60 680 00 69 0A				29,340	29,340-	
745 60 687 00 69 0A				1,629	1,629-	
745 60 693 00 69 0A				87,866	87,866-	
745 60 602 00 69 03	7,876		7,876		7,876	
745 60 611 00 69 03	46,351		46,351		46,351	
745 60 612 00 69 03	295,678		295,678	31,914	263,764	
745 60 613 00 69 03	441		441		441	
745 60 615 00 69 03	71,742		71,742	12,724	59,018	
745 60 617 00 69 03	69,846		69,846		69,846	
745 60 621 00 69 03	6,191		6,191		6,191	
745 60 623 00 69 03	158,292		158,292		158,292	
745 60 624 00 69 03	31,914		31,914		31,914	
745 60 631 00 69 03	177,701		177,701	335	177,366	
745 60 632 00 69 03	50,000		50,000		50,000	
745 60 636 00 69 03	28,875		28,875	11,478	17,397	
745 60 641 00 69 03	167,378		167,378		167,378	
745 60 642 00 69 03	75,851		75,851		75,851	
745 60 649 00 69 03	28,295		28,295	1,936	26,359	
745 60 650 00 69 03	75,291		75,291		75,291	
745 60 656 00 69 03	90,687		90,687	11,092	79,595	
745 60 657 00 69 03	152,333		152,333	6,440-	158,773	
745 60 658 00 69 03	21,141		21,141	765-	21,906	
745 60 660 00 69 03	287,662		287,662		287,662	
745 60 662 00 69 03	2,399		2,399		2,399	
745 60 669 00 69 03	257,215		257,215	7,893	249,322	
745 60 675 00 69 03	219,254		219,254	1,726	217,528	
745 60 676 00 69 03	396,610		396,610	44,670	351,940	
745 60 679 00 69 03	53,123		53,123		53,123	
745 60 680 00 69 03	37,640		37,640	958	36,682	
745 60 681 00 69 03	71,033		71,033	2,150	68,883	
745 60 687 00 69 03	109,346		109,346		109,346	
745 60 693 00 69 03	92,374		92,374		92,374	
745 60 695 00 69 03	175,145		175,145	2,850	172,295	
745 60 696 00 69 03	359,061		359,061	208,356	150,705	
745 61 698 00 69 03	464,588-		464,588-		464,588-	
745 60 611 00 61 03	1,057		1,057		1,057	
745 60 612 00 61 03	16,292		16,292		16,292	
745 60 620 00 61 03	238		238		238	
745 60 624 00 61 03	58,146		58,146		58,146	
745 60 631 00 61 03	1,063		1,063		1,063	
745 60 645 00 61 03	146		146		146	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 657 00 61 03	1,592		1,592	1,130	462	
745 60 675 00 61 03	82		82		82	
745 61 698 00 61 03	8,723		8,723		8,723	
945 61 698 00 70 0A				2,030,000	2,030,000-	
945 60 621 00 70 03	456,525		456,525		456,525	
945 60 641 00 70 03	55,600		55,600		55,600	
945 61 698 00 70 03	5,050,915		5,050,915		5,050,915	
SUBTOTAL	8,802,536		8,802,536	2,998,456	5,804,080	
PY UNLIQUIDATED	8,802,538		8,802,538	332,007	8,470,531	
ACCRUED LIABILITIES				2,666,449	2,666,449-	
SUBTOTAL - APPROPRIATION	8,802,536		8,802,536	2,998,456	5,804,080	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
746 59 602 00 75 0A				6,090	6,090-	
746 59 612 00 75 0A				1,600	1,600-	
746 59 615 00 75 0A				10,564	10,564-	
746 59 631 00 75 0A				5,700	5,700-	
746 59 641 00 75 0A				21,690	21,690-	
746 59 642 00 75 0A				86,740	86,740-	
746 59 657 00 75 0A				8,619	8,619-	
746 59 662 00 75 0A				42,240	42,240-	
746 59 675 00 75 0A				38,152	38,152-	
746 59 676 00 75 0A				2,014	2,014-	
746 59 680 00 75 0A				4,606	4,606-	
746 59 687 00 75 0A				2,388	2,388-	
746 59 693 00 75 0A				13,554	13,554-	
746 59 696 00 75 0A				2,172	2,172-	
746 59 602 00 75 03	17,273		17,273	7,341	9,932	
746 59 603 00 75 03	15,500		15,500	3,289	12,211	
746 59 611 00 75 03	20,000		20,000		20,000	
746 59 612 00 75 03	43,366		43,366	28	43,338	
746 59 615 00 75 03	16,318		16,318	3,000	13,318	
746 59 617 00 75 03	11,963		11,963		11,963	
746 59 621 00 75 03	4,936		4,936		4,936	
746 59 631 00 75 03	5,700		5,700		5,700	
746 59 636 00 75 03	23,376		23,376		23,376	
746 59 641 00 75 03	38,806		38,806		38,806	
746 59 642 00 75 03	93,809		93,809	6,752	87,057	
746 59 649 00 75 03	2,049		2,049		2,049	
746 59 657 00 75 03	4,148		4,148	9,000-	13,148	
746 59 658 00 75 03	3,561		3,561		3,561	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 59 660 00 75 03	12,798		12,798		12,798	
746 59 662 00 75 03	42,292		42,292		42,292	
746 59 669 00 75 03	2,726		2,726		2,726	
746 59 675 00 75 03	61,858		61,858		61,858	
746 59 676 00 75 03	10,687		10,687		10,687	
746 59 678 00 75 03	4,700		4,700		4,700	
746 59 680 00 75 03	10,195		10,195		10,195	
746 59 681 00 75 03	13,709		13,709	3,322-	17,031	
746 59 687 00 75 03	2,439		2,439		2,439	
746 59 693 00 75 03	48,162		48,162		48,162	
746 59 695 00 75 03	654		654		654	
746 59 696 00 75 03	12,024		12,024	648	11,376	
GRANTS						
746 60 624 00 69 0A				358,594	358,594-	
746 60 687 00 69 0A				2,446	2,446-	
746 60 696 00 69 0A				14,462	14,462-	
746 61 698 00 69 0A				474,000	474,000-	
746 60 612 00 69 03	40,322		40,322	12,891	27,431	
746 60 623 00 69 03	21,301		21,301	3,694	17,607	
746 60 624 00 69 03	1,968,843		1,968,843	60,866	1,907,977	
746 60 631 00 69 03	50,000		50,000		50,000	
746 60 660 00 69 03	3,895		3,895		3,895	
746 60 679 00 69 03	13,792		13,792		13,792	
746 60 681 00 69 03	85,459		85,459	16,002	69,457	
746 60 687 00 69 03	5,992		5,992		5,992	
746 60 695 00 69 03	13,000		13,000		13,000	
746 60 696 00 69 03	56,015		56,015	1,523	54,492	
746 61 698 00 69 03	746,518		746,518	2,597	743,921	
846 61 698 00 69 03	450		450		450	
746 60 623 00 61 0A				500	500-	
746 60 687 00 61 0A				7,356	7,356-	
746 61 698 00 61 0A				45,000	45,000-	
746 60 623 00 61 03	10,226		10,226	1,645	8,581	
746 60 624 00 61 03	23,979		23,979		23,979	
746 60 679 00 61 03	5,979		5,979		5,979	
746 60 687 00 61 03	7,356		7,356		7,356	
746 61 698 00 61 03	112,108		112,108	8,999	103,109	
846 60 623 00 61 03	1		1	1		
SUBTOTAL	3,688,285		3,688,285	1,265,443	2,422,842	
PY UNLIQUIDATED	3,688,284		3,688,284	116,954	3,571,330	
ACCRUED LIABILITIES				1,148,488	1,148,488-	
SUBTOTAL - APPROPRIATION	3,688,285		3,688,285	1,265,443	2,422,842	

DEV. ASSIST., CHILD SURVIVAL FUND

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
747 61 698 00 50 03	1,500,000		1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
747 60 612 00 69 0A				200	200-	
747 61 698 00 69 0A				904,800	904,800-	
747 60 612 00 69 03	8,481		8,481	950	7,531	
747 60 620 00 69 03	7,579		7,579		7,579	
747 60 632 00 69 03	130,050		130,050		130,050	
747 60 645 00 69 03	2,013		2,013		2,013	
747 60 660 00 69 03	390		390		390	
747 60 693 00 69 03	89		89		89	
747 61 698 00 69 03	4,893,040		4,893,040	128,492	4,764,548	
947 61 698 00 69 03	500,000		500,000	2,838	497,162	
SUBTOTAL	5,541,642		5,541,642	1,037,280	4,504,362	
PY UNLIQUIDATED	7,041,643		7,041,643	132,279	6,909,364	
ACCRUED LIABILITIES				905,000	905,000-	
SUBTOTAL - APPROPRIATION	7,041,642		7,041,642	1,037,280	6,004,362	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 60 613 00 69 0A				23,347	23,347-	
748 60 617 00 69 0A				256,352	256,352-	
748 60 620 00 69 0A				57,000	57,000-	
748 60 632 00 69 0A				5,500	5,500-	
748 60 641 00 69 0A				59,982	59,982-	
748 60 645 00 69 0A				13,500	13,500-	
748 60 660 00 69 0A				603,856	603,856-	
748 60 679 00 69 0A				53,500	53,500-	
748 60 680 00 69 0A				6,719	6,719-	
748 60 681 00 69 0A				238,059	238,059-	
748 60 695 00 69 0A				80,000	80,000-	
748 60 696 00 69 0A				356	356-	
748 61 698 00 69 0A				548,800	548,800-	
748 60 612 00 69 03	443,536		443,536		443,536	
748 60 613 00 69 03	42,547		42,547		42,547	
748 60 615 00 69 03	10,000		10,000	6,600	3,400	
748 60 617 00 69 03	256,352		256,352		256,352	
748 60 620 00 69 03	61,691		61,691	3,386	58,305	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 60 624 00 69 03	24,621		24,621		24,621	
748 60 631 00 69 03	48,752		48,752	5,675	43,077	
748 60 632 00 69 03	159,800		159,800	7,522	152,278	
748 60 636 00 69 03	22,597		22,597	4,065	18,532	
748 60 641 00 69 03	391,674		391,674	2,875	388,799	
748 60 645 00 69 03	399,374		399,374	52,799	346,575	
748 60 660 00 69 03	1,761,978		1,761,978	397,181	1,364,797	
748 60 669 00 69 03	10,892		10,892		10,892	
748 60 676 00 69 03	102,885		102,885	90,505	12,380	
748 60 679 00 69 03	107,195		107,195	13,845	93,350	
748 60 680 00 69 03	7,920		7,920		7,920	
748 60 681 00 69 03	1,204,064		1,204,064	1,000	1,203,064	
748 60 695 00 69 03	431,543		431,543	33,455	398,088	
748 60 696 00 69 03	33,616		33,616		33,616	
748 61 698 00 69 03	6,148,477		6,148,477	80,565	6,067,912	
948 61 698 00 69 0A				150,000	150,000-	
948 61 698 00 69 03	750,000		750,000	24,737	725,263	
748 60 645 00 61 0A				8,628	8,628-	
748 60 680 00 61 0A				1,553	1,553-	
748 60 693 00 61 0A				21,531	21,531-	
748 61 698 00 61 0A				156,000	156,000-	
748 60 624 00 61 03	208,968		208,968	51,134	157,834	
748 60 645 00 61 03	8,628		8,628		8,628	
748 60 680 00 61 03	1,573		1,573		1,573	
748 60 693 00 61 03	22,283		22,283		22,283	
748 61 698 00 61 03	233,083		233,083	18,481	214,602	
948 61 698 00 70 0A				160,000	160,000-	
948 61 698 00 70 03	557,935		557,935		557,935	
SUBTOTAL	13,451,984		13,451,984	3,238,508	10,213,476	
PY UNLIQUIDATED	13,451,985		13,451,985	793,827	12,658,158	
ACCRUED LIABILITIES				2,444,684	2,444,684-	
SUBTOTAL - APPROPRIATION	13,451,984		13,451,984	3,238,508	10,213,476	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 699 00 50 03	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.

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
766 60 621 00 69 0A				1,319,034	1,319,034-	
766 60 621 00 69 03	35,258,727		35,258,727	116,179	35,142,548	
SUBTOTAL	35,258,727		35,258,727	1,435,213	33,823,514	
PY UNLIQUIDATED	35,258,727		35,258,727	116,179	35,142,548	
ACCRUED LIABILITIES				1,319,034	1,319,034-	
SUBTOTAL - APPROPRIATION	35,258,727		35,258,727	1,435,213	33,823,514	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 698 00 59 03	12,610,934		12,610,934	5,349,499	7,261,435	
870 61 698 00 59 03	9,800,000		9,800,000	4,385,428	5,414,572	
970 61 698 00 59 03	13,000,000		13,000,000	557,153	12,442,847	
770 61 698 00 50 03	23,125,000		23,125,000		23,125,000	
870 61 698 00 50 03	13,000,000		13,000,000	4,700,000	8,300,000	
970 61 698 00 50 03	17,700,000		17,700,000		17,700,000	
770 61 698 00 53 03	3,911,678		3,911,678	16,942	3,894,736	
870 61 698 00 53 03	11,500,000		11,500,000	42,814	11,457,186	
970 61 698 00 53 03	300,000		300,000		300,000	
SUBTOTAL	104,947,612		104,947,612	15,051,836	89,895,776	
TECHNICAL ASSISTANCE						
SELF-HELP						
770 59 611 00 75 0A				16,903	16,903-	
770 59 633 00 75 0A				8,400	8,400-	
770 59 611 00 75 03	24,559		24,559	392	24,167	
770 59 613 00 75 03	10,402		10,402		10,402	
770 59 633 00 75 03	29,899		29,899		29,899	
770 59 656 00 75 03	10,328		10,328	2,518	7,810	
GRANTS						
870 60 662 00 69 03	200,000		200,000		200,000	
SUBTOTAL	275,188		275,188	28,213	246,975	
PY UNLIQUIDATED	105,222,799		105,222,799	15,054,746	90,168,053	
ACCRUED LIABILITIES				25,303	25,303-	
SUBTOTAL - APPROPRIATION	105,222,800		105,222,800	15,080,049	90,142,751	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED A(

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 0A				60,000	60,000-	
677 60 660 00 69 03	1,728,504		1,728,504	140,253	1,588,251	
SUBTOTAL	1,728,504		1,728,504	200,253	1,528,251	
PY UNLIQUIDATED	1,728,504		1,728,504	140,253	1,588,251	
ACCRUED LIABILITIES				60,000	60,000-	
SUBTOTAL - APPROPRIATION	1,728,504		1,728,504	200,253	1,528,251	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 698 00 68 03	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	771,393,584	4,052,605	735,149,164	104,605,619	634,596,150	32,191,815
GRAND TOTAL	771,393,584	4,052,605	735,149,164	104,605,619	634,596,150	32,191,815

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	2,157,053	2,001,098	155,956	10,357	2,146,697	1-
NET IN TRANSIT	447		447		447	
ACCRUED LIABILITIES				51,809	51,809-	
SUBTOTAL	2,157,500	2,001,098	156,403	62,166	2,095,335	1-
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	741,000		628,545	292,322	336,223	112,455
PY UNLIQUIDATED	2,028,782		2,028,782	555,041	1,473,741	
NET IN TRANSIT	37,220-		37,220-	1,832	39,052-	
ACCRUED LIABILITIES				1,381,906	1,381,906-	
SUBTOTAL	2,732,563		2,620,108	2,231,102	389,006	112,455
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
PY UNLIQUIDATED	111,652,018		111,652,018	8,181,033	103,470,985	
NET IN TRANSIT	4,780,349-		4,780,349-	725,447	5,505,796-	
ACCRUED LIABILITIES				18,973,828	18,973,828-	
SUBTOTAL	106,871,669		106,871,669	27,880,308	78,991,361	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
CURRENT YEAR	94,735,010		8,580,304	3,296	8,577,008	86,154,706
PY UNLIQUIDATED	922,830,700		922,830,700	42,239,983	880,590,717	
NET IN TRANSIT	8,286,541-		8,286,541-	8,051,931	16,338,472-	
ACCRUED LIABILITIES				91,392,897	91,392,897-	
SUBTOTAL	1,009,279,170		923,124,464	141,688,108	781,436,356	86,154,706
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	644,117	644,117			644,117	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	2,750-		2,750-		2,750-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	625,832	609,649	16,183		625,832	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	3,751		3,751		3,751	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	199,422		199,422	29,323-	228,745	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	158,216,539	3,930,608	154,285,931	8,730,634	149,485,905	
NET IN TRANSIT	6,775,845-		6,775,845-	327,507	7,103,352-	
ACCRUED LIABILITIES				18,027,901	18,027,901-	
SUBTOTAL	151,440,694	3,930,608	147,510,086	27,086,041	124,354,653	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	130,512-		130,512-	552,641	683,153-	
AIDS PREVENTION & CONTROL						
PY UNLIQUIDATED	4,964,615		4,964,615	1,027,329	3,937,286	
ACCRUED LIABILITIES				882,000	882,000-	
SUBTOTAL	4,964,615		4,964,615	1,909,329	3,055,286	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	275,893,904	55,129,441	220,764,464	21,858,371	254,035,534	1-
ACCRUED LIABILITIES				37,397,775	37,397,775-	
SUBTOTAL	275,893,904	55,129,441	220,764,464	59,256,146	216,637,759	1-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PLANNING						
PY UNLIQUIDATED	44,037,014		44,037,014	2,714,798	41,322,216	
ACCRUED LIABILITIES				9,039,933	9,039,933-	
SUBTOTAL	44,037,014		44,037,014	11,754,732	32,282,282	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
PY UNLIQUIDATED	34,733,367		34,733,367	2,592,248	32,141,119	
ACCRUED LIABILITIES				7,925,486	7,925,486-	
SUBTOTAL	34,733,367		34,733,367	10,517,734	24,215,633	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	15,751,562	35,329	15,716,234	603,186	15,148,377	1-
ACCRUED LIABILITIES				2,406,135	2,406,135-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,771,562	35,329	15,716,234	3,009,321	12,742,242	19,999
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	9,374,337		9,374,337	297,866	9,076,471	
ACCRUED LIABILITIES				1,984,236	1,984,236-	
SUBTOTAL	9,374,337		9,374,337	2,282,102	7,092,235	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	16,000					16,000
PY UNLIQUIDATED	54,332,201	1,205,641	53,126,560	4,460,751	49,871,450	
ACCRUED LIABILITIES				12,328,677	12,328,677-	
SUBTOTAL	54,348,201	1,205,641	53,126,560	16,789,428	37,542,773	16,000
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
NET IN TRANSIT	11,806,825-		11,806,825-	4,811,582	16,618,407-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	1,260,112	384,336	875,775		1,260,111	1
NET IN TRANSIT	2,260-		2,260-		2,260-	
SUBTOTAL	1,257,852	384,336	873,516		1,257,852	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	37,671,352		37,671,352	585,301	37,086,051	
NET IN TRANSIT	508,443-		508,443-	392,581	901,024-	
ACCRUED LIABILITIES				1,360,638	1,360,638-	
SUBTOTAL	37,162,909		37,162,909	2,338,521	34,824,388	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PY UNLIQUIDATED	187,059,639		187,059,639	17,205,324	169,854,315	
NET IN TRANSIT	284,953-		284,953-	309,071	594,024-	
ACCRUED LIABILITIES				3,964,393	3,964,393-	
SUBTOTAL	186,774,686		186,774,686	21,478,789	165,295,897	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,728,504		1,728,504	140,253	1,588,251	
ACCRUED LIABILITIES				60,000	60,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,728,504		1,728,504	200,253	1,528,251	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	7,964,000	7,964,000		31,641	7,932,359	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	100-		100-		100-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	13,983,500		10,238,906	3,296,531	6,942,375	3,744,594
PY UNLIQUIDATED	36,651,423		36,651,423	10,952,874	25,698,549	
NET IN TRANSIT	624,388-		624,388-	332,476	956,864-	
ACCRUED LIABILITIES				18,028,063	18,028,063-	
SUBTOTAL DISB INCLUDES ACCRUALS	50,010,534		46,265,940	32,609,944	13,655,996	3,744,594
TOTAL DISB INCLUDES ACCRUALS	1,986,036,017	71,904,218	1,824,084,043	366,460,564	1,529,527,697	90,047,756
GRAND TOTAL DISB INCLUDES ACCRUALS	1,986,036,017	71,904,218	1,824,084,043	366,460,564	1,529,527,697	90,047,756

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 367 00 10 0A				90,894	90,894-	
000 50 367 00 10 01	480,500		451,331	139,884	311,447	29,169
700 50 367 00 10 0A				80,293	80,293-	
700 50 367 00 10 03	123,420		123,420	18,284	105,136	
800 50 367 00 10 0A				62,571	62,571-	
800 50 367 00 10 03	143,665		143,665	28,277	115,388	
900 50 367 00 10 0A				148,874	148,874-	
900 50 367 00 10 03	957,568		957,568	381,137	576,431	
SUBTOTAL	1,705,153		1,675,984	950,214	725,770	29,169
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 367 00 90 05				1,691	1,691-	
700 88 367 00 90 05				2,349	2,349-	
800 86 367 00 90 05				1,828	1,828-	
900 88 367 00 90 05				1,841	1,841-	
700 86 367 00 96 05	2,349-		2,349-	2,349-		
900 86 367 00 96 05	4,750-		4,750-	4,750-		
900 88 367 00 96 05	2,463-		2,463-	2,463-		
SUBTOTAL	9,562-		9,562-	1,853-	7,709-	
CURRENT YEAR	480,500		451,331	139,884	311,447	29,169
PY UNLIQUIDATED	1,224,653		1,224,653	427,698	796,955	
NET IN TRANSIT	9,562-		9,562-	1,854-	7,708-	
ACCRUED LIABILITIES				382,632	382,632-	
SUBTOTAL - APPROPRIATION	1,695,591		1,666,422	948,361	718,061	29,169
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 367 00 69 01	2,500,000					2,500,000
743 50 367 00 69 0A				1,022,946	1,022,946-	
743 50 367 00 69 03	4,167,177		4,167,177	535,632	3,631,545	
843 50 367 00 69 0A				1,653,391	1,653,391-	
843 50 367 00 69 03	4,693,421		4,693,421	110,102	4,583,319	
943 50 367 00 69 0A				1,577,349	1,577,349-	
943 50 367 00 69 03	7,556,745		7,556,745	334,647	7,222,098	
943 50 367 00 70 03	3,312,880		3,312,880		3,312,880	

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	22,230,223		19,730,223	5,234,067	14,496,156	2,500,000
CURRENT YEAR	2,500,000					2,500,000
PY UNLIQUIDATED	19,730,223		19,730,223	980,381	18,749,842	
ACCRUED LIABILITIES				4,253,687	4,253,687-	
SUBTOTAL - APPROPRIATION	22,230,223		19,730,223	5,234,067	14,496,156	2,500,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 367 00 44 0A				352,743	352,743-	
744 50 367 00 44 03	830,999		830,999	17,666	813,333	
944 50 367 00 69 0A				28,010	28,010-	
944 50 367 00 69 03	1,278,782		1,278,782		1,278,782	
SUBTOTAL	2,109,781		2,109,781	398,419	1,711,362	
PY UNLIQUIDATED	2,109,781		2,109,781	17,666	2,092,115	
ACCRUED LIABILITIES				380,753	380,753-	
SUBTOTAL - APPROPRIATION	2,109,781		2,109,781	398,419	1,711,362	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 367 00 69 01	300,000					300,000
745 50 367 00 69 0A				134,515	134,515-	
745 50 367 00 69 03	665,850		665,850	107,424	558,426	
845 50 367 00 69 0A				15,937	15,937-	
845 50 367 00 69 03	497,118		497,118	44,827	452,291	
945 50 367 00 69 0A				600	600-	
945 50 367 00 69 03	388,828		388,828	32,226	356,602	
SUBTOTAL	1,851,796		1,551,796	335,529	1,216,267	300,000
745 50 367 00 10 0A				4,803	4,803-	
745 50 367 00 10 03	6,271		6,271		6,271	
SUBTOTAL	6,271		6,271	4,803	1,468	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	300,000					300,000
PY UNLIQUIDATED	1,558,067		1,558,067	184,476	1,373,591	
ACCRUED LIABILITIES				155,855	155,855-	
SUBTOTAL - APPROPRIATION	1,858,067		1,558,067	340,332	1,217,735	300,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 367 00 69 0A				348,534	348,534-	
746 50 367 00 69 03	719,553		719,553	1	719,552	
SUBTOTAL	719,553		719,553	348,535	371,018	
PY UNLIQUIDATED	719,553		719,553	1	719,552	
ACCRUED LIABILITIES				348,534	348,534-	
SUBTOTAL - APPROPRIATION	719,553		719,553	348,535	371,018	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 367 00 69 0A				666,614	666,614-	
748 50 367 00 69 03	3,040,898		3,040,898	251,640	2,789,258	
848 50 367 00 69 0A				335,364	335,364-	
848 50 367 00 69 03	1,224,359		1,224,359	22,645	1,201,714	
948 50 367 00 69 03	1,500,000		1,500,000		1,500,000	
SUBTOTAL	5,765,257		5,765,257	1,276,263	4,488,994	
PY UNLIQUIDATED	5,765,257		5,765,257	274,286	5,490,971	
ACCRUED LIABILITIES				1,001,978	1,001,978-	
SUBTOTAL - APPROPRIATION	5,765,257		5,765,257	1,276,263	4,488,994	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 367 00 96 05	963,840-		963,840-	963,840-		
849 88 367 00 96 05	161,769-		161,769-	161,769-		
949 88 367 00 96 05	238,819-		238,819-	238,819-		
749 88 367 00 97 05				1,085,338	1,085,338-	
849 88 367 00 97 05				805,567	805,567-	
949 88 367 00 97 05				555,339	555,339-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,364,428-		1,364,428-	1,081,816	2,446,244-	
NET IN TRANSIT	1,364,428-		1,364,428-	1,081,816	2,446,244-	
SUBTOTAL - APPROPRIATION	1,364,428-		1,364,428-	1,081,816	2,446,244-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 367 00 69 03	139,666		139,666	12,419	127,247	
PY UNLIQUIDATED	139,666		139,666	12,419	127,247	
SUBTOTAL - APPROPRIATION	139,666		139,666	12,419	127,247	
TOTAL	33,153,710		30,324,541	9,640,212	20,684,329	2,829,169
GRAND TOTAL	33,153,710		30,324,541	9,640,212	20,684,329	2,829,169

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 383 00 10 0A				75,898	75,898-	
000 50 383 00 10 01	756,100		754,387	489,558	264,829	1,713
700 50 383 00 10 03	35,791		35,791	162	35,629	
800 50 383 00 10 0A				98,824	98,824-	
800 50 383 00 10 03	121,148		121,148	3,040	118,108	
900 50 383 00 10 0A				182,278	182,278-	
900 50 383 00 10 03	1,348,948		1,348,948	182,633	1,166,315	
SUBTOTAL	2,261,987		2,260,274	1,032,393	1,227,881	1,713
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 383 00 90 05				1,080	1,080-	
700 88 383 00 90 05				762	762-	
800 88 383 00 90 05				63,072	63,072-	
900 88 383 00 90 05				31,428	31,428-	
700 88 383 00 96 05	762-		762-	762-		
800 88 383 00 96 05	63,072-		63,072-	63,072-		
900 88 383 00 96 05	5,796-		5,796-	5,796-		
SUBTOTAL	69,630-		69,630-	26,712	96,342-	
CURRENT YEAR	756,100		754,387	489,558	264,829	1,713
PY UNLIQUIDATED	1,505,888		1,505,888	185,836	1,320,052	
NET IN TRANSIT	69,630-		69,630-	26,712	96,342-	
ACCRUED LIABILITIES				357,000	357,000-	
SUBTOTAL - APPROPRIATION	2,192,357		2,190,644	1,059,105	1,131,539	1,713
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 383 00 68 03	304,000	304,000			304,000	
402 64 383 00 68 03	881,336	881,336			881,336	
SUBTOTAL	1,185,336	1,185,336			1,185,336	
PY UNLIQUIDATED	1,185,336	1,185,336			1,185,336	
SUBTOTAL - APPROPRIATION	1,185,336	1,185,336			1,185,336	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 63 383 00 68 03	20,608,383	20,608,383		122,814	20,485,569	
743 64 383 00 68 03	11,335,736	11,335,736		91,711	11,244,025	
843 63 383 00 68 03	4,872,845	4,872,845		16,449	4,856,396	
SUBTOTAL	36,816,964	36,816,964		230,974	36,585,990	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 383 00 69 01	2,000,000					2,000,000
743 50 383 00 69 0A				4,035,247	4,035,247-	
743 50 383 00 69 03	22,890,325		22,890,325	1,241,437	21,648,888	
843 50 383 00 69 0A				2,196,201	2,196,201-	
843 50 383 00 69 03	15,428,106		15,428,106	2,866,625	12,561,481	
943 50 383 00 69 0A				4,186,736	4,186,736-	
943 50 383 00 69 03	21,606,000		21,606,000		21,606,000	
SUBTOTAL	61,924,431		59,924,431	14,526,246	45,398,185	2,000,000
CURRENT YEAR	2,000,000					2,000,000
PY UNLIQUIDATED	96,741,395	36,816,964	59,924,431	4,339,037	92,402,358	
ACCRUED LIABILITIES				10,418,184	10,418,164-	
SUBTOTAL - APPROPRIATION	98,741,395	36,816,964	59,924,431	14,757,220	81,964,175	2,000,000
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 383 00 69 03	91,277		91,277	7,833	83,444	
PY UNLIQUIDATED	91,277		91,277	7,833	83,444	
SUBTOTAL - APPROPRIATION	91,277		91,277	7,833	83,444	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 64 383 00 68 03	29,512	29,512		28,034	1,478	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 383 00 69 0A				110,700	110,700-	
746 50 383 00 69 03	1,853,572		1,853,572	152,620	1,700,952	
846 50 383 00 69 0A				441,715	441,715-	
846 50 383 00 69 03	3,874,084		3,874,084	99,613	3,774,471	
946 50 383 00 69 03	5,194,000		5,194,000		5,194,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,921,656		10,921,656	804,648	10,117,008	
PY UNLIQUIDATED	10,951,168	29,512	10,921,656	280,268	10,670,900	
ACCRUED LIABILITIES				552,415	552,415-	
SUBTOTAL - APPROPRIATION	10,951,168	29,512	10,921,656	832,682	10,118,486	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 63 383 00 68 03	900,000	900,000			900,000	
748 64 383 00 68 03	4,724,729	4,724,729		69,259	4,655,470	
948 63 383 00 68 03	165,000	165,000			165,000	
SUBTOTAL	5,789,729	5,789,729		69,259	5,720,470	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 383 00 69 0A				4,113	4,113-	
748 50 383 00 69 03	924,685		924,685	5,986	918,699	
948 50 383 00 70 0A				292,724	292,724-	
948 50 383 00 70 03	961,947		961,947	113,280	848,667	
SUBTOTAL	1,886,632		1,886,632	416,103	1,470,529	
PY UNLIQUIDATED	7,676,361	5,789,729	1,886,632	188,525	7,487,836	
ACCRUED LIABILITIES				296,837	296,837-	
SUBTOTAL - APPROPRIATION	7,676,361	5,789,729	1,886,632	485,362	7,190,999	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 383 00 96 05	1,070,529-		1,070,529-	1,070,529-		
849 88 383 00 96 05	52,743-		52,743-	52,743-		
949 86 383 00 96 05	183,691-		183,691-	183,691-		
749 88 383 00 97 05				1,394,812	1,394,812-	
849 88 383 00 97 05				142,274	142,274-	
949 86 383 00 97 05				167,651	167,651-	
SUBTOTAL	1,306,963-		1,306,963-	397,774	1,704,737-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,306,963-		1,306,963-	397,774	1,704,737-	
SUBTOTAL - APPROPRIATION	1,306,963-		1,306,963-	397,774	1,704,737-	
TOTAL	119,530,931	43,821,541	73,707,677	17,539,976	99,989,242	2,001,713
GRAND TOTAL	119,530,931	43,821,541	73,707,677	17,539,976	99,989,242	2,001,713

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 386 00 10 0A				96,348	96,348-	
000 50 386 00 10 01	800,000		700,435	225,589	474,846	99,565
700 50 386 00 10 0A				15,307	15,307-	
700 50 386 00 10 03	20,732		20,732	5,113	15,619	
800 50 386 00 10 0A				63,595	63,595-	
800 50 386 00 10 03	83,714		83,714	11,129	72,585	
900 50 386 00 10 0A				561,600	561,600-	
900 50 386 00 10 03	2,213,262		2,213,262	473,118	1,740,144	
SUBTOTAL	3,117,708		3,018,143	1,451,799	1,566,344	99,565
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 386 00 90 05				1,300	1,300-	
700 88 386 00 90 05				4,414	4,414-	
800 88 386 00 90 05				14,936	14,936-	
900 88 386 00 90 05				50,071	50,071-	
700 88 386 00 96 05	7,647-		7,647-	7,647-		
800 88 386 00 96 05	3,487-		3,487-	3,487-		
900 88 386 00 96 05	5,447-		5,447-	5,447-		
SUBTOTAL	16,581-		16,581-	54,140	70,721-	
CURRENT YEAR	800,000		700,435	225,589	474,846	99,565
PY UNLIQUIDATED	2,317,708		2,317,708	489,360	1,828,348	
NET IN TRANSIT	16,581-		16,581-	54,141	70,722-	
ACCRUED LIABILITIES				736,850	736,850-	
SUBTOTAL - APPROPRIATION	3,101,127		3,001,562	1,505,939	1,495,623	99,565
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 63 386 00 68 03	35,594,451	35,594,451			35,594,451	
743 64 386 00 68 03	48,682,650	48,682,650			48,682,650	
SUBTOTAL	84,277,101	84,277,101			84,277,101	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 386 00 69 0A				4,086,896	4,086,896-	
743 50 386 00 69 03	41,089,012		41,089,012	1,267,850	39,821,162	
843 50 386 00 69 0A				86,287	86,287-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 386 00 69 03	4,708,118		4,708,118	22,531	4,685,587	
943 50 386 00 69 0A				47,000	47,000-	
943 50 386 00 69 03	11,692,862		11,692,862	385,344	11,307,518	
843 50 386 00 70 03	1,200,000		1,200,000		1,200,000	
943 50 386 00 70 0A				118,000	118,000-	
943 50 386 00 70 03	19,100,000		19,100,000	350,705	18,749,295	
SUBTOTAL	77,789,992		77,789,992	6,364,613	71,425,379	
743 50 386 00 10 0A				24,992	24,992-	
743 50 386 00 10 03	26,398		26,398	1,405	24,993	
SUBTOTAL	26,398		26,398	26,397	1	
PY UNLIQUIDATED	162,093,491	84,277,100	77,816,390	2,027,835	160,065,655	1
ACCRUED LIABILITIES				4,363,175	4,363,175-	
SUBTOTAL - APPROPRIATION	162,093,491	84,277,101	77,816,390	6,391,010	155,702,481	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 386 00 44 0A				2,131,818	2,131,818-	
744 50 386 00 44 03	17,997,886		17,997,886	468,119	17,529,767	
844 50 386 00 44 03	2,296,655		2,296,655	872,572	1,424,083	
944 50 386 00 44 03	800,000		800,000		800,000	
944 50 386 00 70 03	1,024,000		1,024,000		1,024,000	
SUBTOTAL	22,118,541		22,118,541	3,472,509	18,646,032	
PY UNLIQUIDATED	22,118,541		22,118,541	1,340,691	20,777,850	
ACCRUED LIABILITIES				2,131,818	2,131,818-	
SUBTOTAL - APPROPRIATION	22,118,541		22,118,541	3,472,509	18,646,032	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 386 00 69 0A				206,631	206,631-	
745 50 386 00 69 03	1,558,210		1,558,210	16,288	1,541,922	
945 50 386 00 69 03	350,000		350,000		350,000	
SUBTOTAL	1,908,210		1,908,210	222,919	1,685,291	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,908,210		1,908,210	16,288	1,891,922	
ACCRUED LIABILITIES				206,631	206,631-	
SUBTOTAL - APPROPRIATION	1,908,210		1,908,210	222,919	1,685,291	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 386 00 69 0A				1,202,978	1,202,978-	
746 50 386 00 69 03	11,739,522		11,739,522	269,585	11,469,937	
846 50 386 00 69 03	3,583,146		3,583,146		3,583,146	
946 50 386 00 69 03	3,450,000		3,450,000		3,450,000	
SUBTOTAL	18,772,668		18,772,668	1,472,563	17,300,105	
PY UNLIQUIDATED	18,772,668		18,772,668	269,585	18,503,083	
ACCRUED LIABILITIES				1,202,978	1,202,978-	
SUBTOTAL - APPROPRIATION	18,772,668		18,772,668	1,472,563	17,300,105	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 386 00 69 03	3,500,000		3,500,000		3,500,000	
947 50 386 00 69 03	2,944,000		2,944,000		2,944,000	
SUBTOTAL	6,444,000		6,444,000		6,444,000	
PY UNLIQUIDATED	6,444,000		6,444,000		6,444,000	
SUBTOTAL - APPROPRIATION	6,444,000		6,444,000		6,444,000	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 64 386 00 68 03	3,800,000	3,800,000			3,800,000	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 386 00 69 0A				5,216,973	5,216,973-	
748 50 386 00 69 03	18,369,644		18,369,644	666,161	17,703,483	
848 50 386 00 69 0A				4,440,204	4,440,204-	
848 50 386 00 69 03	10,181,022		10,181,022	1,561,810	8,619,212	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 50 386 00 69 03	3,956,000		3,956,000		3,956,000	
SUBTOTAL	32,506,666		32,506,666	11,885,148	20,621,518	
PY UNLIQUIDATED	36,306,666	3,800,000	32,506,666	2,227,971	34,078,695	
ACCRUED LIABILITIES				9,657,177	9,657,177-	
SUBTOTAL - APPROPRIATION	36,306,666	3,800,000	32,506,666	11,885,148	24,421,518	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 386 00 96 05	307,747-		307,747-	307,747-		
849 88 386 00 96 05	58,963-		58,963-	58,963-		
749 88 386 00 97 05				2,574,297	2,574,297-	
849 88 386 00 97 05				323,852	323,852-	
SUBTOTAL	366,710-		366,710-	2,531,439	2,898,149-	
NET IN TRANSIT	366,710-		366,710-	2,531,439	2,898,149-	
SUBTOTAL - APPROPRIATION	366,710-		366,710-	2,531,439	2,898,149-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 386 00 69 0A				10,797	10,797-	
676 50 386 00 69 03	120,610		120,610	93,216	27,394	
SUBTOTAL	120,610		120,610	104,013	16,597	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
676 88 386 00 97 05				300	300-	
PY UNLIQUIDATED	120,610		120,610	93,216	27,394	
NET IN TRANSIT				300	300-	
ACCRUED LIABILITIES				10,797	10,797-	
SUBTOTAL - APPROPRIATION	120,610		120,610	104,313	16,297	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 386 00 69 0A				6,000,000	6,000,000-	
677 50 386 00 69 03	6,000,000		6,000,000		6,000,000	

APPROPRIATION ALLOTMENT REPORT - INDIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 03	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	257,498,603	89,077,101	168,321,937	33,585,840	223,813,198	99,565
GRAND TOTAL	257,498,603	89,077,101	168,321,937	33,585,840	223,813,198	99,565

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
060 50 388 00 10 0A				141,135	141,135-	
060 50 388 00 10 01	833,500		702,962	199,184	503,778	130,538
700 50 388 00 10 0A				77,456	77,456-	
700 50 388 00 10 03	80,735		80,735	3,271	77,464	
800 50 388 00 10 0A				161,415	161,415-	
800 50 388 00 10 03	182,647		182,647	17,813	164,834	
900 50 388 00 10 0A				392,454	392,454-	
900 50 388 00 10 03	964,733		964,733	433,884	530,849	
SUBTOTAL	2,061,615		1,931,077	1,426,612	504,465	130,538
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 388 00 90 05				5,357	5,357-	
800 88 388 00 90 05				743	743-	
900 88 388 00 90 05				100,008	100,008-	
700 88 388 00 96 05	4,583-		4,583-	4,583-		
800 88 388 00 96 05	10,257-		10,257-	10,257-		
900 88 388 00 96 05	7,273-		7,273-	7,273-		
SUBTOTAL	22,113-		22,113-	83,995	106,108-	
CURRENT YEAR	833,500		702,962	199,184	503,778	130,538
PY UNLIQUIDATED	1,228,115		1,228,115	454,968	773,147	
NET IN TRANSIT	22,112-		22,112-	83,995	106,107-	
ACCRUED LIABILITIES				772,461	772,461-	
SUBTOTAL - APPROPRIATION	2,039,502		1,908,964	1,510,607	398,357	130,538
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 388 00 68 03	30,398	30,398			30,398	
PY UNLIQUIDATED	30,398	30,398			30,398	
SUBTOTAL - APPROPRIATION	30,398	30,398			30,398	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 64 388 00 68 03	11,165,648	11,165,648			11,165,648	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 388 00 69 01	2,000,000		2,000,000		2,000,000	
743 50 388 00 69 0A				8,125,479	8,125,479-	
743 50 388 00 69 03	46,429,662		46,429,662	5,534,640	40,895,022	
843 50 388 00 69 0A				1,958,080	1,958,080-	
843 50 388 00 69 03	18,698,104		18,698,104	737,227	17,960,877	
943 50 388 00 69 0A				524,858	524,858-	
943 50 388 00 69 03	25,827,392		25,827,392	111,570	25,715,822	
843 50 388 00 70 0A				48,674	48,674-	
843 50 388 00 70 03	796,123		796,123	2,249	793,874	
943 50 388 00 70 03	2,095,000		2,095,000		2,095,000	
SUBTOTAL	95,846,281		95,846,281	17,042,777	78,803,504	
743 50 388 00 10 0A				47,098	47,098-	
743 50 388 00 10 03	47,177		47,177	80	47,097	
SUBTOTAL	47,177		47,177	47,178	1-	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	105,059,106	11,165,648	93,893,459	6,385,765	98,673,342	1-
ACCRUED LIABILITIES				10,704,188	10,704,188-	
SUBTOTAL - APPROPRIATION	107,059,106	11,165,648	95,893,458	17,089,955	89,969,151	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 388 00 44 01	2,000,000		2,000,000		2,000,000	
744 50 388 00 44 0A				1,794,640	1,794,640-	
744 50 388 00 44 03	41,766,709		41,766,709	2,080,286	39,686,423	
844 50 388 00 44 0A				760,324	760,324-	
844 50 388 00 44 03	11,417,481		11,417,481	1,463,354	9,954,127	
944 50 388 00 44 0A				744,000	744,000-	
944 50 388 00 44 03	6,337,846		6,337,846	22,896	6,314,950	
944 50 388 00 70 03	60,000		60,000		60,000	
SUBTOTAL	61,582,036		61,582,036	6,865,500	54,716,536	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	59,582,036		59,582,036	3,566,536	56,015,500	
ACCRUED LIABILITIES				3,298,964	3,298,964-	
SUBTOTAL - APPROPRIATION	61,582,036		61,582,036	6,865,500	54,716,536	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 388 00 69 01	1,000,000		1,000,000		1,000,000	
745 50 388 00 69 0A				129,417	129,417-	
745 50 388 00 69 03	3,339,638		3,339,638	135,024	3,204,614	
845 50 388 00 69 0A				504,000	504,000-	
845 50 388 00 69 03	4,149,257		4,149,257	27,807	4,121,450	
945 50 388 00 69 0A				850	850-	
945 50 388 00 69 03	748,522		748,522	74,472	674,050	
945 50 388 00 70 03	40,000		40,000		40,000	
SUBTOTAL	9,277,417		9,277,417	871,570	8,405,847	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	8,277,416		8,277,416	237,303	8,040,113	
ACCRUED LIABILITIES				634,267	634,267-	
SUBTOTAL - APPROPRIATION	9,277,417		9,277,417	871,570	8,405,847	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 388 00 69 0A				43,542	43,542-	
746 50 388 00 69 03	843,084		843,084	297,149	545,935	
846 50 388 00 69 0A				348,674	348,674-	
846 50 388 00 69 03	1,372,572		1,372,572	23,898	1,348,674	
946 50 388 00 69 0A				46,000	46,000-	
946 50 388 00 69 03	2,344,908		2,344,908	5,126	2,339,782	
SUBTOTAL	4,560,564		4,560,564	764,389	3,796,175	
PY UNLIQUIDATED	4,560,564		4,560,564	326,173	4,234,391	
ACCRUED LIABILITIES				438,216	438,216-	
SUBTOTAL - APPROPRIATION	4,560,564		4,560,564	764,389	3,796,175	
DEV. ASSIST., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
747 50 388 00 69 0A				510,000	510,000-	
747 50 388 00 69 03	5,121,136		5,121,136	364,520	4,756,616	
847 50 388 00 69 03	2,000,000		2,000,000		2,000,000	
947 50 388 00 69 0A				555,880	555,880-	
947 50 388 00 69 03	4,000,000		4,000,000		4,000,000	
SUBTOTAL	11,121,136		11,121,136	1,430,400	9,690,736	
PY UNLIQUIDATED	11,121,136		11,121,136	364,520	10,756,616	
ACCRUED LIABILITIES				1,065,880	1,065,880-	
SUBTOTAL - APPROPRIATION	11,121,136		11,121,136	1,430,400	9,690,736	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 388 00 69 01	2,500,000		2,500,000		2,500,000	
748 50 388 00 69 0A				54,336	54,336-	
748 50 388 00 69 03	2,039,290		2,039,290	286,003	1,753,287	
848 50 388 00 69 0A				39,980	39,980-	
848 50 388 00 69 03	1,495,887		1,495,887		1,495,887	
948 50 388 00 69 0A				200,000	200,000-	
948 50 388 00 69 03	1,951,519		1,951,519	62,421	1,889,098	
948 50 388 00 70 0A				40,000	40,000-	
948 50 388 00 70 03	5,000,000		5,000,000		5,000,000	
SUBTOTAL	12,986,696		12,986,696	682,740	12,303,956	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	10,486,696		10,486,696	348,425	10,138,271	
ACCRUED LIABILITIES				334,316	334,316-	
SUBTOTAL - APPROPRIATION	12,986,696		12,986,696	682,740	12,303,956	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 388 00 96 05	1,344,794-		1,344,794-	1,344,794-		
849 88 388 00 96 05	133,103-		133,103-	133,103-		
949 88 388 00 96 05	3,255-		3,255-	3,255-		
749 88 388 00 97 05				2,591,739	2,591,739-	
849 88 388 00 97 05				1,535,867	1,535,867-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
949 88 388 00 97 05				3,253	3,253-	
SUBTOTAL	1,481,152-		1,481,152-	2,649,707	4,130,859-	
NET IN TRANSIT	1,481,152-		1,481,152-	2,649,707	4,130,859-	
SUBTOTAL - APPROPRIATION	1,481,152-		1,481,152-	2,649,707	4,130,859-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 388 00 69 0A				148,568	148,568-	
673 50 388 00 69 03	1,749,900		1,749,900	60,062	1,689,838	
SUBTOTAL	1,749,900		1,749,900	208,630	1,541,270	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 388 00 96 05	10,244-		10,244-	10,244-		
673 88 388 00 97 05				6,177-	6,177	
SUBTOTAL	10,244-		10,244-	16,421-	6,177	
PY UNLIQUIDATED	1,749,900		1,749,900	60,062	1,689,838	
NET IN TRANSIT	10,244-		10,244-	16,421-	6,177	
ACCRUED LIABILITIES				148,568	148,568-	
SUBTOTAL - APPROPRIATION	1,739,656		1,739,656	192,209	1,547,447	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 388 00 44 03	440,000		440,000		440,000	
PY UNLIQUIDATED	440,000		440,000		440,000	
SUBTOTAL - APPROPRIATION	440,000		440,000		440,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 03	1,300,000		1,300,000		1,300,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
677 88 388 00 96 05	61,797		61,797	61,797		

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
677 89 388 00 97 05				61,797-	61,797	
SUBTOTAL	61,797		61,797		61,797	
PY UNLIQUIDATED	1,300,000		1,300,000		1,300,000	
NET IN TRANSIT	61,797		61,797		61,797	
SUBTOTAL - APPROPRIATION	1,361,797		1,361,797		1,361,797	
TOTAL	210,717,156	11,196,046	199,390,572	32,057,077	178,529,541	130,538
GRAND TOTAL	210,717,156	11,196,046	199,390,572	32,057,077	178,529,541	130,538

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 391 00 10 0A				28,642	28,642-	
000 50 391 00 10 01	364,900		140,373	24,267	116,106	224,527
700 50 391 00 10 0A				42,326	42,326-	
700 50 391 00 10 03	42,326		42,326	27,971-	70,297	
800 50 391 00 10 0A				136,964	136,964-	
800 50 391 00 10 03	139,698		139,698	2,734	136,964	
900 50 391 00 10 0A				630,165	630,165-	
900 50 391 00 10 03	983,440		983,440	348,500	634,940	
SUBTOTAL	1,530,364		1,305,837	1,185,627	120,210	224,527
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 391 00 90 05				600	600-	
700 88 391 00 90 05				11,114	11,114-	
900 88 391 00 90 05				2,118	2,118-	
700 88 391 00 96 05	12,128-		12,128-	12,128-		
800 88 391 00 96 05	73-		73-	73-		
900 88 391 00 96 05	11,879-		11,879-	11,879-		
SUBTOTAL	24,080-		24,080-	10,248-	13,832-	
CURRENT YEAR	364,900		140,373	24,267	116,106	224,527
PY UNLIQUIDATED	1,165,464		1,165,464	323,264	842,200	
NET IN TRANSIT	24,081-		24,081-	10,248-	13,833-	
ACCRUED LIABILITIES				838,096	838,096-	
SUBTOTAL - APPROPRIATION	1,506,284		1,281,757	1,175,379	106,378	224,527
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 391 00 68 03	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						
737 63 391 00 57 03		5,080,618		4,074,652	1,005,966	
737 64 391 00 57 03		36,680,423		2,613,453	34,066,970	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 63 391 00 57 03		16,767,991		130,828	16,637,163	
GRANTS						
737 63 391 00 59 03			20,694,800	2,459,150	18,235,650	
737 64 391 00 59 03			14,019,675	2,645,642	11,374,033	
837 63 391 00 59 03			1,285,135	890,278	394,857	
SUBTOTAL		58,529,032	35,999,610	12,814,003	81,714,639	
CAPITAL ASSISTANCE						
LOANS						
737 63 391 00 68 03	633,833-	633,833-			633,833-	
737 64 391 00 68 03	9,057,205	9,057,205		40,846	9,016,359	
SUBTOTAL	8,423,372	8,423,372		40,846	8,382,526	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 391 00 69 0A				18,518,247	18,518,247-	
737 50 391 00 69 03	89,964,574		89,964,574	5,412,290	84,552,284	
SUBTOTAL	89,964,574		89,964,574	23,930,537	66,034,037	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 391 00 96 05	6,428,367-		6,428,367-	6,428,367-		
737 88 391 00 97 05				7,169,414	7,169,414-	
SUBTOTAL	6,428,367-		6,428,367-	741,047	7,169,414-	
PY UNLIQUIDATED	98,387,947	8,423,373	89,964,574	5,453,136	92,934,811	
NET IN TRANSIT	6,428,367-		6,428,367-	741,047	7,169,414-	
ACCRUED LIABILITIES				18,518,247	18,518,247-	
SUBTOTAL - APPROPRIATION	91,959,579	66,952,404	119,535,817	37,526,433	148,961,788	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
743 63 391 00 57 03		1,444,879			1,444,879	
743 64 391 00 57 03		97,495			97,495	
SUBTOTAL		1,542,374			1,542,374	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 391 00 69 0A				2,696,000	2,696,000-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 391 00 69 03	8,938,050		8,938,050	638,033	8,300,017	
843 50 391 00 69 0A				2,809,583	2,809,583-	
843 50 391 00 69 03	30,997,259		30,997,259	1,142,886	29,854,373	
943 50 391 00 69 0A				1,615,000	1,615,000-	
943 50 391 00 69 03	15,265,072		15,265,072	76,802	15,188,270	
SUBTOTAL	55,200,381		55,200,381	8,978,304	46,222,077	
PY UNLIQUIDATED	55,200,381		55,200,381	1,857,721	53,342,660	
ACCRUED LIABILITIES				7,120,583	7,120,583-	
SUBTOTAL - APPROPRIATION	55,200,381	1,542,374	55,200,381	8,978,304	47,764,451	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 391 00 44 0A				2,293,066	2,293,066-	
744 50 391 00 44 03	11,711,011		11,711,011	101,597	11,609,414	
844 50 391 00 44 0A				70,000	70,000-	
844 50 391 00 44 03	5,566,913		5,566,913	89,518	5,477,395	
944 50 391 00 69 03	9,700,000		9,700,000		9,700,000	
SUBTOTAL	26,977,924		26,977,924	2,554,181	24,423,743	
PY UNLIQUIDATED	26,977,924		26,977,924	191,115	26,786,809	
ACCRUED LIABILITIES				2,363,066	2,363,066-	
SUBTOTAL - APPROPRIATION	26,977,924		26,977,924	2,554,181	24,423,743	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
945 50 391 00 69 03	13,000,000		13,000,000		13,000,000	
PY UNLIQUIDATED	13,000,000		13,000,000		13,000,000	
SUBTOTAL - APPROPRIATION	13,000,000		13,000,000		13,000,000	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 34 391 00 68 03	2,500,000	2,500,000			2,500,000	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,500,000	2,500,000			2,500,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000			2,500,000	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 391 00 69 0A				1,230,129	1,230,129-	
747 50 391 00 69 03	4,171,036		4,171,036	254,527	3,916,509	
847 50 391 00 69 03	10,000,000		10,000,000		10,000,000	
947 50 391 00 69 03	7,000,000		7,000,000		7,000,000	
SUBTOTAL	21,171,036		21,171,036	1,484,656	19,686,380	
PY UNLIQUIDATED	21,171,036		21,171,036	254,527	20,916,509	
ACCRUED LIABILITIES				1,230,129	1,230,129-	
SUBTOTAL - APPROPRIATION	21,171,036		21,171,036	1,484,656	19,686,380	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 391 00 69 0A				1,496,303	1,496,303-	
748 50 391 00 69 03	4,208,660		4,208,660	809,814	3,398,846	
948 50 391 00 69 03	5,000,000		5,000,000		5,000,000	
SUBTOTAL	9,208,660		9,208,660	2,306,117	6,902,543	
PY UNLIQUIDATED	9,208,660		9,208,660	809,814	8,398,846	
ACCRUED LIABILITIES				1,496,303	1,496,303-	
SUBTOTAL - APPROPRIATION	9,208,660		9,208,660	2,306,117	6,902,543	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 391 00 96 05	460,684-		460,684-	460,684-		
849 88 391 00 96 05	158,472-		158,472-	158,472-		
749 88 391 00 97 05				1,033,694	1,033,694-	
849 88 391 00 97 05				265,912	265,912-	
SUBTOTAL	619,156-		619,156-	680,450	1,299,606-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	619,156-		619,156-	680,450	1,299,606-	
SUBTOTAL - APPROPRIATION	619,156-		619,156-	680,450	1,299,606-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 391 00 57 03		19,386,127			19,386,127	
GRANTS						
770 63 391 00 59 03			14,906,051	1,671,716	13,234,335	
770 63 391 00 53 03			8,587,313	158,295	8,429,018	
870 63 391 00 53 03			837,991		837,991	
970 63 391 00 53 03			76,100,000	25,000,000	51,100,000	
SUBTOTAL		19,386,127	100,431,355	26,830,011	92,987,471	
CAPITAL ASSISTANCE						
LOANS						
770 63 391 00 68 03	10,000,000	10,000,000			10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 391 00 69 0A				16,187,277	16,187,277-	
770 50 391 00 69 03	77,753,128		77,753,128	2,167,013	75,586,115	
870 50 391 00 69 0A				4,053,534	4,053,534-	
870 50 391 00 69 03	61,881,190		61,881,190	4,425,766	57,455,424	
970 50 391 00 69 0A				2,706,492	2,706,492-	
970 50 391 00 69 03	138,471,635		138,471,635	816,195	137,655,440	
SUBTOTAL	278,105,953		278,105,953	30,356,277	247,749,676	
770 54 391 00 10 0A				8,956	8,956-	
770 54 391 00 10 03	9,446		9,446	479	8,967	
SUBTOTAL	9,446		9,446	9,435	11	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 391 00 96 05	1,218,547-		1,218,547-	1,218,547-		
870 88 391 00 96 05	2,326,521-		2,326,521-	2,326,521-		
970 88 391 00 96 05	38,335-		38,335-	38,335-		
770 88 391 00 97 05				5,468,223	5,468,223-	
870 88 391 00 97 05				4,603,892	4,603,892-	
970 88 391 00 97 05				121,999	121,999-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,583,403-		3,583,403-	6,610,711	10,194,114-	
PY UNLIQUIDATED	288,115,399	10,000,000	278,115,399	7,409,454	280,705,945	
NET IN TRANSIT	3,583,404-		3,583,404-	6,610,710	10,194,114-	
ACCRUED LIABILITIES				22,956,260	22,956,260-	
SUBTOTAL - APPROPRIATION	284,531,996	29,386,127	374,963,351	63,806,434	340,543,044	
TOTAL	505,509,986	100,454,187	620,719,770	118,511,954	602,662,003	224,527
GRAND TOTAL	505,509,986	100,454,187	620,719,770	118,511,954	602,662,003	224,527

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 442 00 69 03	1,059		1,058		1,058	
870 54 442 00 69 0A				10,002	10,002-	
870 54 442 00 69 03	242,589		242,589	69,054	173,535	
970 54 442 00 69 0A				276,814	276,814-	
970 54 442 00 69 03	3,131,458		3,131,458	1,056,776	2,074,682	
SUBTOTAL	3,375,105		3,375,105	1,412,646	1,962,459	
PY UNLIQUIDATED	3,375,104		3,375,104	1,125,830	2,249,274	
ACCRUED LIABILITIES				286,817	286,817-	
SUBTOTAL - APPROPRIATION	3,375,105		3,375,105	1,412,646	1,962,459	
TOTAL	3,375,105		3,375,105	1,412,646	1,962,459	
GRAND TOTAL	3,375,105		3,375,105	1,412,646	1,962,459	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 54 482 00 10 0A				5,196	5,196-	
700 54 482 00 10 03	5,196		5,196		5,196	
800 54 482 00 10 0A				29,353	29,353-	
800 54 482 00 10 03	32,398		32,398	553	31,845	
900 54 482 00 10 0A				34,239	34,239-	
900 54 482 00 10 03	69,869		69,869	27,562	42,307	
SUBTOTAL	107,463		107,463	96,903	10,560	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 482 00 90 05				387-	387	
900 88 482 00 96 05	436-		436-	436-		
SUBTOTAL	436-		436-	823-	387	
PY UNLIQUIDATED	107,463		107,463	28,115	79,348	
NET IN TRANSIT	436-		436-	823-	387	
ACCRUED LIABILITIES				68,787	68,787-	
SUBTOTAL - APPROPRIATION	107,027		107,027	96,080	10,947	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 482 00 69 0A				393,077	393,077-	
743 54 482 00 69 03	2,673,724		2,673,724	198,280	2,475,444	
843 54 482 00 69 03	444,919		444,919		444,919	
SUBTOTAL	3,118,643		3,118,643	591,357	2,527,286	
PY UNLIQUIDATED	3,118,643		3,118,643	198,280	2,920,363	
ACCRUED LIABILITIES				393,077	393,077-	
SUBTOTAL - APPROPRIATION	3,118,643		3,118,643	591,357	2,527,286	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 0A				121,359	121,359-	
845 54 482 00 69 03	1,307,887		1,307,887	7,424	1,300,463	
SUBTOTAL	1,307,887		1,307,887	128,783	1,179,104	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,307,887		1,307,887	7,424	1,300,463	
ACCRUED LIABILITIES				121,359	121,359-	
SUBTOTAL - APPROPRIATION	1,307,887		1,307,887	128,783	1,179,104	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 482 00 69 0A				459,298	459,298-	
748 54 482 00 69 03	459,298		459,298		459,298	
SUBTOTAL	459,298		459,298	459,298		
PY UNLIQUIDATED	459,298		459,298		459,298	
ACCRUED LIABILITIES				459,298	459,298-	
SUBTOTAL - APPROPRIATION	459,298		459,298	459,298		
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 482 00 96 05	188,630-		188,630-	188,630-		
849 88 482 00 96 05	9,381-		9,381-	9,381-		
749 88 482 00 97 05				277,434	277,434-	
849 88 482 00 97 05				15,315	15,315-	
SUBTOTAL	198,011-		198,011-	94,738	292,749-	
NET IN TRANSIT	198,011-		198,011-	94,739	292,750-	
SUBTOTAL - APPROPRIATION	198,011-		198,011-	94,738	292,749-	
TOTAL	4,794,844		4,794,844	1,370,256	3,424,588	
GRAND TOTAL	4,794,844		4,794,844	1,370,256	3,424,588	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 492 00 10 0A				91,606	91,606-	
000 50 492 00 10 01	375,000		170,520	20,304	150,216	204,480
700 50 492 00 10 0A				405,449	405,449-	
700 50 492 00 10 03	405,449		405,449		405,449	
800 50 492 00 10 0A				233,701	233,701-	
800 50 492 00 10 03	242,450		242,450	8,749	233,701	
900 50 492 00 10 0A				680,204	680,204-	
900 50 492 00 10 03	997,806		997,806	238,460	759,346	
SUBTOTAL	2,020,705		1,816,225	1,678,473	137,752	204,480
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 492 00 90 05				1,248	1,248-	
700 88 492 00 90 05				1,426-	1,426	
800 88 492 00 90 05				7,947	7,947-	
900 88 492 00 90 05				9,945	9,945-	
700 88 492 00 96 05	2,531		2,531	2,531		
800 88 492 00 96 05	3,224-		3,224-	3,224-		
900 88 492 00 96 05	20,240-		20,240-	20,240-		
SUBTOTAL	20,933-		20,933-	3,219-	17,714-	
CURRENT YEAR	375,000		170,520	20,304	150,216	204,480
PY UNLIQUIDATED	1,645,704		1,645,704	247,209	1,398,495	
NET IN TRANSIT	20,933-		20,933-	3,219-	17,714-	
ACCRUED LIABILITIES				1,410,960	1,410,960-	
SUBTOTAL - APPROPRIATION	1,999,772		1,795,292	1,675,254	120,038	204,480
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 50 492 00 69 03	136,056		136,056		136,056	
PY UNLIQUIDATED	136,056		136,056		136,056	
SUBTOTAL - APPROPRIATION	136,056		136,056		136,056	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 492 00 10 0A				60,369	60,369-	
005 57 492 00 10 01	204,000		124,463	27,742	96,721	79,537
705 57 492 00 10 0A				106,288	106,288-	
705 57 492 00 10 03	106,288		106,288		106,288	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 492 00 10 0A				70,173	70,173-	
805 57 492 00 10 03	79,506		79,506	9,333	70,173	
905 57 492 00 10 0A				65,249	65,249-	
905 57 492 00 10 03	297,171		297,171	80,240	216,931	
SUBTOTAL	686,965		607,428	419,394	188,034	79,537
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 492 00 96 05	1,071-		1,071-	1,071-		
905 88 492 00 96 05	2,960-		2,960-	2,960-		
705 88 492 00 97 05				1,071	1,071-	
805 88 492 00 97 05				256	256-	
905 88 492 00 97 05				2,960	2,960-	
SUBTOTAL	4,031-		4,031-	256	4,287-	
CURRENT YEAR	204,000		124,463	27,742	96,721	79,537
PY UNLIQUIDATED	482,965		482,965	89,573	393,392	
NET IN TRANSIT	4,031-		4,031-	256	4,287-	
ACCRUED LIABILITIES				302,080	302,080-	
SUBTOTAL - APPROPRIATION	682,934		603,397	419,650	183,747	79,537
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 492 00 69 0A				81,626	81,626-	
737 50 492 00 69 03	16,810,169		16,810,169	812,804	15,997,365	
SUBTOTAL	16,810,169		16,810,169	894,430	15,915,739	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 492 00 96 05	634,924-		634,924-	634,924-		
737 88 492 00 97 05				1,583,031	1,583,031-	
SUBTOTAL	634,924-		634,924-	948,107	1,583,031-	
PY UNLIQUIDATED	16,810,169		16,810,169	812,804	15,997,365	
NET IN TRANSIT	634,924-		634,924-	948,107	1,583,031-	
ACCRUED LIABILITIES				81,626	81,626-	
SUBTOTAL - APPROPRIATION	16,175,245		16,175,245	1,842,537	14,332,708	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
743 64 492 00 68 03	537	537			537	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 492 00 69 0A				10,709,746	10,709,746-	
743 50 492 00 69 03	43,086,485		43,086,485	2,792,360	40,294,125	
843 50 492 00 69 0A				842,112	842,112-	
843 50 492 00 69 03	28,739,473		28,739,473	241,121	28,498,352	
943 50 492 00 69 0A				951,474	951,474-	
943 50 492 00 69 03	24,136,716		24,136,716	359,228	23,777,488	
843 50 492 00 70 0A				208,001	208,001-	
843 50 492 00 70 03	14,004,889		14,004,889	76,044	13,928,845	
943 50 492 00 70 0A				3,095	3,095-	
943 50 492 00 70 03	3,220,076		3,220,076		3,220,076	
SUBTOTAL	113,187,639		113,187,639	16,183,181	97,004,458	
PY UNLIQUIDATED	113,188,176	537	113,187,639	3,468,753	109,719,423	
ACCRUED LIABILITIES				12,714,429	12,714,429-	
SUBTOTAL - APPROPRIATION	113,188,176	537	113,187,639	16,183,181	97,004,995	
DEV. ASSIST., POPULATION PLANNING						
PROGRAM ASSISTANCE						
GRANTS						
944 63 492 00 53 03			6,000,000	6,000,000		
TECHNICAL ASSISTANCE						
LOANS						
744 64 492 00 43 03	2,278,187	2,278,187			2,278,187	
GRANTS						
744 50 492 00 44 03	3,155,708		3,155,708	458,800	2,696,908	
844 50 492 00 44 03	621,124		621,124	295,934	325,190	
944 50 492 00 44 03	4,000,000		4,000,000		4,000,000	
SUBTOTAL	10,055,019	2,278,187	7,776,832	754,734	9,300,285	
PY UNLIQUIDATED	10,055,020	2,278,187	7,776,833	754,734	9,300,286	
SUBTOTAL - APPROPRIATION	10,055,019	2,278,187	13,776,832	6,754,734	9,300,285	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 64 492 00 69 03	131,155	131,155			131,155	
TECHNICAL ASSISTANCE						
GRANTS						
745 50 492 00 69 0A				60,737	60,737-	
745 50 492 00 69 03	5,150,254		5,150,254	559,617	4,590,637	
845 50 492 00 69 0A				73,619	73,619-	
845 50 492 00 69 03	246,028		246,028	8,184	237,844	
945 50 492 00 69 0A				155,674	155,674-	
945 50 492 00 69 03	1,246,572		1,246,572	1,177	1,245,395	
845 50 492 00 70 03	130,863		130,863		130,863	
SUBTOTAL	6,773,717		6,773,717	859,008	5,914,709	
PY UNLIQUIDATED	6,904,872	131,155	6,773,717	568,977	6,355,895	
ACCRUED LIABILITIES				290,030	290,030-	
SUBTOTAL - APPROPRIATION	6,904,872	131,155	6,773,717	859,008	6,045,864	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 64 492 00 69 03	21,677	21,677			21,677	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 492 00 69 0A				460,901	460,901-	
746 50 492 00 69 03	4,570,295		4,570,295	986,104	3,584,191	
846 50 492 00 69 0A				297,573	297,573-	
846 50 492 00 69 03	3,048,370		3,048,370	29,333	3,019,037	
946 50 492 00 69 0A				12,829	12,829-	
946 50 492 00 69 03	1,196,960		1,196,960	57,397	1,139,563	
846 50 492 00 70 0A				60,324	60,324-	
846 50 492 00 70 03	125,713		125,713	2,462	123,251	
946 50 492 00 70 03	325,000		325,000		325,000	
SUBTOTAL	9,266,338		9,266,338	1,906,923	7,359,415	
746 57 492 00 10 0A				1,029	1,029-	
746 57 492 00 10 03	1,029		1,029		1,029	
SUBTOTAL	1,029		1,029	1,029		
PY UNLIQUIDATED	9,289,044	21,677	9,267,366	1,075,297	8,213,746	1
ACCRUED LIABILITIES				832,655	832,655-	
SUBTOTAL - APPROPRIATION	9,289,044	21,677	9,267,367	1,907,952	7,381,092	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
948 63 492 00 53 03			2,000,000	2,000,000		
CAPITAL ASSISTANCE						
LOANS						
748 64 492 00 68 03	49,876	49,876			49,876	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 492 00 69 0A				2,839,874	2,839,874-	
748 50 492 00 69 0.	14,274,953		14,274,953	980,699	13,294,254	
848 50 492 00 69 0A				1,100,000	1,100,000-	
848 50 492 00 69 03	2,751,856		2,751,856		2,751,856	
948 50 492 00 69 0A				125,325	125,325-	
948 50 492 00 69 03	1,300,000		1,300,000	19,988	1,280,012	
848 50 492 00 70 0A				101,729	101,729-	
848 50 492 00 70 03	450,700		450,700	9,446	441,254	
948 63 492 00 70 03	3,121,300		3,121,300	1,000,000	2,121,300	
SUBTOTAL	21,898,809		21,898,809	6,177,061	15,721,748	
PY UNLIQUIDATED	21,948,685	49,876	21,898,809	2,010,132	19,938,553	
ACCRUED LIABILITIES				4,166,928	4,166,928-	
SUBTOTAL - APPROPRIATION	21,948,685	49,876	23,898,809	8,177,061	15,771,624	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 492 00 96 05	904,852-		904,852-	904,852-		
849 88 492 00 96 05	337,740-		337,740-	337,740-		
749 88 492 00 97 05				1,186,707	1,186,707-	
849 88 492 00 97 05				688,506	688,506-	
SUBTOTAL	1,242,592-		1,242,592-	632,621	1,875,213-	
NET IN TRANSIT	1,242,592-		1,242,592-	632,622	1,875,214-	
SUBTOTAL - APPROPRIATION	1,242,592-		1,242,592-	632,621	1,875,213-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 63 492 00 50 03			65,000,000		65,000,000	
870 63 492 00 53 03			28,600,000		28,600,000	
SUBTOTAL			93,600,000		93,600,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 492 00 69 0A				1,133,880	1,133,880-	
770 50 492 00 69 03	78,604,800		78,604,800	3,678,150	74,926,650	
870 50 492 00 69 03	74,000,000		74,000,000		74,000,000	
970 50 492 00 69 0A				2,721	2,721-	
970 50 492 00 69 03	5,000,000		5,000,000		5,000,000	
SUBTOTAL	157,604,800		157,604,800	4,814,751	152,790,049	
770 50 492 00 10 03	79,049		79,049		79,049	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 492 00 96 05	3,443,838-		3,443,838-	3,443,838-		
770 88 492 00 97 05				10,682,000	10,682,000-	
SUBTOTAL	3,443,838-		3,443,838-	7,238,162	10,682,000-	
PY UNLIQUIDATED	157,683,848		157,683,848	3,678,150	154,005,698	
NET IN TRANSIT	3,443,838-		3,443,838-	7,238,163	10,682,001-	
ACCRUED LIABILITIES				1,136,602	1,136,602-	
SUBTOTAL - APPROPRIATION	154,240,011		247,840,011	12,052,913	235,787,098	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 492 00 68 03	6,186,000	6,186,000		1,500,000	4,686,000	
PY UNLIQUIDATED	6,186,000	6,186,000		1,500,000	4,686,000	
SUBTOTAL - APPROPRIATION	6,186,000	6,186,000		1,500,000	4,686,000	
TOTAL	339,563,222	8,667,432	432,211,773	52,004,911	388,874,294	284,017
GRAND TOTAL	339,563,222	8,667,432	432,211,773	52,004,911	388,874,294	284,017

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 493 00 10 0A				189,551	189,551-	
000 50 493 00 10 01	740,000		686,175	463,711	222,464	53,825
700 50 493 00 10 0A				29,821	29,821-	
700 50 493 00 10 03	33,147		33,147		33,147	
800 50 493 00 10 0A				99,828	99,828-	
800 50 493 00 10 03	103,531		103,531	2,560	100,971	
900 50 493 00 10 0A				50,253-	50,253	
900 50 493 00 10 03	948,853		948,853	612,300	336,553	
SUBTOTAL	1,825,531		1,771,706	1,347,518	424,188	53,825
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 493 00 90 05				2,900	2,900-	
700 88 493 00 90 05				2,788-	2,788	
800 88 493 00 90 05				1,295	1,295-	
900 88 493 00 90 05				1,984	1,984-	
700 88 493 00 96 05	2,788		2,788	2,788		
800 88 493 00 96 05	59-		59-	59-		
900 88 493 00 96 05	4,330-		4,330-	4,330-		
SUBTOTAL	1,601-		1,601-	1,790	3,391-	
CURRENT YEAR	740,000		686,175	463,711	222,464	53,825
PY UNLIQUIDATED	1,085,530		1,085,530	614,861	470,669	
NET IN TRANSIT	1,601-		1,601-	1,790	3,391-	
ACCRUED LIABILITIES				268,947	268,947-	
SUBTOTAL - APPROPRIATION	1,823,930		1,770,105	1,349,308	420,797	53,825
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 493 00 68 03	53,373	53,373		18,967	34,406	
PY UNLIQUIDATED	53,373	53,373		18,967	34,406	
SUBTOTAL - APPROPRIATION	53,373	53,373		18,967	34,406	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 63 493 00 50 03			869,992		869,992	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			869,992		869,992	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 63 493 00 68 03	9,197,980	9,197,980		225,216	8,972,764	
743 64 493 00 68 03	11,241,836	11,241,836		204,932	11,036,904	
843 63 493 00 68 03	1,367,117	1,367,117		376,236	990,881	
SUBTOTAL	21,806,933	21,806,933		806,384	21,000,549	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 493 00 69 0A				1,125,079	1,125,079-	
743 50 493 00 69 03	13,285,952		13,285,952	760,480	12,525,472	
843 50 493 00 69 0A				464,154	464,154-	
843 50 493 00 69 03	12,903,146		12,903,146	580,845	12,322,301	
943 50 493 00 69 0A				564,739	564,739-	
943 50 493 00 69 03	8,189,727		8,189,727	24,205	8,165,522	
843 50 493 00 70 0A				50,000	50,000-	
843 50 493 00 70 03	74,528		74,528	19,079	55,449	
943 50 493 00 70 0A				29,918	29,918-	
943 50 493 00 70 03	912,729		912,729		912,729	
SUBTOTAL	35,366,082		35,366,082	3,618,499	31,747,583	
PY UNLIQUIDATED	57,173,014	21,806,933	35,366,081	2,190,993	54,982,021	
ACCRUED LIABILITIES				2,233,889	2,233,889-	
SUBTOTAL - APPROPRIATION	57,173,015	21,806,933	35,366,082	4,424,883	52,748,132	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
744 64 493 00 43 03	1,293,386	1,293,386		436,556	856,830	
GRANTS						
744 50 493 00 44 0A				224,951	224,951-	
744 50 493 00 44 03	335,340		335,340	96,513	238,827	
SUBTOTAL	1,628,726	1,293,386	335,340	758,020	870,706	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,628,725	1,293,386	335,340	533,068	1,095,658	1-
ACCRUED LIABILITIES				224,951	224,951-	
SUBTOTAL - APPROPRIATION	1,628,726	1,293,386	335,340	758,020	870,706	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 64 493 00 68 03	7,232,445	7,232,445		218,470	7,013,975	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 493 00 69 0A				1,675,178	1,675,178-	
746 50 493 00 69 03	9,835,057		9,835,057	708,417	9,126,640	
746 51 493 00 69 03	56,151		56,151		56,151	
846 50 493 00 69 0A				260,175	260,175-	
846 50 493 00 69 03	987,576		987,576	13,859	973,717	
946 50 493 00 69 0A				58,678	58,678-	
946 50 493 00 69 03	5,609,382		5,609,382	2,100	5,607,282	
746 51 493 00 61 0A				9,120	9,120-	
746 51 493 00 61 03	76,037		76,037	5,875	70,162	
946 51 493 00 61 0A				23,607	23,607-	
946 51 493 00 61 03	112,626		112,626	69,616	43,010	
SUBTOTAL	16,676,829		16,676,829	2,826,625	13,850,204	
746 50 493 00 10 0A				1,350	1,350-	
746 50 493 00 10 03	5,591		5,591		5,591	
SUBTOTAL	5,591		5,591	1,350	4,241	
PY UNLIQUIDATED	23,914,864	7,232,445	16,682,419	1,018,337	22,896,527	
ACCRUED LIABILITIES				2,028,108	2,028,108-	
SUBTOTAL - APPROPRIATION	23,914,865	7,232,445	16,682,420	3,046,445	20,868,420	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
746 63 493 00 68 03	971,495	971,495		6,950	964,545	
748 64 493 00 68 03				30,465	30,465-	
SUBTOTAL	971,495	971,495		37,415	934,080	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
748 50 493 00 69 0A				235,148	235,148-	
748 50 493 00 69 03	1,030,516		1,030,516	91,686	938,830	
848 50 493 00 69 0A				103,045	103,045-	
848 50 493 00 69 03	200,000		200,000		200,000	
948 50 493 00 69 03	200,000		200,000		200,000	
048 51 493 00 61 01	20,000					20,000
SUBTOTAL	1,450,516		1,430,516	429,879	1,000,637	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	2,402,011	971,495	1,430,516	129,101	2,272,910	
ACCRUED LIABILITIES				338,193	338,193-	
SUBTOTAL - APPROPRIATION	2,422,011	971,495	1,430,516	467,294	1,934,717	20,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 493 00 96 05	19,703-		19,703-	19,703-		
949 88 493 00 96 05	61,846-		61,846-	61,846-		
749 88 493 00 97 05				23,520	23,520-	
949 88 493 00 97 05				90,704	90,704-	
SUBTOTAL	81,549-		81,549-	32,675	114,224-	
NET IN TRANSIT	81,550-		81,550-	32,674	114,224-	
SUBTOTAL - APPROPRIATION	81,549-		81,549-	32,675	114,224-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 493 00 50 03			3,516,304		3,516,304	
870 63 493 00 50 03			500,000		500,000	
970 63 493 00 50 03			5,000,000		5,000,000	
SUBTOTAL			9,016,304		9,016,304	
SUBTOTAL - APPROPRIATION			9,016,304		9,016,304	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE LOANS						
482 34 493 00 68 03	2,331,962	2,331,962		210,316	2,121,646	
PY UNLIQUIDATED	2,331,962	2,331,962		210,316	2,121,646	
SUBTOTAL - APPROPRIATION	2,331,962	2,331,962		210,316	2,121,646	
TOTAL	89,266,333	33,689,594	65,389,210	10,307,908	88,770,896	73,825
GRAND TOTAL	89,266,333	33,689,594	65,389,210	10,307,908	88,770,896	73,825

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 497 00 10 0A				263,567	263,567-	
000 50 497 00 10 01	816,400		607,085	198,579	408,506	209,315
700 50 497 00 10 0A				14,375	14,375-	
700 50 497 00 10 03	117,235		117,235	20,301	96,934	
800 50 497 00 10 0A				16,922-	16,922	
800 50 497 00 10 03	216,387		216,387	48,992	167,395	
900 50 497 00 10 0A				657,220	657,220-	
900 50 497 00 10 03	1,393,511		1,393,511	561,757	831,754	
SUBTOTAL	2,543,533		2,334,218	1,747,869	586,349	209,315
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 497 00 90 05				2,992	2,992-	
700 88 497 00 90 05				2,592-	2,592	
800 88 497 00 90 05				758	758-	
900 88 497 00 90 05				2,895	2,895-	
700 88 497 00 96 05	50		50	50		
800 88 497 00 96 05	12,899-		12,899-	12,899-		
900 88 497 00 96 05	4,001-		4,001-	4,001-		
SUBTOTAL	16,850-		16,850-	12,797-	4,053-	
CURRENT YEAR	816,400		607,085	198,579	408,506	209,315
PY UNLIQUIDATED	1,727,133		1,727,133	631,050	1,096,083	
NET IN TRANSIT	16,849-		16,849-	12,796-	4,053-	
ACCRUED LIABILITIES				918,240	918,240-	
SUBTOTAL - APPROPRIATION	2,526,683		2,317,368	1,735,072	582,296	209,315
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 497 00 68 03	3,894,940	3,894,940			3,894,940	
402 64 497 00 68 03	4,635,554	4,635,554		14,429-	4,649,983	
SUBTOTAL	8,530,494	8,530,494		14,429-	8,544,923	
PY UNLIQUIDATED	8,530,494	8,530,494		14,429-	8,544,923	
SUBTOTAL - APPROPRIATION	8,530,494	8,530,494		14,429-	8,544,923	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 03	2,001-	2,001-			2,001-	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 497 00 44 03	60,718		60,718	31,013	29,705	
PY UNLIQUIDATED	58,716	2,001-	60,718	31,013	27,704	1-
SUBTOTAL - APPROPRIATION	58,717	2,001-	60,718	31,013	27,704	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 03	36,329-	36,329-			36,329-	
PY UNLIQUIDATED	36,329-	36,329-			36,329-	
SUBTOTAL - APPROPRIATION	36,329-	36,329-			36,329-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 03	643,624	643,624			643,624	
PY UNLIQUIDATED	643,624	643,624			643,624	
SUBTOTAL - APPROPRIATION	643,624	643,624			643,624	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 63 497 00 53 03			39,591,429		39,591,429	
943 63 497 00 53 03			17,000,000		17,000,000	
SUBTOTAL			56,591,429		56,591,429	
CAPITAL ASSISTANCE						
LOANS						
743 63 497 00 68 03	13,536,029	13,536,029		90,156	13,445,873	
743 64 497 00 68 03	44,517,001	44,517,001		756,331	43,760,670	
SUBTOTAL	58,053,030	58,053,030		846,487	57,206,543	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 497 00 69 01	7,850,000		1,250,000		1,250,000	6,600,000
743 50 497 00 69 0A				4,197,141	4,197,141-	
743 50 497 00 69 03	25,600,777		25,600,777	3,143,614	22,457,163	
843 50 497 00 69 0A				1,721,425	1,721,425-	
843 50 497 00 69 03	12,591,587		12,591,587	1,676,504	10,915,083	
943 50 497 00 69 0A				344,104	344,104-	
943 50 497 00 69 03	12,111,384		12,111,384	111,112	12,000,272	
843 50 497 00 70 03	1,201,689		1,201,689		1,201,689	
943 50 497 00 70 0A				151,000	151,000-	
943 50 497 00 70 03	2,030,174		2,030,174		2,030,174	
943 63 497 00 70 03	1,300,000		1,300,000		1,300,000	
SUBTOTAL	62,685,611		56,085,611	11,344,900	44,740,711	6,600,000
743 50 497 00 10 03				1,036-	1,036	
CURRENT YEAR	7,850,000		1,250,000		1,250,000	6,600,000
PY UNLIQUIDATED	112,888,641	58,053,030	54,835,611	5,776,680	107,111,961	
ACCRUED LIABILITIES				6,413,671	6,413,671-	
SUBTOTAL - APPROPRIATION	120,738,641	58,053,030	112,677,040	12,190,351	158,539,719	6,600,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
744 63 497 00 43 03	898,127	898,127		84,205	813,922	
744 64 497 00 43 03	2,804,562	2,804,562		195,930	2,608,632	
GRANTS						
744 50 497 00 44 0A				3,061,847	3,061,847-	
744 50 497 00 44 03	10,211,213		10,211,213	1,727,558	8,483,655	
944 50 497 00 69 03	3,000,000		3,000,000		3,000,000	
944 50 497 00 70 03	99,080		99,080		99,080	
SUBTOTAL	17,012,982	3,702,689	13,310,293	5,069,540	11,943,442	
744 50 497 00 10 0A				22,500	22,500-	
744 50 497 00 10 03	39,275		39,275		39,275	
SUBTOTAL	39,275		39,275	22,500	16,775	
PY UNLIQUIDATED	17,052,257	3,702,688	13,349,568	2,007,693	15,044,563	1
ACCRUED LIABILITIES				3,084,347	3,084,347-	
SUBTOTAL - APPROPRIATION	17,052,257	3,702,689	13,349,568	5,092,040	11,960,217	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 63 497 00 68 03	2,535,942	2,535,942		25,381	2,510,561	
745 64 497 00 68 03	2,373,675	2,373,675		132,490	2,241,185	
SUBTOTAL	4,909,617	4,909,617		157,871	4,751,746	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 497 00 69 01	2,870,000					2,870,000
745 50 497 00 69 0A				160,690	160,690-	
745 50 497 00 69 03	2,334,198		2,334,198	68,648	2,265,550	
845 50 497 00 69 0A				1,155,936	1,155,936-	
845 50 497 00 69 03	5,778,627		5,778,627	56,883	5,721,744	
945 50 497 00 69 0A				86,957	86,957-	
945 50 497 00 69 03	2,396,500		2,396,500	125,459	2,271,041	
945 50 497 00 70 03	72,831		72,831		72,831	
SUBTOTAL	13,452,156		10,582,156	1,654,573	8,927,583	2,870,000
CURRENT YEAR	2,870,000					2,870,000
PY UNLIQUIDATED	15,491,772	4,909,617	10,582,155	408,860	15,082,912	
ACCRUED LIABILITIES				1,403,583	1,403,583-	
SUBTOTAL - APPROPRIATION	18,361,773	4,909,617	10,582,156	1,812,444	13,679,329	2,870,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 63 497 00 68 03	614,915	614,915		75,707	539,208	
746 64 497 00 68 03	2,641,385	2,641,385		133,772	2,507,613	
SUBTOTAL	3,256,300	3,256,300		209,479	3,046,821	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 497 00 69 0A				441,033	441,033-	
746 50 497 00 69 03	4,293,203		4,293,203	248,267	4,044,936	
746 51 497 00 69 03	50,000		50,000		50,000	
846 50 497 00 69 0A				151,939	151,939-	
846 50 497 00 69 03	7,265,154		7,265,154	43,406	7,221,748	
946 50 497 00 69 0A				163,000	163,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 50 497 00 69 03	3,930,000		3,930,000		3,930,000	
946 50 497 00 70 03	41,715		41,715		41,715	
SUBTOTAL	15,580,072		15,580,072	1,047,645	14,532,427	
PY UNLIQUIDATED	18,836,372	3,256,301	15,580,072	501,152	18,335,221	1-
ACCRUED LIABILITIES				755,972	755,972-	
SUBTOTAL - APPROPRIATION	18,836,372	3,256,300	15,580,072	1,257,124	17,579,248	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 63 497 00 68 03	1,666,484	1,666,484		11,253	1,655,231	
748 64 497 00 68 03	4,497,482	4,497,482		261,755	4,235,727	
848 63 497 00 68 03	320,000	320,000			320,000	
SUBTOTAL	6,483,966	6,483,966		273,008	6,210,958	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 497 00 69 0A				2,922,535	2,922,535-	
748 50 497 00 69 03	12,338,562		12,338,562	1,663,806	10,674,756	
848 50 497 00 69 0A				289,747	289,747-	
848 50 497 00 69 03	5,588,472		5,588,472	625,460	4,963,012	
948 50 497 00 69 0A				78,854	78,854-	
948 50 497 00 69 03	3,856,568		3,856,568	132,874	3,723,694	
948 50 497 00 70 0A				28,160	28,160-	
948 50 497 00 70 03	101,050		101,050	14,122	86,928	
SUBTOTAL	21,884,652		21,884,652	5,755,558	16,129,094	
PY UNLIQUIDATED	28,368,617	6,483,965	21,884,651	2,709,270	25,659,346	1
ACCRUED LIABILITIES				3,319,297	3,319,297-	
SUBTOTAL - APPROPRIATION	28,368,618	6,483,966	21,884,652	6,028,566	22,340,052	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 497 00 96 05	657,764-		657,764-	657,764-		
849 88 497 00 96 05	1,012,759-		1,012,759-	1,012,759-		
949 88 497 00 96 05	53,475-		53,475-	53,475-		
749 88 497 00 97 05				1,615,824	1,615,824-	
849 88 497 00 97 05				1,511,068	1,511,068-	
949 88 497 00 97 05				953,475	953,475-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,723,998-		1,723,998-	2,356,369	4,080,367-	
NET IN TRANSIT	1,723,998-		1,723,998-	2,356,369	4,080,367-	
SUBTOTAL - APPROPRIATION	1,723,998-		1,723,998-	2,356,369	4,080,367-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
675 63 497 00 53 03			1,700,000		1,700,000	
SUBTOTAL - APPROPRIATION			1,700,000		1,700,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 497 00 68 03	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	215,706,852	87,891,390	176,427,576	30,488,550	233,830,416	9,679,315
GRAND TOTAL	215,706,852	87,891,390	176,427,576	30,488,550	233,830,416	9,679,315

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						
737 64 499 00 57 03	36,680,423	36,680,423		2,613,453	34,066,970	
GRANTS						
737 64 498 00 59 03	14,019,675		14,019,675	2,645,642	11,374,033	
SUBTOTAL	50,700,098	36,680,423	14,019,675	5,259,095	45,441,003	
TECHNICAL ASSISTANCE						
GRANTS						
737 64 498 00 69 03	34,384-		34,384-		34,384-	
737 60 492 00 61 03	41,886		41,886		41,886	
SUBTOTAL	7,502		7,502		7,502	
PY UNLIQUIDATED	50,707,600	36,680,423	14,027,177	5,259,094	45,448,506	
SUBTOTAL - APPROPRIATION	50,707,600	36,680,423	14,027,177	5,259,095	45,448,505	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
743 64 498 00 57 03	97,495	97,495			97,495	
TECHNICAL ASSISTANCE						
SELF-HELP						
843 60 493 00 39 0A				60,000	60,000-	
843 60 497 00 39 0A				211,793	211,793-	
843 60 493 00 39 03	60,000	60,000			60,000	
843 60 497 00 39 03	216,400	216,400			216,400	
943 60 367 00 39 0A				37,000	37,000-	
943 60 386 00 39 0A				47,862	47,862-	
943 60 493 00 39 0A				30,510	30,510-	
943 60 497 00 39 0A				136,250	136,250-	
943 60 367 00 39 03	75,265	75,265		29,231	46,034	
943 60 383 00 39 03	50,000	50,000			50,000	
943 60 386 00 39 03	101,791	101,791			101,791	
943 60 388 00 39 03	11,750	11,750		8,734	3,016	
943 60 493 00 39 03	165,133	165,133		31,959	133,174	
943 60 497 00 39 03	196,891	196,891		34,749	162,142	
GRANTS						
743 60 386 00 69 0A				447,532	447,532-	
743 60 367 00 69 03	799		799		799	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 386 00 69 03	1,076,597		1,076,597		1,076,597	
743 60 492 00 69 03	75,076		75,076		75,076	
743 60 493 00 69 03	27,731		27,731	27,731		
743 64 498 00 69 03	9,459		9,459		9,459	
843 60 386 00 69 0A				226,370	226,370-	
843 60 497 00 69 0A				72,679	72,679-	
843 60 879 00 69 0A				15,500	15,500-	
843 60 367 00 69 03	10,000		10,000		10,000	
843 60 386 00 69 03	330,274		330,274		330,274	
843 60 493 00 69 03	16,742		16,742	16,742		
843 60 497 00 69 03	234,586		234,586	58,463	176,123	
843 60 879 00 69 03	91,322		91,322		91,322	
943 60 493 00 69 0A				10,000	10,000-	
943 60 383 00 69 03	10,000		10,000		10,000	
943 60 386 00 69 03	18,000		18,000		18,000	
943 60 492 00 69 03	35,000		35,000	35,000		
943 60 493 00 69 03	40,000		40,000	2,494	37,506	
943 60 497 00 69 03	375,000		375,000		375,000	
043 60 388 00 61 0A				10,000	10,000-	
043 60 367 00 61 01	15,000					15,000
043 60 383 00 61 01	31,000					31,000
043 60 388 00 61 01	50,000		10,000		10,000	40,000
043 60 493 00 61 01	50,000		23,011	6,903	16,108	26,989
043 60 497 00 61 01	65,000					65,000
043 60 879 00 61 01	187,000		1,396		1,396	185,604
743 60 367 00 61 0A				120	120-	
743 60 386 00 61 0A				34,710	34,710-	
743 60 388 00 61 0A				28,194	28,194-	
743 60 492 00 61 0A				18,000	18,000-	
743 60 493 00 61 0A				6,968	6,968-	
743 60 497 00 61 0A				12,823	12,823-	
743 60 879 00 61 0A				17,302	17,302-	
743 64 498 00 61 0A				79,400	79,400-	
743 85 498 00 61 0A				20,700	20,700-	
743 60 367 00 61 03	82,869		82,869	7,315	75,554	
743 60 383 00 61 03	50,274		50,274	48,898-	99,172	
743 60 386 00 61 03	72,417		72,417	13,786	58,631	
743 60 388 00 61 03	33,749		33,749	463	33,286	
743 60 492 00 61 03	399,966		399,966	21,482	378,484	
743 60 493 00 61 03	44,044		44,044		44,044	
743 60 497 00 61 03	24,250		24,250	1,044	23,206	
743 60 879 00 61 03	75,559		75,559	1,500	74,059	
743 64 498 00 61 03	269,509		269,509	156,848	112,661	
843 60 367 00 61 0A				5,650	5,650-	
843 60 383 00 61 0A				35,085	35,085-	
843 60 386 00 61 0A				44,431	44,431-	

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	ALLOTMENTS	LIAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 388 00 61 0A				145,533	145,533-	
843 60 482 00 61 0A				2,951	2,951-	
843 60 492 00 61 0A				15,937	15,937-	
843 60 493 00 61 0A				28,025	28,025-	
843 60 497 00 61 0A				31,421	31,421-	
843 60 879 00 61 0A				10,000	10,000-	
843 60 367 00 61 03	11,650		11,650		11,650	
843 60 383 00 61 03	45,966		45,966	7,086	38,880	
843 60 386 00 61 03	117,449		117,449	20,144	97,305	
843 60 388 00 61 03	156,274		156,274	6,968	149,306	
843 60 482 00 61 03	2,951		2,951		2,951	
843 60 492 00 61 03	174,060		174,060	142-	174,202	
843 60 493 00 61 03	38,340		38,340	3,257	35,083	
843 60 497 00 61 03	33,538		33,538		33,538	
843 60 879 00 61 03	26,529		26,529		26,529	
943 60 367 00 61 0A				102,747	102,747-	
943 60 383 00 61 0A				109,780	109,780-	
943 60 386 00 61 0A				58,917	58,917-	
943 60 388 00 61 0A				165,143	165,143-	
943 60 492 00 61 0A				272,733	272,733-	
943 60 493 00 61 0A				89,843	89,843-	
943 60 497 00 61 0A				187,042	187,042-	
943 60 879 00 61 0A				122,732	122,732-	
943 60 367 00 61 03	228,461		228,461	73,979	154,482	
943 60 383 00 61 03	230,173		230,173	9,319	220,854	
943 60 386 00 61 03	199,197		199,197	26,994	172,203	
943 60 388 00 61 03	341,876		341,876	126,798	215,078	
943 60 492 00 61 03	635,996		635,996	58,547	577,449	
943 60 493 00 61 03	132,924		132,924	11,186	121,738	
943 60 497 00 61 03	345,850		345,850	43,844	302,006	
943 60 879 00 61 03	308,862		308,862	42,234	266,628	
843 60 386 00 70 0A				153,025	153,025-	
843 60 386 00 70 03	153,025		153,025		153,025	
SUBTOTAL	7,861,574	877,230	6,620,751	3,940,468	3,557,513	363,593
CURRENT YEAR	396,000		34,407	6,903	27,504	363,593
PY UNLIQUIDATED	7,561,067	974,724	6,586,342	828,856	6,732,210	1
ACCRUED LIABILITIES				3,104,706	3,104,706-	
SUBTOTAL - APPROPRIATION	7,959,069	974,725	6,620,751	3,940,468	3,655,008	363,593

DEV. ASSIST., POPULATION PLANNING

TECHNICAL ASSISTANCE
SELF-HELP

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 60 386 00 39 0A				7,772	7,772-	
944 60 383 00 39 03	143,000	143,000			143,000	
944 60 386 00 39 03	63,847	63,847			63,847	
GRANTS						
844 60 386 00 69 0A				30,939	30,939-	
844 60 386 00 69 03	30,940		30,940		30,940	
944 60 492 00 69 0A				12,500	12,500-	
944 60 493 00 69 0A				28,600	28,600-	
944 60 879 00 69 0A				32,614	32,614-	
944 60 383 00 69 03	134,000		134,000		134,000	
944 60 492 00 69 03	50,000		50,000		50,000	
944 60 493 00 69 03	156,000		156,000		156,000	
944 60 879 00 69 03	70,000		70,000	1,386	68,614	
744 60 386 00 61 0A				37,674	37,674-	
744 60 497 00 61 0A				51,614	51,614-	
744 60 879 00 61 0A				20,000	20,000-	
744 60 386 00 61 03	49,025		49,025		49,025	
744 60 388 00 61 03	6,665		6,665		6,665	
744 60 497 00 61 03	51,614		51,614		51,614	
744 60 879 00 61 03	42,144		42,144		42,144	
844 60 386 00 61 0A				37,723	37,723-	
844 60 492 00 61 0A				33,210	33,210-	
844 60 879 00 61 0A				4,500	4,500-	
844 60 386 00 61 03	39,815		39,815		39,815	
844 60 492 00 61 03	35,000		35,000	1,790	33,210	
844 60 497 00 61 03	494		494		494	
844 60 879 00 61 03	45,655		45,655	29,529	16,126	
944 60 367 00 61 0A				25,000	25,000-	
944 60 386 00 61 0A				80,449	80,449-	
944 60 492 00 61 0A				7,071	7,071-	
944 60 493 00 61 0A				71,953	71,953-	
944 60 497 00 61 0A				67,210	67,210-	
944 60 879 00 61 0A				86,700	86,700-	
944 60 367 00 61 03	25,000		25,000		25,000	
944 60 386 00 61 03	130,098		130,098	20,480	109,618	
944 60 492 00 61 03	47,134		47,134	36,616	10,518	
944 60 493 00 61 03	121,582		121,582	43,475	78,107	
944 60 497 00 61 03	67,210		67,210		67,210	
944 60 879 00 61 03	90,000		90,000		90,000	
SUBTOTAL	1,399,223	206,847	1,192,376	768,805	630,418	
PY UNLIQUIDATED	1,399,221	206,847	1,192,374	133,277	1,265,944	
ACCRUED LIABILITIES				635,529	635,529-	
SUBTOTAL - APPROPRIATION	1,399,223	206,847	1,192,376	768,805	630,418	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
SELF-HELP						
845 60 497 00 39 0A				6,631	6,631-	
845 60 497 00 39 03	43,618	43,618		13,081	30,537	
GRANTS						
745 60 492 00 69 03	21,339		21,339		21,339	
745 60 882 00 69 03	90,636		90,636		90,636	
845 60 367 00 69 0A				300	300-	
845 60 388 00 69 0A				37,974	37,974-	
845 60 391 00 69 0A				4,500	4,500-	
845 60 492 00 69 0A				7,800	7,800-	
845 60 493 00 69 0A				35,936	35,936-	
845 60 497 00 69 0A				25,322	25,322-	
845 60 367 00 69 03	22,372		22,372	1,710	20,662	
845 60 383 00 69 03	51,254		51,254	1,239	50,015	
845 60 388 00 69 03	50,251		50,251		50,251	
845 60 391 00 69 03	55,385		55,385	6,135	49,250	
845 60 492 00 69 03	50,000		50,000		50,000	
845 60 493 00 69 03	35,936		35,936		35,936	
845 60 497 00 69 03	79,788		79,788		79,788	
945 60 367 00 69 0A				5,000	5,000-	
945 60 492 00 69 0A				11,487	11,487-	
945 60 493 00 69 0A				29,971	29,971-	
945 60 497 00 69 0A				28,123	28,123-	
945 60 367 00 69 03	183,000		183,000		183,000	
945 60 383 00 69 03	73,808		73,808		73,808	
945 60 388 00 69 03	63,672		63,672		63,672	
945 60 492 00 69 03	52,000		52,000	8,679	43,321	
945 60 493 00 69 03	89,913		89,913		89,913	
945 60 497 00 69 03	68,850		68,850		68,850	
945 60 879 00 69 03	18,569		18,569		18,569	
045 60 497 00 61 01	12,000					12,000
745 60 367 00 61 0A				26,842	26,842-	
745 60 482 00 61 0A				3,767	3,767-	
745 60 493 00 61 0A				190	190-	
745 60 879 00 61 0A				35,032	35,032-	
745 60 367 00 61 03	26,842		26,842		26,842	
745 60 482 00 61 03	3,767		3,767		3,767	
745 60 492 00 61 03	526		526		526	
745 60 493 00 61 03	7,400		7,400	7,210	190	
745 60 879 00 61 03	67,760		67,760		67,760	
745 64 499 00 61 03	9,131		9,131		9,131	
845 60 386 00 61 03	28,950		28,950		28,950	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 60 497 00 61 03	8,940		8,940	1,304-	10,244	
945 60 492 00 61 0A				2,683	2,683-	
945 60 493 00 61 0A				1,717	1,717-	
945 60 367 00 61 03	4,070		4,070	996	3,074	
945 60 492 00 61 03	4,000		4,000	1,317	2,683	
945 60 493 00 61 03	4,984		4,984	2,500	2,484	
945 60 879 00 61 03	75,000		75,000		75,000	
SUBTOTAL	1,303,761	43,618	1,248,143	304,838	986,923	12,000
CURRENT YEAR	12,000					12,000
PY UNLIQUIDATED	1,291,762	43,618	1,248,143	41,563	1,250,198	1
ACCRUED LIABILITIES				263,274	263,274-	
SUBTOTAL - APPROPRIATION	1,303,761	43,618	1,248,143	304,838	986,923	12,000

DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.

TECHNICAL ASSISTANCE

GRANTS

046 60 383 00 69 01	450		450		450	
746 60 386 00 69 0A				56,604	56,604-	
746 60 493 00 69 0A				4,035	4,035-	
746 60 879 00 69 0A				71,527	71,527-	
746 64 498 00 69 0A				112,700	112,700-	
746 60 383 00 69 03	3,528		3,528	1,196	2,332	
746 60 386 00 69 03	125,550		125,550	11,187	114,363	
746 60 492 00 69 03	26,692		26,692		26,692	
746 60 493 00 69 03	28,646		28,646	7,357	21,289	
746 60 497 00 69 03	11,203		11,203		11,203	
746 60 879 00 69 03	101,007		101,007		101,007	
846 60 367 00 69 0A				2,000	2,000-	
846 60 386 00 69 0A				244,674	244,674-	
846 60 367 00 69 03	70,783		70,783	8,345	62,438	
846 60 386 00 69 03	230,000		230,000		230,000	
846 60 879 00 69 03	30,000		30,000		30,000	
946 60 367 00 69 0A				26,700	26,700-	
946 60 388 00 69 0A				1,359	1,359-	
946 60 492 00 69 0A				7,800	7,800-	
946 60 497 00 69 0A				19,600	19,600-	
946 60 367 00 69 03	26,700		26,700		26,700	
946 60 383 00 69 03	10,000		10,000		10,000	
946 60 388 00 69 03	32,240		32,240	30,880	1,360	
946 60 492 00 69 03	65,003		65,003	5,000	60,003	
946 60 497 00 69 03	370,147		370,147	21,143	349,004	
946 60 879 00 69 03	40,000		40,000	40,000		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 60 493 00 61 01	200,000					200,000
046 60 497 00 61 01	80,000					80,000
046 60 879 00 61 01	50,000					50,000
746 60 367 00 61 0A				25,070	25,070-	
746 60 386 00 61 0A				18,725	18,725-	
746 60 492 00 61 0A				5,268	5,268-	
746 60 879 00 61 0A				47,225	47,225-	
746 64 498 00 61 0A				74,000	74,000-	
746 60 367 00 61 03	31,952		31,952		31,952	
746 60 386 00 61 03	1,217		1,217		1,217	
746 60 388 00 61 03	28,206		28,206		28,206	
746 60 492 00 61 03	25,643		25,643		25,643	
746 60 879 00 61 03	49,550		49,550		49,550	
746 64 498 00 61 03	93,753		93,753		93,753	
846 60 367 00 61 0A				15,121	15,121-	
846 60 383 00 61 0A				11,000	11,000-	
846 60 386 00 61 0A				15,000	15,000-	
846 60 492 00 61 0A				8,127	8,127-	
846 60 493 00 61 0A				184	184-	
846 60 497 00 61 0A				57,545	57,545-	
846 60 879 00 61 0A				33,331	33,331-	
846 60 367 00 61 03	44,842		44,842	6,975	37,867	
846 60 383 00 61 03	58,896		58,896		58,896	
846 60 386 00 61 03	23,388		23,388	4,911	18,477	
846 60 492 00 61 03	9,415		9,415		9,415	
846 60 493 00 61 03	1,082		1,082		1,082	
846 60 497 00 61 03	57,545		57,545		57,545	
846 60 879 00 61 03	118,779		118,779	32,209	86,570	
946 60 383 00 61 0A				2,000	2,000-	
946 60 386 00 61 0A				28,317	28,317-	
946 60 388 00 61 0A				5,000	5,000-	
946 60 492 00 61 0A				83,143	83,143-	
946 60 493 00 61 0A				28,477	28,477-	
946 60 497 00 61 0A				135,089	135,089-	
946 60 879 00 61 0A				1,066	1,066-	
946 60 367 00 61 03	2,005		2,005	2,005		
946 60 383 00 61 03	35,607		35,607		35,607	
946 60 386 00 61 03	49,367		49,367	330	49,037	
946 60 388 00 61 03	15,000		15,000		15,000	
946 60 492 00 61 03	104,675		104,675		104,675	
946 60 493 00 61 03	174,029		174,029	4,101	169,928	
946 60 497 00 61 03	220,126		220,126	37,627	182,499	
946 60 879 00 61 03	80,269		80,269	51,931	28,338	
846 60 386 00 70 0A				46,550	46,550-	
846 60 386 00 70 03	46,550		46,550		46,550	
946 60 386 00 70 0A				2,487	2,487-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 60 386 00 70 03	23,000		23,000		23,000	
SUBTOTAL	2,796,845		2,466,845	1,454,921	1,011,924	330,000
CURRENT YEAR	330,450		450		450	330,000
PY UNLIQUIDATED	2,466,394		2,466,394	265,197	2,201,197	
ACCRUED LIABILITIES				1,189,725	1,189,725-	
SUBTOTAL - APPROPRIATION	2,796,845		2,466,845	1,454,921	1,011,924	330,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
SELF-HELP						
948 60 497 00 39 0A				1,277	1,277-	
948 60 497 00 39 03	12,192	12,192			12,192	
GRANTS						
748 60 386 00 69 0A				541,122	541,122-	
748 60 386 00 69 03	881,862		881,862	17,045	864,817	
848 60 497 00 69 0A				40-	40	
848 60 386 00 69 03	100,000		100,000		100,000	
848 60 497 00 69 03	122,240		122,240	14,018	108,222	
948 60 497 00 69 03	33,432		33,432		33,432	
048 60 879 00 61 0A				3,546	3,546-	
048 60 879 00 61 01	50,000		3,547		3,547	46,453
748 60 482 00 61 0A				637,696	637,696-	
748 60 492 00 61 0A				21,682	21,682-	
748 60 497 00 61 0A				34,176	34,176-	
748 60 879 00 61 0A				30,000	30,000-	
748 64 498 00 61 0A				78,400	78,400-	
748 60 367 00 61 03	19,899		19,899		19,899	
748 60 386 00 61 03	30,000		30,000	21,440	8,560	
748 60 388 00 61 03	5,148		5,148		5,148	
748 60 482 00 61 03	637,696		637,696		637,696	
748 60 492 00 61 03	204,394		204,394		204,394	
748 60 497 00 61 03	34,176		34,176		34,176	
748 60 879 00 61 03	45,546		45,546	1,527	44,019	
748 64 498 00 61 03	136,199		136,199		136,199	
848 60 386 00 61 0A				51,793	51,793-	
848 60 879 00 61 0A				60,200	60,200-	
848 60 386 00 61 03	130,140		130,140	516	129,624	
848 60 492 00 61 03	6,090		6,090		6,090	
848 60 879 00 61 03	245,169		245,169		245,169	
948 60 386 00 61 0A				39,735	39,735-	
948 60 492 00 61 0A				35,049	35,049-	
948 60 497 00 61 0A				66,000	66,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 60 879 00 61 0A				28,679	28,679-	
948 60 386 00 61 03	114,477		114,477	23,568	90,909	
948 60 492 00 61 03	42,716		42,716	3,534	39,182	
948 60 493 00 61 03	7,534		7,534		7,534	
948 60 497 00 61 03	77,681		77,681		77,661	
948 60 879 00 61 03	57,860		57,860	10,550	47,310	
SUBTOTAL	2,994,451	12,192	2,935,806	1,721,513	1,226,485	46,453
CURRENT YEAR	50,000		3,547		3,547	46,453
PY UNLIQUIDATED	2,944,450	12,192	2,932,258	92,199	2,852,251	
ACCRUED LIABILITIES				1,629,314	1,629,314-	
SUBTOTAL - APPROPRIATION	2,994,451	12,192	2,935,806	1,721,513	1,226,485	46,453
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 60 492 00 61 03	37,959		37,959		37,959	
770 60 879 00 61 03	1,065		1,065		1,065	
SUBTOTAL	39,024		39,024		39,024	
PY UNLIQUIDATED	39,024		39,024		39,024	
SUBTOTAL - APPROPRIATION	39,024		39,024		39,024	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 497 00 69 03	10,000		10,000		10,000	
673 60 386 00 61 0A				23,330	23,330-	
673 60 388 00 61 0A				64,531	64,531-	
673 60 497 00 61 0A				8,352	8,352-	
673 60 386 00 61 03	133,173		133,173	18,092	115,081	
673 60 388 00 61 03	259,985		259,985	11,265	248,720	
673 60 497 00 61 03	31,943		31,943	6,964	24,979	
SUBTOTAL	435,101		435,101	132,534	302,567	
PY UNLIQUIDATED	435,101		435,101	36,321	398,780	
ACCRUED LIABILITIES				96,213	96,213-	
SUBTOTAL - APPROPRIATION	435,101		435,101	132,534	302,567	
FUNCTIONAL D. A., POPULATION PROGRAMS						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
674 60 386 00 61 0A				2,304	2,304-	
674 60 386 00 61 03	7,860		7,860	3,016	4,844	
SUBTOTAL	7,860		7,860	5,320	2,540	
PY UNLIQUIDATED	7,860		7,860	3,016	4,844	
ACCRUED LIABILITIES				2,304	2,304-	
SUBTOTAL - APPROPRIATION	7,860		7,860	5,320	2,540	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 386 00 69 0A				2,654	2,654-	
676 60 386 00 69 03	25,000		25,000		25,000	
676 60 386 00 61 0A				50	50-	
676 60 386 00 61 03	14,260		14,260		14,260	
SUBTOTAL	39,260		39,260	2,704	36,556	
PY UNLIQUIDATED	39,260		39,260		39,260	
ACCRUED LIABILITIES				2,704	2,704-	
SUBTOTAL - APPROPRIATION	39,260		39,260	2,704	36,556	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 60 386 00 61 0A				5,092	5,092-	
678 60 386 00 61 03	35,764		35,764	6,902	28,862	
678 60 492 00 61 03	811		811		811	
SUBTOTAL	36,575		36,575	11,994	24,581	
PY UNLIQUIDATED	36,575		36,575	6,902	29,673	
ACCRUED LIABILITIES				5,092	5,092-	
SUBTOTAL - APPROPRIATION	36,575		36,575	11,994	24,581	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	67,718,769	37,917,805	29,048,918	13,602,192	53,364,531	752,046
GRAND TOTAL	67,718,769	37,917,805	29,048,918	13,602,192	53,364,531	752,046

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 879 00 10 01	300,000		300,000	31,422	268,578	
700 54 879 00 10 03	3,735		3,735		3,735	
800 54 879 00 10 03	81,333		81,333	4,971	76,362	
900 54 879 00 10 0A				14,100-	14,100	
900 54 879 00 10 03	532,242		532,242	158,141	374,101	
SUBTOTAL	917,310		917,310	180,434	736,876	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 879 00 90 05				7	7-	
800 88 879 00 90 05				13,535	13,535-	
900 88 879 00 90 05				23,312	23,312-	
700 88 879 00 96 05	7-		7-	7-		
800 88 879 00 96 05	11,621-		11,621-	11,621-		
900 88 879 00 96 05	6,907-		6,907-	6,907-		
SUBTOTAL	18,535-		18,535-	18,319	36,854-	
CURRENT YEAR	300,000		300,000	31,422	268,578	
PY UNLIQUIDATED	617,310		617,310	163,112	454,198	
NET IN TRANSIT	18,534-		18,534-	18,320	36,854-	
ACCRUED LIABILITIES				14,100-	14,100	
SUBTOTAL - APPROPRIATION	898,775		898,775	198,753	700,022	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 879 00 90 05				13,954	13,954-	
NET IN TRANSIT				13,954	13,954-	
SUBTOTAL - APPROPRIATION				13,954	13,954-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 54 879 00 69 0A				46,502	46,502-	
737 54 879 00 69 03	89,930		89,930	7,742	82,188	
SUBTOTAL	89,930		89,930	54,244	35,686	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	89,930		89,930	7,742	82,188	
ACCRUED LIABILITIES				46,502	46,502-	
SUBTOTAL - APPROPRIATION	89,930		89,930	54,244	35,686	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 879 00 69 0A				267,064	267,064-	
743 54 879 00 69 03	1,600,961		1,600,961	8,371	1,592,590	
843 54 879 00 69 0A				322,510	322,510-	
843 54 879 00 69 03	823,936		823,936	357,149	466,787	
943 54 879 00 69 0A				374,749	374,749-	
943 54 879 00 69 03	2,538,856		2,538,856	4,017	2,534,839	
843 54 879 00 70 0A				769,196	769,196-	
843 54 879 00 70 03	2,692,135		2,692,135	318,719	2,373,416	
943 54 879 00 70 0A				323,433	323,433-	
943 54 879 00 70 03	838,848		838,848	34,224	804,624	
SUBTOTAL	8,494,736		8,494,736	2,779,432	5,715,304	
PY UNLIQUIDATED	8,494,736		8,494,736	722,479	7,772,257	
ACCRUED LIABILITIES				2,056,952	2,056,952-	
SUBTOTAL - APPROPRIATION	8,494,736		8,494,736	2,779,432	5,715,304	
FUNCTIONAL D. A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 879 00 44 03	62,703		62,703	62,703		
944 50 879 00 69 03	270,000		270,000		270,000	
SUBTOTAL	332,703		332,703	62,703	270,000	
PY UNLIQUIDATED	332,703		332,703	62,703	270,000	
SUBTOTAL - APPROPRIATION	332,703		332,703	62,703	270,000	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 879 00 69 01	80,000					80,000
745 54 879 00 69 0A				298,348	298,348-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 54 879 00 69 03	657,689		657,689	38,394	619,295	
845 54 879 00 69 0A				71,897	71,897-	
845 54 879 00 69 03	231,590		231,590	33,777	197,813	
945 54 879 00 69 0A				54,006	54,006-	
945 54 879 00 69 03	380,891		380,891	92,360	288,531	
845 54 879 00 70 03	51,334		51,334		51,334	
SUBTOTAL	1,401,504		1,321,504	588,782	732,722	80,000
CURRENT YEAR	80,000					80,000
PY UNLIQUIDATED	1,321,503		1,321,503	164,531	1,156,972	
ACCRUED LIABILITIES				424,251	424,251-	
SUBTOTAL - APPROPRIATION	1,401,504		1,321,504	588,782	732,722	80,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 54 879 00 69 0A				106,508	106,508-	
746 54 879 00 69 03	279,247		279,247	47,820	231,427	
846 54 879 00 69 0A				191,173	191,173-	
846 54 879 00 69 03	423,601		423,601	62,125	361,476	
946 54 879 00 69 0A				47,028	47,028-	
946 54 879 00 69 03	422,832		422,832	7,087	415,745	
SUBTOTAL	1,125,680		1,125,680	461,741	663,939	
PY UNLIQUIDATED	1,125,680		1,125,680	117,032	1,008,648	
ACCRUED LIABILITIES				344,709	344,709-	
SUBTOTAL - APPROPRIATION	1,125,680		1,125,680	461,741	663,939	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 879 00 69 0A				130,641	130,641-	
748 54 879 00 69 03	161,710		161,710	486	161,224	
848 54 879 00 69 0A				6,304	6,304-	
848 54 879 00 69 03	85,301		85,301	78,997	6,304	
948 54 879 00 69 0A				2,000	2,000-	
948 54 879 00 69 03	500,448		500,448	31,700	468,748	
848 54 879 00 70 0A				100,000	100,000-	
848 54 879 00 70 03	271,007		271,007		271,007	
948 54 879 00 70 0A				10,000	10,000-	
948 54 879 00 70 03	910,647		910,647	49,295	861,352	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,929,113		1,929,113	409,423	1,519,690	
748 54 879 00 10 03	1,508		1,508		1,508	
PY UNLIQUIDATED	1,930,620		1,930,620	160,478	1,770,142	
ACCRUED LIABILITIES				248,945	248,945-	
SUBTOTAL - APPROPRIATION	1,930,621		1,930,621	409,423	1,521,198	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 879 00 96 05	91,630-		91,630-	91,630-		
849 88 879 00 96 05	670,024-		670,024-	670,024-		
749 88 879 00 97 05				26,345	26,345	
849 88 879 00 97 05				84,923	84,923-	
949 88 879 00 97 05				55,965	55,965-	
SUBTOTAL	761,654-		761,654-	594,421-	167,233-	
NET IN TRANSIT	761,654-		761,654-	594,421-	167,233-	
SUBTOTAL - APPROPRIATION	761,654-		761,654-	594,421-	167,233-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 879 00 69 0A				135,709	135,709-	
770 54 879 00 69 03	637,825		637,825	190,584	447,241	
SUBTOTAL	637,825		637,825	326,293	311,532	
770 54 879 00 10 03	506		506		506	
PY UNLIQUIDATED	638,331		638,331	190,584	447,747	
ACCRUED LIABILITIES				135,709	135,709-	
SUBTOTAL - APPROPRIATION	638,331		638,331	326,293	312,038	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
462 34 879 00 68 03	1,750,000	1,750,000			1,750,000	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,750,000	1,750,000			1,750,000	
SUBTOTAL - APPROPRIATION	1,750,000	1,750,000			1,750,000	
TOTAL	15,900,626	1,750,000	14,070,626	4,300,904	11,519,722	80,000
GRAND TOTAL	15,900,626	1,750,000	14,070,626	4,300,904	11,519,722	80,000

APPROPRIATION ALLOTMENT REPORT - FIJI

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 63 882 00 59 03			957,000		957,000	
SUBTOTAL - APPROPRIATION			957,000		957,000	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
748 63 882 00 59 03			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, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	9,955,567	9,819,510	136,056	14,429-	9,969,995	1
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	204,000		124,463	27,742	96,721	79,537
PY UNLIQUIDATED	482,965		482,965	89,573	393,392	
NET IN TRANSIT	4,031-		4,031-	14,210	18,241-	
ACCRUED LIABILITIES				302,080	302,080-	
SUBTOTAL	682,934		603,397	433,605	169,792	79,537
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	58,716	2,001-	60,718	31,013	27,704	1-
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	36,329-	36,329-			36,329-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	696,997	696,997		18,967	678,030	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	165,995,646	45,103,795	120,891,851	11,532,777	154,462,869	
NET IN TRANSIT	7,063,292-		7,063,292-	1,689,154	8,752,446-	
ACCRUED LIABILITIES				18,646,376	18,646,376-	
SUBTOTAL	158,932,354	45,103,795	113,828,559	31,868,306	127,064,048	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	14,748,000		3,284,407	6,903	3,277,504	11,463,593
PY UNLIQUIDATED	741,248,872	213,094,935	528,153,937	28,776,779	712,472,093	
ACCRUED LIABILITIES				63,776,541	63,776,541-	
SUBTOTAL	755,996,872	213,094,935	531,438,345	92,560,223	651,973,057	11,463,592
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	141,256,208	7,481,108	133,775,100	8,607,484	132,648,724	
ACCRUED LIABILITIES				12,119,428	12,119,428-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	143,256,208	7,481,108	135,775,100	20,726,911	122,529,297	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	4,262,000		1,000,000		1,000,000	3,262,000
PY UNLIQUIDATED	51,152,765	5,084,390	46,068,375	1,637,257	49,515,508	
ACCRUED LIABILITIES				3,499,251	3,499,251-	
SUBTOTAL	55,414,765	5,084,390	47,068,375	5,136,507	47,016,258	3,262,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	330,450		450		450	330,000
PY UNLIQUIDATED	93,136,308	13,039,935	80,096,373	3,853,042	89,283,266	
ACCRUED LIABILITIES				7,693,312	7,693,312-	
SUBTOTAL	93,466,758	13,039,935	80,096,823	11,546,354	81,590,404	330,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	38,736,172		38,736,172	619,047	38,117,125	
ACCRUED LIABILITIES				2,296,009	2,296,009-	
SUBTOTAL	38,736,172		38,736,172	2,915,056	35,821,116	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	2,570,000		2,503,547		2,503,547	66,453
PY UNLIQUIDATED	127,497,322	17,107,258	110,390,065	8,950,199	118,547,124	1-
ACCRUED LIABILITIES				22,948,587	22,948,587-	
SUBTOTAL	130,067,322	17,107,258	112,893,611	31,898,786	98,102,083	66,453
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	9,146,213-		9,146,213-	9,863,169	19,009,382-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PY UNLIQUIDATED	449,851,707	10,000,000	439,851,707	12,404,018	437,447,689	
NET IN TRANSIT	7,027,241-		7,027,241-	13,848,873	20,876,114-	
ACCRUED LIABILITIES				24,515,387	24,515,387-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	442,824,465	10,000,000	432,824,465	50,768,278	392,056,187	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	2,324,667		2,324,667	108,802	2,215,865	
NET IN TRANSIT	10,244-		10,244-	16,421-	6,177	
ACCRUED LIABILITIES				244,781	244,781-	
SUBTOTAL	2,314,423		2,314,423	337,162	1,977,261	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	447,860		447,860	3,016	444,844	
ACCRUED LIABILITIES				2,304	2,304-	
SUBTOTAL	447,860		447,860	5,320	442,540	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PY UNLIQUIDATED	159,870		159,870	93,216	66,654	
NET IN TRANSIT				300	300-	
ACCRUED LIABILITIES				13,501	13,501-	
SUBTOTAL	159,870		159,870	107,017	52,853	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	7,300,000		7,300,000		7,300,000	
NET IN TRANSIT	61,797		61,797		61,797	
ACCRUED LIABILITIES				6,000,000	6,000,000-	
SUBTOTAL	7,361,797		7,361,797	6,000,000	1,361,797	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	36,575		36,575	6,902	29,673	
ACCRUED LIABILITIES				5,092	5,092-	
SUBTOTAL	36,575		36,575	11,994	24,581	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	13,617,962	13,617,962		1,710,316	11,907,646	
OPERATING EXPENSES OF AID						
CURRENT YEAR	5,466,400		4,513,267	1,792,498	2,720,769	953,133

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	12,624,966		12,624,966	3,565,472	9,059,494	
NET IN TRANSIT	200,319-		200,319-	156,018	356,337-	
ACCRUED LIABILITIES				5,739,875	5,739,875-	
SUBTOTAL DISB INCLUDES ACCRUALS	17,891,047		16,937,914	11,253,863	5,684,051	953,133
TOTAL DISB INCLUDES ACCRUALS	1,862,736,124	335,007,560	1,511,573,848	277,178,418	1,569,402,990	16,154,716
GRAND TOTAL DISB INCLUDES ACCRUALS	1,862,736,124	335,007,560	1,511,573,848	277,178,418	1,569,402,990	16,154,716

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 504 00 10 0A				5,456	5,456-	
000 51 504 00 10 01	36,500		6,082	670	5,412	30,418
900 51 504 00 10 0A				15,985	15,985-	
900 51 504 00 10 03	49,207		49,207	33,222	15,985	
SUBTOTAL	85,707		55,289	55,333	44-	30,418
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 504 00 90 03				50	50-	
700 88 504 00 96 05	50-		50-	50-		
SUBTOTAL	50-		50-		50-	
CURRENT YEAR	36,500		6,082	670	5,412	30,418
PY UNLIQUIDATED	49,207		49,207	33,222	15,985	
NET IN TRANSIT	50-		50-		50-	
ACCRUED LIABILITIES				21,441	21,441-	
SUBTOTAL - APPROPRIATION	85,657		55,239	55,333	94-	30,418
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 504 00 68 03	350,000	350,000			350,000	
PY UNLIQUIDATED	350,000	350,000			350,000	
SUBTOTAL - APPROPRIATION	350,000	350,000			350,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 504 00 69 0A				4,240	4,240-	
743 50 504 00 69 03	4,240		4,240		4,240	
SUBTOTAL	4,240		4,240	4,240		
PY UNLIQUIDATED	4,240		4,240		4,240	
ACCRUED LIABILITIES				4,240	4,240-	
SUBTOTAL - APPROPRIATION	4,240		4,240	4,240		
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
746 65 504 00 68 03	224,527	224,527			224,527	
PY UNLIQUIDATED	224,527	224,527			224,527	
SUBTOTAL - APPROPRIATION	224,527	224,527			224,527	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
677 88 504 00 96 05	68,000-		68,000-	68,000-		
677 88 504 00 97 05				68,000	68,000-	
SUBTOTAL	68,000-		68,000-		68,000-	
NET IN TRANSIT	68,000-		68,000-		68,000-	
SUBTOTAL - APPROPRIATION	68,000-		68,000-		68,000-	
TOTAL	596,424	574,527	8,521-	59,573	506,433	30,418
GRAND TOTAL	596,424	574,527	8,521-	59,573	506,433	30,418

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 505 00 10 0A				37,799	37,799-	
000 51 505 00 10 01	250,000		203,186	40,420	162,766	46,814
700 51 505 00 10 0A				3,360	3,360-	
700 51 505 00 10 03	3,940		3,940		3,940	
800 51 505 00 10 0A				31,613	31,613-	
800 51 505 00 10 03	37,246		37,246	3,053	34,193	
900 51 505 00 10 0A				198,936	198,936-	
900 51 505 00 10 03	400,767		400,767	113,969	286,798	
SUBTOTAL	691,953		645,139	429,150	215,989	46,814
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 505 00 96 05	213		213	213		
800 88 505 00 96 05	1,052-		1,052-	1,052-		
SUBTOTAL	839-		839-	839-		
CURRENT YEAR	250,000		203,186	40,420	162,766	46,814
PY UNLIQUIDATED	441,952		441,952	117,022	324,930	
NET IN TRANSIT	839-		839-	839-		
ACCRUED LIABILITIES				271,707	271,707-	
SUBTOTAL - APPROPRIATION	691,114		644,300	428,311	215,989	46,814
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 65 505 00 58 03		2,000,000			2,000,000	
CAPITAL ASSISTANCE						
LOANS						
737 65 505 00 68 03	1,448,022	1,448,022		1,235,039	212,983	
TECHNICAL ASSISTANCE						
GRANTS						
737 51 505 00 69 0A				50,000	50,000-	
737 52 505 00 69 0A				28,767	28,767-	
737 51 505 00 69 03	64,066		64,066		64,066	
737 52 505 00 69 03	291,496		291,496	45,361	246,135	
SUBTOTAL	355,562		355,562	124,128	231,434	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 505 00 96 05	114,245-		114,245-	114,245-		
737 88 505 00 97 05				114,245	114,245-	
SUBTOTAL	114,245-		114,245-		114,245-	
PY UNLIQUIDATED	1,803,584	1,448,022	355,563	1,280,400	523,185	1-
NET IN TRANSIT	114,245-		114,245-		114,245-	
ACCRUED LIABILITIES				78,767	78,767-	
SUBTOTAL - APPROPRIATION	1,689,339	3,448,022	241,317	1,359,167	2,330,172	
FUNCTIONAL D. A.; AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 505 00 69 03	43,000		43,000		43,000	
942 51 505 00 69 0A				71,256	71,256-	
942 51 505 00 69 03	94,827		94,827	8,585	86,242	
SUBTOTAL	137,827		137,827	79,841	57,986	
PY UNLIQUIDATED	137,827		137,827	8,585	129,242	
ACCRUED LIABILITIES				71,256	71,256-	
SUBTOTAL - APPROPRIATION	137,827		137,827	79,841	57,986	
DEV. ASSIST.; AGRIC.; RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 505 00 68 03	95,177	95,177			95,177	
TECHNICAL ASSISTANCE						
GRANTS						
043 51 505 00 69 01	925,000					925,000
743 51 505 00 69 0A				169,911	169,911-	
743 50 505 00 69 03	62,365		62,365	14,139	48,226	
743 51 505 00 69 03	1,658,586		1,658,586	36,386	1,622,200	
843 51 505 00 69 0A				681,464	681,464-	
843 52 505 00 69 0A				20,000	20,000-	
843 51 505 00 69 03	2,730,582		2,730,582	441,478	2,289,104	
843 52 505 00 69 03	84,387		84,387	16,368	68,019	
943 51 505 00 69 0A				135,989	135,989-	
943 51 505 00 69 03	2,646,823		2,646,823	153,185	2,493,638	
743 51 505 00 61 0A				49,878	49,878-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 51 505 00 61 03	49,878		49,878		49,878	
SUBTOTAL	8,157,621		7,232,621	1,718,798	5,513,823	925,000
CURRENT YEAR	925,000					925,000
PY UNLIQUIDATED	7,327,798	95,177	7,232,621	661,556	6,666,242	
ACCRUED LIABILITIES				1,057,243	1,057,243-	
SUBTOTAL - APPROPRIATION	8,252,798	95,177	7,232,621	1,718,798	5,609,000	925,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 51 505 00 44 03	10,976		10,976		10,976	
744 51 505 00 69 03	6,817		6,817		6,817	
844 51 505 00 69 03	20,000		20,000		20,000	
944 51 505 00 69 0A				1,770	1,770-	
944 51 505 00 69 03	19,710		19,710	10,235	9,475	
SUBTOTAL	57,503		57,503	12,005	45,498	
PY UNLIQUIDATED	57,502		57,502	10,235	47,267	
ACCRUED LIABILITIES				1,770	1,770-	
SUBTOTAL - APPROPRIATION	57,503		57,503	12,005	45,498	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 51 505 00 69 01	487,000					487,000
745 50 505 00 69 0A				163,811	163,811-	
745 51 505 00 69 0A				87,704	87,704-	
745 52 505 00 69 0A				10,879	10,879-	
745 50 505 00 69 03	302,858		302,858	31,554	271,304	
745 51 505 00 69 03	613,086		613,086	234,973	378,113	
745 52 505 00 69 03	13,867		13,867		13,867	
845 51 505 00 69 0A				46,976	46,976-	
845 50 505 00 69 03	9,104		9,104		9,104	
845 51 505 00 69 03	621,641		621,641	46,595	575,046	
945 51 505 00 69 0A				47,079	47,079-	
945 51 505 00 69 03	1,655,352		1,655,352	18,732	1,636,620	
SUBTOTAL	3,702,908		3,215,908	688,303	2,527,605	487,000

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	487,000					487,000
PY UNLIQUIDATED	3,215,908		3,215,908	331,853	2,884,055	
ACCRUED LIABILITIES				356,449	356,449-	
SUBTOTAL - APPROPRIATION	3,702,908		3,215,908	688,303	2,527,605	487,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 51 505 00 69 01	225,000					225,000
746 51 505 00 69 0A				359,704	359,704-	
746 51 505 00 69 03	1,250,696		1,250,696	56,061	1,194,635	
846 51 505 00 69 0A				223,848	223,848-	
846 51 505 00 69 03	591,928		591,928	13,813	578,115	
946 51 505 00 69 0A				52,541	52,541-	
946 51 505 00 69 03	1,170,300		1,170,300	31,523	1,138,777	
746 51 505 00 61 0A				366	366-	
746 51 505 00 61 03	366		366		366	
SUBTOTAL	3,238,290		3,013,290	737,856	2,275,434	225,000
CURRENT YEAR	225,000					225,000
PY UNLIQUIDATED	3,013,290		3,013,290	101,397	2,911,893	
ACCRUED LIABILITIES				636,458	636,458-	
SUBTOTAL - APPROPRIATION	3,238,290		3,013,290	737,856	2,275,434	225,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 51 505 00 69 0A				28,652	28,652-	
747 51 505 00 69 03	171,298		171,298	4,402	166,896	
847 51 505 00 69 03	112,312		112,312		112,312	
947 51 505 00 69 0A				165,427	165,427-	
947 51 505 00 69 03	685,633		685,633	2,344	683,289	
SUBTOTAL	969,243		969,243	200,825	768,418	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	969,243		969,243	6,746	962,497	
ACCRUED LIABILITIES				194,079	194,079-	
SUBTOTAL - APPROPRIATION	969,243		969,243	200,825	768,418	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 51 505 00 69 0A				144,615	144,615-	
748 51 505 00 69 03	377,900		377,900	30,722	347,178	
848 51 505 00 69 0A				166,748	166,748-	
848 51 505 00 69 03	429,819		429,819	11,849	417,970	
948 51 505 00 69 0A				172,800	172,800-	
948 51 505 00 69 03	930,575		930,575	33,407	897,168	
748 51 505 00 61 0A				23,617	23,617-	
748 51 505 00 61 03	23,617		23,617		23,617	
SUBTOTAL	1,761,911		1,761,911	583,758	1,178,153	
PY UNLIQUIDATED	1,761,911		1,761,911	75,978	1,685,933	
ACCRUED LIABILITIES				507,780	507,780-	
SUBTOTAL - APPROPRIATION	1,761,911		1,761,911	583,758	1,178,153	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 505 00 96 05	8,306-		8,306-	8,306-		
849 88 505 00 96 05	209,972-		209,972-	209,972-		
749 88 505 00 97 05				133,090	133,090-	
849 88 505 00 97 05				557,668	557,668-	
949 88 505 00 97 05				238,503	238,503-	
SUBTOTAL	218,278-		218,278-	710,983	929,261-	
NET IN TRANSIT	218,278-		218,278-	710,983	929,261-	
SUBTOTAL - APPROPRIATION	218,278-		218,278-	710,983	929,261-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 505 00 69 0A				146,077	146,077-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 505 00 69 03	1,437,005		1,437,005	109,376	1,327,629	
SUBTOTAL	1,437,005		1,437,005	255,453	1,181,552	
PY UNLIQUIDATED	1,437,005		1,437,005	109,376	1,327,629	
ACCRUED LIABILITIES				146,077	146,077-	
SUBTOTAL - APPROPRIATION	1,437,005		1,437,005	255,453	1,181,552	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 505 00 69 0A				3,200	3,200-	
673 51 505 00 69 01	3,500		3,200		3,200	300
SUBTOTAL	3,500		3,200	3,200		300
CURRENT YEAR	3,500		3,200		3,200	300
ACCRUED LIABILITIES				3,200	3,200-	
SUBTOTAL - APPROPRIATION	3,500		3,200	3,200		300
TOTAL	21,723,160	3,543,199	18,495,847	6,778,500	15,260,546	1,684,114
GRAND TOTAL	21,723,160	3,543,199	18,495,847	6,778,500	15,260,546	1,684,114

APPROPRIATION ALLOTMENT REPORT - SURINAM

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
737 51 508 00 69 03	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
TOTAL	500,000		500,000		500,000	
GRAND TOTAL	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 511 00 10 0A				105,304	105,304-	
000 50 511 00 10 01	800,000		407,103	234,456	172,647	392,897
700 50 511 00 10 0A				21,428	21,428-	
700 50 511 00 10 03	25,578		25,578	4,150	21,428	
800 50 511 00 10 0A				57,207	57,207-	
800 50 511 00 10 03	70,866		70,866	7,813	63,053	
900 50 511 00 10 0A				97,298	97,298-	
900 50 511 00 10 03	553,920		553,920	376,666	177,254	
SUBTOTAL	1,450,364		1,057,467	904,322	153,145	392,897
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 511 00 90 05				3,940	3,940-	
700 88 511 00 90 05				135,873	135,873-	
800 88 511 00 90 05				7,442	7,442-	
900 88 511 00 90 05				1,212	1,212-	
700 88 511 00 96 05	135,873-		135,873-	135,873-		
800 88 511 00 96 05	7,442-		7,442-	7,442-		
900 88 511 00 96 05	10,770-		10,770-	10,770-		
SUBTOTAL	154,085-		154,085-	5,618-	148,467-	
CURRENT YEAR	800,000		407,103	234,456	172,647	392,897
PY UNLIQUIDATED	650,365		650,365	388,629	261,736	
NET IN TRANSIT	154,086-		154,086-	5,618-	148,468-	
ACCRUED LIABILITIES				281,236	281,236-	
SUBTOTAL - APPROPRIATION	1,296,279		903,382	898,704	4,678	392,897
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 511 00 68 03	156,031-	156,031-		53,170	209,201-	
PY UNLIQUIDATED	156,031-	156,031-		53,170	209,201-	
SUBTOTAL - APPROPRIATION	156,031-	156,031-		53,170	209,201-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 03	4,233	4,233			4,233	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,233	4,233			4,233	
SUBTOTAL - APPROPRIATION	4,233	4,233			4,233	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 511 00 96 05	3,172-		3,172-	3,172-		
735 88 511 00 97 05				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 03	58,774		58,774		58,774	
942 50 511 00 69 03	100,000		100,000		100,000	
SUBTOTAL	158,774		158,774		158,774	
PY UNLIQUIDATED	158,774		158,774		158,774	
SUBTOTAL - APPROPRIATION	158,774		158,774		158,774	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 511 00 68 03	8,800,785	8,800,785		37,626	8,763,159	
843 65 511 00 68 03	2,296,000	2,296,000			2,296,000	
SUBTOTAL	11,096,785	11,096,785		37,626	11,059,159	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 511 00 69 01	300,000					300,000
743 50 511 00 69 0A				347,220	347,220-	
743 50 511 00 69 03	1,685,421		1,685,421	62,745	1,622,676	
843 50 511 00 69 0A				112,930	112,930-	
843 50 511 00 69 03	3,675,085		3,675,085	273,539	3,401,546	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 51 511 00 69 03	2,432		2,432		2,432	
843 65 511 00 69 03				125,000	125,000-	
943 50 511 00 69 0A				797,428	797,428-	
943 50 511 00 69 03	8,377,773		8,377,773	528,330	7,849,443	
843 50 511 00 70 0A				730,499	730,499-	
843 50 511 00 70 03	3,695,035		3,695,035	1,099,052	2,595,983	
943 50 511 00 70 0A				13,820	13,820-	
943 50 511 00 70 03	2,493,241		2,493,241	15,558	2,477,683	
SUBTOTAL	20,228,987		19,928,987	4,106,121	15,822,866	300,000
CURRENT YEAR	300,000					300,000
PY UNLIQUIDATED	31,025,771	11,096,785	19,928,986	2,141,850	28,883,921	
ACCRUED LIABILITIES				2,001,897	2,001,897-	
SUBTOTAL - APPROPRIATION	31,325,772	11,096,785	19,928,987	4,143,747	26,882,025	300,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 511 00 69 01	175,000					175,000
744 50 511 00 69 0A				2,438	2,438-	
744 50 511 00 69 03	12,258		12,258	1,105	11,153	
844 50 511 00 69 0A				9,049	9,049-	
844 50 511 00 69 03	54,420		54,420	33,871	20,549	
944 50 511 00 69 0A				72,107	72,107-	
944 50 511 00 69 03	110,073		110,073	35,354	74,719	
SUBTOTAL	351,751		176,751	153,924	22,827	175,000
CURRENT YEAR	175,000					175,000
PY UNLIQUIDATED	176,751		176,751	70,330	106,421	
ACCRUED LIABILITIES				83,594	83,594-	
SUBTOTAL - APPROPRIATION	351,751		176,751	153,924	22,827	175,000
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 511 00 69 01	243,000		165,563		165,563	77,437
745 50 511 00 69 0A				369,808	369,808-	
745 50 511 00 69 03	2,446,077		2,446,077	316,266	2,129,811	
845 50 511 00 69 0A				142,087	142,087-	
845 50 511 00 69 03	1,380,139		1,380,139	117,344	1,262,795	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 50 511 00 69 0A				242,421	242,421-	
945 50 511 00 69 03	2,155,000		2,155,000	37,058	2,117,942	
845 50 511 00 70 0A				23,462	23,462-	
845 50 511 00 70 03	28,697		28,697	388	28,309	
945 50 511 00 70 03	221,771		221,771		221,771	
SUBTOTAL	6,474,684		6,397,247	1,248,834	5,148,413	77,437
CURRENT YEAR	243,000		165,563		165,563	77,437
PY UNLIQUIDATED	6,231,684		6,231,684	471,056	5,760,628	
ACCRUED LIABILITIES				777,777	777,777-	
SUBTOTAL - APPROPRIATION	6,474,684		6,397,247	1,248,834	5,148,413	77,437
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 511 00 68 03	754,728-	754,728-			754,728-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 511 00 69 01	100,000					100,000
746 50 511 00 69 0A				381,627	381,627-	
746 50 511 00 69 03	2,238,988		2,238,988	72,637	2,166,351	
846 50 511 00 69 0A				122,515	122,515-	
846 51 511 00 69 0A				4,967	4,967-	
846 50 511 00 69 03	3,856,804		3,856,804	278,167	3,578,637	
846 51 511 00 69 03	4,967		4,967		4,967	
946 50 511 00 69 0A				354,009	354,009-	
946 50 511 00 69 03	5,431,524		5,431,524	144,602	5,286,922	
846 50 511 00 70 0A				61,980	61,980-	
846 50 511 00 70 03	304,140		304,140	76,619	227,521	
946 50 511 00 70 03	829,739		829,739		829,739	
SUBTOTAL	12,766,162		12,666,162	1,497,123	11,169,039	100,000
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	11,911,433	754,728-	12,666,161	572,025	11,339,408	
ACCRUED LIABILITIES				925,098	925,098-	
SUBTOTAL - APPROPRIATION	12,011,434	754,728-	12,666,162	1,497,123	10,414,311	100,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 50 511 00 69 01	600,000		500,000		500,000	100,000
747 50 511 00 69 0A				619,644	619,644-	
747 50 511 00 69 03	976,020		976,020		976,020	
847 50 511 00 69 0A				701,904	701,904-	
847 50 511 00 69 03	3,350,352		3,350,352	174,386	3,175,966	
947 50 511 00 69 0A				848,131	848,131-	
947 50 511 00 69 03	4,156,155		4,156,155	189,794	3,966,361	
SUBTOTAL	9,082,527		8,982,527	2,533,859	6,448,668	100,000
CURRENT YEAR	600,000		500,000		500,000	100,000
PY UNLIQUIDATED	8,482,527		8,482,527	364,180	8,118,347	
ACCRUED LIABILITIES				2,169,679	2,169,679-	
SUBTOTAL - APPROPRIATION	9,082,527		8,982,527	2,533,859	6,448,668	100,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 511 00 69 01	225,000		175,000		175,000	50,000
748 50 511 00 69 0A				37,278	37,278-	
748 50 511 00 69 03	237,328		237,328		237,328	
748 51 511 00 69 03	134		134		134	
848 50 511 00 69 0A				6,720	6,720-	
848 50 511 00 69 03	235,389		235,389	45,876	189,513	
948 50 511 00 69 0A				17,383	17,383-	
948 50 511 00 69 03	399,655		399,655	7,349	392,306	
848 50 511 00 70 03	90,000		90,000		90,000	
SUBTOTAL	1,187,506		1,137,506	114,606	1,022,900	50,000
CURRENT YEAR	225,000		175,000		175,000	50,000
PY UNLIQUIDATED	962,507		962,507	53,225	909,282	
ACCRUED LIABILITIES				61,381	61,381-	
SUBTOTAL - APPROPRIATION	1,187,506		1,137,506	114,606	1,022,900	50,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 511 00 96 05	1,358,024-		1,358,024-	1,358,024-		
849 88 511 00 96 05	36,073-		36,073-	36,073-		
949 88 511 00 96 05	69,465-		69,465-	69,465-		
749 88 511 00 97 05				2,032,496	2,032,496-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 511 00 97 05				153,653	153,653-	
949 83 511 00 97 05				56,718	56,718-	
SUBTOTAL	1,463,562-		1,463,562-	779,305	2,242,867-	
NET IN TRANSIT	1,463,562-		1,463,562-	779,306	2,242,868-	
SUBTOTAL - APPROPRIATION	1,463,562-		1,463,562-	779,305	2,242,867-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 50 511 00 69 0A				21,296	21,296-	
870 50 511 00 69 03	405,767		405,767	105,786	299,981	
SUBTOTAL	405,767		405,767	127,082	278,685	
PY UNLIQUIDATED	405,767		405,767	105,786	299,981	
ACCRUED LIABILITIES				21,296	21,296-	
SUBTOTAL - APPROPRIATION	405,767		405,767	127,082	278,685	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 511 00 69 01	50,000		39,674	93	39,581	10,326
CURRENT YEAR	50,000		39,674	93	39,581	10,326
SUBTOTAL - APPROPRIATION	50,000		39,674	93	39,581	10,326
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 511 00 69 01	50,000					50,000
CURRENT YEAR	50,000					50,000
SUBTOTAL - APPROPRIATION	50,000					50,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 511 00 68 03	400,000	400,000			400,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	400,000	400,000			400,000	
SUBTOTAL - APPROPRIATION	400,000	400,000			400,000	
TOTAL	61,175,962	10,590,259	49,330,043	11,550,447	48,369,855	1,255,660
GRAND TOTAL	61,175,962	10,590,259	49,330,043	11,550,447	48,369,855	1,255,660

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 512 00 10 0A				17,229	17,229-	
000 51 512 00 10 01	40,000		19,345	2,116	17,229	20,655
700 51 512 00 10 0A				665	665-	
700 51 512 00 10 03	665		665		665	
800 51 512 00 10 0A				4,333	4,333-	
800 51 512 00 10 03	4,333		4,333		4,333	
900 51 512 00 10 0A				52,662	52,662-	
900 51 512 00 10 03	66,294		66,394	12,660	53,734	
SUBTOTAL	111,392		90,737	89,665	1,072	20,655
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 512 00 90 05				300	300-	
900 88 512 00 90 05				6,777	6,777-	
900 88 512 00 96 05	1,961-		1,961-	1,961-		
SUBTOTAL	1,961-		1,961-	5,116	7,077-	
CURRENT YEAR	40,000		19,345	2,116	17,229	20,655
PY UNLIQUIDATED	71,393		71,393	12,660	58,733	
NET IN TRANSIT	1,961-		1,961-	5,116	7,077-	
ACCRUED LIABILITIES				74,890	74,890-	
SUBTOTAL - APPROPRIATION	109,431		88,776	94,781	6,005-	20,655
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 86 512 00 96 05	166,303-		166,303-	166,303-		
849 88 512 00 96 05	84,041-		84,041-	84,041-		
749 88 512 00 97 05				361,454	361,454-	
849 88 512 00 97 05				450,440	450,440-	
949 88 512 00 97 05				138,442	138,442-	
SUBTOTAL	250,344-		250,344-	699,992	950,336-	
NET IN TRANSIT	250,344-		250,344-	699,992	950,336-	
SUBTOTAL - APPROPRIATION	250,344-		250,344-	699,992	950,336-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	140,913-		161,568-	794,773	956,341-	20,655
GRAND TOTAL	140,913-		161,568-	794,773	956,341-	20,655

APPROPRIATION ALLOTMENT REPORT - CHILE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 513 00 10 0A				15,893	15,893-	
000 51 513 00 10 01	50,000		31,523	15,631	15,892	18,477
800 51 513 00 10 0A				33,328	33,328-	
800 51 513 00 10 03	33,455		33,455	127	33,328	
900 51 513 00 10 0A				24,420	24,420-	
900 51 513 00 10 03	57,261		57,261	32,141	25,120	
SUBTOTAL	140,716		122,239	121,540	699	18,477
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 513 00 90 05				103	103-	
800 88 513 00 90 05				1,576	1,576-	
900 88 513 00 90 05				3,434	3,434-	
700 88 513 00 96 05	103-		103-	103-		
800 88 513 00 96 05	1,576-		1,576-	1,576-		
900 88 513 00 96 05	878-		878-	878-		
SUBTOTAL	2,557-		2,557-	2,556	5,113-	
CURRENT YEAR	50,000		31,523	15,631	15,892	18,477
PY UNLIQUIDATED	90,716		90,716	32,268	58,448	
NET IN TRANSIT	2,558-		2,558-	2,555	5,113-	
ACCRUED LIABILITIES				73,640	73,640-	
SUBTOTAL - APPROPRIATION	138,159		119,682	124,096	4,414-	18,477
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 513 00 96 05	5,984		5,984	5,984		
838 88 513 00 97 05				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-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 513 00 96 05	976-		976-	976-		

APPROPRIATION ALLOTMENT REPORT - CHILE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 513 00 96 05	39,485-		39,485-	39,485-		
849 88 513 00 97 05				976	976-	
849 88 513 00 97 05				62,590	62,590-	
SUBTOTAL	40,461-		40,461-	23,105	63,566-	
NET IN TRANSIT	40,461-		40,461-	23,105	63,566-	
SUBTOTAL - APPROPRIATION	40,461-		40,461-	23,105	63,566-	
TOTAL	103,682		85,205	147,201	61,996-	18,477
GRAND TOTAL	103,682		85,205	147,201	61,996-	18,477

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 55 514 00 10 0A				18,446	18,446-	
000 55 514 00 10 01	50,000		28,251	101	28,150	21,749
700 55 514 00 10 0A				1,142	1,142-	
700 55 514 00 10 03	1,142		1,142		1,142	
800 55 514 00 10 0A				10,886	10,886-	
800 55 514 00 10 03	10,886		10,886		10,886	
900 55 514 00 10 0A				59,020	59,020-	
900 55 514 00 10 03	75,027		75,027	15,984	59,043	
SUBTOTAL	137,055		115,306	105,579	9,727	21,749
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
900 88 514 00 90 05				1,198	1,198-	
900 88 514 00 96 05	1,287-		1,287-	1,287-		
SUBTOTAL	1,287-		1,287-	89-	1,198-	
CURRENT YEAR	50,000		28,251	101	28,150	21,749
PY UNLIQUIDATED	87,055		87,055	15,984	71,071	
NET IN TRANSIT	1,287-		1,287-	89-	1,198-	
ACCRUED LIABILITIES				89,494	89,494-	
SUBTOTAL - APPROPRIATION	135,768		114,019	105,490	8,529	21,749
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 514 00 96 05	69,307-		69,307-	69,307-		
849 88 514 00 96 05	48,362-		48,362-	48,362-		
749 88 514 00 97 05				1,224	1,224-	
849 88 514 00 97 05				209,366	209,366-	
SUBTOTAL	117,669-		117,669-	92,921	210,590-	
NET IN TRANSIT	117,669-		117,669-	92,921	210,590-	
SUBTOTAL - APPROPRIATION	117,669-		117,669-	92,921	210,590-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
970 54 514 00 69 0A				4,141	4,141-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 54 514 00 69 03	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	4,141	495,859	
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				4,141	4,141-	
SUBTOTAL - APPROPRIATION	500,000		500,000	4,141	495,859	
TOTAL	518,099		496,350	202,552	293,798	21,749
GRAND TOTAL	518,099		496,350	202,552	293,798	21,749

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 515 00 10 0A				7,347	7,347-	
000 50 515 00 10 01	180,000		71,573	34,332	37,241	108,427
700 50 515 00 10 0A				2,918	2,918-	
700 50 515 00 10 03	12,066		12,066		12,066	
800 50 515 00 10 0A				16,469	16,469-	
800 50 515 00 10 03	87,073		87,073	22,529	64,544	
900 50 515 00 10 0A				71,192	71,192-	
900 50 515 00 10 03	437,761		437,761	169,187	268,574	
SUBTOTAL	716,900		608,473	323,974	284,499	108,427
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 515 00 90 05				1,191	1,191-	
700 88 515 00 90 05				2,784	2,784-	
800 88 515 00 90 05				1,231	1,231-	
900 88 515 00 90 05				4,862	4,862-	
700 88 515 00 96 05	2,784-		2,784-	2,784-		
800 88 515 00 96 05	2,348-		2,348-	2,348-		
900 88 515 00 96 05	2,943-		2,943-	2,943-		
SUBTOTAL	8,075-		8,075-	1,993	10,068-	
CURRENT YEAR	180,000		71,573	34,332	37,241	108,427
PY UNLIQUIDATED	536,900		536,900	191,716	345,184	
NET IN TRANSIT	8,074-		8,074-	1,993	10,067-	
ACCRUED LIABILITIES				97,926	97,926-	
SUBTOTAL - APPROPRIATION	708,825		600,398	325,967	274,431	108,427
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 515 00 68 03	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 03	1,831,632	1,831,632		831,632	1,000,000	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
737 50 515 00 69 0A				877,403	877,403-	
737 52 515 00 69 0A				999,063	999,063-	
737 50 515 00 69 03	11,942,976		11,942,976	1,073,242	10,869,734	
737 52 515 00 69 03	8,376,586		8,376,586	2,371,122	6,005,464	
SUBTOTAL	20,319,562		20,319,562	5,320,830	14,998,732	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 515 00 96 05	454,569-		454,569-	454,569-		
737 88 515 00 97 05				440,182	440,182-	
SUBTOTAL	454,569-		454,569-	14,387-	440,182-	
PY UNLIQUIDATED	22,151,194	1,831,632	20,319,562	4,275,996	17,875,198	
NET IN TRANSIT	454,569-		454,569-	14,387-	440,182-	
ACCRUED LIABILITIES				1,876,466	1,876,466-	
SUBTOTAL - APPROPRIATION	21,696,625	1,831,632	19,864,993	6,138,075	15,558,550	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 515 00 96 05	4,069-		4,069-	4,069-		
NET IN TRANSIT	4,069-		4,069-	4,069-		
SUBTOTAL - APPROPRIATION	4,069-		4,069-	4,069-		
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 515 00 68 03	590,016-	590,016-			590,016-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 515 00 69 01	75,000					75,000
743 50 515 00 69 0A				383,496	383,496-	
743 50 515 00 69 03	2,341,215		2,341,215	103,434	2,237,781	
843 50 515 00 69 0A				278,974	278,974-	
843 50 515 00 69 03	7,132,579		7,132,579	219,950	6,912,629	
943 50 515 00 69 0A				432,225	432,225-	
943 50 515 00 69 03	7,242,276		7,242,276	54,645	7,187,631	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 51 515 00 69 03	5,487,000		5,487,000		5,487,000	
SUBTOTAL	22,278,070		22,203,070	1,472,724	20,730,346	75,000
CURRENT YEAR	75,000					75,000
PY UNLIQUIDATED	21,613,053	590,016-	22,203,070	378,029	21,235,025	1-
ACCRUED LIABILITIES				1,094,695	1,094,695-	
SUBTOTAL - APPROPRIATION	21,688,054	590,016-	22,203,070	1,472,724	20,140,330	75,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 515 00 44 03	3,454		3,454		3,454	
744 50 515 00 69 0A				27,700	27,700-	
744 50 515 00 69 03	282,364		282,364	583-	282,947	
844 50 515 00 69 0A				272,224	272,224-	
844 50 515 00 69 03	2,457,852		2,457,852	109,671	2,348,181	
944 50 515 00 69 03	1,250,000		1,250,000		1,250,000	
SUBTOTAL	3,993,670		3,993,670	409,012	3,584,658	
744 50 515 00 10 0A				446,631	446,631-	
744 50 515 00 10 03	452,232		452,232	1,455	450,777	
SUBTOTAL	452,232		452,232	448,086	4,146	
PY UNLIQUIDATED	4,445,902		4,445,902	110,543	4,335,359	
ACCRUED LIABILITIES				746,555	746,555-	
SUBTOTAL - APPROPRIATION	4,445,902		4,445,902	857,098	3,588,804	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 515 00 69 0A				521,462	521,462-	
745 50 515 00 69 03	3,765,112		3,765,112	369,382	3,395,730	
745 52 515 00 69 03	253,525		253,525	48,243	205,282	
SUBTOTAL	4,018,637		4,018,637	939,087	3,079,550	
PY UNLIQUIDATED	4,018,638		4,018,638	417,626	3,601,012	
ACCRUED LIABILITIES				521,462	521,462-	
SUBTOTAL - APPROPRIATION	4,018,637		4,018,637	939,087	3,079,550	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
746 65 515 00 68 03	1,545,003-	1,545,003-		985,745	2,530,748-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 515 00 69 01	3,425,000		1,401,174		1,401,174	2,023,826
746 50 515 00 69 0A				778,014	778,014-	
746 50 515 00 69 03	2,769,668		2,769,668	264,821	2,504,847	
946 50 515 00 69 0A				182,803	182,803-	
946 50 515 00 69 03	397,235		397,235	67,035	330,200	
946 51 515 00 69 03	2,877,000		2,877,000		2,877,000	
746 50 515 00 61 0A				4,200	4,200-	
746 50 515 00 61 03	4,200		4,200		4,200	
946 51 515 00 70 03	2,123,000		2,123,000		2,123,000	
SUBTOTAL	11,596,103		9,572,277	1,296,873	8,275,404	2,023,826
CURRENT YEAR	3,425,000		1,401,174		1,401,174	2,023,826
PY UNLIQUIDATED	6,626,100	1,545,003-	8,171,103	1,317,601	5,308,499	
ACCRUED LIABILITIES				965,017	965,017-	
SUBTOTAL - APPROPRIATION	10,051,100	1,545,003-	9,572,277	2,282,618	5,744,656	2,023,826
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 515 00 68 03	155,594	155,594			155,594	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 515 00 69 0A				12,747	12,747-	
748 50 515 00 69 03	22,773		22,773		22,773	
SUBTOTAL	22,773		22,773	12,747	10,026	
PY UNLIQUIDATED	178,367	155,594	22,773		178,367	
ACCRUED LIABILITIES				12,747	12,747-	
SUBTOTAL - APPROPRIATION	178,367	155,594	22,773	12,747	165,620	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 515 00 96 05	82,816-		82,816-	82,816-		
749 88 515 00 97 05				164,436	164,436-	
949 88 515 00 97 05				108,109	108,109-	
SUBTOTAL	82,816-		82,816-	189,729	272,545-	
NET IN TRANSIT	82,816-		82,816-	189,728	272,544-	
SUBTOTAL - APPROPRIATION	82,816-		82,816-	189,729	272,545-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
970 65 515 00 50 03			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 515 00 69 0A				170,000	170,000-	
870 52 515 00 69 0A				33,000	33,000-	
870 50 515 00 69 03	4,995,417		4,995,417	76,667	4,918,750	
870 52 515 00 69 03	801,605		801,605	521,923	279,682	
970 52 515 00 69 0A				4,700	4,700-	
970 50 515 00 69 03	5,000,000		5,000,000		5,000,000	
970 52 515 00 69 03	1,551,584		1,551,584	32,297	1,519,287	
SUBTOTAL	12,348,606		12,348,606	838,587	11,510,019	
770 50 515 00 10 03	8,165		8,165		8,165	
PY UNLIQUIDATED	12,356,770		12,356,770	630,887	11,725,883	
ACCRUED LIABILITIES				207,700	207,700-	
SUBTOTAL - APPROPRIATION	12,356,771		32,356,771	838,587	31,518,184	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 515 00 69 03	719,174		719,174		719,174	
PY UNLIQUIDATED	719,174		719,174		719,174	
SUBTOTAL - APPROPRIATION	719,174		719,174		719,174	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 515 00 69 03	788,826		788,826		788,826	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	788,826		788,826		788,826	
SUBTOTAL - APPROPRIATION	788,826		788,826		788,826	
TOTAL	78,365,396	1,652,207	94,505,936	14,852,563	81,305,580	2,207,253
GRAND TOTAL	78,365,396	1,652,207	94,505,936	14,852,563	81,305,580	2,207,253

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 517 00 10 0A				59,075	59,075-	
000 50 517 00 10 01	258,900		219,050	139,507	79,543	39,850
700 50 517 00 10 0A				2,810	2,810-	
700 50 517 00 10 03	3,398		3,398	439	2,959	
800 50 517 00 10 0A				112,392	112,392-	
800 50 517 00 10 03	135,459		135,459	3,574	131,885	
900 50 517 00 10 0A				429,043	429,043-	
900 50 517 00 10 03	718,959		718,959	195,598	523,361	
SUBTOTAL	1,116,716		1,076,866	942,438	134,428	39,850
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 517 00 90 05				6,643	6,643-	
800 88 517 00 90 05				4,506	4,506-	
900 88 517 00 90 05				24,662	24,662-	
700 88 517 00 96 05	8,950-		8,950-	8,950-		
800 88 517 00 96 05	4,533-		4,533-	4,533-		
900 88 517 00 96 05	41,944-		41,944-	41,944-		
SUBTOTAL	55,427-		55,427-	19,616-	35,811-	
CURRENT YEAR	258,900		219,050	139,507	79,543	39,850
PY UNLIQUIDATED	857,815		857,815	199,611	658,204	
NET IN TRANSIT	55,426-		55,426-	19,616-	35,810-	
ACCRUED LIABILITIES				603,321	603,321-	
SUBTOTAL - APPROPRIATION	1,061,289		1,021,439	922,822	98,617	39,850
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 03	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 68 03	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	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 517 00 69 01	600,000					600,000
842 50 517 00 69 0A				96,000	96,000-	
842 50 517 00 69 03	269,174		269,174		269,174	
942 50 517 00 69 03	600,000		600,000		600,000	
SUBTOTAL	1,469,174		869,174	96,000	773,174	600,000
CURRENT YEAR	600,000					600,000
PY UNLIQUIDATED	869,174		869,174		869,174	
ACCRUED LIABILITIES				96,000	96,000-	
SUBTOTAL - APPROPRIATION	1,469,174		869,174	96,000	773,174	600,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 517 00 68 03	22,413,812	22,413,812		818,671	21,595,141	
843 65 517 00 68 03	4,126,000	4,126,000			4,126,000	
SUBTOTAL	26,539,812	26,539,812		818,671	25,721,141	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 517 00 69 01	4,585,000		4,505,000		4,505,000	80,000
743 50 517 00 69 0A				886,548	886,548-	
743 50 517 00 69 03	7,265,271		7,265,271	240,784	7,024,487	
843 50 517 00 69 0A				65,612	65,612-	
843 50 517 00 69 03	2,475,533		2,475,533	140,939	2,334,594	
943 50 517 00 69 0A				288,280	288,280-	
943 50 517 00 69 03	6,786,239		6,786,239	82,920	6,703,319	
743 50 517 00 61 03	14,972		14,972		14,972	
943 50 517 00 70 03	2,420,000		2,420,000		2,420,000	
SUBTOTAL	23,547,015		23,467,015	1,705,083	21,761,932	80,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,585,000		4,505,000		4,505,000	80,000
PY UNLIQUIDATED	45,501,828	26,539,812	18,962,016	1,283,313	44,218,515	
ACCRUED LIABILITIES				1,240,440	1,240,440-	
SUBTOTAL - APPROPRIATION	50,086,827	26,539,812	23,467,015	2,523,754	47,483,073	80,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 517 00 69 0A				119,877	119,877-	
744 50 517 00 69 03	2,801,177		2,801,177	318,507	2,482,670	
844 50 517 00 69 0A				27,381	27,381-	
844 50 517 00 69 03	1,440,204		1,440,204	20,020	1,420,184	
944 50 517 00 69 0A				5,000	5,000-	
944 50 517 00 69 03	24,980		24,980		24,980	
744 50 517 00 61 03	69		69		69	
SUBTOTAL	4,266,430		4,266,430	490,785	3,775,645	
PY UNLIQUIDATED	4,266,430		4,266,430	338,526	3,927,904	
ACCRUED LIABILITIES				152,258	152,258-	
SUBTOTAL - APPROPRIATION	4,266,430		4,266,430	490,785	3,775,645	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 517 00 68 03	150,884	150,884			150,884	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 517 00 69 0A				277	277-	
045 50 517 00 69 01	1,320,000		1,300,453	177	1,300,276	19,547
745 50 517 00 69 0A				1,365,850	1,365,850-	
745 50 517 00 69 03	4,598,394		4,598,394	521,844	4,076,550	
845 50 517 00 69 0A				210,609	210,609-	
845 50 517 00 69 03	1,141,578		1,141,578	64,592	1,076,986	
945 50 517 00 69 0A				66,810	66,810-	
945 50 517 00 69 03	1,253,795		1,253,795	246,892	1,006,903	
SUBTOTAL	8,313,767		8,294,220	2,477,051	5,817,169	19,547

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,320,000		1,300,453	177	1,300,276	19,547
PY UNLIQUIDATED	7,144,650	150,884	6,993,767	833,328	6,311,323	1-
ACCRUED LIABILITIES				1,643,545	1,643,545-	
SUBTOTAL - APPROPRIATION	8,464,651	150,884	8,294,220	2,477,051	5,968,053	19,547
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 517 00 68 03	10,127,506	10,127,506		232,948	9,894,558	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 517 00 69 01	2,691,000		2,052,070		2,052,070	638,930
746 50 517 00 69 0A				281,558	281,558-	
746 50 517 00 69 03	1,085,629		1,085,629	187,951	897,678	
746 51 517 00 69 03	50,000		50,000		50,000	
846 50 517 00 69 0A				119,564	119,564-	
846 50 517 00 69 03	3,676,309		3,676,309	247,050	3,429,259	
946 50 517 00 69 0A				105,986	105,986-	
946 50 517 00 69 03	3,610,306		3,610,306	84,234	3,526,072	
746 50 517 00 61 03	870		870		870	
SUBTOTAL	11,114,114		10,475,184	1,026,343	9,448,841	638,930
CURRENT YEAR	2,691,000		2,052,070		2,052,070	638,930
PY UNLIQUIDATED	18,550,620	10,127,506	8,423,114	752,183	17,798,437	
ACCRUED LIABILITIES				507,108	507,108-	
SUBTOTAL - APPROPRIATION	21,241,620	10,127,506	10,475,184	1,259,291	19,343,399	638,930
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 517 00 69 03	500,000		500,000		500,000	
947 50 517 00 69 03	642,000		642,000		642,000	
SUBTOTAL	1,142,000		1,142,000		1,142,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,142,000		1,142,000		1,142,000	
SUBTOTAL - APPROPRIATION	1,142,000		1,142,000		1,142,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 517 00 69 01	445,000					445,000
748 50 517 00 69 0A				1,313,239	1,313,239-	
748 50 517 00 69 03	4,079,335		4,079,335	402,198	3,677,137	
848 50 517 00 69 0A				4,073	4,073-	
848 50 517 00 69 03	1,412,710		1,412,710	111,050	1,301,660	
948 50 517 00 69 0A				3,827	3,827-	
948 50 517 00 69 03	2,432,774		2,432,774	3,548	2,429,226	
748 50 517 00 61 03	1,411		1,411		1,411	
SUBTOTAL	8,371,230		7,926,230	1,837,935	6,088,295	445,000
CURRENT YEAR	445,000					445,000
PY UNLIQUIDATED	7,926,231		7,926,231	516,796	7,409,435	
ACCRUED LIABILITIES				1,321,138	1,321,138-	
SUBTOTAL - APPROPRIATION	8,371,230		7,926,230	1,837,935	6,088,295	445,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 517 00 96 05	815,681-		815,681-	815,681-		
849 88 517 00 96 05	103,913-		103,913-	103,913-		
949 88 517 00 96 05	26,150-		26,150-	26,150-		
749 88 517 00 97 05				937,751	937,751-	
849 88 517 00 97 05				131,272	131,272-	
949 88 517 00 97 05				26,175	26,175-	
SUBTOTAL	945,744-		945,744-	149,454	1,095,198-	
NET IN TRANSIT	945,744-		945,744-	149,453	1,095,197-	
SUBTOTAL - APPROPRIATION	945,744-		945,744-	149,454	1,095,198-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 65 517 00 50 03			13,035,000	13,035,000		
SUBTOTAL - APPROPRIATION			13,035,000	13,035,000		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 517 00 69 03	1,004,026		1,004,026	72,750	931,276	
PY UNLIQUIDATED	1,004,026		1,004,026	72,750	931,276	
SUBTOTAL - APPROPRIATION	1,004,026		1,004,026	72,750	931,276	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 517 00 69 0A				3,358	3,358-	
676 50 517 00 69 01	27,000		20,000	1,642	18,358	7,000
SUBTOTAL	27,000		20,000	5,000	15,000	7,000
CURRENT YEAR	27,000		20,000	1,642	18,358	7,000
ACCRUED LIABILITIES				3,358	3,358-	
SUBTOTAL - APPROPRIATION	27,000		20,000	5,000	15,000	7,000
TOTAL	101,196,554	41,826,253	70,574,974	22,869,842	89,531,385	1,830,327
GRAND TOTAL	101,196,554	41,826,253	70,574,974	22,869,842	89,531,385	1,830,327

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 518 00 10 0A				115,204	115,204-	
000 50 518 00 10 01	427,000		423,338	210,106	213,232	3,662
700 50 518 00 10 0A				85,614	85,614-	
700 50 518 00 10 03	115,108		115,108	2,236-	117,344	
800 50 518 00 10 0A				97,731	97,731-	
800 50 518 00 10 03	142,256		142,256	1,624	140,632	
900 50 518 00 10 0A				255,823	255,823-	
900 50 518 00 10 03	778,987		778,987	304,920	474,067	
SUBTOTAL	1,463,351		1,459,689	1,068,786	390,903	3,662
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 518 00 90 05				884	884-	
700 88 518 00 90 05				936-	936	
800 88 518 00 90 05				37,045	37,045-	
900 88 518 00 90 05				33,270	33,270-	
700 88 518 00 96 05	936		936	936		
800 88 518 00 96 05	37,045-		37,045-	37,045-		
900 88 518 00 96 05	26,263-		26,263-	26,263-		
SUBTOTAL	62,372-		62,372-	7,891	70,263-	
CURRENT YEAR	427,000		423,338	210,106	213,232	3,662
PY UNLIQUIDATED	1,036,351		1,036,351	304,308	732,043	
NET IN TRANSIT	62,372-		62,372-	7,891	70,263-	
ACCRUED LIABILITIES				554,373	554,373-	
SUBTOTAL - APPROPRIATION	1,400,979		1,397,317	1,076,677	320,640	3,662
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 518 00 68 03	906,481	906,481			906,481	
PY UNLIQUIDATED	906,481	906,481			906,481	
SUBTOTAL - APPROPRIATION	906,481	906,481			906,481	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE LOANS						
743 65 518 00 68 03	8,076,376	8,076,376		198,807	7,877,569	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
743 50 518 00 69 0A				1,433,034	1,433,034-	
743 50 518 00 69 03	3,475,584		3,475,584	457,097	3,018,487	
843 50 518 00 69 0A				1,022,467	1,022,467-	
843 50 518 00 69 03	4,965,224		4,965,224	470,566	4,494,658	
943 50 518 00 69 0A				35,429	35,429-	
943 50 518 00 69 03	4,845,199		4,845,199	32,775	4,812,424	
843 50 518 00 70 03	3,511		3,511	1,373	2,138	
943 50 518 00 70 0A				6,948	6,948-	
943 50 518 00 70 03	460,457		460,457		460,457	
SUBTOTAL	13,749,975		13,749,975	3,459,689	10,290,286	
743 65 518 00 18 03				1,100,000	1,100,000-	
PY UNLIQUIDATED	21,826,351	8,076,376	13,749,975	2,260,618	19,565,733	
ACCRUED LIABILITIES				2,497,878	2,497,878-	
SUBTOTAL - APPROPRIATION	21,826,351	8,076,376	13,749,975	4,758,496	17,067,855	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 518 00 44 0A				87,168	87,168-	
744 50 518 00 44 03	307,184		307,184	28,555	278,629	
044 50 518 00 69 01	75,000					75,000
744 50 518 00 69 0A				513,693	513,693-	
744 50 518 00 69 03	906,670		906,670	3,590	903,080	
844 50 518 00 69 0A				59,511	59,511-	
844 50 518 00 69 03	1,286,418		1,286,418	17,478	1,268,940	
944 50 518 00 69 0A				17,238	17,238-	
944 50 518 00 69 03	1,915,929		1,915,929	58,502	1,857,427	
944 50 518 00 70 03	111,410		111,410		111,410	
SUBTOTAL	4,602,611		4,527,611	785,735	3,741,876	75,000
CURRENT YEAR	75,000					75,000
PY UNLIQUIDATED	4,527,612		4,527,612	108,126	4,419,486	
ACCRUED LIABILITIES				677,610	677,610-	
SUBTOTAL - APPROPRIATION	4,602,611		4,527,611	785,735	3,741,876	75,000
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 518 00 69 0A				554,026	554,026-	
745 50 518 00 69 03	2,726,272		2,726,272	74,380	2,651,892	
845 50 518 00 69 0A				121,425	121,425-	
845 50 518 00 69 03	1,785,061		1,785,061	126,691	1,658,370	
945 50 518 00 69 0A				193,046	193,046-	
945 50 518 00 69 03	2,756,482		2,756,482	99,901	2,656,581	
945 50 518 00 70 03	237,956		237,956		237,956	
SUBTOTAL	7,505,771		7,505,771	1,169,469	6,336,302	
PY UNLIQUIDATED	7,505,772		7,505,772	300,972	7,204,800	
ACCRUED LIABILITIES				868,497	868,497-	
SUBTOTAL - APPROPRIATION	7,505,771		7,505,771	1,169,469	6,336,302	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 518 00 68 03	1,639,984	1,639,984		13,530	1,626,454	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 518 00 69 01	140,000					140,000
746 50 518 00 69 0A				121,242	121,242-	
746 50 518 00 69 03	2,591,059		2,591,059	104,414	2,486,645	
746 65 518 00 69 03	5,000		5,000		5,000	
846 50 518 00 69 0A				250,044	250,044-	
846 50 518 00 69 03	1,095,779		1,095,779	40,126	1,055,653	
946 50 518 00 69 0A				258,426	258,426-	
946 50 518 00 69 03	2,642,856		2,642,856	99,685	2,543,171	
846 51 518 00 61 03	10,853		10,853	2,500	8,353	
946 51 518 00 61 0A				10,700	10,700-	
946 51 518 00 61 03	112,167		112,167	2,229	109,938	
846 50 518 00 70 0A				25,000	25,000-	
846 50 518 00 70 03	903,907		903,907	3,431	900,476	
946 50 518 00 70 03	236,959		236,959		236,959	
SUBTOTAL	7,738,580		7,598,580	917,797	6,680,783	140,000
CURRENT YEAR	140,000					140,000
PY UNLIQUIDATED	9,238,563	1,639,984	7,598,579	265,917	8,972,646	
ACCRUED LIABILITIES				665,412	665,412-	
SUBTOTAL - APPROPRIATION	9,378,564	1,639,984	7,598,580	931,327	8,307,237	140,000
DEV. ASSIST., CHILD SURVIVAL FUND						

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
747 50 518 00 69 0A				348,397	348,397-	
747 50 518 00 69 03	812,479		812,479	159,189	653,290	
947 50 518 00 69 03	1,782,216		1,782,216		1,782,216	
SUBTOTAL	2,594,695		2,594,695	507,586	2,087,109	
PY UNLIQUIDATED	2,594,695		2,594,695	159,189	2,435,506	
ACCRUED LIABILITIES				348,397	348,397-	
SUBTOTAL - APPROPRIATION	2,594,695		2,594,695	507,586	2,087,109	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 518 00 68 03	4,037,015	4,037,015		233,211	3,803,804	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 518 00 69 01	10,000					10,000
748 50 518 00 69 0A				768,606	768,606-	
748 50 518 00 69 03	3,306,284		3,306,284	374,497	2,931,787	
948 50 518 00 69 03	9,198		9,198	9,198		
948 50 518 00 69 0A				76,877	76,877-	
948 50 518 00 69 03	1,288,677		1,288,677	2,536	1,286,141	
748 50 518 00 61 0A				1,100	1,100-	
748 50 518 00 61 03	15,238		15,238		15,238	
SUBTOTAL	4,629,397		4,619,397	1,232,814	3,386,583	10,000
CURRENT YEAR	10,000					10,000
PY UNLIQUIDATED	8,656,411	4,037,015	4,619,396	619,442	8,036,969	
ACCRUED LIABILITIES				846,583	846,583-	
SUBTOTAL - APPROPRIATION	8,666,412	4,037,015	4,619,397	1,466,025	7,190,387	10,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 518 00 96 05	881,690-		881,690-	881,690-		
849 88 518 00 96 05	8,004-		8,004-	8,004-		
949 88 518 00 96 05	54,390-		54,390-	54,390-		
749 88 518 00 97 05				1,113,257	1,113,257-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 518 00 97 05				396,749	396,749-	
949 88 518 00 97 05				46,887	46,887-	
SUBTOTAL	944,084-		944,084-	612,809	1,556,893-	
NET IN TRANSIT	944,084-		944,084-	612,808	1,556,892-	
SUBTOTAL - APPROPRIATION	944,084-		944,084-	612,809	1,556,893-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
970 65 518 00 50 03			9,000,000		9,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 65 518 00 69 03	37,744-		37,744-		37,744-	
770 50 518 00 10 0A				509	509-	
770 50 518 00 10 03	509		509		509	
SUBTOTAL	509		509	509		
PY UNLIQUIDATED	37,236-		37,236-		37,236-	
ACCRUED LIABILITIES				509	509-	
SUBTOTAL - APPROPRIATION	37,235-		8,962,765	509	8,962,256	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 518 00 69 0A				9,845	9,845-	
673 50 518 00 69 03	66,493		66,493		66,493	
SUBTOTAL	66,493		66,493	9,845	56,648	
PY UNLIQUIDATED	66,493		66,493		66,493	
ACCRUED LIABILITIES				9,845	9,845-	
SUBTOTAL - APPROPRIATION	66,493		66,493	9,845	56,648	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 518 00 69 03	79,537		79,537		79,537	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	79,537		79,537		79,537	
SUBTOTAL - APPROPRIATION	79,537		79,537		79,537	
TOTAL	56,046,575	14,659,856	50,158,057	11,318,478	53,499,435	228,662
GRAND TOTAL	56,046,575	14,659,856	50,158,057	11,318,478	53,499,435	228,662

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 519 00 10 0A				204,805	204,805-	
000 50 519 00 10 01	425,000		394,772	43,654	351,118	30,228
700 50 519 00 10 0A				31,413	31,413-	
700 50 519 00 10 03	35,234		35,234	2,618	32,616	
800 50 519 00 10 0A				158,653	158,653-	
800 50 519 00 10 03	212,024		212,024	21,706	190,318	
900 50 519 00 10 0A				251,622	251,622-	
900 50 519 00 10 03	1,221,978		1,221,978	713,069	508,909	
SUBTOTAL	1,894,236		1,864,008	1,427,540	436,468	30,228
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 519 00 90 05				104,950	104,950-	
700 88 519 00 90 05				6,892	6,892-	
800 88 519 00 90 05				20,303	20,303-	
900 88 519 00 90 05				20,028	20,028-	
700 88 519 00 96 05	7,504-		7,504-	7,504-		
800 88 519 00 96 05	19,699-		19,699-	19,699-		
900 88 519 00 96 05	10,093-		10,093-	10,093-		
SUBTOTAL	37,296-		37,296-	114,877	152,173-	
CURRENT YEAR	425,000		394,772	43,654	351,118	30,228
PY UNLIQUIDATED	1,469,236		1,469,236	737,393	731,843	
NET IN TRANSIT	37,296-		37,296-	114,876	152,172-	
ACCRUED LIABILITIES				646,493	646,493-	
SUBTOTAL - APPROPRIATION	1,856,940		1,826,712	1,542,417	284,295	30,228
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						
424 65 519 00 68 03	49,671	49,671			49,671	
TECHNICAL ASSISTANCE GRANTS						
424 50 519 00 69 0A				6,377	6,377-	
424 50 519 00 69 03	6,377		6,377		6,377	
SUBTOTAL	6,377		6,377	6,377		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 88 519 00 96 05	138,712-		138,712-	138,712-		
424 88 519 00 97 05				138,712	138,712-	
SUBTOTAL	138,712-		138,712-		138,712-	
PY UNLIQUIDATED	56,048	49,671	6,377		56,048	
NET IN TRANSIT	138,712-		138,712-		138,712-	
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL - APPROPRIATION	82,664-	49,671	132,335-	6,377	89,041-	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 65 519 00 68 03	68,195	68,195			68,195	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 519 00 69 0A				9,502,003	9,502,003-	
737 52 519 00 69 0A				10	10-	
737 50 519 00 69 03	108,409,523		108,409,523	6,437,676	101,971,847	
737 52 519 00 69 03	20,062		20,062		20,062	
837 50 519 00 69 0A				130,337	130,337-	
837 50 519 00 69 03	1,266,818		1,266,818	67,878	1,198,940	
SUBTOTAL	109,696,403		109,696,403	16,137,904	93,558,499	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 519 00 96 05	7,007,207-		7,007,207-	7,007,207-		
737 88 519 00 97 05				6,152,617	6,152,617-	
SUBTOTAL	7,007,207-		7,007,207-	854,590-	6,152,617-	
PY UNLIQUIDATED	109,764,598	68,195	109,696,404	6,505,555	103,259,044	1-
NET IN TRANSIT	7,007,207-		7,007,207-	854,589-	6,152,618-	
ACCRUED LIABILITIES				9,632,350	9,632,350-	
SUBTOTAL - APPROPRIATION	102,757,391	68,195	102,689,196	15,283,314	87,474,077	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 519 00 68 03	11,328,201	11,328,201			11,328,201	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 519 00 69 01	5,675,000					5,675,000
743 50 519 00 69 0A				3,310,519	3,310,519-	
743 52 519 00 69 0A				49,355	49,355-	
743 50 519 00 69 03	25,066,409		25,066,409	2,746,009	22,320,400	
743 52 519 00 69 03	49,355		49,355		49,355	
843 50 519 00 69 0A				943,274	943,274-	
843 50 519 00 69 03	23,063,777		23,063,777	800,226	22,263,551	
943 50 519 00 69 0A				261,529	261,529-	
943 50 519 00 69 03	25,795,751		25,795,751	1,370,363	24,425,388	
743 50 519 00 61 03	5,787		5,787		5,787	
SUBTOTAL	79,656,079		73,981,079	9,481,275	64,499,804	5,675,000
CURRENT YEAR	5,675,000					5,675,000
PY UNLIQUIDATED	85,309,279	11,328,201	73,981,079	4,916,598	80,392,682	1-
ACCRUED LIABILITIES				4,564,678	4,564,678-	
SUBTOTAL - APPROPRIATION	90,984,280	11,328,201	73,981,079	9,481,275	75,828,005	5,675,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 519 00 69 0A				830,335	830,335-	
744 50 519 00 69 03	4,379,932		4,379,932	438,327	3,941,605	
844 50 519 00 69 0A				12,815	12,815-	
844 50 519 00 69 03	138,750		138,750	125,935	12,815	
944 50 519 00 69 0A				346,100	346,100-	
944 50 519 00 69 03	2,074,668		2,074,668	229,185	1,845,483	
744 50 519 00 61 03	5,497		5,497		5,497	
SUBTOTAL	6,598,847		6,598,847	1,982,697	4,616,150	
PY UNLIQUIDATED	6,598,848		6,598,848	793,447	5,805,401	
ACCRUED LIABILITIES				1,189,250	1,189,250-	
SUBTOTAL - APPROPRIATION	6,598,847		6,598,847	1,982,697	4,616,150	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 519 00 68 03	10,766	10,766			10,766	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 519 00 69 01	120,000					120,000

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 519 00 69 0A				2,441,647	2,441,647-	
745 52 519 00 69 0A				22,511	22,511-	
745 50 519 00 69 03	10,632,294		10,632,294	3,366,518	7,265,776	
745 52 519 00 69 03	96,582		96,582		96,582	
845 50 519 00 69 0A				508,462	508,462-	
845 50 519 00 69 03	6,704,564		6,704,564	3,467,421	3,237,143	
945 50 519 00 69 0A				285,111	285,111-	
945 50 519 00 69 03	4,714,969		4,714,969	34,263	4,680,706	
745 50 519 00 61 03	125,187		125,187		125,187	
SUBTOTAL	22,393,596		22,273,596	10,125,933	12,147,663	120,000
CURRENT YEAR	120,000					120,000
PY UNLIQUIDATED	22,284,363	10,766	22,273,596	6,868,202	15,416,160	1
ACCRUED LIABILITIES				3,257,731	3,257,731-	
SUBTOTAL - APPROPRIATION	22,404,362	10,766	22,273,596	10,125,933	12,158,429	120,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 519 00 68 03	54,168	54,168			54,168	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 519 00 69 01	165,000					165,000
746 50 519 00 69 0A				1,086,375	1,086,375-	
746 52 519 00 69 0A				7,811	7,811-	
746 50 519 00 69 03	6,993,156		6,993,156	722,368	6,270,788	
746 52 519 00 69 03	7,811		7,811		7,811	
846 50 519 00 69 0A				534,333	534,333-	
846 50 519 00 69 03	12,242,062		12,242,062	133,559	12,108,503	
946 50 519 00 69 0A				257,014	257,014-	
946 50 519 00 69 03	11,826,767		11,826,767	628,052	11,198,715	
746 50 519 00 61 03	139,566		139,566		139,566	
SUBTOTAL	31,374,362		31,209,362	3,369,512	27,839,850	165,000
CURRENT YEAR	165,000					165,000
PY UNLIQUIDATED	31,209,529	54,168	31,209,361	1,483,979	29,779,550	
ACCRUED LIABILITIES				1,885,532	1,885,532-	
SUBTOTAL - APPROPRIATION	31,428,530	54,168	31,209,362	3,369,512	27,894,018	165,000
DEV. ASSIST., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
747 50 519 00 69 0A				27,663	27,663-	
747 50 519 00 69 03	2,530,711		2,530,711	1,084,193	1,446,518	
847 50 519 00 69 0A				492,582	492,582-	
847 50 519 00 69 03	492,582		492,582		492,582	
SUBTOTAL	3,023,293		3,023,293	1,604,438	1,418,855	
PY UNLIQUIDATED	3,023,293		3,023,293	1,084,193	1,939,100	
ACCRUED LIABILITIES				520,245	520,245-	
SUBTOTAL - APPROPRIATION	3,023,293		3,023,293	1,604,438	1,418,855	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 519 00 68 03	1,734,159	1,734,159			1,734,159	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 519 00 69 01	80,000					80,000
748 50 519 00 69 0A				2,749,314	2,749,314-	
748 52 519 00 69 0A				21,520	21,520-	
748 50 519 00 69 03	15,950,401		15,950,401	2,550,709	13,399,692	
748 52 519 00 69 03	21,520		21,520		21,520	
848 50 519 00 69 0A				871,443	871,443-	
848 50 519 00 69 03	14,408,405		14,408,405	901,924	13,506,481	
948 50 519 00 69 0A				85,311	85,311-	
948 50 519 00 69 03	16,879,864		16,879,864	78,406	16,801,458	
748 50 519 00 61 0A				7,823	7,823-	
748 50 519 00 61 03	41,202		41,202		41,202	
SUBTOTAL	47,381,392		47,301,392	7,266,450	40,034,942	80,000
CURRENT YEAR	80,000					80,000
PY UNLIQUIDATED	49,035,551	1,734,159	47,301,392	3,531,039	45,504,512	
ACCRUED LIABILITIES				3,735,410	3,735,410-	
SUBTOTAL - APPROPRIATION	49,115,551	1,734,159	47,301,392	7,266,450	41,769,101	80,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 519 00 96 05	4,023,836-		4,023,836-	4,023,836-		
849 88 519 00 96 05	2,187,556-		2,187,556-	2,187,556-		
949 88 519 00 96 05	1,366,097-		1,366,097-	1,366,097-		
749 88 519 00 97 05				3,307,894	3,307,894-	
849 88 519 00 97 05				3,489,922	3,489,922-	
949 88 519 00 97 05				289,242	289,242-	
SUBTOTAL	7,577,489-		7,577,489-	490,431-	7,087,058-	
NET IN TRANSIT	7,577,489-		7,577,489-	490,431-	7,087,058-	
SUBTOTAL - APPROPRIATION	7,577,489-		7,577,489-	490,431-	7,087,058-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
970 65 519 00 50 03			43,500,000	43,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
870 50 519 00 69 0A				1,862,465	1,862,465-	
870 50 519 00 69 03	31,558,928		31,558,928	1,613,649	29,945,279	
970 50 519 00 69 0A				648,896	648,896-	
970 50 519 00 69 03	32,647,800		32,647,800	368,022	32,279,778	
SUBTOTAL	64,206,728		64,206,728	4,493,032	59,713,696	
770 50 519 00 10 0A				1,292	1,292-	
770 50 519 00 10 03	1,292		1,292		1,292	
SUBTOTAL	1,292		1,292	1,292		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 519 00 96 05	118-		118-	118-		
870 88 519 00 97 05				117,924	117,924-	
970 88 519 00 97 05				100,000	100,000-	
SUBTOTAL	118-		118-	217,806	217,924-	
PY UNLIQUIDATED	64,208,020		64,208,020	1,981,671	62,226,349	
NET IN TRANSIT	118-		118-	217,806	217,924-	
ACCRUED LIABILITIES				2,512,653	2,512,653-	
SUBTOTAL - APPROPRIATION	64,207,902		107,707,902	48,212,130	59,495,772	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	364,716,943	13,245,160	388,901,555	98,384,112	303,762,603	6,070,228
GRAND TOTAL	364,716,943	13,245,160	388,901,555	98,384,112	303,762,603	6,070,228

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 520 00 10 0A				37,468	37,468-	
000 50 520 00 10 01	134,000		70,128	7,806	62,322	63,872
700 50 520 00 10 0A				13,613	13,613-	
700 50 520 00 10 03	18,836		18,836	768	18,068	
800 50 520 00 10 0A				78,438	78,438-	
800 50 520 00 10 03	94,379		94,379	6,305	88,074	
900 50 520 00 10 0A				339,289	339,289-	
900 50 520 00 10 03	498,965		498,965	140,825	358,140	
SUBTOTAL	746,180		682,308	624,512	57,796	63,872
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 520 00 90 05				10,218	10,218-	
800 88 520 00 90 05				26,089	26,089-	
900 88 520 00 90 05				29,823	29,823-	
700 88 520 00 96 05	9,980-		9,980-	9,980-		
800 88 520 00 96 05	24,427-		24,427-	24,427-		
900 88 520 00 96 05	30,329-		30,329-	30,329-		
SUBTOTAL	64,736-		64,736-	1,394	66,130-	
CURRENT YEAR	134,000		70,128	7,806	62,322	63,872
PY UNLIQUIDATED	612,180		612,180	147,898	464,282	
NET IN TRANSIT	64,736-		64,736-	1,395	66,131-	
ACCRUED LIABILITIES				468,809	468,809-	
SUBTOTAL - APPROPRIATION	681,444		617,572	625,906	8,334-	63,872
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 03	1,042,437	1,042,437		333	1,042,104	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 0A				49,363	49,363-	
402 50 520 00 69 03	229,410		229,410	45,712	183,698	
SUBTOTAL	229,410		229,410	95,075	134,335	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,271,847	1,042,437	229,410	46,045	1,225,802	
ACCRUED LIABILITIES				49,363	49,363-	
SUBTOTAL - APPROPRIATION	1,271,847	1,042,437	229,410	95,408	1,176,439	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 03	3,016,576	3,016,576		229,013	2,787,563	
PY UNLIQUIDATED	3,016,576	3,016,576		229,013	2,787,563	
SUBTOTAL - APPROPRIATION	3,016,576	3,016,576		229,013	2,787,563	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 03	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						
737 65 520 00 68 03	6,104,395	6,104,395		102,670	6,001,725	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 520 00 69 0A				1,667,542	1,667,542-	
737 52 520 00 69 0A				36,960	36,960-	
737 50 520 00 69 03	7,781,040		7,781,040	761,994	7,019,046	
737 52 520 00 69 03	58,872		58,872		58,872	
737 50 520 00 61 03	175,285		175,285	119,715	55,570	
SUBTOTAL	8,015,197		8,015,197	2,586,211	5,428,986	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 86 520 00 96 05	91,561-		91,561-	91,561-		
737 88 520 00 97 05				406,404	406,404-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	91,561-		91,561-	314,843	406,404-	
PY UNLIQUIDATED	14,119,592	6,104,395	8,015,197	984,379	13,135,213	
NET IN TRANSIT	91,561-		91,561-	314,843	406,404-	
ACCRUED LIABILITIES				1,704,502	1,704,502-	
SUBTOTAL - APPROPRIATION	14,028,031	6,104,395	7,923,636	3,003,724	11,024,307	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 05	25,000-		25,000-	25,000-		
838 88 520 00 97 05				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						
743 65 520 00 68 03	12,012,770	12,012,770		1,555,623	10,457,147	
843 65 520 00 68 03	9,934,089	9,934,089			9,934,089	
SUBTOTAL	21,946,859	21,946,859		1,555,623	20,391,236	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 520 00 69 01	1,550,000					1,550,000
743 50 520 00 69 0A				1,147,957	1,147,957-	
743 50 520 00 69 03	14,870,210		14,870,210	1,358,330	13,511,880	
843 50 520 00 69 0A				729,005	729,005-	
843 50 520 00 69 03	5,531,372		5,531,372	135,856	5,395,516	
943 50 520 00 69 0A				1,204,079	1,204,079-	
943 50 520 00 69 03	13,950,367		13,950,367	324,284	13,626,083	
743 50 520 00 61 03	57,620		57,620	375	57,245	
843 50 520 00 70 0A				189	189-	
843 50 520 00 70 03	189		189		189	
SUBTOTAL	35,959,758		34,409,758	4,900,075	29,509,683	1,550,000
743 50 520 00 10 0A				500	500-	
743 50 520 00 10 03	500		500		500	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	500		500	500		
CURRENT YEAR	1,550,000					1,550,000
PY UNLIQUIDATED	56,357,118	21,946,859	34,410,259	3,374,467	52,982,651	
ACCRUED LIABILITIES				3,081,730	3,081,730-	
SUBTOTAL - APPROPRIATION	57,907,117	21,946,859	34,410,258	6,456,198	49,900,919	1,550,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 520 00 44 0A				232,715	232,715-	
744 50 520 00 44 03	890,744		890,744	41,141	849,603	
744 50 520 00 69 0A				32,637	32,637-	
744 50 520 00 69 03	873,083		873,083		873,083	
844 50 520 00 69 0A				286,922	286,922-	
844 50 520 00 69 03	3,973,539		3,973,539	516,449	3,457,090	
944 50 520 00 69 0A				32,148	32,148-	
944 50 520 00 69 03	3,711,596		3,711,596	95,015	3,616,581	
SUBTOTAL	9,448,962		9,448,962	1,237,027	8,211,935	
PY UNLIQUIDATED	9,448,962		9,448,962	652,605	8,796,357	
ACCRUED LIABILITIES				584,422	584,422-	
SUBTOTAL - APPROPRIATION	9,448,962		9,448,962	1,237,027	8,211,935	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 520 00 68 03	6,192,036	6,192,036		147,297	6,044,739	
TECHNICAL ASSISTANCE						
GRANTS						
745 50 520 00 69 0A				1,576,641	1,576,641-	
745 52 520 00 69 0A				250	250-	
745 50 520 00 69 03	9,219,654		9,219,654	1,036,137	8,183,517	
745 52 520 00 69 03	7,161		7,161		7,161	
845 50 520 00 69 0A				56,873	56,873-	
845 50 520 00 69 03	475,738		475,738		475,738	
945 50 520 00 69 0A				284,110	284,110-	
945 50 520 00 69 03	5,464,569		5,464,569	54,389	5,410,180	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,167,122		15,167,122	3,008,400	12,158,722	
PY UNLIQUIDATED	21,359,157	6,192,036	15,167,122	1,237,823	20,121,335	1-
ACCRUED LIABILITIES				1,917,874	1,917,874-	
SUBTOTAL - APPROPRIATION	21,359,158	6,192,036	15,167,122	3,155,697	18,203,461	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 520 00 69 01	4,575,000		100,000		100,000	4,475,000
746 50 520 00 69 0A				616,590	616,590-	
746 50 520 00 69 03	6,190,645		6,190,645	258,990	5,931,655	
846 50 520 00 69 0A				640,600	640,600-	
846 50 520 00 69 03	2,827,184		2,827,184	209,371	2,617,813	
946 50 520 00 69 0A				371,639	371,639-	
946 50 520 00 69 03	7,030,445		7,030,445	683,370	6,347,075	
746 50 520 00 61 03	5,234		5,234		5,234	
846 50 520 00 70 03	1,300		1,300	1,300		
SUBTOTAL	20,629,808		16,154,808	2,781,860	13,372,948	4,475,000
CURRENT YEAR	4,575,000		100,000		100,000	4,475,000
PY UNLIQUIDATED	16,054,808		16,054,808	1,153,031	14,901,777	
ACCRUED LIABILITIES				1,628,829	1,628,829-	
SUBTOTAL - APPROPRIATION	20,629,808		16,154,808	2,781,860	13,372,948	4,475,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 520 00 69 0A				220,339	220,339-	
747 50 520 00 69 03	4,478,067		4,478,067	351,866	4,126,201	
847 50 520 00 69 0A				461,770	461,770-	
847 50 520 00 69 03	1,729,585		1,729,585	379,001	1,350,584	
947 50 520 00 69 0A				43,843	43,843-	
947 50 520 00 69 03	1,946,043		1,946,043		1,946,043	
SUBTOTAL	8,153,695		8,153,695	1,456,819	6,696,876	
PY UNLIQUIDATED	8,153,696		8,153,696	730,866	7,422,830	
ACCRUED LIABILITIES				725,952	725,952-	
SUBTOTAL - APPROPRIATION	8,153,695		8,153,695	1,456,819	6,696,876	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 520 00 68 03	858,196	858,196			858,196	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 520 00 69 0A				248,942	248,942-	
748 50 520 00 69 03	3,979,489		3,979,489	1,014,569	2,964,920	
848 50 520 00 69 03	14,701		14,701	8,396	6,305	
948 50 520 00 69 0A				53,061	53,061-	
948 50 520 00 69 03	274,102		274,102	14,131	259,971	
748 50 520 00 61 03	7,874		7,874		7,874	
SUBTOTAL	4,276,166		4,276,166	1,339,099	2,937,067	
PY UNLIQUIDATED	5,134,362	858,196	4,276,166	1,037,095	4,097,267	
ACCRUED LIABILITIES				302,003	302,003-	
SUBTOTAL - APPROPRIATION	5,134,362	858,196	4,276,166	1,339,099	3,795,263	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 520 00 96 05	2,102,981-		2,102,981-	2,102,981-		
849 88 520 00 96 05	243,679-		243,679-	243,679-		
949 88 520 00 96 05	240,180-		240,180-	240,180-		
749 88 520 00 97 05				1,463,075	1,463,075-	
849 88 520 00 97 05				647,975	647,975-	
949 88 520 00 97 05				529,257	529,257-	
SUBTOTAL	2,586,840-		2,586,840-	53,467	2,640,307-	
NET IN TRANSIT	2,586,839-		2,586,839-	53,468	2,640,307-	
SUBTOTAL - APPROPRIATION	2,586,840-		2,586,840-	53,467	2,640,307-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 520 00 69 0A				623,186	623,186-	
770 52 520 00 69 0A				17,998	17,998-	
770 50 520 00 69 03	672,566		672,566		672,566	
770 52 520 00 69 03	193,048		193,048	19,721	173,327	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 520 00 69 0A				281,242	281,242-	
870 50 520 00 69 03	3,507,727		3,507,727	474,155	3,033,572	
970 50 520 00 69 0A				2,034,453	2,034,453-	
970 50 520 00 69 03	10,500,000		10,500,000	1,806,282	8,693,718	
SUBTOTAL	14,873,341		14,873,341	5,257,037	9,616,304	
770 50 520 00 10 0A				2,275	2,275-	
770 50 520 00 10 03	2,275		2,275		2,275	
SUBTOTAL	2,275		2,275	2,275		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 520 00 96 05	225,022-		225,022-	225,022-		
770 88 520 00 97 05				428,186	428,186-	
870 88 520 00 97 05				190,303	190,303-	
SUBTOTAL	225,022-		225,022-	393,467	618,489-	
PY UNLIQUIDATED	14,875,616		14,875,616	2,300,158	12,575,458	
NET IN TRANSIT	225,022-		225,022-	393,467	618,489-	
ACCRUED LIABILITIES				2,959,154	2,959,154-	
SUBTOTAL - APPROPRIATION	14,650,594		14,650,594	5,652,779	8,997,815	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 520 00 68 03	2,500,000	2,500,000			2,500,000	
PY UNLIQUIDATED	2,500,000	2,500,000			2,500,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000			2,500,000	
TOTAL	156,575,732	42,066,477	108,420,383	26,086,997	124,399,863	6,088,872
GRAND TOTAL	156,575,732	42,066,477	108,420,383	26,086,997	124,399,863	6,088,872

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 521 00 10 0A				265,267	265,267-	
000 50 521 00 10 01	817,350		797,170	395,009	402,161	20,180
700 50 521 00 10 0A				50,582	50,582-	
700 50 521 00 10 03	60,981		60,981	10,399	50,582	
800 50 521 00 10 0A				327,880	327,880-	
800 50 521 00 10 03	397,127		397,127	69,247	327,880	
900 50 521 00 10 0A				522,232	522,232-	
900 50 521 00 10 03	1,046,366		1,046,366	524,133	522,233	
SUBTOTAL	2,321,824		2,301,644	2,164,749	136,895	20,180
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 521 00 90 05				1,247-	1,247	
800 88 521 00 90 05				341	341-	
900 88 521 00 90 05				2,971	2,971-	
700 88 521 00 96 05	1,683		1,683	1,683		
800 88 521 00 96 05	1,915-		1,915-	1,915-		
900 88 521 00 96 05	4,044-		4,044-	4,044-		
SUBTOTAL	4,276-		4,276-	2,211-	2,065-	
CURRENT YEAR	817,350		797,170	395,009	402,161	20,180
PY UNLIQUIDATED	1,504,473		1,504,473	603,779	900,694	
NET IN TRANSIT	4,275-		4,275-	2,210-	2,065-	
ACCRUED LIABILITIES				1,165,961	1,165,961-	
SUBTOTAL - APPROPRIATION	2,317,548		2,297,368	2,162,538	134,830	20,180
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 521 00 69 0A				73,263	73,263-	
737 50 521 00 69 03	326,480		326,480	68,112	258,368	
837 50 521 00 69 0A				63,623	63,623-	
837 50 521 00 69 03	63,623		63,623		63,623	
SUBTOTAL	390,103		390,103	204,998	185,105	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 521 00 96 05	30,519-		30,519-	30,519-		
737 88 521 00 97 05				45,610-	45,610	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	30,519-		30,519-	76,129-	45,610	
PY UNLIQUIDATED	390,103		390,103	68,112	321,991	
NET IN TRANSIT	30,519-		30,519-	76,128-	45,609	
ACCRUED LIABILITIES				136,886	136,886-	
SUBTOTAL - APPROPRIATION	359,584		359,584	128,869	230,715	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 521 00 69 01	700,000		117,500		117,500	582,500
842 50 521 00 69 03	188,952		188,952	9,827	179,125	
942 50 521 00 69 03	150,000		150,000		150,000	
SUBTOTAL	1,038,952		456,452	9,827	446,625	582,500
CURRENT YEAR	700,000		117,500		117,500	582,500
PY UNLIQUIDATED	338,952		338,952	9,827	329,125	
SUBTOTAL - APPROPRIATION	1,038,952		456,452	9,827	446,625	582,500
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 521 00 69 0A				1,000	1,000-	
043 50 521 00 69 01	5,479,700		5,992,391	4,574	5,987,817	512,691-
743 50 521 00 69 0A				1,052,046	1,052,046-	
743 50 521 00 69 03	1,895,776		1,895,776	202,090	1,693,686	
843 50 521 00 69 0A				948,962	948,962-	
843 50 521 00 69 03	1,906,467		1,906,467	386,019	1,520,448	
943 50 521 00 69 0A				3,905,206	3,905,206-	
943 50 521 00 69 03	9,822,834		9,822,834	874,510	8,948,324	
743 50 521 00 61 03	7,570		7,570		7,570	
843 50 521 00 70 0A				222,802	222,802-	
843 50 521 00 70 03	905,245		905,245	426,159	479,086	
943 50 521 00 70 03	101,590		101,590		101,590	
SUBTOTAL	20,119,182		20,631,873	8,023,368	12,608,505	512,691-

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,479,700		5,992,391	4,574	5,987,817	512,691-
PY UNLIQUIDATED	14,639,482		14,639,482	1,888,779	12,750,703	
ACCRUED LIABILITIES				6,130,016	6,130,016-	
SUBTOTAL - APPROPRIATION	20,119,182		20,631,873	8,023,368	12,608,505	512,691-
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 521 00 44 03	316		316	163-	479	
044 50 521 00 69 01	440,000		13,956		13,956	426,044
744 50 521 00 69 0A				685,831	685,831-	
744 50 521 00 69 03	1,492,418		1,492,418	528-	1,492,946	
944 50 521 00 69 0A				144,940	144,940-	
944 50 521 00 69 03	1,343,588		1,343,588	81,858	1,261,730	
844 50 521 00 70 03	20,143		20,143		20,143	
SUBTOTAL	3,296,465		2,870,421	911,938	1,958,483	426,044
744 50 521 00 10 0A				5,047	5,047-	
744 50 521 00 10 03	5,047		5,047		5,047	
SUBTOTAL	5,047		5,047	5,047		
CURRENT YEAR	440,000		13,956		13,956	426,044
PY UNLIQUIDATED	2,861,512		2,861,512	81,166	2,780,346	
ACCRUED LIABILITIES				835,818	835,818-	
SUBTOTAL - APPROPRIATION	3,301,512		2,875,468	916,985	1,958,483	426,044
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 521 00 69 01	548,000		267,038		267,038	280,962
745 50 521 00 69 0A				535,642	535,642-	
745 50 521 00 69 03	660,703		660,703	55,757-	716,460	
845 50 521 00 69 0A				1,368,632	1,368,632-	
845 50 521 00 69 03	1,841,990		1,841,990	312,764	1,529,226	
945 50 521 00 69 0A				80,000	80,000-	
945 50 521 00 69 03	4,955,272		4,955,272	70,508	4,884,764	
745 50 521 00 61 03	65		65	65		
845 50 521 00 70 0A				40,000	40,000-	
845 50 521 00 70 03	133,450		133,450		133,450	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,139,480		7,858,518	2,351,854	5,506,664	280,962
CURRENT YEAR	548,000		267,038		267,038	280,962
PY UNLIQUIDATED	7,591,479		7,591,479	327,581	7,263,898	
ACCRUED LIABILITIES				2,024,274	2,024,274-	
SUBTOTAL - APPROPRIATION	8,139,480		7,858,518	2,351,854	5,506,664	280,962
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 521 00 69 01	1,559,000		1,473,456		1,473,456	85,544
746 50 521 00 69 0A				864,218	864,218-	
746 50 521 00 69 03	1,670,038		1,670,038	168,362-	1,838,400	
846 50 521 00 69 0A				198,200	198,200-	
846 50 521 00 69 03	810,783		810,783	68,946	741,837	
946 50 521 00 69 0A				123,781	123,781-	
946 50 521 00 69 03	2,426,656		2,426,656	312,021	2,114,635	
846 50 521 00 70 0A				120,000	120,000-	
846 50 521 00 70 03	760,391		760,391	98,578-	858,969	
SUBTOTAL	7,226,868		7,141,324	1,420,226	5,721,098	85,544
CURRENT YEAR	1,559,000		1,473,456		1,473,456	85,544
PY UNLIQUIDATED	5,667,868		5,667,868	114,026	5,553,842	
ACCRUED LIABILITIES				1,306,199	1,306,199-	
SUBTOTAL - APPROPRIATION	7,226,868		7,141,324	1,420,226	5,721,098	85,544
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 521 00 69 01	850,000					850,000
747 50 521 00 69 0A				94,392	94,392-	
747 50 521 00 69 03	2,384,943		2,384,943	381,625	2,003,318	
847 50 521 00 69 0A				80	80-	
847 50 521 00 69 03	852,088		852,088	182,180	669,908	
947 50 521 00 69 0A				37,754	37,754-	
947 50 521 00 69 03	3,136,515		3,136,515	72,591	3,063,924	
SUBTOTAL	7,223,546		6,373,546	768,622	5,604,924	850,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	850,000					850,000
PY UNLIQUIDATED	6,373,546		6,373,546	636,397	5,737,149	
ACCRUED LIABILITIES				132,226	132,226-	
SUBTOTAL - APPROPRIATION	7,223,546		6,373,546	768,622	5,604,924	850,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 521 00 69 01	479,800		207,229		207,229	272,571
748 50 521 00 69 0A				86,713	86,713-	
748 50 521 00 69 03	151,833		151,833	20,243-	172,076	
848 50 521 00 69 0A				6,302	6,302-	
848 50 521 00 69 03	498,748		498,748		498,748	
948 50 521 00 69 0A				89,165	89,165-	
948 50 521 00 69 03	1,842,702		1,842,702	192,301	1,650,401	
848 50 521 00 70 0A				1,204,731	1,204,731-	
848 50 521 00 70 03	2,437,830		2,437,830	79,585	2,358,245	
SUBTOTAL	5,410,913		5,138,342	1,638,554	3,499,788	272,571
CURRENT YEAR	479,800		207,229		207,229	272,571
PY UNLIQUIDATED	4,931,113		4,931,113	251,642	4,679,471	
ACCRUED LIABILITIES				1,386,911	1,386,911-	
SUBTOTAL - APPROPRIATION	5,410,913		5,138,342	1,638,554	3,499,788	272,571
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 521 00 96 05	102,105-		102,105-	102,105-		
849 88 521 00 96 05	809,638-		809,638-	809,638-		
749 88 521 00 97 05				865,866	865,866-	
849 88 521 00 97 05				1,167,870	1,167,870-	
949 88 521 00 97 05				1,190,310	1,190,310-	
SUBTOTAL	911,743-		911,743-	2,312,303	3,224,046-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	911,744-		911,744-	2,312,302	3,224,046-	
SUBTOTAL - APPROPRIATION	911,743-		911,743-	2,312,303	3,224,046-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 521 00 69 03	269,985		269,985	193,508	76,477	
770 50 521 00 10 0A				32,697	32,697-	
770 50 521 00 10 03	32,697		32,697		32,697	
SUBTOTAL	32,697		32,697	32,697		
PY UNLIQUIDATED	302,682		302,682	193,508	109,174	
ACCRUED LIABILITIES				32,697	32,697-	
SUBTOTAL - APPROPRIATION	302,682		302,682	226,205	76,477	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 521 00 69 0A				115,948	115,948-	
673 50 521 00 69 01	14,400		14,094	6,843	7,251	306
673 50 521 00 69 03	716,951		716,951		716,951	
SUBTOTAL	731,351		731,045	122,791	608,254	306
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 521 00 97 05				100,340	100,340-	
CURRENT YEAR	14,400		14,094	6,843	7,251	306
PY UNLIQUIDATED	716,951		716,951		716,951	
NET IN TRANSIT				100,340	100,340-	
ACCRUED LIABILITIES				115,948	115,948-	
SUBTOTAL - APPROPRIATION	731,351		731,045	223,131	507,914	306
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 0A				49,461	49,461-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
674 50 521 00 69 03	2,556,983		2,556,983	27,230	2,529,753	
SUBTOTAL	2,556,983		2,556,983	76,691	2,480,292	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
674 88 521 00 97 05				15,021	15,021-	
PY UNLIQUIDATED	2,556,983		2,556,983	27,230	2,529,753	
NET IN TRANSIT				15,021	15,021-	
ACCRUED LIABILITIES				49,461	49,461-	
SUBTOTAL - APPROPRIATION	2,556,983		2,556,983	91,712	2,465,271	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 03	62,377		62,377	13,855	48,522	
PY UNLIQUIDATED	62,377		62,377	13,855	48,522	
SUBTOTAL - APPROPRIATION	62,377		62,377	13,855	48,522	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 01	500		500	500		
676 50 521 00 69 03	60,092		60,092		60,092	
SUBTOTAL	60,592		60,592	500	60,092	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
676 88 521 00 97 05				300	300-	
CURRENT YEAR	500		500	500		
PY UNLIQUIDATED	60,092		60,092		60,092	
NET IN TRANSIT				300	300-	
SUBTOTAL - APPROPRIATION	60,592		60,592	800	59,792	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 0A				103,038	103,038-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
678 50 521 00 69 01	5,200		5,200		5,200	
678 50 521 00 69 03	2,165,619		2,165,619	384,041	1,781,578	
SUBTOTAL	2,170,819		2,170,819	487,079	1,683,740	
CURRENT YEAR	5,200		5,200		5,200	
PY UNLIQUIDATED	2,165,619		2,165,619	384,041	1,781,578	
ACCRUED LIABILITIES				103,038	103,038-	
SUBTOTAL - APPROPRIATION	2,170,819		2,170,819	487,079	1,683,740	
TOTAL	60,110,646		58,105,230	20,775,928	37,329,302	2,005,416
GRAND TOTAL	60,110,646		58,105,230	20,775,928	37,329,302	2,005,416

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 522 00 10 0A				26,617	26,617-	
000 50 522 00 10 01	255,000		147,563	71,772	75,791	107,437
700 50 522 00 10 0A				101,391	101,391-	
700 50 522 00 10 03	113,474		113,474	68-	113,542	
800 50 522 00 10 0A				111,390	111,390-	
800 50 522 00 10 03	142,360		142,360	2,194	140,166	
900 50 522 00 10 0A				216,768	216,768-	
900 50 522 00 10 03	730,837		730,837	299,764	431,073	
SUBTOTAL	1,241,671		1,134,234	829,828	304,406	107,437
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 522 00 90 05				845	845-	
700 88 522 00 90 05				1,489-	1,489	
800 88 522 00 90 05				170-	170	
900 88 522 00 90 05				50,187	50,187-	
700 88 522 00 96 05	2,830		2,830	2,830		
800 88 522 00 96 05	166		166	166		
900 88 522 00 96 05	5,858-		5,858-	5,858-		
SUBTOTAL	2,862-		2,862-	46,511	49,373-	
CURRENT YEAR	255,000		147,563	71,772	75,791	107,437
PY UNLIQUIDATED	986,671		986,671	301,890	684,781	
NET IN TRANSIT	2,862-		2,862-	46,510	49,372-	
ACCRUED LIABILITIES				456,165	456,165-	
SUBTOTAL - APPROPRIATION	1,238,809		1,131,372	876,339	255,033	107,437
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 68 02	1,061,864	1,061,864		89,709	972,155	
PY UNLIQUIDATED	1,061,864	1,061,864		89,709	972,155	
SUBTOTAL - APPROPRIATION	1,061,864	1,061,864		89,709	972,155	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 522 00 10 0A				195,311	195,311-	
005 57 522 00 10 01	620,000		421,728	205,935	215,793	198,272
705 57 522 00 10 0A				10,819	10,819-	
705 57 522 00 10 03	10,819		10,819		10,819	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 522 00 10 04				63,740	63,740-	
805 57 522 00 10 03	129,798		129,798	15,788	114,010	
905 57 522 00 10 04				143,175	143,175-	
905 57 522 00 10 03	1,076,405		1,076,405	450,317	626,088	
SUBTOTAL	1,837,022		1,638,750	1,085,085	553,665	198,272
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 522 00 96 05	900-		900-	900-		
805 88 522 00 96 05	18,023-		18,023-	18,023-		
905 88 522 00 96 05	23,808-		23,808-	23,808-		
005 88 522 00 97 05				330	330-	
705 88 522 00 97 05				900	900-	
805 88 522 00 97 05				15,294	15,294-	
905 88 522 00 97 05				23,175	23,175-	
SUBTOTAL	42,731-		42,731-	3,032-	39,699-	
CURRENT YEAR	620,000		421,728	205,935	215,793	198,272
PY UNLIQUIDATED	1,217,022		1,217,022	466,105	750,917	
NET IN TRANSIT	42,731-		42,731-	3,032-	39,699-	
ACCRUED LIABILITIES				413,045	413,045-	
SUBTOTAL - APPROPRIATION	1,794,291		1,596,019	1,082,053	513,966	198,272
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 03	997,197	997,197		7,668	989,529	
PY UNLIQUIDATED	997,197	997,197		7,668	989,529	
SUBTOTAL - APPROPRIATION	997,197	997,197		7,668	989,529	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 03	868,723	868,723		20,874	847,849	
PY UNLIQUIDATED	868,723	868,723		20,874	847,849	
SUBTOTAL - APPROPRIATION	868,723	868,723		20,874	847,849	
ECONOMIC SUPPORT FUND						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
737 65 522 00 50 03			15,000,000		15,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 522 00 69 0A				2,156,685	2,156,685-	
737 50 522 00 69 03	14,049,380		14,049,380	842,662	13,206,718	
737 52 522 00 69 03	224,475		224,475	52,140	172,335	
SUBTOTAL	14,273,855		14,273,855	3,051,487	11,222,368	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 522 00 96 05	578,133-		578,133-	578,133-		
737 88 522 00 97 05				1,188,895	1,188,895-	
SUBTOTAL	578,133-		578,133-	610,762	1,188,895-	
PY UNLIQUIDATED	14,273,855		14,273,855	894,801	13,379,054	
NET IN TRANSIT	578,133-		578,133-	610,763	1,188,896-	
ACCRUED LIABILITIES				2,156,685	2,156,685-	
SUBTOTAL - APPROPRIATION	13,695,722		28,695,722	3,662,249	25,033,473	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 522 00 68 03	12,341,118	12,341,118		1,736,252	10,604,866	
843 65 522 00 68 03	7,494,325	7,494,325		625,742	6,868,583	
SUBTOTAL	19,835,443	19,835,443		2,361,994	17,473,449	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 522 00 69 01	1,588,000		1,500,000		1,500,000	88,000
743 50 522 00 69 0A				1,177,272	1,177,272-	
743 50 522 00 69 03	6,997,742		6,997,742	557,758	6,439,984	
743 52 522 00 69 03	28,271		28,271		28,271	
843 50 522 00 69 0A				1,200,249	1,200,249-	
843 50 522 00 69 03	8,020,602		8,020,602	712,070	7,308,532	
943 50 522 00 69 0A				1,506,245	1,506,245-	
943 50 522 00 69 03	15,180,627		15,180,627	1,301,780	13,878,847	
743 50 522 00 61 03	21,679		21,679		21,679	
843 50 522 00 70 03	101,000		101,000		101,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 522 00 70 03	90,000		90,000		90,000	
SUBTOTAL	32,027,921		31,939,921	6,455,374	25,484,547	88,000
CURRENT YEAR	1,588,000		1,500,000		1,500,000	88,000
PY UNLIQUIDATED	50,275,363	19,835,442	30,439,921	4,933,603	45,341,760	
ACCRUED LIABILITIES				3,883,766	3,883,766-	
SUBTOTAL - APPROPRIATION	51,863,364	19,835,443	31,939,921	8,817,368	42,957,996	88,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 522 00 44 03	30,014		30,014		30,014	
044 50 522 00 69 01	1,040,000		1,000,000		1,000,000	40,000
744 50 522 00 69 0A				132,133	132,133-	
744 50 522 00 69 03	565,635		565,635	94,009	471,626	
744 52 522 00 69 03	10,254		10,254		10,254	
844 50 522 00 69 0A				152,445	152,445-	
844 50 522 00 69 03	1,540,442		1,540,442	362,848	1,177,594	
944 50 522 00 69 0A				651,477	651,477-	
944 50 522 00 69 03	2,926,634		2,926,634	150,360	2,776,274	
744 50 522 00 61 03	5,018		5,018		5,018	
SUBTOTAL	6,117,997		6,077,997	1,543,272	4,534,725	40,000
CURRENT YEAR	1,040,000		1,000,000		1,000,000	40,000
PY UNLIQUIDATED	5,077,996		5,077,996	607,217	4,470,779	
ACCRUED LIABILITIES				936,056	936,056-	
SUBTOTAL - APPROPRIATION	6,117,997		6,077,997	1,543,272	4,534,725	40,000
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 522 00 68 03	661,552	661,552		90,067	571,485	
845 65 522 00 68 03	1,173,000	1,173,000			1,173,000	
SUBTOTAL	1,834,552	1,834,552		90,067	1,744,485	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 522 00 69 01	28,000					28,000
745 50 522 00 69 0A				297,629	297,629-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 522 00 69 03	1,773,345		1,773,345	503,686	1,269,659	
745 52 522 00 69 03	94,919		94,919	11,677	83,242	
845 50 522 00 69 0A				1,004,466	1,004,466-	
845 50 522 00 69 03	3,627,680		3,627,680	670,926	2,956,754	
945 50 522 00 69 0A				248,493	248,493-	
945 50 522 00 69 03	4,719,056		4,719,056	216,948	4,502,108	
745 50 522 00 61 03	847		847		847	
845 50 522 00 70 0A				40,000	40,000-	
845 50 522 00 70 03	108,000		108,000		108,000	
SUBTOTAL	10,351,847		10,323,847	2,993,825	7,330,022	28,000
CURRENT YEAR	28,000					28,000
PY UNLIQUIDATED	12,158,400	1,834,552	10,323,847	1,493,304	10,665,095	1
ACCRUED LIABILITIES				1,590,589	1,590,589-	
SUBTOTAL - APPROPRIATION	12,186,399	1,834,552	10,323,847	3,083,892	9,074,507	28,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 522 00 68 03	4,965,344	4,965,344		2,484,909	2,480,435	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 522 00 69 01	187,500					187,500
746 50 522 00 69 0A				368,154	368,154-	
746 50 522 00 69 03	4,269,562		4,269,562	169,774	4,099,788	
746 52 522 00 69 03	16,156		16,156		16,156	
846 50 522 00 69 0A				740,145	740,145-	
846 50 522 00 69 03	2,683,831		2,683,831	281,222	2,402,609	
946 50 522 00 69 0A				962,286	962,286-	
946 50 522 00 69 03	5,483,174		5,483,174	602,200	4,880,974	
746 50 522 00 61 03	12,274		12,274		12,274	
746 51 522 00 61 03	8,918		8,918		8,918	
946 50 522 00 70 03	65,783		65,783		65,783	
SUBTOTAL	12,727,198		12,539,698	3,123,781	9,415,917	187,500

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	187,500					187,500
PY UNLIQUIDATED	17,505,042	4,965,344	12,539,698	3,538,105	13,966,937	
ACCRUED LIABILITIES				2,070,584	2,070,584-	
SUBTOTAL - APPROPRIATION	17,692,542	4,965,344	12,539,698	5,608,690	11,896,352	187,500
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 522 00 69 01	2,300,000		2,300,000		2,300,000	
747 50 522 00 69 03	43,515		43,515	22,367	21,148	
847 50 522 00 69 0A				1,415,238	1,415,238-	
847 50 522 00 69 03	2,984,722		2,984,722	802,359	2,182,363	
947 50 522 00 69 0A				935,328	935,328-	
947 50 522 00 69 03	4,394,933		4,394,933	196,188	4,198,745	
SUBTOTAL	9,723,170		9,723,170	3,371,480	6,351,690	
CURRENT YEAR	2,300,000		2,300,000		2,300,000	
PY UNLIQUIDATED	7,423,170		7,423,170	1,020,915	6,402,255	
ACCRUED LIABILITIES				2,350,566	2,350,566-	
SUBTOTAL - APPROPRIATION	9,723,170		9,723,170	3,371,480	6,351,690	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 522 00 68 03	1,641,069	1,641,069		40,886	1,600,183	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 522 00 69 01	50,000					50,000
748 50 522 00 69 0A				38,489	38,489-	
749 50 522 00 69 03	211,156		211,156		211,156	
748 52 522 00 69 03	338		338		338	
848 50 522 00 69 0A				278,420	278,420-	
848 50 522 00 69 03	2,106,827		2,106,827	214,435	1,892,392	
948 50 522 00 69 0A				150,000	150,000-	
948 50 522 00 69 03	1,553,000		1,553,000	46,067	1,506,933	
748 50 522 00 61 0A				8,181	8,181-	
748 50 522 00 61 03	9,061		9,061		9,061	
848 50 522 00 70 0A				68,206	68,206-	
848 50 522 00 70 03	986,449		986,449	677,597	308,852	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,916,831		4,866,831	1,481,395	3,385,436	50,000
CURRENT YEAR	50,000					50,000
PY UNLIQUIDATED	6,507,899	1,641,069	4,866,830	978,984	5,526,915	
ACCRUED LIABILITIES				543,296	543,296-	
SUBTOTAL - APPROPRIATION	6,557,900	1,641,069	4,866,831	1,522,281	4,985,619	50,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 522 00 96 05	365,305-		365,305-	365,305-		
849 89 522 00 96 05	200,476-		200,476-	200,476-		
949 88 522 00 96 05	1,113,564-		1,113,564-	1,113,564-		
749 88 522 00 97 05				974,625	974,625-	
849 88 522 00 97 05				263,367	263,367-	
949 88 522 00 97 05				870,925	870,925-	
SUBTOTAL	1,679,345-		1,679,345-	429,572	2,108,917-	
NET IN TRANSIT	1,679,346-		1,679,346-	429,571	2,108,917-	
SUBTOTAL - APPROPRIATION	1,679,345-		1,679,345-	429,572	2,108,917-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 522 00 69 0A				89,603	89,603-	
770 50 522 00 69 03	227,158		227,158	46,366	180,792	
870 50 522 00 69 0A				4,625,517	4,625,517-	
870 50 522 00 69 03	7,985,136		7,985,136	376,993	7,608,143	
970 50 522 00 69 0A				2,398,627	2,398,627-	
970 52 522 00 69 0A				70,000	70,000-	
970 52 522 00 69 01	75,000		70,000		70,000	5,000
970 50 522 00 69 03	14,992,989		14,992,989	52,946	14,940,043	
SUBTOTAL	23,280,283		23,275,283	7,660,052	15,615,231	5,000
770 50 522 00 10 0A				24,565	24,565-	
770 50 522 00 10 03	24,565		24,565		24,565	
SUBTOTAL	24,565		24,565	24,565		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 88 522 00 96 05	746,273-		746,273-	746,273-		
870 88 522 00 97 05				1,890,849	1,890,849-	
SUBTOTAL	746,273-		746,273-	1,144,576	1,890,849-	
CURRENT YEAR	75,000		70,000		70,000	5,000
PY UNLIQUIDATED	23,229,849		23,229,849	476,305	22,753,544	
NET IN TRANSIT	746,273-		746,273-	1,144,576	1,890,849-	
ACCRUED LIABILITIES				7,208,312	7,208,312-	
SUBTOTAL - APPROPRIATION	22,558,575		22,553,575	8,829,193	13,724,382	5,000
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 522 00 69 01	40,000					40,000
CURRENT YEAR	40,000					40,000
SUBTOTAL - APPROPRIATION	40,000					40,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 522 00 69 01	120,000					120,000
CURRENT YEAR	120,000					120,000
SUBTOTAL - APPROPRIATION	120,000					120,000
TOTAL	144,837,208	31,204,192	127,768,807	38,944,640	120,028,359	864,209
GRAND TOTAL	144,837,208	31,204,192	127,768,807	38,944,640	120,028,359	864,209

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 523 00 10 0A				209	209-	
000 54 523 00 10 01	40,000		23,045	22,836	209	16,955
700 54 523 00 10 0A				84	84-	
700 54 523 00 10 03	84		84		84	
800 54 523 00 10 0A				52	52-	
800 54 523 00 10 03	52		52		52	
900 54 523 00 10 0A				19,686	19,686-	
900 54 523 00 10 03	41,513		41,513	20,899	20,614	
SUBTOTAL	81,649		64,694	63,766	928	16,955
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 523 00 90 05				5,544	5,544-	
900 88 523 00 90 05				4,389	4,389-	
700 88 523 00 96 05	5,544-		5,544-	5,544-		
900 88 523 00 96 05	3,120-		3,120-	3,120-		
SUBTOTAL	8,664-		8,664-	1,269	9,933-	
CURRENT YEAR	40,000		23,045	22,836	209	16,955
PY UNLIQUIDATED	41,648		41,648	20,899	20,749	
NET IN TRANSIT	8,664-		8,664-	1,269	9,933-	
ACCRUED LIABILITIES				20,029	20,029-	
SUBTOTAL - APPROPRIATION	72,985		56,030	65,035	9,005-	16,955
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
743 54 523 00 10 0A				936	936-	
743 54 523 00 10 03	936		936		936	
SUBTOTAL	936		936	936		
PY UNLIQUIDATED	936		936		936	
ACCRUED LIABILITIES				936	936-	
SUBTOTAL - APPROPRIATION	936		936	936		
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 523 00 96 05	151,888-		151,888-	151,888-		
749 88 523 00 97 05				151,888	151,888-	
849 88 523 00 97 05				4,704	4,704-	

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	151,888-		151,888-	4,704	156,592-	
NET IN TRANSIT	151,888-		151,888-	4,704	156,592-	
SUBTOTAL - APPROPRIATION	151,888-		151,888-	4,704	156,592-	
TOTAL	77,967-		94,922-	70,675	165,597-	16,955
GRAND TOTAL	77,967-		94,922-	70,675	165,597-	16,955

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 50 524 00 10 03	453		453	453		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 524 00 90 05				966	966-	
700 88 524 00 96 05	966-		966-	966-		
SUBTOTAL	966-		966-		966-	
PY UNLIQUIDATED	453		453	453		
NET IN TRANSIT	966-		966-		966-	
SUBTOTAL - APPROPRIATION	513-		513-	453	966-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE GRANTS						
967 65 524 00 69 0A				100,000	100,000-	
967 65 524 00 69 03	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	100,000	900,000	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	100,000	900,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
870 65 524 00 69 0A				50,000	50,000-	
870 65 524 00 69 03	500,000		500,000		500,000	
970 65 524 00 69 0A				200,000	200,000-	
970 65 524 00 69 03	1,656,085		1,656,085		1,656,085	
SUBTOTAL	2,156,085		2,156,085	250,000	1,906,085	
PY UNLIQUIDATED	2,156,085		2,156,085		2,156,085	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	2,156,085		2,156,085	250,000	1,906,085	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,155,572		3,155,572	350,453	2,805,119	
GRAND TOTAL	3,155,572		3,155,572	350,453	2,805,119	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 525 00 10 0A				7,716	7,716-	
000 50 525 00 10 01	160,000		102,642	58,242	44,400	57,358
700 50 525 00 10 0A				3,346	3,346-	
700 50 525 00 10 03	18,353		18,353	1,382	16,971	
800 50 525 00 10 0A				10,630	10,630-	
800 50 525 00 10 03	28,450		28,450	4,507	23,943	
900 50 525 00 10 0A				10,672	10,672-	
900 50 525 00 10 03	98,170		98,170	48,320	49,850	
SUBTOTAL	304,973		247,615	144,815	102,800	57,358
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 525 00 90 05				2,337	2,337-	
800 88 525 00 90 05				1,853	1,853-	
900 88 525 00 90 05				1,182	1,182-	
700 88 525 00 96 05	637-		637-	637-		
800 88 525 00 96 05	1,973-		1,973-	1,973-		
900 88 525 00 96 05	2,202-		2,202-	2,202-		
SUBTOTAL	4,812-		4,812-	560	5,372-	
CURRENT YEAR	160,000		102,642	58,242	44,400	57,358
PY UNLIQUIDATED	144,974		144,974	54,210	90,764	
NET IN TRANSIT	4,812-		4,812-	560	5,372-	
ACCRUED LIABILITIES				32,364	32,364-	
SUBTOTAL - APPROPRIATION	300,161		242,803	145,375	97,428	57,358
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 03	98,017-	98,017-			98,017-	
PY UNLIQUIDATED	98,017-	98,017-			98,017-	
SUBTOTAL - APPROPRIATION	98,017-	98,017-			98,017-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 52 525 00 69 0A				864,000	864,000-	
737 52 525 00 69 03	864,343		864,343		864,343	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	864,343		864,343	864,000	343	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 525 00 96 05	864,343-		864,343-	864,343-		
737 88 525 00 97 05				864,343	864,343-	
SUBTOTAL	864,343-		864,343-		864,343-	
PY UNLIQUIDATED	864,343		864,343		864,343	
NET IN TRANSIT	864,343-		864,343-		864,343-	
ACCRUED LIABILITIES				864,000	864,000-	
SUBTOTAL - APPROPRIATION				864,000	864,000-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 525 00 68 03	138,803-	138,803-			138,803-	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 525 00 69 0A				999,000	999,000-	
743 50 525 00 69 03	2,690,681		2,690,681	295,885	2,394,796	
743 50 525 00 61 0A				65,000	65,000-	
743 50 525 00 61 03	86,059		86,059		86,059	
SUBTOTAL	2,776,740		2,776,740	1,359,885	1,416,855	
743 50 525 00 10 03	2,910		2,910		2,910	
PY UNLIQUIDATED	2,640,848	138,803-	2,779,651	295,885	2,344,963	
ACCRUED LIABILITIES				1,064,000	1,064,000-	
SUBTOTAL - APPROPRIATION	2,640,847	138,803-	2,779,650	1,359,885	1,280,962	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 525 00 69 0A				219,000	219,000-	
744 50 525 00 69 03	239,467		239,467		239,467	
744 50 525 00 61 03	1,838		1,838		1,838	
SUBTOTAL	241,305		241,305	219,000	22,305	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	241,305		241,305		241,305	
ACCRUED LIABILITIES				219,000	219,000-	
SUBTOTAL - APPROPRIATION	241,305		241,305	219,000	22,305	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 525 00 69 0A				824,000	824,000-	
745 52 525 00 69 0A				1,489,000	1,489,000-	
745 50 525 00 69 03	3,369,244		3,369,244	84,664	3,284,580	
745 52 525 00 69 03	1,752,980		1,752,980	48,455	1,704,525	
845 50 525 00 69 03	1,000,000		1,000,000		1,000,000	
745 50 525 00 61 0A				1,447	1,447-	
745 50 525 00 61 03	77,216		77,216		77,216	
SUBTOTAL	6,199,440		6,199,440	2,447,566	3,751,874	
PY UNLIQUIDATED	6,199,440		6,199,440	133,119	6,066,321	
ACCRUED LIABILITIES				2,314,447	2,314,447-	
SUBTOTAL - APPROPRIATION	6,199,440		6,199,440	2,447,566	3,751,874	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 525 00 68 03	402,225-	402,225-			402,225-	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 525 00 69 0A				259,675	259,675-	
746 50 525 00 69 03	1,002,736		1,002,736		1,002,736	
746 51 525 00 69 03	1,335		1,335		1,335	
746 52 525 00 69 03	5,044		5,044		5,044	
846 50 525 00 69 03	355		355		355	
746 50 525 00 61 03	49,681		49,681		49,681	
SUBTOTAL	1,059,151		1,059,151	259,675	799,476	
PY UNLIQUIDATED	656,925	402,225-	1,059,151		656,926	1-
ACCRUED LIABILITIES				259,675	259,675-	
SUBTOTAL - APPROPRIATION	656,926	402,225-	1,059,151	259,675	397,251	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 525 00 96 05	363,331-		363,331-	363,331-		
749 88 525 00 97 05				1,971,457	1,971,457-	
SUBTOTAL	363,331-		363,331-	1,608,126	1,971,457-	
NET IN TRANSIT	363,331-		363,331-	1,608,126	1,971,457-	
SUBTOTAL - APPROPRIATION	363,331-		363,331-	1,608,126	1,971,457-	
TOTAL	9,577,331	639,045-	10,159,018	6,903,627	2,616,346	57,358
GRAND TOTAL	9,577,331	639,045-	10,159,018	6,903,627	2,616,346	57,358

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 526 00 10 0A				6,365	6,365-	
000 50 526 00 10 01	20,000					20,000
000 52 526 00 10 01	16,500		33,490	27,125	6,365	16,990-
800 50 526 00 10 0A				2,274	2,274-	
800 50 526 00 10 03	2,849		2,849	575	2,274	
900 50 526 00 10 0A				8,718	8,718-	
900 50 526 00 10 03	15,085		15,085	6,367	8,718	
SUBTOTAL	54,434		51,424	51,424		3,010
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
900 88 526 00 90 05				4,294	4,294-	
900 88 526 00 96 05	730-		730-	730-		
SUBTOTAL	730-		730-	3,564	4,294-	
CURRENT YEAR	36,500		33,490	27,125	6,365	3,010
PY UNLIQUIDATED	17,934		17,934	6,942	10,992	
NET IN TRANSIT	730-		730-	3,564	4,294-	
ACCRUED LIABILITIES				17,358	17,358-	
SUBTOTAL - APPROPRIATION	53,704		50,694	54,988	4,294-	3,010
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 526 00 96 05	196,458-		196,458-	196,458-		
849 88 526 00 96 05	33,993-		33,993-	33,993-		
749 88 526 00 97 05				48,934	48,934-	
849 88 526 00 97 05				82,544	82,544-	
949 88 526 00 97 05				95,521	95,521-	
SUBTOTAL	230,451-		230,451-	3,452-	226,999-	
NET IN TRANSIT	230,451-		230,451-	3,452-	226,999-	
SUBTOTAL - APPROPRIATION	230,451-		230,451-	3,452-	226,999-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	176,747-		179,757-	51,536	231,293-	3,010
GRAND TOTAL	176,747-		179,757-	51,536	231,293-	3,010

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 527 00 10 0A				196,133	196,133-	
000 50 527 00 10 01	1,500,000		1,337,604	1,110,409	227,195	162,396
700 50 527 00 10 0A				29,006	29,006-	
700 50 527 00 10 03	29,006		29,006		29,006	
800 50 527 00 10 0A				191,013	191,013-	
800 50 527 00 10 03	194,666		194,666	3,546	191,120	
900 50 527 00 10 0A				500,535	500,535-	
900 50 527 00 10 03	1,204,501		1,204,501	496,078	708,423	
SUBTOTAL	2,928,173		2,765,777	2,526,720	239,057	162,396
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 527 00 90 05				2,558-	2,558	
800 88 527 00 90 05				11,567	11,567-	
900 88 527 00 90 05				5,041	5,041-	
700 88 527 00 96 05	2,318		2,318	2,318		
800 88 527 00 96 05	9,148-		9,148-	9,148-		
900 88 527 00 96 05	296-		296-	296-		
SUBTOTAL	7,126-		7,126-	6,924	14,050-	
CURRENT YEAR	1,500,000		1,337,604	1,110,409	227,195	162,396
PY UNLIQUIDATED	1,428,173		1,428,173	499,624	928,549	
NET IN TRANSIT	7,126-		7,126-	6,924	14,050-	
ACCRUED LIABILITIES				916,688	916,688-	
SUBTOTAL - APPROPRIATION	2,921,047		2,758,651	2,533,644	225,007	162,396
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 03	118,628	118,628			118,628	
PY UNLIQUIDATED	118,628	118,628			118,628	
SUBTOTAL - APPROPRIATION	118,628	118,628			118,628	
INTERNATIONAL DISASTER ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
835 50 527 00 70 0A				10,200	10,200-	
835 50 527 00 70 03	109,901		109,901	5,610	104,291	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	109,901		109,901	15,810	94,091	
PY UNLIQUIDATED	109,901		109,901	5,610	104,291	
ACCRUED LIABILITIES				10,200	10,200-	
SUBTOTAL - APPROPRIATION	109,901		109,901	15,810	94,091	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 527 00 69 0A				273,823	273,823-	
737 50 527 00 69 03	2,067,088		2,067,088	50,562	2,016,526	
SUBTOTAL	2,067,088		2,067,088	324,385	1,742,703	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 527 00 97 05				388,411-	388,411	
PY UNLIQUIDATED	2,067,088		2,067,088	50,562	2,016,526	
NET IN TRANSIT				388,411-	388,411	
ACCRUED LIABILITIES				273,823	273,823-	
SUBTOTAL - APPROPRIATION	2,067,088		2,067,088	64,026-	2,131,114	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 527 00 69 0A				81,038	81,038-	
842 50 527 00 69 03	94,298		94,298		94,298	
942 50 527 00 69 0A				9,702	9,702-	
942 50 527 00 69 03	100,000		100,000		100,000	
SUBTOTAL	194,298		194,298	90,740	103,558	
PY UNLIQUIDATED	194,298		194,298		194,298	
ACCRUED LIABILITIES				90,740	90,740-	
SUBTOTAL - APPROPRIATION	194,298		194,298	90,740	103,558	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 527 00 68 03	3,217,704	3,217,704		272,147	2,945,557	
843 65 527 00 68 03	1,549,473	1,549,473		22,077	1,527,396	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,767,177	4,767,177		294,224	4,472,953	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 527 00 69 01	50,000		23,540		23,540	26,460
743 50 527 00 69 0A				467,189	467,189-	
743 50 527 00 69 03	1,092,569		1,092,569	12,484	1,080,085	
843 50 527 00 69 0A				457,729	457,729-	
843 50 527 00 69 03	1,430,274		1,430,274	91,984	1,338,290	
943 50 527 00 69 0A				314,711	314,711-	
943 50 527 00 69 03	3,816,711		3,816,711	67,976	3,748,735	
743 50 527 00 61 0A				4,167	4,167-	
743 50 527 00 61 03	16,461		16,461	6,172	10,289	
843 50 527 00 70 0A				2,246,944	2,246,944-	
843 50 527 00 70 03	9,504,295		9,504,295	345,975	9,158,320	
943 50 527 00 70 03	2,726,722		2,726,722		2,726,722	
SUBTOTAL	18,637,032		18,610,572	4,015,331	14,595,241	26,460
CURRENT YEAR	50,000		23,540		23,540	26,460
PY UNLIQUIDATED	23,354,209	4,767,177	18,587,032	818,816	22,535,393	
ACCRUED LIABILITIES				3,490,740	3,490,740-	
SUBTOTAL - APPROPRIATION	23,404,209	4,767,177	18,610,572	4,309,555	19,068,194	26,460
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 527 00 44 0A				342,418	342,418-	
744 50 527 00 44 03	680,989		680,989	3,093	677,896	
044 50 527 00 69 01	10,000					10,000
744 50 527 00 69 03	43,485		43,485	7,128	36,357	
844 50 527 00 69 0A				543,417	543,417-	
844 50 527 00 69 03	1,121,446		1,121,446	403,194	718,252	
944 50 527 00 69 0A				100,793	100,793-	
944 50 527 00 69 03	2,159,774		2,159,774	25,567	2,134,207	
744 50 527 00 61 0A				1,482	1,482-	
744 50 527 00 61 03	1,482		1,482		1,482	
944 50 527 00 70 03	102,675		102,675		102,675	
SUBTOTAL	4,119,851		4,109,851	1,427,092	2,682,759	10,000

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,000					10,000
PY UNLIQUIDATED	4,109,851		4,109,851	438,982	3,670,869	
ACCRUED LIABILITIES				988,109	988,109-	
SUBTOTAL - APPROPRIATION	4,119,851		4,109,851	1,427,092	2,682,759	10,000
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 527 00 69 0A				1,003,574	1,003,574-	
745 50 527 00 69 03	1,195,682		1,195,682		1,195,682	
845 50 527 00 69 0A				1,517,848	1,517,848-	
845 50 527 00 69 03	2,114,815		2,114,815	52,932	2,061,883	
945 50 527 00 69 0A				42,000	42,000-	
945 50 527 00 69 03	3,090,000		3,090,000	10,970	3,079,030	
745 50 527 00 61 0A				68	68-	
745 50 527 00 61 03	68		68		68	
945 50 527 00 70 03	12,289		12,289		12,289	
SUBTOTAL	6,412,854		6,412,854	2,627,392	3,785,462	
PY UNLIQUIDATED	6,412,854		6,412,854	63,902	6,348,952	
ACCRUED LIABILITIES				2,563,490	2,563,490-	
SUBTOTAL - APPROPRIATION	6,412,854		6,412,854	2,627,392	3,785,462	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 527 00 69 0A				2,405	2,405-	
046 50 527 00 69 01	25,000		22,930		22,930	2,070
746 50 527 00 69 0A				221,661	221,661-	
746 50 527 00 69 03	1,075,387		1,075,387	200,967	874,420	
846 50 527 00 69 0A				112,230	112,230-	
846 50 527 00 69 03	459,236		459,236	73,220	386,016	
946 50 527 00 69 0A				324,888	324,888-	
946 50 527 00 69 03	1,325,801		1,325,801	66,864	1,258,937	
746 50 527 00 61 0A				61,568	61,568-	
746 50 527 00 61 03	89,741		89,741		89,741	
846 50 527 00 70 0A				5,309	5,309-	
846 50 527 00 70 03	5,309		5,309		5,309	
946 50 527 00 70 0A				79,000	79,000-	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 50 527 00 70 03	104,000		104,000		104,000	
SUBTOTAL	3,084,474		3,082,404	1,148,112	1,934,292	2,070
CURRENT YEAR	25,000		22,930		22,930	2,070
PY UNLIQUIDATED	3,059,473		3,059,473	341,051	2,718,422	
ACCRUED LIABILITIES				807,061	807,061-	
SUBTOTAL - APPROPRIATION	3,084,474		3,082,404	1,148,112	1,934,292	2,070
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 527 00 69 0A				111,934	111,934-	
747 50 527 00 69 03	1,299,995		1,299,995	237,644	1,062,351	
847 50 527 00 69 0A				91,860	91,860-	
847 50 527 00 69 03	4,631,634		4,631,634	59,277	4,572,357	
947 50 527 00 69 0A				117,207	117,207-	
947 50 527 00 69 03	3,312,982		3,312,982		3,312,982	
SUBTOTAL	9,244,611		9,244,611	617,922	8,626,689	
PY UNLIQUIDATED	9,244,612		9,244,612	296,921	8,947,691	
ACCRUED LIABILITIES				321,001	321,001-	
SUBTOTAL - APPROPRIATION	9,244,611		9,244,611	617,922	8,626,689	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 527 00 68 03	2,384,849	2,384,849		1,600	2,383,249	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 527 00 69 01	20,000					20,000
748 50 527 00 69 0A				143,583	143,583-	
748 50 527 00 69 03	819,513		819,513	27,795	791,718	
848 50 527 00 69 0A				134,987	134,987-	
848 50 527 00 69 03	290,029		290,029	98,756	191,273	
948 50 527 00 69 0A				1,175	1,175-	
948 50 527 00 69 03	505,400		505,400	9,820	495,580	
948 50 527 00 70 03	79,328		79,328		79,328	
SUBTOTAL	1,714,270		1,694,270	416,116	1,278,154	20,000

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	4,079,120	2,384,849	1,694,271	137,971	3,941,149	
ACCRUED LIABILITIES				279,744	279,744-	
SUBTOTAL - APPROPRIATION	4,099,119	2,384,849	1,694,270	417,716	3,661,403	20,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 527 00 96 05	283,082-		283,082-	283,082-		
849 88 527 00 96 05	355,125-		355,125-	355,125-		
749 88 527 00 97 05				746,920	746,920-	
849 88 527 00 97 05				473,249	473,249-	
SUBTOTAL	638,207-		638,207-	581,962	1,220,169-	
NET IN TRANSIT	638,208-		638,208-	581,960	1,220,168-	
SUBTOTAL - APPROPRIATION	638,207-		638,207-	581,962	1,220,169-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 527 00 69 0A				686,829	686,829-	
770 50 527 00 69 03	2,050,972		2,050,972	442,141	1,608,831	
770 65 527 00 69 03	102,040-		102,040-		102,040-	
870 50 527 00 69 0A				10,123	10,123-	
870 50 527 00 69 03	470,926		470,926	5,858	465,068	
970 50 527 00 69 0A				2,970	2,970-	
970 50 527 00 69 03	2,000,000		2,000,000		2,000,000	
SUBTOTAL	4,419,858		4,419,858	1,147,921	3,271,937	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 527 00 96 05	388,411-		388,411-	388,411-		
770 88 527 00 97 05				790,550	790,550-	
SUBTOTAL	388,411-		388,411-	402,139	790,550-	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,419,858		4,419,858	447,999	3,971,859	
NET IN TRANSIT	388,411-		388,411-	402,140	790,551-	
ACCRUED LIABILITIES				699,922	699,922-	
SUBTOTAL - APPROPRIATION	4,031,447		4,031,447	1,550,060	2,481,387	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 527 00 69 03	62,375		62,375		62,375	
PY UNLIQUIDATED	62,375		62,375		62,375	
SUBTOTAL - APPROPRIATION	62,375		62,375		62,375	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 527 00 69 03	4,150		4,150		4,150	
PY UNLIQUIDATED	4,150		4,150		4,150	
SUBTOTAL - APPROPRIATION	4,150		4,150		4,150	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 527 00 69 0A				4,800	4,800-	
676 50 527 00 69 03	22,383		22,383	17,583	4,800	
SUBTOTAL	22,383		22,383	22,383		
PY UNLIQUIDATED	22,383		22,383	17,583	4,800	
ACCRUED LIABILITIES				4,800	4,800-	
SUBTOTAL - APPROPRIATION	22,383		22,383	22,383		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 527 00 69 0A				44,851	44,851-	
678 50 527 00 69 01	3,000		2,016		2,016	984
678 50 527 00 69 03	108,772		108,772		108,772	

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	111,772		110,788	44,851	65,937	984
CURRENT YEAR	3,000		2,016		2,016	984
PY UNLIQUIDATED	108,772		108,772		108,772	
ACCRUED LIABILITIES				44,851	44,851-	
SUBTOTAL - APPROPRIATION	111,772		110,788	44,851	65,937	984
TOTAL	59,370,000	7,270,654	51,877,436	15,323,213	43,824,877	221,910
GRAND TOTAL	59,370,000	7,270,654	51,877,436	15,323,213	43,824,877	221,910

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 528 00 10 0A				3,515	3,515-	
000 50 528 00 10 01	5,500					5,500
000 52 528 00 10 01	7,000		11,513	2,657	8,856	4,513-
700 50 528 00 10 03	332		332	332		
800 50 528 00 10 0A				2,448	2,448-	
800 50 528 00 10 03	2,448		2,448		2,448	
900 50 528 00 10 0A				9,873	9,873-	
900 50 528 00 10 03	19,873		19,873	9,999	9,874	
SUBTOTAL	35,153		34,166	28,824	5,342	987
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
900 88 528 00 90 05				7,776	7,776-	
900 88 528 00 96 05	3,604-		3,604-	3,604-		
SUBTOTAL	3,604-		3,604-	4,172	7,776-	
CURRENT YEAR	12,500		11,513	2,657	8,856	987
PY UNLIQUIDATED	22,653		22,653	10,332	12,321	
NET IN TRANSIT	3,604-		3,604-	4,172	7,776-	
ACCRUED LIABILITIES				15,836	15,836-	
SUBTOTAL - APPROPRIATION	31,549		30,562	32,996	2,434-	987
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 528 00 69 0A				20,464	20,464-	
737 50 528 00 69 03	158,277		158,277	21,100	137,177	
SUBTOTAL	158,277		158,277	41,564	116,713	
PY UNLIQUIDATED	158,277		158,277	21,100	137,177	
ACCRUED LIABILITIES				20,464	20,464-	
SUBTOTAL - APPROPRIATION	158,277		158,277	41,564	116,713	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 528 00 69 03	463,596		463,596	38,608	424,988	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 970 88 528 00 97 05				178,887-	178,887	
PY UNLIQUIDATED	463,596		463,596	38,608	424,988	
NET IN TRANSIT				178,887-	178,887	
SUBTOTAL - APPROPRIATION	463,596		463,596	140,279-	603,875	
TOTAL	653,422		652,435	65,719-	718,154	987
GRAND TOTAL	653,422		652,435	65,719-	718,154	987

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 529 00 90 05				92	92-	
700 88 529 00 96 05	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, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 532 00 10 0A				2,942	2,942-	
000 50 532 00 10 01	106,300		43,842	30,358	13,484	64,458
700 50 532 00 10 0A				5,765	5,765-	
700 50 532 00 10 03	5,766		5,766		5,766	
800 50 532 00 10 0A				5,750	5,750-	
800 50 532 00 10 03	17,653		17,653	2,540	15,113	
900 50 532 00 10 0A				55,663	55,663-	
900 50 532 00 10 03	384,957		384,957	99,930	285,027	
SUBTOTAL	516,676		452,218	202,948	249,270	64,456
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 532 00 90 05				28,721-	28,721	
800 88 532 00 90 05				7,418	7,418-	
900 88 532 00 90 05				1,061	1,061-	
700 88 532 00 96 05	28,721		28,721	28,721		
800 88 532 00 96 05	4,901-		4,901-	4,901-		
900 88 532 00 96 05	1,748-		1,748-	1,748-		
SUBTOTAL	22,072		22,072	1,830	20,242	
CURRENT YEAR	106,300		43,842	30,358	13,484	64,458
PY UNLIQUIDATED	408,376		408,376	102,470	305,906	
NET IN TRANSIT	22,072		22,072	1,830	20,242	
ACCRUED LIABILITIES				70,120	70,120-	
SUBTOTAL - APPROPRIATION	538,748		474,290	204,778	269,512	64,456
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 03	386,112	386,112		328,039	58,073	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 532 00 96 05	18,879-		18,879-	18,879-		
402 88 532 00 97 05				18,879	18,879-	
SUBTOTAL	18,879-		18,879-		18,879-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	386,112	386,112		328,039	58,073	
NET IN TRANSIT	18,879-		18,879-		18,879-	
SUBTOTAL - APPROPRIATION	367,233	386,112	18,879-	328,039	39,194	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 03	368,016	368,016		48,107	319,909	
PY UNLIQUIDATED	368,016	368,016		48,107	319,909	
SUBTOTAL - APPROPRIATION	368,016	368,016		48,107	319,909	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 03	206,237	206,237		441	205,796	
PY UNLIQUIDATED	206,237	206,237		441	205,796	
SUBTOTAL - APPROPRIATION	206,237	206,237		441	205,796	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 532 00 69 0A				33,830	33,830-	
737 50 532 00 69 03	436,695		436,695	63,787	372,908	
SUBTOTAL	436,695		436,695	97,617	339,078	
PY UNLIQUIDATED	436,695		436,695	63,787	372,908	
ACCRUED LIABILITIES				33,830	33,830-	
SUBTOTAL - APPROPRIATION	436,695		436,695	97,617	339,078	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 532 00 69 0A				25,000	25,000-	
842 50 532 00 69 03	247,000		247,000	3,222	243,778	
942 50 532 00 69 03	250,000		250,000		250,000	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1969

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	497,000		497,000	28,222	468,778	
PY UNLIQUIDATED	497,000		497,000	3,222	493,778	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	497,000		497,000	28,222	468,778	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 532 00 68 03	7,890,912	7,890,912		563,903	7,327,009	
843 65 532 00 68 03	1,014,850	1,014,850		14,304	1,000,546	
SUBTOTAL	8,905,762	8,905,762		578,207	8,327,555	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 532 00 69 01	1,150,000		950,000		950,000	200,000
743 50 532 00 69 0A				606,996	606,996-	
743 50 532 00 69 03	4,179,339		4,179,339	1,658,070	2,521,269	
843 50 532 00 69 0A				340,640	340,640-	
843 50 532 00 69 03	6,932,559		6,932,559	404,601	6,527,958	
943 50 532 00 69 0A				36,700	36,700-	
943 50 532 00 69 03	6,085,585		6,085,585	58,983	6,026,602	
743 50 532 00 61 03	13,401		13,401	9,632	3,769	
943 50 532 00 70 03	177,000		177,000		177,000	
SUBTOTAL	18,537,884		18,337,884	3,115,622	15,222,262	200,000
CURRENT YEAR	1,150,000		950,000		950,000	200,000
PY UNLIQUIDATED	26,293,645	8,905,761	17,387,884	2,709,493	23,584,152	
ACCRUED LIABILITIES				984,336	984,336-	
SUBTOTAL - APPROPRIATION	27,443,646	8,905,762	18,337,884	3,693,829	23,549,817	200,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 532 00 44 03	112,726		112,726		112,726	
744 50 532 00 69 0A				160,458	160,458-	
744 50 532 00 69 03	1,041,198		1,041,198	196,895	844,303	
844 50 532 00 69 0A				1,340	1,340-	
844 50 532 00 69 03	490,185		490,185	9,087	481,098	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,644,109		1,644,109	367,780	1,276,329	
PY UNLIQUIDATED	1,644,109		1,644,109	205,982	1,438,127	
ACCRUED LIABILITIES				161,798	161,796-	
SUBTOTAL - APPROPRIATION	1,644,109		1,644,109	367,780	1,276,329	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 532 00 68 03	2,344,003	2,344,003		744,519	1,599,464	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 532 00 69 01	1,050,000		501,350	471	500,879	548,650
745 50 532 00 69 0A				1,279,620	1,279,620-	
745 50 532 00 69 03	3,215,325		3,215,325	156,019	3,059,306	
845 50 532 00 69 0A				180,056	180,056-	
845 50 532 00 69 03	1,917,690		1,917,690	468,532	1,449,158	
945 50 532 00 69 0A				26,000	26,000-	
945 50 532 00 69 03	2,709,266		2,709,266	289,043	2,420,223	
SUBTOTAL	8,892,281		8,343,631	2,399,741	5,943,890	548,650
CURRENT YEAR	1,050,000		501,350	471	500,879	548,650
PY UNLIQUIDATED	10,186,284	2,344,003	7,842,281	1,658,114	8,528,170	
ACCRUED LIABILITIES				1,485,676	1,485,676-	
SUBTOTAL - APPROPRIATION	11,236,284	2,344,003	8,343,631	3,144,260	7,543,374	548,650
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
PROGRAM ASSISTANCE						
LOANS						
746 65 532 00 58 03				91,134	91,134-	
CAPITAL ASSISTANCE						
LOANS						
746 65 532 00 68 03	8,214,566	8,214,566		1,299,497	6,915,069	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 532 00 69 01	1,593,000		516,533		516,533	1,076,467
746 50 532 00 69 0A				187,138	187,138-	
746 50 532 00 69 03	1,340,790		1,340,790	265,691	1,075,099	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 532 00 69 0A				211,381	211,381-	
846 50 532 00 69 03	2,120,715		2,120,715	313,021	1,807,694	
946 50 532 00 69 0A				66,509	66,509-	
946 50 532 00 69 03	4,387,931		4,387,931	67,549	4,320,382	
046 51 532 00 61 01	30,000					30,000
946 51 532 00 61 0A				8,537	8,537-	
946 51 532 00 61 03	29,704		29,704	6,439	23,265	
SUBTOTAL	9,502,140		8,395,673	1,126,265	7,269,408	1,106,467
CURRENT YEAR	1,623,000		516,533		516,533	1,106,467
PY UNLIQUIDATED	16,093,706	8,214,566	7,879,141	1,952,196	14,141,511	1-
ACCRUED LIABILITIES				473,565	473,565-	
SUBTOTAL - APPROPRIATION	17,716,706	8,214,566	8,395,673	2,516,896	14,093,343	1,106,467
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
746 65 532 00 68 03	1,389,620	1,389,620		200,694	1,188,926	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 532 00 69 0A				198,151	198,151-	
748 50 532 00 69 03	2,199,903		2,199,903	506,855	1,693,048	
848 50 532 00 69 0A				26,000	26,000-	
848 50 532 00 69 03	344,124		344,124	50,160	293,964	
948 50 532 00 69 03	968,000		968,000		968,000	
848 51 532 00 61 0A				5,000	5,000-	
848 51 532 00 61 03	27,000		27,000		27,000	
948 51 532 00 61 0A				9,200	9,200-	
948 51 532 00 61 03	83,000		83,000	32,438	50,562	
SUBTOTAL	3,622,027		3,622,027	827,804	2,794,223	
PY UNLIQUIDATED	5,011,646	1,389,620	3,622,027	790,146	4,221,501	1-
ACCRUED LIABILITIES				238,351	238,351-	
SUBTOTAL - APPROPRIATION	5,011,647	1,389,620	3,622,027	1,028,498	3,983,149	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 532 00 96 05	179,432-		179,432-	179,432-		
849 88 532 00 96 05	341,905		341,905	341,905		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
949 88 532 00 96 05	656,625-		656,625-	656,625-		
749 88 532 00 97 05				184,750	184,750-	
849 88 532 00 97 05				338,457-	338,457	
949 88 532 00 97 05				2,071,083	2,071,083-	
SUBTOTAL	494,152-		494,152-	1,423,224	1,917,376-	
NET IN TRANSIT	494,152-		494,152-	1,423,225	1,917,377-	
SUBTOTAL - APPROPRIATION	494,152-		494,152-	1,423,224	1,917,376-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 532 00 69 0A				42,500	42,500-	
770 50 532 00 69 03	770,984		770,984	103,747	667,237	
970 50 532 00 69 0A				310,282	310,282-	
970 50 532 00 69 03	2,899,443		2,899,443	261,389	2,638,054	
SUBTOTAL	3,670,427		3,670,427	717,918	2,952,509	
PY UNLIQUIDATED	3,670,427		3,670,427	365,136	3,305,291	
ACCRUED LIABILITIES				352,782	352,782-	
SUBTOTAL - APPROPRIATION	3,670,427		3,670,427	717,918	2,952,509	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 532 00 69 03	200,000		200,000	37,102	162,898	
PY UNLIQUIDATED	200,000		200,000	37,102	162,898	
SUBTOTAL - APPROPRIATION	200,000		200,000	37,102	162,898	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 532 00 69 03	939,532		939,532	15,722	923,810	
PY UNLIQUIDATED	939,532		939,532	15,722	923,810	
SUBTOTAL - APPROPRIATION	939,532		939,532	15,722	923,810	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 532 00 68 03	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	71,782,128	23,814,316	46,048,237	13,652,433	56,210,120	1,919,575
GRAND TOTAL	71,782,128	23,814,316	46,048,237	13,652,433	56,210,120	1,919,575

APPROPRIATION ALLOTMENT REPORT - BARBADOS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 534 00 90 05				7,785-	7,785	
700 88 534 00 96 05	7,785		7,785	7,785		
SUBTOTAL	7,785		7,785		7,785	
NET IN TRANSIT	7,785		7,785		7,785	
SUBTOTAL - APPROPRIATION	7,785		7,785		7,785	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 534 00 96 05	250,000-		250,000-	250,000-		
735 88 534 00 97 05				250,000	250,000-	
SUBTOTAL	250,000-		250,000-		250,000-	
NET IN TRANSIT	250,000-		250,000-		250,000-	
SUBTOTAL - APPROPRIATION	250,000-		250,000-		250,000-	
TOTAL	242,215-		242,215-		242,215-	
GRAND TOTAL	242,215-		242,215-		242,215-	

APPROPRIATION ALLOTMENT REPORT OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 538 00 10 0A				402,691	402,691-	
000 52 538 00 10 01	616,650		593,241	62,198	531,043	23,409
700 52 538 00 10 0A				194,042	194,042-	
700 52 538 00 10 03	198,418		198,418	4,377	194,041	
800 52 538 00 10 0A				144,868	144,868-	
800 52 538 00 10 03	176,836		176,836	31,968	144,868	
900 52 538 00 10 0A				1,367,409	1,367,409-	
900 52 538 00 10 03	1,687,643		1,687,643	322,171	1,365,472	
SUBTOTAL	2,679,547		2,656,138	2,529,724	126,414	23,409
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 538 00 90 05				1,668	1,668-	
700 88 538 00 90 05				5,623	5,623-	
800 88 538 00 90 05				1,753	1,753-	
900 88 538 00 90 05				37,054	37,054-	
700 88 538 00 96 05	1,770-		1,770-	1,770-		
800 88 538 00 96 05	22-		22-	22-		
900 88 538 00 96 05	9,614-		9,614-	9,614-		
SUBTOTAL	11,406-		11,406-	34,692	46,098-	
CURRENT YEAR	616,650		593,241	62,198	531,043	23,409
PY UNLIQUIDATED	2,062,897		2,062,897	358,515	1,704,382	
NET IN TRANSIT	11,407-		11,407-	34,691	46,098-	
ACCRUED LIABILITIES				2,109,011	2,109,011-	
SUBTOTAL - APPROPRIATION	2,668,141		2,644,732	2,564,416	80,316	23,409
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
737 65 538 00 68 03	3,715,281	3,715,281		382,186	3,333,095	
TECHNICAL ASSISTANCE GRANTS						
737 52 538 00 69 0A				318,773	318,773-	
737 52 538 00 69 03	1,419,681		1,419,681	174,488	1,245,193	
737 52 538 00 61 03	10,551		10,551		10,551	
SUBTOTAL	1,430,232		1,430,232	493,261	936,971	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 538 00 97 05				300,000	300,000-	
PY UNLIQUIDATED	5,145,513	3,715,281	1,430,232	556,674	4,588,839	
NET IN TRANSIT				300,000	300,000-	
ACCRUED LIABILITIES				318,773	318,773-	
SUBTOTAL - APPROPRIATION	5,145,513	3,715,281	1,430,232	1,175,447	3,970,066	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 538 00 69 0A				82,000	82,000-	
842 50 538 00 69 03	294,257		294,257		294,257	
942 50 538 00 69 0A				20,000	20,000-	
942 50 538 00 69 03	700,000		700,000		700,000	
SUBTOTAL	994,257		994,257	102,000	892,257	
PY UNLIQUIDATED	994,257		994,257		994,257	
ACCRUED LIABILITIES				102,000	102,000-	
SUBTOTAL - APPROPRIATION	994,257		994,257	102,000	892,257	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 538 00 68 03	242,265	242,265			242,265	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 538 00 69 01	20,000					20,000
743 50 538 00 69 0A				568,487	568,487-	
743 52 538 00 69 0A				147,232	147,232-	
743 50 538 00 69 03	2,059,496		2,059,496	239,900	1,819,596	
743 52 538 00 69 03	184,085		184,085		184,085	
843 50 538 00 69 0A				718,470	718,470-	
843 50 538 00 69 03	4,456,986		4,456,986	20,768	4,436,218	
943 50 538 00 69 0A				927,320	927,320-	
943 50 538 00 69 03	6,567,586		6,567,586	570,446	5,997,140	
743 52 538 00 61 03	43,265		43,265	10,910	32,355	
843 50 538 00 70 0A				19,600	19,600-	
843 50 538 00 70 03	53,500		53,500	33,900	19,600	
943 50 538 00 70 0A				37,000	37,000-	

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	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 538 00 70 03	251,993		251,993		251,993	
SUBTOTAL	13,636,911		13,616,911	3,294,033	10,322,878	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	13,859,176	242,265	13,616,912	875,924	12,983,253	1-
ACCRUED LIABILITIES				2,418,110	2,418,110-	
SUBTOTAL - APPROPRIATION	13,879,176	242,265	13,616,911	3,294,033	10,565,143	20,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 52 538 00 44 03	167,415		167,415		167,415	
744 50 538 00 69 0A				145,000	145,000-	
744 52 538 00 69 0A				401,151	401,151-	
744 50 538 00 69 03	214,375		214,375		214,375	
744 52 538 00 69 03	560,824		560,824	8,447	552,377	
844 50 538 00 69 0A				33,311	33,311-	
844 50 538 00 69 03	697,777		697,777	45,809	651,968	
944 50 538 00 69 0A				176,230	176,230-	
944 50 538 00 69 03	1,327,210		1,327,210	43,177	1,284,033	
SUBTOTAL	2,967,601		2,967,601	853,125	2,114,476	
PY UNLIQUIDATED	2,967,600		2,967,600	97,432	2,870,168	
ACCRUED LIABILITIES				755,692	755,692-	
SUBTOTAL - APPROPRIATION	2,967,601		2,967,601	853,125	2,114,476	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 538 00 69 0A				2,353,365	2,353,365-	
745 52 538 00 69 0A				807,937	807,937-	
745 50 538 00 69 03	3,509,877		3,509,877	142,744	3,367,133	
745 52 538 00 69 03	914,142		914,142	94,445	819,697	
845 50 538 00 69 0A				1,942,876	1,942,876-	
845 50 538 00 69 03	5,643,270		5,643,270	115,047	5,528,223	
945 50 538 00 69 0A				24,900	24,900-	
945 50 538 00 69 03	5,426,737		5,426,737		5,426,737	
845 50 538 00 70 03	221,800		221,800		221,800	
SUBTOTAL	15,715,826		15,715,826	5,481,314	10,234,512	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	15,715,826		15,715,826	352,236	15,363,590	
ACCRUED LIABILITIES				5,129,077	5,129,077-	
SUBTOTAL - APPROPRIATION	15,715,826		15,715,826	5,481,314	10,234,512	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 538 00 68 03	3,856,822	3,856,822		1,525,000	2,331,822	
846 65 538 00 68 03	1,558,642	1,558,642			1,558,642	
SUBTOTAL	5,415,464	5,415,464		1,525,000	3,890,464	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 538 00 69 0A				40,000	40,000-	
746 50 538 00 69 03	383,452		383,452	18,073	365,379	
746 52 538 00 69 03	129,913		129,913	1,352	128,561	
846 50 538 00 69 0A				690,967	690,967-	
846 50 538 00 69 03	1,349,103		1,349,103	107,362	1,241,741	
846 65 538 00 69 03				725,357	725,357-	
946 50 538 00 69 0A				634,910	634,910-	
946 50 538 00 69 03	2,685,876		2,685,876	112,918	2,572,958	
746 52 538 00 61 03	1,617		1,617		1,617	
846 50 538 00 70 0A				362,984	362,984-	
846 50 538 00 70 03	5,405,288		5,405,288	155,307	5,249,981	
SUBTOTAL	9,955,249		9,955,249	2,849,230	7,106,019	
PY UNLIQUIDATED	15,370,712	5,415,463	9,955,249	2,645,368	12,725,343	1
ACCRUED LIABILITIES				1,728,860	1,728,860-	
SUBTOTAL - APPROPRIATION	15,370,713	5,415,464	9,955,249	4,374,230	10,996,483	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 538 00 69 0A				58,522	58,522-	
748 52 538 00 69 0A				365,000	365,000-	
748 50 538 00 69 03	70,469		70,469	11,946	58,523	
748 52 538 00 69 03	977,369		977,369	336,366	641,003	
848 50 538 00 69 0A				123,757	123,757-	
848 50 538 00 69 03	136,951		136,951		136,951	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 50 538 00 69 03	977,231		977,231	10,424	966,807	
748 52 538 00 61 03	2,697		2,697		2,697	
848 50 538 00 70 0A				6,000	6,000-	
848 50 538 00 70 03	219,135		219,135		219,135	
SUBTOTAL	2,383,852		2,383,852	912,015	1,471,837	
748 52 538 00 10 0A				3,595	3,595-	
748 52 538 00 10 03	3,595		3,595		3,595	
SUBTOTAL	3,595		3,595	3,595		
PY UNLIQUIDATED	2,387,448		2,387,448	358,737	2,028,711	
ACCRUED LIABILITIES				556,874	556,874-	
SUBTOTAL - APPROPRIATION	2,387,447		2,387,447	915,610	1,471,837	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 538 00 96 05	562,057-		562,057-	562,057-		
849 88 538 00 96 05	115,047-		115,047-	115,047-		
949 88 538 00 96 05	87,129-		87,129-	87,129-		
749 88 538 00 97 05				1,207,796	1,207,796-	
849 88 538 00 97 05				1,468,356	1,468,356-	
949 88 538 00 97 05				29,597	29,597-	
SUBTOTAL	764,233-		764,233-	1,941,516	2,705,749-	
NET IN TRANSIT	764,233-		764,233-	1,941,515	2,705,748-	
SUBTOTAL - APPROPRIATION	764,233-		764,233-	1,941,516	2,705,749-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 538 00 69 03	25,388		25,388		25,388	
967 51 538 00 69 03	720		720		720	
SUBTOTAL	26,108		26,108		26,108	
PY UNLIQUIDATED	26,108		26,108		26,108	
SUBTOTAL - APPROPRIATION	26,108		26,108		26,108	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 65 538 00 50 03			1,400,000		1,400,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 52 538 00 69 0A				182,135	182,135-	
770 52 538 00 69 03	1,770,683		1,770,683	170,121	1,600,562	
970 50 538 00 69 0A				677,663	677,663-	
970 50 538 00 69 03	7,179,090		7,179,090	514,111	6,664,979	
SUBTOTAL	8,949,773		8,949,773	1,544,030	7,405,743	
770 52 538 00 10 0A				18,327	18,327-	
770 52 538 00 10 03	18,327		18,327		18,327	
SUBTOTAL	18,327		18,327	18,327		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 538 00 96 05	178,887-		178,887-	178,887-		
970 88 538 00 97 05				193,570	193,570-	
SUBTOTAL	178,887-		178,887-	14,683	193,570-	
PY UNLIQUIDATED	8,968,100		8,968,100	684,232	8,283,868	
NET IN TRANSIT	178,887-		178,887-	14,684	193,571-	
ACCRUED LIABILITIES				878,124	878,124-	
SUBTOTAL - APPROPRIATION	8,789,213		10,189,213	1,577,040	8,612,173	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 538 00 69 01	6,000					6,000
673 50 538 00 69 03	39,518		39,518		39,518	
SUBTOTAL	45,518		39,518		39,518	6,000
CURRENT YEAR	6,000					6,000
PY UNLIQUIDATED	39,518		39,518		39,518	
SUBTOTAL - APPROPRIATION	45,518		39,518		39,518	6,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 538 00 69 01	21,500		21,413		21,413	87

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	21,500		21,413		21,413	87
SUBTOTAL - APPROPRIATION	21,500		21,413		21,413	87
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS 676 50 538 00 69 03	74,705		74,705		74,705	
PY UNLIQUIDATED	74,705		74,705		74,705	
SUBTOTAL - APPROPRIATION	74,705		74,705		74,705	
TOTAL	67,321,485	9,373,010	59,298,979	22,278,731	46,393,258	49,496
GRAND TOTAL	67,321,485	9,373,010	59,298,979	22,278,731	46,393,258	49,496

APPROPRIATION ALLOTMENT REPORT - GRENADA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 543 00 10 0A				5,000	5,000-	
000 51 543 00 10 01	30,000		26,337	8,953	17,384	3,663
700 52 543 00 10 0A				1,867	1,867-	
700 52 543 00 10 03	1,867		1,867		1,867	
900 51 543 00 10 0A				8,992	8,992-	
900 51 543 00 10 03	19,751		19,751	10,759	8,992	
SUBTOTAL	51,618		47,955	35,571	12,384	3,663
CURRENT YEAR	30,000		26,337	8,953	17,384	3,663
PY UNLIQUIDATED	21,619		21,619	10,759	10,860	
ACCRUED LIABILITIES				15,860	15,860-	
SUBTOTAL - APPROPRIATION	51,618		47,955	35,571	12,384	3,663
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 51 543 00 69 03	9,225		9,225		9,225	
PY UNLIQUIDATED	9,225		9,225		9,225	
SUBTOTAL - APPROPRIATION	9,225		9,225		9,225	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 03	90,933		90,933		90,933	
967 51 543 00 61 03	7,235		7,235		7,235	
SUBTOTAL	98,168		98,168		98,168	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 543 00 96 05	24,308-		24,308-	24,308-		
967 88 543 00 97 05				24,308	24,308-	
SUBTOTAL	24,308-		24,308-		24,308-	
PY UNLIQUIDATED	98,168		98,168		98,168	
NET IN TRANSIT	24,308-		24,308-		24,308-	
SUBTOTAL - APPROPRIATION	73,860		73,860		73,860	

APPROPRIATION ALLOTMENT REPORT - GRENADA

DEC 31, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	134,703		131,040	35,571	95,469	3,663
GRAND TOTAL	134,703		131,040	35,571	95,469	3,663

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 594 00 10 0A				212,953	212,953-	
800 54 594 00 10 03	272,046		272,046	29,679	242,367	
900 54 594 00 10 0A				230,788	230,788-	
900 54 594 00 10 03	319,287		319,287	55,001	264,286	
SUBTOTAL	591,333		591,333	528,421	62,912	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 594 00 90 05				11,798-	11,798	
900 88 594 00 90 05				8,107-	8,107	
800 88 594 00 96 05	10,512		10,512	10,512		
900 88 594 00 96 05	13,078-		13,078-	13,078-		
SUBTOTAL	2,566-		2,566-	22,471-	19,905	
PY UNLIQUIDATED	591,333		591,333	84,679	506,654	
NET IN TRANSIT	2,566-		2,566-	22,472-	19,906	
ACCRUED LIABILITIES				443,741	443,741-	
SUBTOTAL - APPROPRIATION	588,767		588,767	505,950	82,817	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 54 594 00 69 0A				5,725,648	5,725,648-	
808 54 594 00 69 01	11,000,000		3,000,000		3,000,000	8,000,000
808 54 594 00 69 03	8,094,873		8,094,873	339,936	7,754,937	
SUBTOTAL	19,094,873		11,094,873	6,065,584	5,029,289	8,000,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
808 88 594 00 96 05	619,371-		619,371-	619,371-		
808 88 594 00 97 05				1,073,949	1,073,949-	
SUBTOTAL	619,371-		619,371-	454,578	1,073,949-	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	11,000,000		3,000,000		3,000,000	8,000,000
PY UNLIQUIDATED	8,094,873		8,094,873	339,936	7,754,937	
NET IN TRANSIT	619,371-		619,371-	454,578	1,073,949-	
ACCRUED LIABILITIES				5,725,648	5,725,648-	
SUBTOTAL - APPROPRIATION	18,475,502		10,475,502	6,520,162	3,955,340	8,000,000
OPERATING EXPENSES, MULTI-YEAR						
950 54 594 00 10 0A				477,833	477,833-	
950 54 594 00 10 01	1,048,000		797,176	422,387	374,789	250,824
950 54 594 00 10 03	1,139,559		1,139,559	400,498	739,061	
SUBTOTAL	2,187,559		1,936,735	1,300,718	636,017	250,824
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
950 88 594 00 96 05	1,247-		1,247-	1,247-		
950 88 594 00 97 05				3,665	3,665-	
SUBTOTAL	1,247-		1,247-	2,418	3,665-	
CURRENT YEAR	1,048,000		797,176	422,387	374,789	250,824
PY UNLIQUIDATED	1,139,559		1,139,559	400,498	739,061	
NET IN TRANSIT	1,247-		1,247-	2,419	3,666-	
ACCRUED LIABILITIES				477,833	477,833-	
SUBTOTAL - APPROPRIATION	2,186,312		1,935,488	1,303,136	632,352	250,824
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
959 88 594 00 96 05	1,715,803		1,715,803	1,715,803		
959 88 594 00 97 05				1,300,652	1,300,652-	
SUBTOTAL	1,715,803		1,715,803	3,016,455	1,300,652-	
NET IN TRANSIT	1,715,803		1,715,803	3,016,455	1,300,652-	
SUBTOTAL - APPROPRIATION	1,715,803		1,715,803	3,016,455	1,300,652-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
TECHNICAL ASSISTANCE						
GRANTS						
998 54 594 00 69 0A				45,500	45,500-	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
998 54 594 00 69 01	12,000,000		5,437,000		5,437,000	6,563,000
SUBTOTAL	12,000,000		5,437,000	45,500	5,391,500	6,563,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
998 88 594 00 96 05	75,430-		75,430-	75,430-		
998 88 594 00 97 05				39,790	39,790-	
SUBTOTAL	75,430-		75,430-	35,640-	39,790-	
CURRENT YEAR	12,000,000		5,437,000		5,437,000	6,563,000
NET IN TRANSIT	75,430-		75,430-	35,640-	39,790-	
ACCRUED LIABILITIES				45,500	45,500-	
SUBTOTAL - APPROPRIATION	11,924,570		5,361,570	9,860	5,351,710	6,563,000
TOTAL	34,890,954		20,077,130	11,355,563	8,721,567	14,813,824
GRAND TOTAL	34,890,954		20,077,130	11,355,563	8,721,567	14,813,824

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID							
000 52 596 00 10 0A					26,300	26,300-	
000 52 596 00 10 01	150,000			98,566	19,775	78,791	51,434
700 52 596 00 10 0A					12,220	12,220-	
700 52 596 00 10 03	14,540			14,540	640	13,900	
800 52 596 00 10 0A					56,247	56,247-	
800 52 596 00 10 03	73,893			73,893	8,045	65,848	
900 52 596 00 10 0A					236,731	236,731-	
900 52 596 00 10 03	547,944			547,944	139,670	408,274	
SUBTOTAL	786,377			734,943	499,628	235,315	51,434
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
700 88 596 00 90 05					5,978	5,978-	
800 88 596 00 90 05					94,415	94,415-	
900 88 596 00 90 05					11,813	11,813-	
700 88 596 00 96 05	5,978-			5,978-	5,978-		
800 88 596 00 96 05	94,270-			94,270-	94,270-		
900 88 596 00 96 05	17,906-			17,906-	17,906-		
SUBTOTAL	118,154-			118,154-	5,948-	112,206-	
CURRENT YEAR	150,000			98,566	19,775	78,791	51,434
PY UNLIQUIDATED	636,378			636,378	148,355	488,023	
NET IN TRANSIT	118,154-			118,154-	5,949-	112,205-	
ACCRUED LIABILITIES					331,497	331,497-	
SUBTOTAL - APPROPRIATION	668,223			616,789	493,680	123,109	51,434
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE							
CAPITAL ASSISTANCE							
LOANS							
402 65 596 00 68 03	1,307,000		1,307,000			1,307,000	
PY UNLIQUIDATED	1,307,000		1,307,000			1,307,000	
SUBTOTAL - APPROPRIATION	1,307,000		1,307,000			1,307,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS							
CAPITAL ASSISTANCE							
LOANS							
426 65 596 00 69 03	237,752		237,752			237,752	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	237,752	237,752			237,752	
SUBTOTAL - APPROPRIATION	237,752	237,752			237,752	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 51 596 00 69 0A				451,625	451,625-	
737 52 596 00 69 0A				368,596	368,596-	
737 51 596 00 69 03	2,360,278		2,360,278	463,352	1,896,926	
737 52 596 00 69 03	368,596		368,596		368,596	
737 65 596 00 69 03	395,861		395,861		395,861	
737 65 596 00 61 0A				84,700	84,700-	
737 65 596 00 61 03	194,299		194,299		194,299	
SUBTOTAL	3,319,034		3,319,034	1,368,273	1,950,761	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 596 00 96 05	237,260-		237,260-	237,260-		
737 88 596 00 97 05				319,043	319,043-	
SUBTOTAL	237,260-		237,260-	81,783	319,043-	
PY UNLIQUIDATED	3,319,035		3,319,035	463,352	2,855,683	
NET IN TRANSIT	237,260-		237,260-	81,783	319,043-	
ACCRUED LIABILITIES				904,921	904,921-	
SUBTOTAL - APPROPRIATION	3,081,774		3,081,774	1,450,056	1,631,718	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 596 00 68 03	7,190,212	7,190,212		2,431,217	4,758,995	
843 65 596 00 68 03	2,251,000	2,251,000		2,251,000		
SUBTOTAL	9,441,212	9,441,212		4,682,217	4,758,995	
TECHNICAL ASSISTANCE						
GRANTS						
043 52 596 00 69 01	600,000					600,000
743 52 596 00 69 0A				156,024	156,024-	
743 52 596 00 69 03	1,725,776		1,725,776	281,706	1,444,070	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 52 596 00 69 0A				813,999	813,999-	
843 51 596 00 69 03	416,316		416,316	89,886	326,430	
843 52 596 00 69 03	7,843,946		7,843,946	1,356,679	6,487,267	
943 52 596 00 69 0A				656,020	656,020-	
943 51 596 00 69 03	73,000		73,000		73,000	
943 52 596 00 69 03	6,359,939		6,359,939	479,185	5,880,754	
743 52 596 00 61 03	150		150		150	
SUBTOTAL	17,019,127		16,419,127	3,833,499	12,585,628	600,000
CURRENT YEAR	600,000					600,000
PY UNLIQUIDATED	25,860,339	9,441,212	16,419,127	6,889,674	18,970,665	
ACCRUED LIABILITIES				1,626,043	1,626,043-	
SUBTOTAL - APPROPRIATION	26,460,339	9,441,212	16,419,127	8,515,716	17,344,623	600,000
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 596 00 69 01	37,000					37,000
745 52 596 00 69 0A				99,450	99,450-	
745 52 596 00 69 03	577,568		577,568	185,849	391,719	
845 52 596 00 69 0A				25,284	25,284-	
845 52 596 00 69 03	287,484		287,484	103,339	184,145	
945 52 596 00 69 0A				43,599	43,599-	
945 52 596 00 69 03	1,317,352		1,317,352	478,632	838,720	
SUBTOTAL	2,219,404		2,182,404	936,153	1,246,251	37,000
CURRENT YEAR	37,000					37,000
PY UNLIQUIDATED	2,182,404		2,182,404	767,820	1,414,584	
ACCRUED LIABILITIES				168,333	168,333-	
SUBTOTAL - APPROPRIATION	2,219,404		2,182,404	936,153	1,246,251	37,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 596 00 68 03	9,476,000	9,476,000		540,439	8,935,561	
846 65 596 00 68 03	1,736,248	1,736,248			1,736,248	
SUBTOTAL	11,212,248	11,212,248		540,439	10,671,809	
TECHNICAL ASSISTANCE						
GRANTS						

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 52 596 00 69 01	100,000					100,000
746 52 596 00 69 0A				1,295,355	1,295,355-	
746 52 596 00 69 03	7,249,008		7,249,008	200,130	7,048,878	
846 52 596 00 69 0A				284,282	284,282-	
846 52 596 00 69 03	2,544,887		2,544,887	305,197	2,239,690	
946 52 596 00 69 0A				697,799	697,799-	
946 52 596 00 69 03	3,532,523		3,532,523	421,149	3,111,374	
746 52 596 00 61 0A				138,990	138,990-	
746 52 596 00 61 03	138,991		138,991		138,991	
746 65 596 00 61 03	30,213		30,213		30,213	
946 52 596 00 70 03	2,877,000		2,877,000		2,877,000	
SUBTOTAL	16,472,622		16,372,622	3,342,902	13,029,720	100,000
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	27,584,870	11,212,248	16,372,622	1,466,914	26,117,956	
ACCRUED LIABILITIES				2,416,426	2,416,426-	
SUBTOTAL - APPROPRIATION	27,684,870	11,212,248	16,372,622	3,883,341	23,701,529	100,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 52 596 00 69 0A				17,000	17,000-	
847 52 596 00 69 03	400,000		400,000	7,635	392,365	
947 52 596 00 69 0A				33,203	33,203-	
947 52 596 00 69 03	220,000		220,000	7,628	212,372	
SUBTOTAL	620,000		620,000	65,466	554,534	
PY UNLIQUIDATED	620,000		620,000	15,262	604,738	
ACCRUED LIABILITIES				50,203	50,203-	
SUBTOTAL - APPROPRIATION	620,000		620,000	65,466	554,534	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 596 00 69 01	38,000					38,000
748 52 596 00 69 0A				1,429,360	1,429,360-	
748 52 596 00 69 03	7,019,059		7,019,059	341,228	6,677,831	
748 65 596 00 69 03	466,911		466,911		466,911	
848 52 596 00 69 0A				47,426	47,426-	
848 52 596 00 69 03	500,847		500,847		500,847	
948 52 596 00 69 0A				4,000	4,000-	

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 52 596 00 69 03	99,871		99,871		99,871	
748 52 596 00 61 0A				18,070	18,070-	
748 52 596 00 61 03	18,070		18,070		18,070	
SUBTOTAL	8,142,758		8,104,758	1,840,084	6,264,674	38,000
CURRENT YEAR	38,000					38,000
PY UNLIQUIDATED	8,104,758		8,104,758	341,228	7,763,530	
ACCRUED LIABILITIES				1,498,856	1,498,856-	
SUBTOTAL - APPROPRIATION	8,142,758		8,104,758	1,840,084	6,264,674	38,000
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 596 00 96 05	1,406,492-		1,406,492-	1,406,492-		
849 88 596 00 96 05	1,497,898-		1,497,898-	1,497,898-		
949 88 596 00 96 05	834,943-		834,943-	834,943-		
749 88 596 00 97 05				1,744,231	1,744,231-	
849 88 596 00 97 05				2,325,763	2,325,763-	
949 88 596 00 97 05				1,158,067	1,158,067-	
SUBTOTAL	3,739,333-		3,739,333-	1,488,728	5,228,061-	
NET IN TRANSIT	3,739,334-		3,739,334-	1,488,727	5,228,061-	
SUBTOTAL - APPROPRIATION	3,739,333-		3,739,333-	1,488,728	5,228,061-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
766 65 596 00 68 03	56,000	56,000			56,000	
TECHNICAL ASSISTANCE						
GRANTS						
766 65 596 00 61 0A				30,500	30,500-	
PY UNLIQUIDATED	56,000	56,000			56,000	
ACCRUED LIABILITIES				30,500	30,500-	
SUBTOTAL - APPROPRIATION	56,000	56,000		30,500	25,500	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 50 596 00 69 0A				271,614	271,614-	
770 50 596 00 69 03	271,614		271,614		271,614	
SUBTOTAL	271,614		271,614	271,614		
PY UNLIQUIDATED	271,614		271,614		271,614	
ACCRUED LIABILITIES				271,614	271,614-	
SUBTOTAL - APPROPRIATION	271,614		271,614	271,614		
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 596 00 69 0A				170,000	170,000-	
673 52 596 00 69 01	20,000		4,731		4,731	15,269
673 51 596 00 69 03	5,487,000		5,487,000	5,148	5,481,852	
SUBTOTAL	5,507,000		5,491,731	175,148	5,316,583	15,269
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 596 00 97 05				662,000	662,000-	
CURRENT YEAR	20,000		4,731		4,731	15,269
PY UNLIQUIDATED	5,487,000		5,487,000	5,148	5,481,852	
NET IN TRANSIT				662,000	662,000-	
ACCRUED LIABILITIES				170,000	170,000-	
SUBTOTAL - APPROPRIATION	5,507,000		5,491,731	837,148	4,654,583	15,269
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 52 596 00 69 01	7,743					7,743
CURRENT YEAR	7,743					7,743
SUBTOTAL - APPROPRIATION	7,743					7,743
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 52 596 00 69 01	18,000		17,983		17,983	17

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

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	18,000		17,983		17,983	17
SUBTOTAL - APPROPRIATION	18,000		17,983		17,983	17
TOTAL	72,543,144	22,254,212	49,439,469	19,812,486	51,881,195	849,463
GRAND TOTAL	72,543,144	22,254,212	49,439,469	19,812,486	51,881,195	849,463

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 597 00 53 03			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
737 65 597 00 69 0A				109,400	109,400-	
737 65 597 00 69 03	678,716		678,716	240,211	438,505	
SUBTOTAL	678,716		678,716	349,611	329,105	
PY UNLIQUIDATED	678,716		678,716	240,211	438,505	
ACCRUED LIABILITIES				109,400	109,400-	
SUBTOTAL - APPROPRIATION	678,716		20,678,716	349,611	20,329,105	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 65 597 00 69 0A				426,700	426,700-	
743 65 597 00 69 03	844,740		844,740	103,358	741,382	
843 65 597 00 69 0A				178,700	178,700-	
843 65 597 00 69 03	916,720		916,720	14,537-	931,257	
943 65 597 00 69 0A				108,300	108,300-	
943 65 597 00 69 03	1,083,826		1,083,826		1,083,826	
SUBTOTAL	2,845,286		2,845,286	802,521	2,042,765	
PY UNLIQUIDATED	2,845,286		2,845,286	88,821	2,756,465	
ACCRUED LIABILITIES				713,700	713,700-	
SUBTOTAL - APPROPRIATION	2,845,286		2,845,286	802,521	2,042,765	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 65 597 00 69 0A				702,500	702,500-	
744 65 597 00 69 03	189,969		189,969		189,969	
844 65 597 00 69 0A				76,000	76,000-	
844 65 597 00 69 03	624,359		624,359	112,209	512,150	
944 65 597 00 69 0A				3,000	3,000-	
944 65 597 00 69 03	30,000		30,000		30,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	844,328		844,328	893,709	49,381-	
PY UNLIQUIDATED	844,328		844,328	112,209	732,119	
ACCRUED LIABILITIES				781,500	781,500-	
SUBTOTAL - APPROPRIATION	844,328		844,328	893,709	49,381-	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 65 597 00 69 0A				205,000	205,000-	
745 65 597 00 69 03	1,042,569		1,042,569	273,785	768,784	
845 65 597 00 69 0A				406,800	406,800-	
845 65 597 00 69 03	7,269,821		7,269,821	2,860,344	4,409,477	
945 65 597 00 69 0A				846,293	846,293-	
945 65 597 00 69 03	18,260,352		18,260,352	388,489	17,871,863	
SUBTOTAL	26,572,742		26,572,742	4,980,711	21,592,031	
PY UNLIQUIDATED	26,572,742		26,572,742	3,522,617	23,050,125	
ACCRUED LIABILITIES				1,458,093	1,458,093-	
SUBTOTAL - APPROPRIATION	26,572,742		26,572,742	4,980,711	21,592,031	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 65 597 00 69 0A				24,000	24,000-	
046 65 597 00 69 01	51,000		44,115		44,115	6,885
746 65 597 00 69 0A				240,100	240,100-	
746 65 597 00 69 03	240,124		240,124		240,124	
846 65 597 00 69 0A				235,800	235,800-	
846 65 597 00 69 03	1,613,880		1,613,880	51,683	1,562,197	
946 65 597 00 69 0A				108,500	108,500-	
946 65 597 00 69 03	1,093,422		1,093,422	27,002	1,066,420	
SUBTOTAL	2,998,426		2,991,541	687,085	2,304,456	6,885
CURRENT YEAR	51,000		44,115		44,115	6,885
PY UNLIQUIDATED	2,947,426		2,947,426	78,685	2,868,741	
ACCRUED LIABILITIES				608,400	608,400-	
SUBTOTAL - APPROPRIATION	2,998,426		2,991,541	687,085	2,304,456	6,885
DEV. ASSIST., CHILD SURVIVAL FUND						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
747 65 597 00 69 0A				40,000	40,000-	
747 65 597 00 69 03	1,509,580		1,509,580	861,559	648,021	
847 65 597 00 69 0A				34,000	34,000-	
847 65 597 00 69 03	450,000		450,000	50,000	400,000	
947 65 597 00 69 0A				11,500	11,500-	
947 65 597 00 69 03	115,000		115,000	8,010	106,990	
SUBTOTAL	2,074,580		2,074,580	1,005,069	1,069,511	
PY UNLIQUIDATED	2,074,580		2,074,580	919,569	1,155,011	
ACCRUED LIABILITIES				85,500	85,500-	
SUBTOTAL - APPROPRIATION	2,074,580		2,074,580	1,005,069	1,069,511	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 65 597 00 69 0A				680,000	680,000-	
748 65 597 00 69 03	1,503,004		1,503,004	761,160	741,844	
848 65 597 00 69 0A				543,800	543,800-	
848 65 597 00 69 03	1,688,038		1,688,038	67,372	1,620,666	
948 65 597 00 69 0A				56,000	56,000-	
948 65 597 00 69 03	560,000		560,000		560,000	
SUBTOTAL	3,751,042		3,751,042	2,108,332	1,642,710	
PY UNLIQUIDATED	3,751,042		3,751,042	828,532	2,922,510	
ACCRUED LIABILITIES				1,279,800	1,279,800-	
SUBTOTAL - APPROPRIATION	3,751,042		3,751,042	2,108,332	1,642,710	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 65 597 00 69 0A				92,400	92,400-	
770 65 597 00 69 03	1,094,387		1,094,387	778,216	316,171	
870 65 597 00 69 0A				350,000	350,000-	
870 65 597 00 69 03	995,402		995,402	33,894	961,508	
970 65 597 00 69 0A				328,800	328,800-	
970 65 597 00 69 03	2,430,416		2,430,416	320,577	2,109,839	
SUBTOTAL	4,520,205		4,520,205	1,903,887	2,616,318	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,520,205		4,520,205	1,132,686	3,387,519	
ACCRUED LIABILITIES				771,200	771,200-	
SUBTOTAL - APPROPRIATION	4,520,205		4,520,205	1,903,887	2,616,318	
TOTAL	44,285,325		64,278,440	12,730,925	51,547,515	6,885
GRAND TOTAL	44,285,325		64,278,440	12,730,925	51,547,515	6,885

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATE
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 65 598 00 58 03	2,000,000	2,000,000			2,000,000	
GRANTS						
737 65 598 00 50 03	15,000,000		15,000,000		15,000,000	
737 65 598 00 53 03	20,000,000		20,000,000		20,000,000	
SUBTOTAL	37,000,000	2,000,000	35,000,000		37,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
737 60 515 00 69 0A				15,000	15,000-	
737 60 532 00 69 0A				35,347	35,347-	
737 60 538 00 69 0A				121,102	121,102-	
737 65 598 00 69 0A				983,500	983,500-	
737 60 515 00 69 03	143,506		143,506	29,719	113,787	
737 60 532 00 69 03	144,057		144,057	6,744	137,313	
737 60 538 00 69 03	419,739		419,739		419,739	
737 65 598 00 69 03	159,562		159,562		159,562	
SUBTOTAL	866,864		866,864	1,191,412	324,548-	
PY UNLIQUIDATED	37,866,864	2,000,000	35,866,864	36,463	37,830,401	
ACCRUED LIABILITIES				1,154,949	1,154,949-	
SUBTOTAL - APPROPRIATION	37,866,864	2,000,000	35,866,864	1,191,412	36,675,452	
PRIVATE SECTOR REVOLVING FUND						
CAPITAL ASSISTANCE						
LOANS						
440 34 598 00 68 03	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 0A				184,218	184,218-	
842 60 514 00 69 0A				50,000	50,000-	
842 60 512 00 69 03	184,218		184,218		184,218	
842 60 514 00 69 03	50,000		50,000		50,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
842 60 523 00 69 03	256,358		256,358		256,358	
942 65 598 00 69 0A				10,000	10,000-	
942 60 512 00 69 03	200,000		200,000		200,000	
942 60 514 00 69 03	100,000		100,000		100,000	
942 60 523 00 69 03	298,995		298,995	9,485	289,510	
942 65 598 00 69 03	100,000		100,000		100,000	
SUBTOTAL	1,189,571		1,189,571	253,703	935,868	
PY UNLIQUIDATED	1,189,571		1,189,571	9,485	1,180,086	
ACCRUED LIABILITIES				244,218	244,218-	
SUBTOTAL - APPROPRIATION	1,189,571		1,189,571	253,703	935,868	
FUNCTIONAL U. A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 598 00 68 03	8,408-	8,408-		8,408-		
TECHNICAL ASSISTANCE						
GRANTS						
743 60 505 00 69 0A				8,069	8,069-	
743 60 512 00 69 0A				62,624	62,624-	
743 60 514 00 69 0A				11,865	11,865-	
743 60 518 00 69 0A				424	424-	
743 60 519 00 69 0A				795	795-	
743 60 523 00 69 0A				47,364	47,364-	
743 60 526 00 69 0A				43,570	43,570-	
743 65 598 00 69 0A				1,059,400	1,059,400-	
743 60 505 00 69 03	18,112		18,112		18,112	
743 60 512 00 69 03	252,165		252,165		252,165	
743 60 514 00 69 03	15,154		15,154		15,154	
743 60 518 00 69 03	6,807		6,807	619	6,188	
743 60 519 00 69 03	795		795		795	
743 60 520 00 69 03	37,661		37,661		37,661	
743 60 522 00 69 03	12,269		12,269		12,269	
743 60 523 00 69 03	97,432		97,432	7,270	90,162	
743 60 526 00 69 03	98,425		98,425	53,300	45,125	
743 60 532 00 69 03	3,950		3,950	34-	3,984	
743 60 538 00 69 03	62,888		62,888		62,888	
743 60 596 00 69 03	35		35		35	
743 65 598 00 69 03	2,818,571		2,818,571	179,031	2,639,540	
843 60 514 00 69 0A				1,553	1,553-	
843 60 525 00 69 0A				1,210	1,210-	
843 60 538 00 69 0A				7,000	7,000-	
843 65 598 00 69 0A				73,294	73,294-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 512 00 69 03	420		420		420	
843 60 514 00 69 03	401,553		401,553		401,553	
843 60 522 00 69 03	780		780		780	
843 60 523 00 69 03	244,584		244,584	81,063	163,521	
843 60 526 00 69 03	40,361		40,361	1,975	38,386	
843 60 527 00 69 03	104		104		104	
843 60 538 00 69 03	66,263		66,263	10,638	55,625	
843 65 598 00 69 03	775,705		775,705	332,066	443,639	
943 60 514 00 69 0A				40,270	40,270-	
943 60 518 00 69 0A				5,000	5,000-	
943 60 526 00 69 0A				6,600	6,600-	
943 65 598 00 69 0A				85,300	85,300-	
943 60 514 00 69 03	473,990		473,990	116,665	357,325	
943 60 518 00 69 03	151,852		151,852	33,312	118,540	
943 60 523 00 69 03	280,000		280,000		280,000	
943 60 526 00 69 03	63,500		63,500		63,500	
943 65 598 00 69 03	1,330,756		1,330,756	9,993	1,320,763	
743 65 598 00 61 0A				92,900	92,900-	
743 65 598 00 61 03	69,245		69,245	50	69,195	
843 60 523 00 70 03	31,168		31,168	11,890	19,278	
943 60 526 00 70 0A				22,708	22,708-	
943 65 598 00 70 0A				7,400	7,400-	
943 60 526 00 70 03	596,563		596,563		596,563	
943 65 598 00 70 03	74,078		74,078		74,078	
SUBTOTAL	8,025,186		8,025,186	2,415,184	5,610,002	
PY UNLIQUIDATED	8,016,778	8,408-	8,025,186	829,431	7,187,347	
ACCRUED LIABILITIES				1,577,346	1,577,346-	
SUBTOTAL - APPROPRIATION	8,016,778	8,408-	8,025,186	2,406,776	5,610,002	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 60 512 00 69 0A				250,069	250,069-	
744 60 514 00 69 0A				51,090	51,090-	
744 60 523 00 69 0A				50,839	50,839-	
744 60 526 00 69 0A				31,154	31,154-	
744 65 598 00 69 0A				1,300	1,300-	
744 60 512 00 69 03	250,069		250,069		250,069	
744 60 514 00 69 03	310,796		310,796	3,052	307,744	
744 60 523 00 69 03	287,826		287,826	146,844	140,982	
744 60 526 00 69 03	49,552		49,552	453	49,099	
744 60 538 00 69 03	55		55		55	
744 65 598 00 69 03	12,286		12,286		12,286	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 60 512 00 69 0A				367,690	367,690-	
844 60 513 00 69 0A				183	183-	
844 60 514 00 69 0A				137,621	137,621-	
844 65 598 00 69 0A				51,800	51,800-	
844 60 512 00 69 03	367,690		367,690		367,690	
844 60 513 00 69 03	183		183		183	
844 60 514 00 69 03	149,181		149,181	11,559	137,622	
844 60 523 00 69 03	122,283		122,283	11,914	110,369	
844 60 526 00 69 03	9,367		9,367	7,981	1,386	
844 65 598 00 69 03	178,206		178,206	1,778	176,428	
944 60 526 00 69 0A				10,000	10,000-	
944 65 598 00 69 0A				5,300	5,300-	
944 60 512 00 69 03	430,000		430,000		430,000	
944 60 514 00 69 03	290,000		290,000		290,000	
944 60 523 00 69 03	431,145		431,145	34,221	396,924	
944 60 526 00 69 03	125,000		125,000		125,000	
944 65 598 00 69 03	102,373		102,373	14,606	87,767	
SUBTOTAL	3,116,012		3,116,012	1,189,454	1,926,558	
PY UNLIQUIDATED	3,116,010		3,116,010	232,407	2,883,603	
ACCRUED LIABILITIES				957,046	957,046-	
SUBTOTAL - APPROPRIATION	3,116,012		3,116,012	1,189,454	1,926,558	

DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.

TECHNICAL ASSISTANCE
GRANTS

745 60 511 00 69 0A				1,003,445	1,003,445-	
745 60 512 00 69 0A				202,948	202,948-	
745 60 514 00 69 0A				877,604	877,604-	
745 60 517 00 69 0A				563	563-	
745 60 518 00 69 0A				13,288	13,288-	
745 60 519 00 69 0A				15,265	15,265-	
745 60 521 00 69 0A				4,205	4,205-	
745 60 523 00 69 0A				6,287	6,287-	
745 60 526 00 69 0A				57,090	57,090-	
745 60 527 00 69 0A				20,783	20,783-	
745 60 538 00 69 0A				102,120	102,120-	
745 65 598 00 69 0A				312,100	312,100-	
745 60 505 00 69 03	2,245		2,245		2,245	
745 60 511 00 69 03	2,416,090		2,416,090	882,379	1,533,711	
745 60 512 00 69 03	390,788		390,788	19,348	371,440	
745 60 514 00 69 03	1,058,945		1,058,945	23,850	1,035,095	
745 60 517 00 69 03	206,446		206,446	63,976	142,470	
745 60 518 00 69 03	258,483		258,483	65,636	192,847	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 519 00 69 03	15,265		15,265		15,265	
745 60 520 00 69 03	21,470		21,470		21,470	
745 60 521 00 69 03	21,939		21,939	12,753	9,186	
745 60 522 00 69 03	68,430		68,430		68,430	
745 60 523 00 69 03	33,360		33,360	18,236	15,124	
745 60 525 00 69 03	243,949		243,949	490-	244,439	
745 60 526 00 69 03	207,676		207,676	147,913	59,763	
745 60 527 00 69 03	187,059		187,059	39,339	147,720	
745 60 528 00 69 03	809-		809-	859-	50	
745 60 532 00 69 03	114,860		114,860	5,410	109,450	
745 60 538 00 69 03	680,911		680,911	5,857	675,054	
745 65 598 00 69 03	1,048,091		1,048,091	13,473	1,034,618	
845 60 512 00 69 0A				174,277	174,277-	
845 60 514 00 69 0A				1,334,555	1,334,555-	
845 60 526 00 69 0A				74,034	74,034-	
845 65 598 00 69 0A				92,300	92,300-	
845 60 512 00 69 03	525,320		525,320	35,621	489,699	
845 60 514 00 69 03	1,987,799		1,987,799	73,266	1,914,533	
845 60 523 00 69 03	436,609		436,609	40,411	396,198	
845 60 526 00 69 03	408,638		408,638	46,895	361,743	
845 65 598 00 69 03	1,693,543		1,693,543	1,064,925	628,618	
945 60 512 00 69 0A				35,714	35,714-	
945 60 513 00 69 0A				16,995	16,995-	
945 60 526 00 69 0A				826	826-	
945 60 528 00 69 0A				56,800	56,800-	
945 65 598 00 69 0A				1,183,900	1,183,900-	
945 60 512 00 69 03	250,000		250,000		250,000	
945 60 513 00 69 03	341,056		341,056	3,939	337,117	
945 60 514 00 69 03	400,000		400,000	31,664	368,336	
945 60 523 00 69 03	530,631		530,631	26,259	504,372	
945 60 526 00 69 03	330,000		330,000	1,021	328,979	
945 60 528 00 69 03	100,000		100,000		100,000	
945 65 598 00 69 03	9,916,819		9,916,819	1,611,198	8,305,621	
945 60 518 00 70 0A				13,800	13,800-	
945 60 518 00 70 03	73,974		73,974	7,649	66,325	
SUBTOTAL	23,969,587		23,969,587	9,838,568	14,131,019	
PY UNLIQUIDATED	23,969,585		23,969,585	4,239,669	19,729,916	
ACCRUED LIABILITIES				5,598,900	5,598,900-	
SUBTOTAL - APPROPRIATION	23,969,587		23,969,587	9,838,568	14,131,019	

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

PROGRAM ASSISTANCE
LOANS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 65 598 00 58 03				91,134	91,134-	
TECHNICAL ASSISTANCE						
GRANTS						
046 65 598 00 69 0A				70,000	70,000-	
046 65 598 00 69 01	278,157		141,877		141,877	136,280
746 60 514 00 69 0A				18,236	18,236-	
746 60 523 00 69 0A				975	975-	
746 60 526 00 69 0A				32,744	32,744-	
746 65 598 00 69 0A				1,719,700	1,719,700-	
746 60 514 00 69 03	26,660		26,660	7,691	18,969	
746 60 523 00 69 03	72,057		72,057	54,903	17,154	
746 60 526 00 69 03	104,462		104,462		104,462	
746 65 598 00 69 03	1,000,506		1,000,506	75,359	925,147	
846 60 512 00 69 0A				50,000	50,000-	
846 60 513 00 69 0A				72,714	72,714-	
846 60 514 00 69 0A				29,430	29,430-	
846 60 521 00 69 0A				65,200	65,200-	
846 60 526 00 69 0A				15,000	15,000-	
846 60 538 00 69 0A				3,657	3,657-	
846 65 598 00 69 0A				549,900	549,900-	
846 60 512 00 69 03	50,000		50,000		50,000	
846 60 513 00 69 03	292,714		292,714	9,488	283,226	
846 60 514 00 69 03	70,824		70,824		70,824	
846 60 521 00 69 03	195,113		195,113		195,113	
846 60 523 00 69 03	16,603		16,603	765	15,838	
846 60 526 00 69 03	63,763		63,763	6,682	57,081	
846 60 527 00 69 03	372-		372-	372-		
846 60 538 00 69 03	100,808		100,808	13,970	86,838	
846 65 598 00 69 03	1,058,122		1,058,122	366,753	691,369	
946 60 512 00 69 0A				18,571	18,571-	
946 60 513 00 69 0A				104,629	104,629-	
946 60 521 00 69 0A				800	800-	
946 60 526 00 69 0A				20,000	20,000-	
946 60 527 00 69 0A				1,207,928	1,207,928-	
946 60 528 00 69 0A				24,360	24,360-	
946 65 598 00 69 0A				507,200	507,200-	
946 60 512 00 69 03	130,000		130,000		130,000	
946 60 513 00 69 03	309,124		309,124	16,745	292,379	
946 60 514 00 69 03	185,900		185,900		185,900	
946 60 521 00 69 03	19,188		19,188	2,268	16,920	
946 60 523 00 69 03	236,148		236,148	85,085	151,063	
946 60 526 00 69 03	95,737		95,737	4,577	91,160	
946 60 527 00 69 03	1,506,925		1,506,925		1,506,925	
946 60 528 00 69 03	43,266		43,266	7,523	35,743	
946 60 532 00 69 03	19,734		19,734	19,734		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 60 533 00 69 03	15,000		15,000		15,000	
946 60 596 00 69 03	91,000		91,000		91,000	
946 65 598 00 69 03	2,421,959		2,421,959	336,135	2,085,824	
746 65 598 00 61 03	4,109		4,109		4,109	
846 60 514 00 70 0A				57,780	57,780-	
846 60 514 00 70 03	59,049		59,049		59,049	
846 60 523 00 70 03	69,453		69,453	17,630	51,823	
846 60 526 00 70 03	50,000		50,000		50,000	
946 60 521 00 70 0A				10,000	10,000-	
946 60 521 00 70 03	400,000		400,000		400,000	
SUBTOTAL	8,986,009		8,849,729	5,603,760	3,245,969	136,280
CURRENT YEAR	278,157		141,877		141,877	136,280
PY UNLIQUIDATED	8,707,853		8,707,853	1,116,070	7,591,783	
ACCRUED LIABILITIES				4,578,825	4,578,825-	
SUBTOTAL - APPROPRIATION	8,986,009		8,849,729	5,694,894	3,154,835	136,280
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 65 598 00 69 0A				350,000	350,000-	
747 65 598 00 69 03	3,500,000		3,500,000	1,164,181	2,335,819	
847 60 512 00 69 0A				30,233	30,233-	
847 60 514 00 69 0A				102,319	102,319-	
847 60 526 00 69 0A				10,465	10,465-	
847 65 598 00 69 0A				300,000	300,000-	
847 60 512 00 69 03	30,233		30,233		30,233	
847 60 514 00 69 03	212,912		212,912	6,203	206,709	
847 60 523 00 69 03	136,704		136,704	8,038	128,666	
847 60 526 00 69 03	10,465		10,465		10,465	
847 65 598 00 69 03	3,000,000		3,000,000		3,000,000	
947 65 598 00 69 0A				238,000	238,000-	
947 60 514 00 69 03	165,000		165,000		165,000	
947 60 523 00 69 03	315,381		315,381	70,622	244,759	
947 65 598 00 69 03	2,380,000		2,380,000		2,380,000	
SUBTOTAL	9,750,695		9,750,695	2,280,061	7,470,634	
PY UNLIQUIDATED	9,750,695		9,750,695	1,249,045	8,501,650	
ACCRUED LIABILITIES				1,031,017	1,031,017-	
SUBTOTAL - APPROPRIATION	9,750,695		9,750,695	2,280,061	7,470,634	
DEV. ASSIST., HEALTH						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
748 60 512 00 69 0A				37,178	37,178-	
748 60 514 00 69 0A				48,563	48,563-	
748 60 523 00 69 0A				52,326	52,326-	
748 60 526 00 69 0A				20,000	20,000-	
748 65 598 00 69 0A				10,000	10,000-	
748 60 512 00 69 03	37,178		37,178		37,178	
748 60 514 00 69 03	213,737		213,737	110,400	103,337	
748 60 523 00 69 03	210,083		210,083	44,615	165,468	
748 60 526 00 69 03	20,000		20,000		20,000	
748 65 598 00 69 03	127,440		127,440	27,440	100,000	
848 60 512 00 69 0A				70,000	70,000	
848 60 514 00 69 0A				52,996	52,996-	
848 65 598 00 69 0A				31,000	31,000-	
848 60 512 00 69 03	114,988		114,988	44,988	70,000	
848 60 514 00 69 03	230,713		230,713	4,653	226,060	
848 60 523 00 69 03	34,324		34,324	7,311	27,013	
848 65 598 00 69 03	410,612		410,612	278,694	131,918	
948 60 512 00 69 0A				82,952	82,952-	
948 60 514 00 69 0A				225	225-	
948 60 526 00 69 0A				27,059	27,059-	
948 65 598 00 69 0A				154,900	154,900-	
948 60 512 00 69 03	400,000		400,000		400,000	
948 60 514 00 69 03	336,987		336,987	8,762	328,225	
948 60 523 00 69 03	82,290		82,290	9,806	72,484	
948 60 526 00 69 03	50,000		50,000	22,941	27,059	
948 65 598 00 69 03	1,549,000		1,549,000		1,549,000	
748 65 598 00 61 03	10,456		10,456		10,456	
948 65 598 00 70 0A				1,000	1,000-	
948 65 598 00 70 03	5,482		5,482		5,482	
SUBTOTAL	3,833,290		3,833,290	1,147,809	2,685,481	
PY UNLIQUIDATED	3,833,291		3,833,291	559,611	3,273,680	
ACCRUED LIABILITIES				588,199	588,199-	
SUBTOTAL - APPROPRIATION	3,833,290		3,833,290	1,147,809	2,685,481	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 60 521 00 69 03	100,000		100,000		100,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	100,000		100,000		100,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 598 00 50 03	13,035,000		13,035,000	13,035,000		
970 65 598 00 50 03	73,900,000		73,900,000	43,500,000	30,400,000	
SUBTOTAL	86,935,000		86,935,000	56,535,000	30,400,000	
TECHNICAL ASSISTANCE						
GRANTS						
770 60 532 00 69 0A				66,334	66,334-	
770 60 538 00 69 0A				281,564	281,564-	
770 65 598 00 69 0A				40,000	40,000-	
770 60 511 00 69 03	211		211		211	
770 60 514 00 69 03	3,466		3,466	3,466		
770 60 532 00 69 03	290,463		290,463	53,356	237,107	
770 60 538 00 69 03	922,157		922,157	88,157	834,000	
770 65 598 00 69 03	23,044-		23,044-		23,044-	
870 60 513 00 69 0A				1,500	1,500-	
870 60 514 00 69 0A				127,344	127,344-	
870 60 515 00 69 0A				34,000	34,000-	
870 60 532 00 69 0A				2,000	2,000-	
870 60 538 00 69 0A				219,086	219,086-	
870 65 598 00 69 0A				108,900	108,900-	
870 60 513 00 69 03	1,500		1,500		1,500	
870 60 514 00 69 03	798,992		798,992	171,648	627,344	
870 60 515 00 69 03	750,069		750,069	356,413	393,656	
870 60 532 00 69 03	470,322		470,322	153	470,169	
870 60 538 00 69 03	1,685,159		1,685,159	155,880	1,529,279	
870 65 598 00 69 03	879,097		879,097	81,102	797,995	
970 60 512 00 69 0A				15,459	15,459-	
970 60 513 00 69 0A				27,850	27,850-	
970 65 598 00 69 0A				350,500	350,500-	
970 60 510 00 69 03	200,000		200,000		200,000	
970 60 511 00 69 03	100,000		100,000		100,000	
970 60 512 00 69 03	397,853		397,853	1,981	395,872	
970 60 513 00 69 03	170,244		170,244	14,661	155,583	
970 60 514 00 69 03	1,090,415		1,090,415		1,090,415	
970 60 518 00 69 03	100,000		100,000		100,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 60 523 00 69 03	450,000		450,000		450,000	
970 60 526 00 69 03	100,000		100,000		100,000	
970 65 598 00 69 03	3,445,500		3,445,500	508,290	2,937,210	
SUBTOTAL	11,832,404		11,832,404	2,709,644	9,122,760	
PY UNLIQUIDATED	98,767,405		98,767,405	57,970,105	40,797,300	
ACCRUED LIABILITIES				1,274,537	1,274,537-	
SUBTOTAL - APPROPRIATION	98,767,404		98,767,404	59,244,644	39,522,760	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 65 598 00 69 0A				35,500	35,500-	
673 65 598 00 69 03	355,170		355,170		355,170	
SUBTOTAL	355,170		355,170	35,500	319,670	
PY UNLIQUIDATED	355,170		355,170		355,170	
ACCRUED LIABILITIES				35,500	35,500-	
SUBTOTAL - APPROPRIATION	355,170		355,170	35,500	319,670	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 65 598 00 69 03	1,557		1,557		1,557	
PY UNLIQUIDATED	1,557		1,557		1,557	
SUBTOTAL - APPROPRIATION	1,557		1,557		1,557	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 513 00 69 01	10,000					10,000
676 65 598 00 69 01			9,435		9,435	9,435-
SUBTOTAL	10,000		9,435		9,435	565

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,000		9,435		9,435	565
SUBTOTAL - APPROPRIATION	10,000		9,435		9,435	565
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 65 598 CO 69 01	100,000					100,000
CURRENT YEAR	100,000					100,000
SUBTOTAL - APPROPRIATION	100,000					100,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 598 CO 68 03	400,000	400,000			400,000	
PY UNLIQUIDATED	400,000	400,000			400,000	
SUBTOTAL - APPROPRIATION	400,000	400,000			400,000	
TOTAL	197,401,687	3,330,342	193,834,500	83,282,821	113,882,021	236,845
GRAND TOTAL	197,401,687	3,330,342	193,834,500	83,282,821	113,882,021	236,845

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	ALLOTMENTS	LIAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	8,255,934	8,026,524	229,410	516,963	7,738,971	
NET IN TRANSIT	18,879-		18,879-		18,879-	
ACCRUED LIABILITIES				49,363	49,363-	
SUBTOTAL	8,237,056	8,026,524	210,532	566,326	7,670,730	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	620,000		421,728	205,935	215,793	198,272
PY UNLIQUIDATED	1,217,022		1,217,022	466,105	750,917	
NET IN TRANSIT	42,731-		42,731-	3,032-	39,699-	
ACCRUED LIABILITIES				413,045	413,045-	
SUBTOTAL	1,794,291		1,596,019	1,082,052	513,967	198,272
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CURRENT YEAR	11,000,000		3,000,000		3,000,000	8,000,000
PY UNLIQUIDATED	8,094,873		8,094,873	339,936	7,754,937	
NET IN TRANSIT	619,371-		619,371-	454,578	1,073,949-	
ACCRUED LIABILITIES				5,725,648	5,725,648-	
SUBTOTAL	18,475,503		10,475,503	6,520,162	3,955,341	8,000,000
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	4,792,069	4,785,692	6,377	284,788	4,507,281	
NET IN TRANSIT	138,712-		138,712-		138,712-	
ACCRUED LIABILITIES				6,377	6,377-	
SUBTOTAL	4,653,357	4,785,692	132,335-	291,165	4,362,192	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	3,030,937	3,030,937		21,316	3,009,621	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	2,037,752	2,037,752		1,800,000	237,752	
INTERNATIONAL DISASTER ASSISTANCE						
PY UNLIQUIDATED	109,901		109,901	5,610	104,291	
NET IN TRANSIT	253,172-		253,172-		253,172-	
ACCRUED LIABILITIES				10,200	10,200-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	143,271-		143,271-	15,810	159,081-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	213,548,682	15,167,524	198,381,158	15,441,391	198,107,291	
NET IN TRANSIT	9,377,836-		9,377,836-	26,126-	9,351,710-	
ACCRUED LIABILITIES				19,265,816	19,265,816-	
SUBTOTAL	204,170,846	15,167,524	189,003,322	34,681,081	169,489,765	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	23,085-		23,085-	4,069-	19,016-	
PRIVATE SECTOR REVOLVING FUND						
PY UNLIQUIDATED	938,750	938,750			938,750	
AIDS PREVENTION & CONTROL						
CURRENT YEAR	1,300,000		117,500		117,500	1,182,500
PY UNLIQUIDATED	4,379,853		4,379,853	31,120	4,348,733	
ACCRUED LIABILITIES				629,214	629,214-	
SUBTOTAL	5,679,853		4,497,353	660,334	3,837,019	1,182,500
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	21,997,700		12,970,931	4,574	12,966,357	9,026,769
PY UNLIQUIDATED	436,751,503	121,537,840	315,213,663	34,346,857	402,404,646	
ACCRUED LIABILITIES				37,431,795	37,431,795-	
SUBTOTAL	458,749,203	121,537,840	328,184,594	71,783,226	377,939,208	9,026,769
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	1,740,000		1,013,956		1,013,956	726,044
PY UNLIQUIDATED	50,384,719		50,384,719	3,859,208	46,525,511	
ACCRUED LIABILITIES				9,070,478	9,070,478-	
SUBTOTAL	52,124,719		51,398,675	12,929,687	38,468,988	726,044
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	3,833,000		2,234,404	647	2,233,757	1,598,596
PY UNLIQUIDATED	182,749,185	10,532,241	172,216,945	23,019,221	159,729,965	1-
ACCRUED LIABILITIES				31,676,215	31,676,215-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	186,582,185	10,532,241	174,451,349	54,696,083	130,287,507	1,598,595
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	15,144,657		5,752,155		5,752,155	9,392,502
PY UNLIQUIDATED	194,252,219	38,927,322	155,324,897	16,898,549	177,353,670	
ACCRUED LIABILITIES				21,463,050	21,463,050-	
SUBTOTAL DISB INCLUDES ACCRUALS	209,396,876	38,927,322	161,077,051	38,361,599	161,642,774	9,392,503
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	3,750,000		2,800,000		2,800,000	950,000
PY UNLIQUIDATED	59,852,054		59,852,054	6,483,283	53,368,771	
ACCRUED LIABILITIES				7,928,864	7,928,864-	
SUBTOTAL DISB INCLUDES ACCRUALS	63,602,054		62,652,054	14,412,147	48,239,907	950,000
DEV. ASSIST., HEALTH						
CURRENT YEAR	1,347,600		382,229		382,229	965,571
PY UNLIQUIDATED	112,486,184	12,425,030	100,061,154	10,080,425	102,405,759	
ACCRUED LIABILITIES				13,159,074	13,159,074-	
SUBTOTAL DISB INCLUDES ACCRUALS	113,833,984	12,425,030	100,443,383	23,239,499	89,628,914	965,571
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	23,199,972-		23,199,972-	12,608,012	35,807,984-	
OPERATING EXPENSES, MULTI-YEAR						
CURRENT YEAR	1,048,000		797,176	422,387	374,789	250,824
PY UNLIQUIDATED	1,139,559		1,139,559	400,498	739,061	
NET IN TRANSIT	1,247-		1,247-	2,419	3,666-	
ACCRUED LIABILITIES				477,833	477,833-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,186,312		1,935,488	1,303,136	632,352	250,824
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT	1,715,803		1,715,803	3,016,455	1,300,652-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	56,000	56,000			56,000	
ACCRUED LIABILITIES				30,500	30,500-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	56,000	56,000		30,500	25,500	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	1,224,276		1,224,276		1,224,276	
NET IN TRANSIT	24,308-		24,308-		24,308-	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL	1,199,968		1,199,968	100,000	1,099,968	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	75,000		70,000		70,000	5,000
PY UNLIQUIDATED	240,515,763		240,515,763	66,436,458	174,079,305	
NET IN TRANSIT	1,538,710-		1,538,710-	1,993,786	3,532,496-	
ACCRUED LIABILITIES				17,590,718	17,590,718-	
SUBTOTAL	239,052,054		239,047,054	86,020,962	153,026,092	5,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	133,900		61,699	6,936	54,763	72,201
PY UNLIQUIDATED	7,646,681		7,646,681	42,250	7,604,431	
NET IN TRANSIT				762,340	762,340-	
ACCRUED LIABILITIES				334,493	334,493-	
SUBTOTAL	7,780,581		7,708,380	1,146,019	6,562,361	72,201
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	2,556,983		2,556,983	27,230	2,529,753	
NET IN TRANSIT				15,021	15,021-	
ACCRUED LIABILITIES				49,461	49,461-	
SUBTOTAL	2,556,983		2,556,983	91,712	2,465,271	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	21,500		21,413		21,413	87
PY UNLIQUIDATED	2,011,642		2,011,642	102,327	1,909,315	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,033,142		2,033,055	102,327	1,930,728	87
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	215,243		29,935	2,142	27,793	185,308
PY UNLIQUIDATED	1,025,543		1,025,543	17,583	1,007,960	
NET IN TRANSIT				300	300-	
ACCRUED LIABILITIES				8,158	8,158-	
SUBTOTAL	1,240,786		1,055,478	28,183	1,027,295	185,308
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
CURRENT YEAR	18,000		17,983		17,983	17
NET IN TRANSIT	68,000-		68,000-		68,000-	
SUBTOTAL	50,000-		50,017-		50,017-	17
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	108,200		7,216		7,216	100,984
PY UNLIQUIDATED	2,274,391		2,274,391	384,041	1,890,350	
ACCRUED LIABILITIES				147,889	147,889-	
SUBTOTAL	2,382,591		2,281,607	531,930	1,749,677	100,984
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	5,300,000	5,300,000			5,300,000	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
CURRENT YEAR	12,000,000		5,437,000		5,437,000	6,563,000
NET IN TRANSIT	75,430-		75,430-	35,640-	39,790-	
ACCRUED LIABILITIES				45,500	45,500-	
SUBTOTAL	11,924,570		5,361,570	9,860	5,351,710	6,563,000
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	6,377,700		5,089,366	2,538,133	2,551,233	1,288,334
PY UNLIQUIDATED	13,770,751		13,770,751	4,383,617	9,387,134	
NET IN TRANSIT	524,084-		524,084-	176,555	700,639-	
ACCRUED LIABILITIES				8,777,960	8,777,960-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	19,624,366		18,336,032	15,876,264	2,459,768	1,288,334
TOTAL DISB INCLUDES ACCRUALS	1,606,944,195	222,765,614	1,343,672,571	381,921,777	1,184,516,408	40,506,010
GRAND TOTAL DISB INCLUDES ACCRUALS	1,606,944,195	222,765,614	1,343,672,571	381,921,777	1,184,516,408	40,506,010

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 145 00 10 0A				4,738	4,738-	
000 52 145 00 10 01	23,100		6,069	653	5,416	17,031
700 51 145 00 10 03	11,266		11,266		11,266	
700 52 145 00 10 03	13,814		13,814		13,814	
800 51 145 00 10 0A				1,322	1,322-	
800 52 145 00 10 0A				8,228	8,228-	
800 51 145 00 10 03	2,267		2,267	146-	2,413	
800 52 145 00 10 03	9,712		9,712	100-	9,812	
900 52 145 00 10 0A				45,670	45,670-	
900 52 145 00 10 03	61,968		61,968	12,592	49,376	
SUBTOTAL	122,127		105,096	72,957	32,139	17,031
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 145 00 90 05				9,986	9,986-	
700 88 145 00 96 05	9,986-		9,986-	9,986-		
SUBTOTAL	9,986-		9,986-		9,986-	
CURRENT YEAR	23,100		6,069	653	5,416	17,031
PY UNLIQUIDATED	99,028		99,028	12,346	86,682	
NET IN TRANSIT	9,986-		9,986-		9,986-	
ACCRUED LIABILITIES				59,958	59,958-	
SUBTOTAL - APPROPRIATION	112,141		95,110	72,957	22,153	17,031
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 145 00 96 05	16,586		16,586	16,586		
735 88 145 00 97 05				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						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 145 00 96 05	16,215-		16,215-	16,215-		

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 145 00 97 05				16,215	16,215-	
SUBTOTAL	16,215-		16,215-		16,215-	
NET IN TRANSIT	16,215-		16,215-		16,215-	
SUBTOTAL - APPROPRIATION	16,215-		16,215-		16,215-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 145 00 96 05	156,919-		156,919-	156,919-		
838 88 145 00 97 05				156,919	156,919-	
SUBTOTAL	156,919-		156,919-		156,919-	
NET IN TRANSIT	156,919-		156,919-		156,919-	
SUBTOTAL - APPROPRIATION	156,919-		156,919-		156,919-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
743 51 145 00 10 03	5,019		5,019		5,019	
PY UNLIQUIDATED	5,019		5,019		5,019	
SUBTOTAL - APPROPRIATION	5,019		5,019		5,019	
TOTAL	39,388-		56,419-	72,957	129,376-	17,031
GRAND TOTAL	39,388-		56,419-	72,957	129,376-	17,031

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 150 00 10 0A				15,562	15,562-	
000 51 150 00 10 01	50,000		37,545	16,013	21,532	12,455
800 51 150 00 10 0A				2,091	2,091-	
800 51 150 00 10 03	2,493		2,493	402	2,091	
900 51 150 00 10 0A				7,001	7,001-	
900 51 150 00 10 03	19,893		19,893	12,892	7,001	
SUBTOTAL	72,386		59,931	53,961	5,970	12,455
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 150 00 90 05				27	27-	
700 88 150 00 96 05	27-		27-	27-		
SUBTOTAL	27-		27-		27-	
CURRENT YEAR	50,000		37,545	16,013	21,532	12,455
PY UNLIQUIDATED	22,385		22,385	13,293	9,092	
NET IN TRANSIT	27-		27-		27-	
ACCRUED LIABILITIES				24,653	24,653-	
SUBTOTAL - APPROPRIATION	72,359		59,904	53,961	5,943	12,455
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
TECHNICAL ASSISTANCE						
GRANTS						
734 52 150 00 69 03	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						
737 54 150 00 69 0A				670,288	670,288-	
737 54 150 00 69 03	1,096,596		1,096,596	139,140	957,456	
SUBTOTAL	1,096,596		1,096,596	809,428	287,168	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 150 00 96 05	2,067-		2,067-	2,067-		

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 150 00 97 05				2,067	2,067-	
SUBTOTAL	2,067-		2,067-		2,067-	
PY UNLIQUIDATED	1,096,596		1,096,596	139,140	957,456	
NET IN TRANSIT	2,067-		2,067-		2,067-	
ACCRUED LIABILITIES				670,288	670,288-	
SUBTOTAL - APPROPRIATION	1,094,529		1,094,529	809,428	285,101	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 52 150 00 69 0A				36,154	36,154-	
856 52 150 00 69 03	36,945		36,945		36,945	
SUBTOTAL	36,945		36,945	36,154	791	
PY UNLIQUIDATED	36,945		36,945		36,945	
ACCRUED LIABILITIES				36,154	36,154-	
SUBTOTAL - APPROPRIATION	36,945		36,945	36,154	791	
TOTAL	1,205,818		1,193,363	899,543	293,820	12,455
GRAND TOTAL	1,205,818		1,193,363	899,543	293,820	12,455

APPROPRIATION ALLOTMENT REPORT - POLAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 63 181 00 69 0A				2,000,000	2,000,000-	
843 63 181 00 69 03	4,867,387		4,867,387	2,789,592	2,077,795	
943 63 181 00 69 0A				39,600	39,600-	
943 63 181 00 69 03	330,000		330,000		330,000	
SUBTOTAL	5,197,387		5,197,387	4,829,192	368,195	
PY UNLIQUIDATED	5,197,387		5,197,387	2,789,592	2,407,795	
ACCRUED LIABILITIES				2,039,600	2,039,600-	
SUBTOTAL - APPROPRIATION	5,197,387		5,197,387	4,829,192	368,195	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 181 00 69 0A				319,900	319,900-	
967 63 181 00 69 03	319,948		319,948		319,948	
SUBTOTAL	319,948		319,948	319,900	48	
PY UNLIQUIDATED	319,948		319,948		319,948	
ACCRUED LIABILITIES				319,900	319,900-	
SUBTOTAL - APPROPRIATION	319,948		319,948	319,900	48	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
970 63 181 00 69 0A				370,000	370,000-	
970 63 181 00 69 03	2,000,000		2,000,000	250,000	1,750,000	
SUBTOTAL	2,000,000		2,000,000	620,000	1,380,000	
PY UNLIQUIDATED	2,000,000		2,000,000	250,000	1,750,000	
ACCRUED LIABILITIES				370,000	370,000-	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	620,000	1,380,000	

APPROPRIATION ALLOTMENT REPORT - POLAND

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	7,517,335		7,517,335	5,769,092	1,748,243	
GRAND TOTAL	7,517,335		7,517,335	5,769,092	1,748,243	

APPROPRIATION ALLOTMENT REPORT - HUNGARY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 63 185 00 69 0A				27,000	27,000-	
943 63 185 00 69 03	255,000		255,000		255,000	
SUBTOTAL	255,000		255,000	27,000	228,000	
PY UNLIQUIDATED	255,000		255,000		255,000	
ACCRUED LIABILITIES				27,000	27,000-	
SUBTOTAL - APPROPRIATION	255,000		255,000	27,000	228,000	
TOTAL	255,000		255,000	27,000	228,000	
GRAND TOTAL	255,000		255,000	27,000	228,000	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 198 00 10 01	15,000					15,000
000 52 198 00 10 01	48,000		62,393	35,970	26,423	14,393-
000 56 198 00 10 01	20,000		15,733	11,987	3,746	4,267
700 52 198 00 10 03	6,770		6,770		6,770	
800 52 198 00 10 03	17,338		17,338	197	17,141	
800 56 198 00 10 03	5,476		5,476		5,476	
900 52 198 00 10 03	87,680		87,680	24,529	63,151	
900 56 198 00 10 03	7,763		7,763	3,093	4,670	
SUBTOTAL	208,027		203,153	75,776	127,377	4,874
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 198 00 90 05				1,949	1,949-	
700 88 198 00 90 05				11,822	11,822-	
800 88 198 00 90 05				686-	686	
900 88 198 00 90 05				10,542	10,542-	
700 88 198 00 96 05	11,822-		11,822-	11,822-		
800 88 198 00 96 05	686		686	686		
900 88 198 00 96 05	6,295-		6,295-	6,295-		
SUBTOTAL	17,431-		17,431-	6,196	23,627-	
CURRENT YEAR	83,000		78,125	47,957	30,168	4,875
PY UNLIQUIDATED	125,027		125,027	27,819	97,208	
NET IN TRANSIT	17,431-		17,431-	6,196	23,627-	
SUBTOTAL - APPROPRIATION	190,596		185,722	81,972	103,750	4,874
TOTAL	190,596		185,722	81,972	103,750	4,874
GRAND TOTAL	190,596		185,722	81,972	103,750	4,874

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 231 00 90 05				40	40-	
700 88 231 00 96 05	40-		40-	40-		
SUBTOTAL	40-		40-		40-	
NET IN TRANSIT	40-		40-		40-	
SUBTOTAL - APPROPRIATION	40-		40-		40-	
TOTAL	40-		40-		40-	
GRAND TOTAL	40-		40-		40-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 263 00 10 0A				157,530	157,530-	
000 50 263 00 10 01	1,143,300		710,134	108,551	601,583	433,166
700 50 263 00 10 0A				102,634	102,634-	
700 50 263 00 10 03	126,098		126,098	995	125,103	
800 50 263 00 10 0A				384,990	384,990-	
800 50 263 00 10 03	486,934		486,934	76,885	410,049	
900 50 263 00 10 0A				761,601	761,601-	
900 50 263 00 10 03	2,657,699		2,657,699	696,306	1,961,393	
SUBTOTAL	4,414,031		3,980,865	2,289,492	1,691,373	433,166
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 263 00 90 05				2,584	2,584-	
700 88 263 00 90 05				693-	693	
800 88 263 00 90 05				1,855	1,855-	
900 88 263 00 90 05				67,881	67,881-	
700 88 263 00 96 05	1,858-		1,858-	1,858-		
800 88 263 00 96 05	8,531-		8,531-	8,531-		
900 88 263 00 96 05	35,615-		35,615-	35,615-		
SUBTOTAL	46,004-		46,004-	25,623	71,627-	
CURRENT YEAR	1,143,300		710,134	108,551	601,583	433,166
PY UNLIQUIDATED	3,270,730		3,270,730	774,187	2,496,543	
NET IN TRANSIT	46,004-		46,004-	25,622	71,626-	
ACCRUED LIABILITIES				1,406,756	1,406,756-	
SUBTOTAL - APPROPRIATION	4,368,027		3,934,861	2,315,115	1,619,746	433,166
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 263 00 10 0A				13,106-	13,106	
005 57 263 00 10 01	240,000		143,435	83,250	60,185	96,565
705 57 263 00 10 0A				4,183	4,183-	
705 57 263 00 10 03	4,603		4,603	420	4,183	
805 57 263 00 10 0A				50,286	50,286-	
805 57 263 00 10 03	75,439		75,439	4,085	71,354	
905 57 263 00 10 0A				272,673	272,673-	
905 57 263 00 10 03	672,944		672,944	134,347	538,597	
SUBTOTAL	992,986		896,421	536,138	360,283	96,565
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
905 88 263 00 96 05	24,456-		24,456-	24,456-		
905 88 263 00 97 05				19,967	19,967-	
SUBTOTAL	24,456-		24,456-	4,489-	19,967-	
CURRENT YEAR	240,000		143,435	83,250	60,185	96,565
PY UNLIQUIDATED	752,986		752,986	138,851	614,135	
NET IN TRANSIT	24,456-		24,456-	4,489-	19,967-	
ACCRUED LIABILITIES				314,036	314,036-	
SUBTOTAL - APPROPRIATION	968,530		871,965	531,649	340,316	96,565
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 05	216-		216-	216-		
425 88 263 00 97 05				216	216-	
SUBTOTAL	216-		216-		216-	
NET IN TRANSIT	216-		216-		216-	
SUBTOTAL - APPROPRIATION	216-		216-		216-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 62 263 00 57 03		12,053			12,053	
GRANTS						
737 62 263 00 59 03			22,136,160	5,068,751	17,067,409	
737 63 263 00 59 03			5,647,708	2,138,314	3,509,394	
SUBTOTAL		12,053	27,783,868	7,207,065	20,588,856	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 263 00 69 0A				84,802,841	84,802,841-	
737 50 263 00 69 03	633,585,881		633,585,881	68,085,414	565,500,467	
837 50 263 00 69 03	12,819,515		12,819,515		12,819,515	
SUBTOTAL	646,405,396		646,405,396	152,888,255	493,517,141	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 263 00 96 05	6,174,047-		6,174,047-	6,174,047-		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 263 00 97 05				8,195,301-	8,195,301	
SUBTOTAL	6,174,047-		6,174,047-	14,369,348-	8,195,301	
PY UNLIQUIDATED	646,405,396		646,405,396	68,085,414	578,319,982	
NET IN TRANSIT	6,174,047-		6,174,047-	14,369,348-	8,195,301	
ACCRUED LIABILITIES				84,802,841	84,802,841-	
SUBTOTAL - APPROPRIATION	640,231,349	12,053	668,015,217	145,725,972	522,301,298	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 57 03		73,285-		11,473	84,758-	
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 03	15,023,561	15,023,561		1,155,193	13,868,368	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 0A				252,146	252,146-	
856 50 263 00 69 03	778,039		778,039		778,039	
SUBTOTAL	778,039		778,039	252,146	525,893	
PY UNLIQUIDATED	15,801,600	15,023,561	778,039	1,155,193	14,646,407	
ACCRUED LIABILITIES				252,146	252,146-	
SUBTOTAL - APPROPRIATION	15,801,600	14,950,27[illegible]	778,039	1,418,812	14,309,503	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 0A				1,569,947	1,569,947-	
967 50 263 00 69 03	2,592,092		2,592,092	131,573	2,460,519	
SUBTOTAL	2,592,092		2,592,092	1,701,520	890,572	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 05	554,677-		554,677-	554,677-		
967 88 263 00 97 05				538,235	538,235-	
SUBTOTAL	554,677-		554,677-	16,442-	538,235-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,592,092		2,592,092	131,573	2,460,519	
NET IN TRANSIT	554,677-		554,677-	16,442-	538,235-	
ACCRUED LIABILITIES				1,569,947	1,569,947-	
SUBTOTAL - APPROPRIATION	2,037,415		2,037,415	1,685,078	352,337	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 263 00 59 03			37,751,320	5,333,928	32,417,392	
870 63 263 00 59 03			54,912,740	9,950,463	44,962,277	
970 63 263 00 59 03			100,000,000		100,000,000	
SUBTOTAL			192,664,060	15,284,391	177,379,669	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 263 00 69 0A				36,206,920	36,206,920-	
770 50 263 00 69 03	434,413,053		434,413,053	47,581,206	386,831,847	
870 50 263 00 69 0A				61,389,645	61,389,645-	
870 50 263 00 69 03	569,771,143		569,771,143	55,985,633	513,785,510	
970 50 263 00 69 0A				17,052,581	17,052,581-	
970 50 263 00 69 03	600,000,000		600,000,000	21,911,940	578,088,060	
SUBTOTAL	1,604,184,196		1,604,184,196	240,127,925	1,364,056,271	
770 50 263 00 10 0A				62,927	62,927-	
770 50 263 00 10 03	63,467		63,467	320	63,147	
SUBTOTAL	63,467		63,467	63,247	220	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 263 00 96 05	25,421,656-		25,421,656-	25,421,656-		
870 88 263 00 96 05	20,335,122-		20,335,122-	20,335,122-		
770 88 263 00 97 05				26,995,387	26,995,387-	
870 88 263 00 97 05				54,506,804	54,506,804-	
970 88 263 00 97 05				4,792,161	4,792,161-	
SUBTOTAL	45,756,778-		45,756,778-	40,537,574	86,294,352-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,604,247,663		1,604,247,663	125,479,098	1,478,768,565	
NET IN TRANSIT	45,756,778-		45,756,778-	40,537,573	86,294,351-	
ACCRUED LIABILITIES				114,712,072	114,712,072-	
SUBTOTAL - APPROPRIATION	1,558,490,885		1,751,154,945	296,013,137	1,455,141,808	
TOTAL	2,221,897,590	14,962,329	2,426,792,226	447,689,763	1,994,064,792	529,731
GRAND TOTAL	2,221,897,590	14,962,329	2,426,792,226	447,689,763	1,994,064,792	529,731

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 268 00 10 01	25,000		11,662	5,130	6,532	13,338
800 50 268 00 10 03	22,294		22,294	1,614	20,680	
900 50 268 00 10 03	30,488		30,488	7,571	22,917	
SUBTOTAL	77,782		64,444	14,315	50,129	13,338
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 268 00 90 05				123	123-	
800 88 268 00 96 05	1,327-		1,327-	1,327-		
900 88 268 00 96 05	267-		267-	267-		
SUBTOTAL	1,594-		1,594-	1,471-	123-	
CURRENT YEAR	25,000		11,662	5,130	6,532	13,338
PY UNLIQUIDATED	52,782		52,782	9,185	43,597	
NET IN TRANSIT	1,594-		1,594-	1,471-	123-	
SUBTOTAL - APPROPRIATION	76,188		62,850	12,844	50,006	13,338
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 268 00 96 05	598,109-		598,109-	598,109-		
NET IN TRANSIT	598,109-		598,109-	598,109-		
SUBTOTAL - APPROPRIATION	598,109-		598,109-	598,109-		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
838 50 268 00 69 0A				115,628	115,628-	
838 50 268 00 69 03	384,628		384,628		384,628	
SUBTOTAL	384,628		384,628	115,628	269,000	
PY UNLIQUIDATED	384,628		384,628		384,628	
ACCRUED LIABILITIES				115,628	115,628-	
SUBTOTAL - APPROPRIATION	384,628		384,628	115,628	269,000	
SECURITY SUPPORTING ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 0A				707,920	707,920-	
856 54 268 00 69 03	751,771		751,771	43,851	707,920	
SUBTOTAL	751,771		751,771	751,771		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 268 00 96 05	224,552		224,552	224,552		
856 88 268 00 97 05				268,403-	268,403	
SUBTOTAL	224,552		224,552	43,851-	268,403	
PY UNLIQUIDATED	751,771		751,771	43,851	707,920	
NET IN TRANSIT	224,552		224,552	43,851-	268,403	
ACCRUED LIABILITIES				707,920	707,920-	
SUBTOTAL - APPROPRIATION	976,323		976,323	707,920	268,403	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 0A				2,198,972	2,198,972-	
967 63 268 00 69 0A				1,250,000	1,250,000-	
967 50 268 00 69 03	3,649,599		3,649,599	997,633	2,651,966	
967 63 268 00 69 03	2,686,832		2,686,832	832,263	1,854,569	
SUBTOTAL	6,336,431		6,336,431	5,278,868	1,057,563	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 05	92,863-		92,863-	92,863-		
967 88 268 00 97 05				4,500	4,500-	
SUBTOTAL	92,863-		92,863-	88,363-	4,500-	
PY UNLIQUIDATED	6,336,432		6,336,432	1,829,896	4,506,536	
NET IN TRANSIT	92,863-		92,863-	88,363-	4,500-	
ACCRUED LIABILITIES				3,448,972	3,448,972-	
SUBTOTAL - APPROPRIATION	6,243,568		6,243,568	5,190,505	1,053,063	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 63 268 00 69 0A				125,000	125,000-	
970 63 268 00 69 03	300,000		300,000		300,000	
SUBTOTAL	300,000		300,000	125,000	175,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
ACCRUED LIABILITIES				125,000	125,000-	
SUBTOTAL - APPROPRIATION	300,000		300,000	125,000	175,000	
TOTAL	7,382,598		7,369,260	5,553,788	1,815,472	13,338
GRAND TOTAL	7,382,598		7,369,260	5,553,788	1,815,472	13,338

APPROPRIATION ALLOTMENT REPORT - ISRAEL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROTOTYPE DESALTING PLANT						
CAPITAL ASSISTANCE						
GRANTS						
518 62 271 00 79 03	36,509		36,509		36,509	
PY UNLIQUIDATED	36,509		36,509		36,509	
SUBTOTAL - APPROPRIATION	36,509		36,509		36,509	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 271 00 50 01			1,130,000,000	1,130,000,000		
SUBTOTAL - APPROPRIATION			1,130,000,000	1,130,000,000		
TOTAL	36,509		1,130,036,509	1,130,000,000	36,509	
GRAND TOTAL	36,509		1,130,036,509	1,130,000,000	36,509	

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 272 00 10 01			73,352	21,051	52,301	73,352-
000 51 272 00 10 01	110,500					110,500
700 51 272 00 10 03	27,299		27,299	8,755	18,544	
800 51 272 00 10 03	26,704		26,704	10,849	15,855	
900 51 272 00 10 03	184,720		184,720	90,303	94,417	
SUBTOTAL	349,223		312,075	130,958	181,117	37,148
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 272 00 90 05				2,490	2,490-	
900 88 272 00 90 05				300-	300	
800 88 272 00 96 05	2,490-		2,490-	2,490-		
900 88 272 00 96 05	10,391-		10,391-	10,391-		
SUBTOTAL	12,881-		12,881-	10,691-	2,190-	
CURRENT YEAR	110,500		73,352	21,051	52,301	37,148
PY UNLIQUIDATED	238,723		238,723	109,907	128,816	
NET IN TRANSIT	12,881-		12,881-	10,691-	2,190-	
SUBTOTAL - APPROPRIATION	336,342		299,194	120,267	178,927	37,148
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 62 272 00 68 03	3,247,344	3,247,344		191,164	3,056,180	
737 63 272 00 68 03	11,589,934	11,589,934			11,589,934	
SUBTOTAL	14,837,278	14,837,278		191,164	14,646,114	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 272 00 69 0A				367,798	367,798-	
737 54 272 00 69 0A				382,371	382,371-	
737 50 272 00 69 03	3,585,738		3,585,738	334,819	3,250,919	
737 54 272 00 69 03	2,009,260		2,009,260	369,052	1,640,208	
SUBTOTAL	5,594,998		5,594,998	1,454,040	4,140,958	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 272 00 96 05	79,774-		79,774-	79,774-		

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 272 00 97 05				47,201	47,201-	
SUBTOTAL	79,774-		79,774-	32,573-	47,201-	
PY UNLIQUIDATED	20,432,276	14,837,278	5,594,998	895,035	19,537,241	
NET IN TRANSIT	79,774-		79,774-	32,573-	47,201-	
ACCRUED LIABILITIES				750,168	750,168-	
SUBTOTAL - APPROPRIATION	20,352,502	14,837,278	5,515,224	1,612,631	18,739,871	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 272 00 68 03	9,935,000	9,935,000			9,935,000	
870 63 272 00 68 03	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 0A				107,052	107,052-	
770 50 272 00 69 03	5,000,000		5,000,000	73,063	4,926,937	
870 50 272 00 69 03	5,000,000		5,000,000		5,000,000	
970 50 272 00 69 03	15,000,000		15,000,000		15,000,000	
SUBTOTAL	25,000,000		25,000,000	180,115	24,819,885	
PY UNLIQUIDATED	42,935,000	17,935,000	25,000,000	73,063	42,861,937	
ACCRUED LIABILITIES				107,052	107,052-	
SUBTOTAL - APPROPRIATION	42,935,000	17,935,000	25,000,000	180,115	42,754,885	
TOTAL	63,623,844	32,772,278	30,814,418	1,913,013	61,673,683	37,148
GRAND TOTAL	63,623,844	32,772,278	30,814,418	1,913,013	61,673,683	37,148

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 276 00 90 05				209-	209	
700 88 276 00 96 05	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						
737 88 276 00 96 05	3,423-		3,423-	3,423-		
737 88 276 00 97 05				3,423	3,423-	
SUBTOTAL	3,423-		3,423-		3,423-	
NET IN TRANSIT	3,423-		3,423-		3,423-	
SUBTOTAL - APPROPRIATION	3,423-		3,423-		3,423-	
TOTAL	3,214-		3,214-		3,214-	
GRAND TOTAL	3,214-		3,214-		3,214-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

DEC 31, 1989

	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 05	342-		342-	342-		
838 88 277 00 97 05				342	342-	
SUBTOTAL	342-		342-		342-	
NET IN TRANSIT	342-		342-		342-	
SUBTOTAL - APPROPRIATION	342-		342-		342-	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 277 00 96 05	804-		804-	804-		
749 88 277 00 97 05				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, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 278 00 10 01	253,500		98,937	24,011	74,926	154,563
700 50 278 00 10 03	9,258		9,258	154	9,104	
800 50 278 00 10 03	86,776		86,776	19,792	66,984	
900 50 278 00 10 03	428,375		428,375	111,664	316,711	
SUBTOTAL	777,909		623,346	155,621	467,725	154,563
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 278 00 90 05				5,739	5,739-	
700 88 278 00 90 05				4,977	4,977-	
900 88 278 00 90 05				13,868	13,868-	
700 88 278 00 96 05	878-		878-	878-		
800 88 278 00 96 05	8,660-		8,660-	8,660-		
900 88 278 00 96 05	43,926-		43,926-	43,926-		
SUBTOTAL	53,464-		53,464-	28,880-	24,584-	
CURRENT YEAR	253,500		98,937	24,011	74,926	154,563
PY UNLIQUIDATED	524,409		524,409	131,610	392,799	
NET IN TRANSIT	53,464-		53,464-	28,880-	24,584-	
SUBTOTAL - APPROPRIATION	724,445		569,882	126,741	443,141	154,563
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 62 278 00 59 03			3,928,458	627,347	3,301,111	
737 63 278 00 59 03			30,280,706	1,516,993	28,763,713	
SUBTOTAL			34,209,164	2,144,340	32,064,824	
CAPITAL ASSISTANCE						
LOANS						
737 62 278 00 68 03	9,823,691	9,823,691		499,085	9,324,606	
837 63 278 00 68 03	175,000	175,000			175,000	
SUBTOTAL	9,998,691	9,998,691		499,085	9,499,606	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 278 00 69 0A				10,339,719	10,339,719-	
737 50 278 00 69 03	60,869,163		60,869,163	6,950,363	53,918,800	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	60,869,163		60,869,163	17,290,082	43,579,081	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 278 00 96 05	2,375,225-		2,375,225-	2,375,225-		
737 88 278 00 97 05				217,830	217,830-	
SUBTOTAL	2,375,225-		2,375,225-	2,157,395-	217,830-	
PY UNLIQUIDATED	70,867,854	9,998,691	60,869,163	7,449,447	63,418,407	
NET IN TRANSIT	2,375,225-		2,375,225-	2,157,395-	217,830-	
ACCRUED LIABILITIES				10,339,719	10,339,719-	
SUBTOTAL - APPROPRIATION	68,492,629	9,998,691	92,703,102	17,776,112	84,925,681	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 278 00 68 03	1,920,755	1,920,755		58,327	1,862,428	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 278 00 69 0A				422,156	422,156-	
770 50 278 00 69 03	3,192,473		3,192,473	119,467	3,073,006	
870 50 278 00 69 0A				557,599	557,599-	
870 50 278 00 69 03	10,143,058		10,143,058	1,752,183	8,390,875	
970 50 278 00 69 0A				17,600	17,600-	
970 50 278 00 69 03	14,842,545		14,842,545	4,404,475	10,438,070	
SUBTOTAL	28,178,076		28,178,076	7,273,480	20,904,596	
770 50 278 00 10 03	24,510		24,510		24,510	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 278 00 96 05	1,000-		1,000-	1,000-		
PY UNLIQUIDATED	30,123,340	1,920,755	28,202,585	6,334,452	23,788,888	
NET IN TRANSIT	1,000-		1,000-	1,000-		
ACCRUED LIABILITIES				997,355	997,355-	
SUBTOTAL - APPROPRIATION	30,122,341	1,920,755	28,201,586	7,330,807	22,791,534	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 278 00 68 03	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	
TOTAL	102,839,415	15,419,446	121,474,570	25,233,660	111,660,356	154,563
GRAND TOTAL	102,839,415	15,419,446	121,474,570	25,233,660	111,660,356	154,563

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 279 00 10 0A				215,786	215,786-	
000 50 279 00 10 01	847,200		842,405	394,977	447,428	4,795
700 50 279 00 10 0A				43,355	43,355-	
700 50 279 00 10 03	43,412		43,412	57	43,355	
800 50 279 00 10 0A				95,399	95,399-	
800 50 279 00 10 03	115,661		115,661	14,161	101,500	
900 50 279 00 10 0A				318,331	318,331-	
900 50 279 00 10 03	1,303,944		1,303,944	974,733	329,211	
SUBTOTAL	2,310,217		2,305,422	2,056,799	248,623	4,795
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 279 00 90 05				4,555	4,555-	
800 88 279 00 90 05				240	240-	
900 88 279 00 90 05				2,824	2,824-	
700 88 279 00 96 05	899		899	899		
800 88 279 00 96 05	151-		151-	151-		
900 88 279 00 96 05	13,077-		13,077-	13,077-		
SUBTOTAL	12,329-		12,329-	4,710-	7,619-	
CURRENT YEAR	847,200		842,405	394,977	447,428	4,795
PY UNLIQUIDATED	1,463,018		1,463,018	988,951	474,067	
NET IN TRANSIT	12,330-		12,330-	4,711-	7,619-	
ACCRUED LIABILITIES				672,871	672,871-	
SUBTOTAL - APPROPRIATION	2,297,888		2,293,093	2,052,089	241,004	4,795
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
743 50 279 00 69 0A				2,523,571	2,523,571-	
743 50 279 00 69 03	5,173,231		5,173,231	543,620	4,629,611	
843 50 279 00 69 0A				3,005,391	3,005,391-	
843 50 279 00 69 03	4,914,274		4,914,274	783,339	4,130,935	
943 50 279 00 69 0A				4,290,403	4,290,403-	
943 50 279 00 69 03	12,973,697		12,973,697	541,247	12,432,450	
SUBTOTAL	23,061,202		23,061,202	11,687,571	11,373,631	
743 50 279 00 10 0A				10,736	10,736-	
743 50 279 00 10 03	10,736		10,736		10,736	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,736		10,736	10,736		
PY UNLIQUIDATED	23,071,937		23,071,937	1,868,206	21,203,731	
ACCRUED LIABILITIES				9,830,101	9,830,101-	
SUBTOTAL - APPROPRIATION	23,071,938		23,071,938	11,698,307	11,373,631	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 279 00 69 0A				637,112	637,112-	
745 50 279 00 69 03	8,804,120		8,804,120	593,123	8,210,997	
845 50 279 00 69 0A				457,011	457,011-	
845 50 279 00 69 03	7,944,974		7,944,974	297,693	7,647,281	
945 50 279 00 69 03	6,600,000		6,600,000	5,252	6,594,748	
945 50 279 00 70 03	1,300,000		1,300,000		1,300,000	
SUBTOTAL	24,649,094		24,649,094	1,990,191	22,658,903	
PY UNLIQUIDATED	24,649,094		24,649,094	896,068	23,753,026	
ACCRUED LIABILITIES				1,094,123	1,094,123-	
SUBTOTAL - APPROPRIATION	24,649,094		24,649,094	1,990,191	22,658,903	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 279 00 69 0A				45,117	45,117-	
746 50 279 00 69 03	77,365		77,365		77,365	
846 50 279 00 69 0A				40,000	40,000-	
846 50 279 00 69 03	150,000		150,000		150,000	
946 50 279 00 69 03	100,000		100,000		100,000	
SUBTOTAL	327,365		327,365	85,117	242,248	
PY UNLIQUIDATED	327,365		327,365		327,365	
ACCRUED LIABILITIES				85,117	85,117-	
SUBTOTAL - APPROPRIATION	327,365		327,365	85,117	242,248	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
746 62 279 00 68 03	52,183	52,183			52,183	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
748 50 279 00 69 0A				861,902	861,902-	
748 50 279 00 69 03	3,794,667		3,794,667	515,194	3,279,473	
848 50 279 00 69 0A				36,232	36,232-	
848 50 279 00 69 03	1,556,203		1,556,203	164,933	1,391,270	
948 50 279 00 69 03	1,000,000		1,000,000		1,000,000	
SUBTOTAL	6,350,870		6,350,870	1,578,261	4,772,609	
748 50 279 00 10 0A				11,212	11,212-	
748 50 279 00 10 03	12,387		12,387	1,175	11,212	
SUBTOTAL	12,387		12,387	12,387		
PY UNLIQUIDATED	6,415,440	52,183	6,363,258	681,302	5,734,139	1-
ACCRUED LIABILITIES				909,346	909,346-	
SUBTOTAL - APPROPRIATION	6,415,440	52,183	6,363,257	1,590,648	4,824,792	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 279 00 96 05	1,785,897-		1,785,897-	1,785,897-		
849 88 279 00 96 05	1,197,443-		1,197,443-	1,197,443-		
749 88 279 00 97 05				1,200,038	1,200,038-	
849 88 279 00 97 05				838,856	838,856-	
949 88 279 00 97 05				598,341	598,341-	
SUBTOTAL	2,983,340-		2,983,340-	346,105-	2,637,235-	
NET IN TRANSIT	2,983,340-		2,983,340-	346,105-	2,637,235-	
SUBTOTAL - APPROPRIATION	2,983,340-		2,983,340-	346,105-	2,637,235-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 279 00 96 05	77-		77-	77-		
856 88 279 00 97 05				77	77-	
SUBTOTAL	77-		77-		77-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
FUNCTIONAL U. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 279 00 69 0A				99,100	99,100-	
673 50 279 00 69 03	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	99,100	900,900	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				99,100	99,100-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	99,100	900,900	
TOTAL	54,778,308	52,183	54,721,330	17,169,347	37,604,166	4,795
GRAND TOTAL	54,778,308	52,183	54,721,330	17,169,347	37,604,166	4,795

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 62 298 00 57 03	12,053	12,053			12,053	
GRANTS						
737 62 298 00 59 03	25,836,027		25,836,027	5,696,098	20,139,929	
SUBTOTAL	25,848,080	12,053	25,836,027	5,696,098	20,151,982	
TECHNICAL ASSISTANCE						
GRANTS						
737 62 298 00 69 0A				291,000	291,000-	
737 62 298 00 69 03	823,600		823,600	487,430	336,170	
837 60 278 00 69 0A				35,602	35,602-	
837 60 278 00 69 03	44,015		44,015	8,413	35,602	
737 62 298 00 66 0A				332,800	332,800-	
737 62 298 00 66 03	587,350		587,350		587,350	
737 60 664 00 61 03	2,600		2,600		2,600	
737 62 298 00 61 03	90,198		90,198		90,198	
SUBTOTAL	1,547,763		1,547,763	1,155,245	392,518	
PY UNLIQUIDATED	27,395,843	12,053	27,383,790	6,191,941	21,202,902	
ACCRUED LIABILITIES				659,402	659,402-	
SUBTOTAL - APPROPRIATION	27,395,843	12,053	27,383,790	6,851,343	20,544,500	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 60 278 00 69 03	140,000		140,000		140,000	
943 60 278 00 69 03	75,000		75,000		75,000	
043 60 278 00 61 01	6,000					6,000
743 60 279 00 61 0A				12,547	12,547-	
743 60 279 00 61 03	12,547		12,547		12,547	
843 60 608 00 61 0A				58,552	58,552-	
843 60 608 00 61 03	85,552		85,552		85,552	
843 60 664 00 61 03	94,734		94,734	24,273	70,461	
943 60 608 00 61 0A				43,815	43,815-	
943 60 664 00 61 0A				11,400	11,400-	
943 60 279 00 61 03	80,000		80,000		80,000	
943 60 306 00 61 03	50,000		50,000		50,000	
943 60 608 00 61 03	93,183		93,183		93,183	
943 60 664 00 61 03	212,300		212,300	62,943	149,357	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	849,316		843,316	213,530	629,786	6,000
CURRENT YEAR	6,000					6,000
PY UNLIQUIDATED	843,317		843,317	87,216	756,101	
ACCRUED LIABILITIES				126,314	126,314-	
SUBTOTAL - APPROPRIATION	849,316		843,316	213,530	629,786	6,000
DEV. ASSIST., PUPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 62 298 00 69 0A				137,200	137,200-	
744 62 298 00 69 03	59,340		59,340		59,340	
844 60 279 00 69 03	183,960		183,960		183,960	
944 60 278 00 69 0A				15,800	15,800-	
944 60 664 00 69 0A				30,000	30,000-	
944 60 278 00 69 03	330,000		330,000	9,985	320,015	
944 60 664 00 69 03	80,000		80,000		80,000	
844 60 608 00 61 0A				21,381	21,381-	
844 60 608 00 61 03	21,382		21,382		21,382	
944 60 608 00 61 0A				2,909	2,909-	
944 60 608 00 61 03	17,244		17,244	1,533	15,711	
SUBTOTAL	691,926		691,926	218,808	473,118	
PY UNLIQUIDATED	691,926		691,926	11,518	680,408	
ACCRUED LIABILITIES				207,290	207,290-	
SUBTOTAL - APPROPRIATION	691,926		691,926	218,808	473,118	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 62 298 00 69 03	2,065,362		2,065,362	10,314	2,055,048	
945 60 278 00 69 0A				18,000	18,000-	
945 60 608 00 69 0A				7,500	7,500-	
945 60 763 00 69 03	49,000		49,000		49,000	
945 60 278 00 69 03	53,000		53,000		53,000	
945 60 608 00 69 03	49,000		49,000		49,000	
945 60 664 00 69 03	49,000		49,000		49,000	
745 60 279 00 61 03	6,123		6,123		6,123	
945 60 664 00 61 0A				22,300	22,300-	
945 60 664 00 61 03	29,845		29,845	7,545	22,300	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,301,330		2,301,330	65,659	2,235,671	
PY UNLIQUIDATED	2,301,329		2,301,329	17,859	2,283,470	
ACCRUED LIABILITIES				47,800	47,800-	
SUBTOTAL - APPROPRIATION	2,301,330		2,301,330	65,659	2,235,671	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 60 279 00 69 0A				11,824	11,824-	
746 62 298 00 69 0A				93,700	93,700-	
746 60 278 00 69 03	11,824		11,824		11,824	
746 62 298 00 69 03	96,575		96,575		96,575	
846 60 279 00 69 0A				22,212	22,212-	
846 60 279 00 69 03	54,425		54,425	32,213	22,212	
946 60 278 00 69 0A				38,000	38,000-	
946 60 278 00 69 03	41,044		41,044		41,044	
746 60 279 00 61 0A				7,554	7,554-	
746 60 279 00 61 03	7,554		7,554		7,554	
746 60 664 00 61 03	10,089		10,089	2,433	7,656	
846 60 608 00 61 0A				2,500	2,500-	
846 60 608 00 61 03	2,500		2,500		2,500	
846 60 664 00 61 03	2,443		2,443	2,505	62-	
946 60 279 00 61 0A				14,955	14,955-	
946 60 306 00 61 0A				101,780	101,780-	
946 60 608 00 61 0A				11,000	11,000-	
946 60 664 00 61 0A				39,000	39,000-	
946 60 278 00 61 03	93,000		93,000		93,000	
946 60 279 00 61 03	29,955		29,955	15,000	14,955	
946 60 306 00 61 03	182,826		182,826	34,513	148,313	
946 60 608 00 61 03	11,000		11,000		11,000	
946 60 664 00 61 03	137,890		137,890	25,481	112,409	
SUBTOTAL	681,125		681,125	454,670	226,455	
PY UNLIQUIDATED	681,125		681,125	112,146	568,979	
ACCRUED LIABILITIES				342,526	342,526-	
SUBTOTAL - APPROPRIATION	681,125		681,125	454,670	226,455	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 62 298 00 69 03	211		211		211	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 60 278 00 69 0A				30,136	30,136-	
848 60 278 00 69 03	30,136		30,136		30,136	
848 60 278 00 61 03	100,000		100,000		100,000	
848 60 279 00 61 03	161		161		161	
948 60 278 00 61 03	150,000		150,000		150,000	
945 60 608 00 61 03	10,000		10,000	10,000		
SUBTOTAL	290,508		290,508	40,136	250,372	
PY UNLIQUIDATED	290,508		290,508	10,000	280,508	
ACCRUED LIABILITIES				30,136	30,136-	
SUBTOTAL - APPROPRIATION	290,508		290,508	40,136	250,372	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 03	73,285-	73,285-		11,473	84,758-	
TECHNICAL ASSISTANCE						
GRANTS						
756 62 298 00 66 0A				4,600	4,600-	
856 62 298 00 66 03	327,946		327,946		327,946	
SUBTOTAL	327,946		327,946	4,600	323,346	
PY UNLIQUIDATED	254,661	73,285-	327,946	11,473	243,188	
ACCRUED LIABILITIES				4,600	4,600-	
SUBTOTAL - APPROPRIATION	254,661	73,285-	327,946	16,073	238,588	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 60 306 00 61 03	50,000		50,000		50,000	
PY UNLIQUIDATED	50,000		50,000		50,000	
SUBTOTAL - APPROPRIATION	50,000		50,000		50,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 60 263 00 69 03	40,034		40,034	9,541	30,493	
870 60 278 00 69 0A				63,527	63,527-	
870 60 278 00 69 03	76,955		76,955	8,928	68,027	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 60 278 00 69 0A				81,700	81,700-	
970 60 278 00 69 01	30,000					30,000
970 60 278 00 69 03	227,404		227,404	2,334	225,070	
770 60 608 00 61 0A				2,112	2,112-	
770 60 608 00 61 03	2,113		2,113		2,113	
770 60 664 00 61 03	5,253		5,253		5,253	
870 60 278 00 61 0A				500	500-	
870 60 278 00 61 03	1,500		1,500	1,000	500	
SUBTOTAL	383,259		353,259	169,642	183,617	30,000
CURRENT YEAR	30,000					30,000
PY UNLIQUIDATED	353,258		353,258	21,803	331,455	
ACCRUED LIABILITIES				147,839	147,839-	
SUBTOTAL - APPROPRIATION	383,259		353,259	169,642	183,617	30,000
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 279 00 61 03	48,410		48,410		48,410	
PY UNLIQUIDATED	48,410		48,410		48,410	
SUBTOTAL - APPROPRIATION	48,410		48,410		48,410	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 66 03	2,874,713		2,874,713		2,874,713	
PY UNLIQUIDATED	2,874,713		2,874,713		2,874,713	
SUBTOTAL - APPROPRIATION	2,874,713		2,874,713		2,874,713	
TOTAL	35,821,091	61,232-	35,846,323	8,029,861	27,755,230	36,000
GRAND TOTAL	35,821,091	61,232-	35,846,323	8,029,861	27,755,230	36,000

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 306 00 10 0A				42,703	42,703-	
000 54 306 00 10 01	200,000		181,136	63,839	117,297	18,864
700 54 306 00 10 0A				17,018	17,018-	
700 54 306 00 10 03	18,693		18,693	1,014	17,679	
800 54 306 00 10 0A				128,290	128,290-	
800 54 306 00 10 03	133,912		133,912	5,622	128,290	
900 54 306 00 10 0A				259,238	259,238-	
900 54 306 00 10 03	428,313		428,313	131,505	296,808	
SUBTOTAL	780,918		762,054	649,229	112,825	18,864
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 306 00 90 05				1,454	1,454-	
700 88 306 00 90 05				25,939	25,939-	
800 88 306 00 90 05				847	847-	
900 88 306 00 90 05				655-	655	
700 88 306 00 96 05	25,939-		25,939-	25,939-		
800 88 306 00 96 05	847-		847-	847-		
900 88 306 00 96 05	5,852-		5,852-	5,852-		
SUBTOTAL	32,638-		32,638-	5,053-	27,585-	
CURRENT YEAR	200,000		181,136	63,839	117,297	18,864
PY UNLIQUIDATED	580,918		580,918	138,140	442,778	
NET IN TRANSIT	32,638-		32,638-	5,054-	27,584-	
ACCRUED LIABILITIES				447,248	447,248-	
SUBTOTAL - APPROPRIATION	748,280		729,416	644,176	85,240	18,864
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 306 00 96 05	8,724-		8,724-	8,724-		
402 88 306 00 97 05				8,724	8,724-	
SUBTOTAL	8,724-		8,724-		8,724-	
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL - APPROPRIATION	8,724-		8,724-		8,724-	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
737 54 306 00 69 0A				153,842	153,842-	
737 54 306 00 69 03	165,189		165,189		165,189	
SUBTOTAL	165,189		165,189	153,842	11,347	
PY UNLIQUIDATED	165,189		165,189		165,189	
ACCRUED LIABILITIES				153,842	153,842-	
SUBTOTAL - APPROPRIATION	165,189		165,189	153,842	11,347	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 306 00 96 05	150,000-		150,000-	150,000-		
838 88 306 00 97 05				150,000	150,000-	
SUBTOTAL	150,000-		150,000-		150,000-	
NET IN TRANSIT	150,000-		150,000-		150,000-	
SUBTOTAL - APPROPRIATION	150,000-		150,000-		150,000-	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 306 00 69 0A				1,000	1,000-	
043 54 306 00 69 01	400,000		7,000		7,000	393,000
743 54 306 00 69 0A				39,534	39,534-	
743 54 306 00 69 03	108,272		108,272	68,739	39,533	
843 54 306 00 69 0A				3,400	3,400-	
843 54 306 00 69 03	16,601		16,601	13,201	3,400	
943 54 306 00 69 0A				1,785,961	1,785,961-	
943 54 306 00 69 03	2,721,362		2,721,362	540,388	2,180,974	
SUBTOTAL	3,246,235		2,853,235	2,452,223	401,012	393,000
CURRENT YEAR	400,000		7,000		7,000	393,000
PY UNLIQUIDATED	2,846,235		2,846,235	622,328	2,223,907	
ACCRUED LIABILITIES				1,829,895	1,829,895-	
SUBTOTAL - APPROPRIATION	3,246,235		2,853,235	2,452,223	401,012	393,000
DEV. ASSIST., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
744 54 306 00 44 0A				228,675	228,675-	
744 54 306 00 44 03	248,690		248,690		248,690	
844 54 306 00 44 0A				584,787	584,787-	
844 54 306 00 44 03	1,579,558		1,579,558	310,299	1,269,259	
SUBTOTAL	1,828,248		1,828,248	1,123,761	704,487	
PY UNLIQUIDATED	1,828,248		1,828,248	310,299	1,517,949	
ACCRUED LIABILITIES				813,462	813,462-	
SUBTOTAL - APPROPRIATION	1,828,248		1,828,248	1,123,761	704,487	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 306 00 69 0A				144,265	144,265-	
745 54 306 00 69 03	144,265		144,265		144,265	
845 54 306 00 69 0A				1,351,424	1,351,424-	
845 54 306 00 69 03	1,730,650		1,730,650	379,226	1,351,424	
945 54 306 00 69 0A				671,304	671,304-	
945 54 306 00 69 03	6,545,612		6,545,612	194,487	6,351,125	
SUBTOTAL	8,420,527		8,420,527	2,740,706	5,679,821	
PY UNLIQUIDATED	8,420,527		8,420,527	573,714	7,846,813	
ACCRUED LIABILITIES				2,166,993	2,166,993-	
SUBTOTAL - APPROPRIATION	8,420,527		8,420,527	2,740,706	5,679,821	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 306 00 69 0A				11,671	11,671-	
748 54 306 00 69 03	11,671		11,671		11,671	
848 54 306 00 69 0A				2,682,492	2,682,492-	
848 54 306 00 69 03	2,863,177		2,863,177	180,685	2,682,492	
948 54 306 00 69 0A				3,513,271	3,513,271-	
948 54 306 00 69 03	12,189,330		12,189,330	1,352,229	10,837,101	
SUBTOTAL	15,064,178		15,064,178	7,740,348	7,323,830	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	15,064,177		15,064,177	1,532,914	13,531,263	
ACCRUED LIABILITIES				6,207,433	6,207,433-	
SUBTOTAL - APPROPRIATION	15,064,178		15,064,178	7,740,348	7,323,830	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 306 00 96 05	68,739-		68,739-	68,739-		
849 88 306 00 96 05	171,206-		171,206-	171,206-		
949 88 306 00 96 05	1,794,682-		1,794,682-	1,794,682-		
749 88 306 00 97 05				18,837	18,837-	
849 88 306 00 97 05				2,692,243	2,692,243-	
949 88 306 00 97 05				1,965,742	1,965,742-	
SUBTOTAL	2,034,627-		2,034,627-	2,642,195	4,676,822-	
NET IN TRANSIT	2,034,627-		2,034,627-	2,642,194	4,676,821-	
SUBTOTAL - APPROPRIATION	2,034,627-		2,034,627-	2,642,195	4,676,822-	
ECONOMIC SUPPORT FUND - NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 306 00 96 05	658,436-		658,436-	658,436-		
967 88 306 00 97 05				1,349,285	1,349,285-	
SUBTOTAL	658,436-		658,436-	690,849	1,349,285-	
NET IN TRANSIT	658,436-		658,436-	690,849	1,349,285-	
SUBTOTAL - APPROPRIATION	658,436-		658,436-	690,849	1,349,285-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 54 306 00 69 0A				339,548	339,548-	
770 54 306 00 69 03	463,819		463,819	840	462,979	
870 54 306 00 69 0A				2,174,068	2,174,068-	
870 54 306 00 69 03	2,229,814		2,229,814	24,759	2,205,055	
970 54 306 00 69 0A				7,192,157	7,192,157-	
970 54 306 00 69 03	18,736,595		18,736,595	2,543,118	16,193,477	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	21,430,228		21,430,228	12,274,490	9,155,738	
770 54 306 00 10 0A				1,360	1,380-	
770 54 306 00 10 03	1,380		1,380		1,380	
SUBTOTAL	1,380		1,380	1,380		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 306 00 96 05	150,000		150,000	150,000		
970 88 306 00 96 05	263,341-		263,341-	263,341-		
770 88 306 00 97 05				150,000-	150,000	
870 88 306 00 97 05				289,274	289,274-	
970 88 306 00 97 05				342,935	342,935-	
SUBTOTAL	113,341-		113,341-	368,868	482,209-	
PY UNLIQUIDATED	21,431,608		21,431,608	2,568,716	18,862,892	
NET IN TRANSIT	113,341-		113,341-	368,868	482,209-	
ACCRUED LIABILITIES				9,707,154	9,707,154-	
SUBTOTAL - APPROPRIATION	21,318,267		21,318,267	12,644,738	8,673,529	
TOTAL	47,939,137		47,527,273	30,832,838	16,694,435	411,864
GRAND TOTAL	47,939,137		47,527,273	30,832,838	16,694,435	411,864

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 63 398 00 57 03	5,080,618	5,080,618		4,074,652	1,005,966	
837 63 398 00 57 03	16,767,991	16,767,991		130,828	16,637,163	
GRANTS						
737 63 398 00 59 03	57,874,260		57,874,260	6,114,457	51,759,803	
837 63 398 00 59 03	1,285,135		1,285,135	890,278	394,857	
737 63 398 00 50 03	869,992		869,992		869,992	
SUBTOTAL	81,877,996	21,848,609	60,029,387	11,210,215	70,667,781	
TECHNICAL ASSISTANCE						
GRANTS						
737 63 398 00 69 0A				606,200	606,200-	
737 63 398 00 69 03	3,010,439		3,010,439	298,231	2,712,208	
837 63 398 00 69 0A				2,529,500	2,529,500-	
837 63 398 00 69 03	5,498,963		5,498,963	946,448	4,552,515	
737 63 398 00 61 0A				63,800	63,800-	
737 63 398 00 61 03	50,623		50,623	1,955	48,668	
SUBTOTAL	8,560,025		8,560,025	4,446,134	4,113,891	
PY UNLIQUIDATED	90,438,020	21,848,609	68,589,411	12,456,847	77,981,173	
ACCRUED LIABILITIES				3,199,500	3,199,500-	
SUBTOTAL - APPROPRIATION	90,438,021	21,848,609	68,589,412	15,656,349	74,781,672	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
743 63 398 00 57 03	1,444,879	1,444,879			1,444,879	
GRANTS						
743 63 398 00 53 03	39,591,429		39,591,429		39,591,429	
943 63 398 00 53 03	17,000,000		17,000,000		17,000,000	
SUBTOTAL	58,036,308	1,444,879	56,591,429		58,036,308	
TECHNICAL ASSISTANCE						
SELF-HELP						
943 63 398 00 39 0A				98,500	98,500-	
943 63 398 00 39 03	619,585	619,585		12,889	606,696	
GRANTS						
743 63 398 00 69 0A				975,000	975,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 63 398 00 69 03	1,482,870		1,482,870	22,618	1,460,252	
843 63 398 00 69 0A				616,200	616,200-	
843 63 398 00 69 03	1,001,891		1,001,891	151,636	850,255	
943 63 398 00 69 0A				335,300	335,300-	
943 63 398 00 69 03	5,956,985		5,956,985		5,956,985	
043 63 398 00 61 01	135,000					135,000
743 63 398 00 61 0A				331,400	331,400-	
743 63 398 00 61 03	723,373		723,373	109,910	613,463	
843 63 398 00 61 0A				437,200	437,200-	
843 63 398 00 61 03	524,143		524,143		524,143	
943 63 398 00 61 0A				64,500	64,500-	
943 63 398 00 61 03	590,523		590,523	21,912	568,611	
943 63 398 00 70 0A				10,000	10,000-	
943 63 398 00 70 03	100,000		100,000		100,000	
SUBTOTAL	11,134,370	619,585	10,379,785	3,187,065	7,812,305	135,000
CURRENT YEAR	135,000					135,000
PY UNLIQUIDATED	69,035,678	2,064,464	66,971,214	318,965	68,716,713	
ACCRUED LIABILITIES				2,868,100	2,868,100-	
SUBTOTAL - APPROPRIATION	69,170,678	2,064,464	66,971,214	3,187,065	65,848,613	135,000
DEV. ASSIST., POPULATION PLANNING						
PROGRAM ASSISTANCE						
GRANTS						
944 63 398 00 53 03	6,000,000		6,000,000	6,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
744 63 398 00 69 0A				685,100	685,100-	
744 63 398 00 69 03	889,169		889,169	58,279	830,890	
844 63 398 00 69 0A				152,400	152,400-	
844 63 398 00 69 03	543,592		543,592	27,503	516,089	
944 63 398 00 69 0A				65,100	65,100-	
944 63 398 00 69 03	480,000		480,000		480,000	
744 63 398 00 61 0A				28,000	28,000-	
744 63 398 00 61 03	46,571		46,571	33,823	12,748	
844 63 398 00 61 0A				132,600	132,600-	
844 63 398 00 61 03	366,147		366,147	39,365	326,782	
944 63 398 00 61 0A				24,500	24,500-	
944 63 398 00 61 03	281,500		281,500	25,422	256,078	
SUBTOTAL	2,606,979		2,606,979	1,272,092	1,334,887	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	8,606,980		8,606,980	6,184,392	2,422,588	
ACCRUED LIABILITIES				1,087,700	1,087,700-	
SUBTOTAL - APPROPRIATION	8,606,979		8,606,979	7,272,092	1,334,887	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 63 398 00 69 0A				520,200	520,200-	
745 63 398 00 69 03	673,919		673,919	21,390	652,529	
845 63 398 00 69 0A				198,484	198,484-	
845 63 398 00 69 03	794,321		794,321	317,323	476,998	
945 63 398 00 69 0A				963,100	963,100-	
945 63 398 00 69 03	3,808,300		3,808,300	637,375	3,170,925	
045 63 398 00 61 01	253,607					253,607
745 63 398 00 61 0A				26,000	26,000-	
745 63 398 00 61 03	21,109-		21,109-		21,109-	
845 63 398 00 61 0A				14,000	14,000-	
845 63 398 00 61 03	11,319		11,319	464	10,855	
945 63 398 00 61 0A				25,100	25,100-	
945 63 398 00 61 03	91,050		91,050	23,839	67,211	
SUBTOTAL	5,611,407		5,357,800	2,747,275	2,610,525	253,607
CURRENT YEAR	253,607					253,607
PY UNLIQUIDATED	5,357,800		5,357,800	1,000,391	4,357,409	
ACCRUED LIABILITIES				1,746,884	1,746,884-	
SUBTOTAL - APPROPRIATION	5,611,407		5,357,800	2,747,275	2,610,525	253,607
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
946 63 398 00 39 03	13,015	13,015		11,970	1,045	
GRANTS						
046 63 393 00 69 01	87,550					87,550
746 63 398 00 69 0A				129,500	129,500-	
746 63 398 00 69 03	225,094		225,094	41,828	183,266	
846 63 398 00 69 0A				39,000	39,000-	
846 63 398 00 69 03	87,132		87,132	40,927	46,205	
946 63 398 00 69 0A				323,700	323,700-	
946 63 398 00 69 03	1,047,039		1,047,039		1,047,039	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 63 398 00 61 01	435,000					435,000
746 63 398 00 61 0A				152,200	152,200-	
746 63 398 00 61 03	155,013		155,013		155,013	
846 63 398 00 61 0A				100,900	100,900-	
846 63 398 00 61 03	142,966		142,966	6,903	136,063	
946 63 398 00 61 0A				178,500	178,500-	
946 63 398 00 61 03	529,206		529,206	45	529,161	
SUBTOTAL	2,722,015	13,015	2,186,450	1,025,473	1,173,992	522,550
CURRENT YEAR	522,550					522,550
PY UNLIQUIDATED	2,199,467	13,015	2,186,452	101,673	2,097,794	
ACCRUED LIABILITIES				923,800	923,800-	
SUBTOTAL - APPROPRIATION	2,722,015	13,015	2,186,450	1,025,473	1,173,992	522,550
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
748 63 398 00 59 03	400,000		400,000		400,000	
948 63 398 00 53 03	2,000,000		2,000,000	2,000,000		
SUBTOTAL	2,400,000		2,400,000	2,000,000	400,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
948 63 398 00 39 0A				25,000	25,000-	
948 63 398 00 39 03	170,000	170,000		20,905	149,095	
GRANTS						
748 63 398 00 69 0A				147,900	147,900-	
748 63 398 00 69 03	80,560		80,560		80,560	
848 63 398 00 69 0A				135,000	135,000-	
848 63 398 00 69 03	165,000		165,000		165,000	
948 63 398 00 69 0A				45,900	45,900-	
948 63 398 00 69 03	299,963		299,963		299,963	
048 63 398 00 61 01	70,000					70,000
748 63 398 00 61 0A				450,500	450,500-	
748 63 398 00 61 03	547,891		547,891	16,820	531,071	
848 63 398 00 61 0A				319,200	319,200-	
848 63 398 00 61 03	421,128		421,128	22,838	398,290	
948 63 398 00 61 0A				128,900	128,900-	
948 63 398 00 61 03	658,906		658,906	39,096	619,810	
SUBTOTAL	2,413,448	170,000	2,173,448	1,352,059	991,389	70,000

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	70,000					70,000
PY UNLIQUIDATED	4,743,448	170,000	4,573,448	2,099,658	2,643,790	
ACCRUED LIABILITIES				1,252,400	1,252,400-	
SUBTOTAL - APPROPRIATION	4,813,448	170,000	4,573,448	3,352,059	1,391,389	70,000
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 398 00 61 0A				10,500	10,500-	
967 63 398 00 61 03	20,000		20,000		20,000	
SUBTOTAL	20,000		20,000	10,500	9,500	
PY UNLIQUIDATED	20,000		20,000		20,000	
ACCRUED LIABILITIES				10,500	10,500-	
SUBTOTAL - APPROPRIATION	20,000		20,000	10,500	9,500	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 398 00 57 03	19,386,127	19,386,127			19,386,127	
GRANTS						
770 63 398 00 59 03	52,699,318		52,699,318	7,005,644	45,693,674	
870 63 398 00 59 03	54,949,338		54,949,338	9,950,463	44,998,875	
970 63 398 00 59 03	100,007,740		100,007,740		100,007,740	
070 63 398 00 50 01	1,130,000,000		1,130,000,000	1,130,000,000		
770 63 398 00 50 03	3,516,304		3,516,304		3,516,304	
870 63 398 00 50 03	500,000		500,000		500,000	
970 63 398 00 50 03	70,000,000		70,000,000		70,000,000	
770 63 398 00 53 03	8,587,313		8,587,313	158,295	8,429,018	
870 63 398 00 53 03	29,437,991		29,437,991		29,437,991	
970 63 398 00 53 03	76,100,000		76,100,000	25,000,000	51,100,000	
SUBTOTAL	1,545,184,131	19,386,127	1,525,798,004	1,172,114,402	373,069,729	
TECHNICAL ASSISTANCE						
GRANTS						
770 63 398 00 69 0A				2,385,400	2,385,400-	
770 63 398 00 69 03	3,710,464		3,710,464	1,038,445	2,672,019	
870 63 398 00 69 0A				2,616,700	2,616,700-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 63 398 00 69 03	11,901,366		11,901,366	1,632,838	10,268,528	
970 63 398 00 69 0A				3,707,800	3,707,800-	
970 63 398 00 69 03	18,570,695		18,570,695	1,590,401	16,980,294	
770 63 398 00 61 0A				112,300	112,300-	
770 63 398 00 61 03	126,527		126,527		126,527	
SUBTOTAL	34,309,052		34,309,052	13,083,884	21,225,168	
CURRENT YEAR	1,130,000,000		1,130,000,000	1,130,000,000		
PY UNLIQUIDATED	449,493,182	19,386,127	430,107,055	46,376,087	403,117,095	
ACCRUED LIABILITIES				8,822,200	8,822,200-	
SUBTOTAL - APPROPRIATION	1,579,493,183	19,386,127	1,560,107,056	1,185,198,286	394,294,897	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 398 00 53 03	1,700,000		1,700,000		1,700,000	
PY UNLIQUIDATED	1,700,000		1,700,000		1,700,000	
SUBTOTAL - APPROPRIATION	1,700,000		1,700,000		1,700,000	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 63 398 00 69 01	1,736,959					1,736,959
674 63 398 00 61 03	15,862		15,862		15,862	
SUBTOTAL	1,752,821		15,862		15,862	1,736,959
CURRENT YEAR	1,736,959					1,736,959
PY UNLIQUIDATED	15,862		15,862		15,862	
SUBTOTAL - APPROPRIATION	1,752,821		15,862		15,862	1,736,959
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 63 398 00 61 0A				5,000	5,000-	
675 63 398 00 61 03	19,837		19,837		19,837	
SUBTOTAL	19,837		19,837	5,000	14,837	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	19,837		19,837		19,837	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	19,837		19,837	5,000	14,837	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 63 398 00 61 0A				5,900	5,900-	
676 63 398 00 61 03	11,268		11,268		11,268	
SUBTOTAL	11,268		11,268	5,900	5,368	
PY UNLIQUIDATED	11,268		11,268		11,268	
ACCRUED LIABILITIES				5,900	5,900-	
SUBTOTAL - APPROPRIATION	11,268		11,268	5,900	5,368	
TOTAL	1,764,359,657	43,482,215	1,718,159,326	1,218,459,999	543,181,542	2,718,116
GRAND TOTAL	1,764,359,657	43,482,215	1,718,159,326	1,218,459,999	543,181,542	2,718,116

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 52 399 00 69 0A				265,377	265,377-	
943 52 399 00 69 03	1,100,565		1,100,565	85,297	1,015,268	
SUBTOTAL	1,100,565		1,100,565	350,674	749,891	
PY UNLIQUIDATED	1,100,565		1,100,565	85,297	1,015,268	
ACCRUED LIABILITIES				265,377	265,377-	
SUBTOTAL - APPROPRIATION	1,100,565		1,100,565	350,674	749,891	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
948 52 399 00 69 03	650,000		650,000		650,000	
PY UNLIQUIDATED	650,000		650,000		650,000	
SUBTOTAL - APPROPRIATION	650,000		650,000		650,000	
TOTAL	1,750,565		1,750,565	350,674	1,399,891	
GRAND TOTAL	1,750,565		1,750,565	350,674	1,399,891	

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 480 00 10 0A				107,128	107,128-	
005 57 480 00 10 01	300,000		273,314	129,734	143,580	26,686
705 57 480 00 10 0A				388	388-	
705 57 480 00 10 03	4,543		4,543		4,543	
805 57 480 00 10 0A				33,094	33,094-	
805 57 480 00 10 03	36,891		36,891	976	35,915	
905 57 480 00 10 0A				120,161	120,161-	
905 57 480 00 10 03	485,456		485,456	220,248	265,208	
SUBTOTAL	826,890		800,204	611,729	188,475	26,686
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 480 00 96 05	3,914-		3,914-	3,914-		
805 88 480 00 96 05	364		364	364		
905 88 480 00 96 05	3,831-		3,831-	3,831-		
705 88 480 00 97 05				3,259	3,259-	
805 88 480 00 97 05				7,310-	7,310	
SUBTOTAL	7,381-		7,381-	11,432-	4,051	
CURRENT YEAR	300,000		273,314	129,734	143,580	26,686
PY UNLIQUIDATED	526,889		526,889	221,224	305,665	
NET IN TRANSIT	7,381-		7,381-	11,431-	4,050	
ACCRUED LIABILITIES				260,772	260,772-	
SUBTOTAL - APPROPRIATION	819,509		792,823	600,297	192,526	26,686
TOTAL	819,509		792,823	600,297	192,526	26,686
GRAND TOTAL	819,509		792,823	600,297	192,526	26,686

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 60 399 00 69 0A				1,433,841	1,433,841-	
743 60 399 00 69 03	2,133,114		2,133,114	476,989-	2,610,103	
843 60 399 00 69 0A				261,795	261,795-	
843 60 399 00 69 03	1,269,536		1,269,536	346,769	922,767	
SUBTOTAL	3,402,650		3,402,650	1,565,416	1,837,234	
PY UNLIQUIDATED	3,402,650		3,402,650	130,220-	3,532,870	
ACCRUED LIABILITIES				1,695,636	1,695,636-	
SUBTOTAL - APPROPRIATION	3,402,650		3,402,650	1,565,416	1,837,234	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 60 399 00 69 0A				274,781	274,781-	
745 60 399 00 69 03	633,705		633,705	17,354	616,351	
845 60 399 00 69 03	900,000		900,000	315,108	584,892	
SUBTOTAL	1,533,705		1,533,705	607,243	926,462	
PY UNLIQUIDATED	1,533,705		1,533,705	332,462	1,201,243	
ACCRUED LIABILITIES				274,781	274,781-	
SUBTOTAL - APPROPRIATION	1,533,705		1,533,705	607,243	926,462	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 60 399 00 69 0A				651,845	651,845-	
746 60 399 00 69 03	1,394,646		1,394,646	148,631	1,246,015	
846 60 399 00 69 0A				351,640	351,640-	
846 60 399 00 69 03	851,040		851,040	44,802	806,238	
946 60 399 00 61 03	4,486		4,486		4,486	
SUBTOTAL	2,250,172		2,250,172	1,196,918	1,053,254	
PY UNLIQUIDATED	2,250,172		2,250,172	193,432	2,056,740	
ACCRUED LIABILITIES				1,003,485	1,003,485-	
SUBTOTAL - APPROPRIATION	2,250,172		2,250,172	1,196,918	1,053,254	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	7,186,527		7,186,527	3,369,577	3,816,950	
GRAND TOTAL	7,186,527		7,186,527	3,369,577	3,816,950	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 608 00 10 0A				52,687	52,687-	
000 50 608 00 10 01	750,000		671,672	224,505	447,167	78,328
700 50 608 00 10 0A				88,638	88,638-	
700 50 608 00 10 03	97,119		97,119	3,623-	100,742	
800 50 608 00 10 0A				113,198	113,198-	
800 50 608 00 10 03	151,354		151,354	34,975	116,379	
900 50 608 00 10 0A				163,537	163,537-	
900 50 608 00 10 03	1,014,353		1,014,353	441,134	573,219	
SUBTOTAL	2,012,826		1,934,498	1,115,051	819,447	78,328
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
700 88 608 00 90 05				242-	242	
800 88 608 00 90 05				1,450	1,450-	
900 88 608 00 90 05				23,216	23,216-	
800 88 608 00 96 05	23,463-		23,463-	23,463-		
900 88 608 00 96 05	2,036-		2,036-	2,036-		
SUBTOTAL	25,499-		25,499-	1,075-	24,424-	
CURRENT YEAR	750,000		671,672	224,505	447,167	78,328
PY UNLIQUIDATED	1,262,826		1,262,826	472,486	790,340	
NET IN TRANSIT	25,500-		25,500-	1,076-	24,424-	
ACCRUED LIABILITIES				418,060	418,060-	
SUBTOTAL - APPROPRIATION	1,987,327		1,908,999	1,113,976	795,023	78,328
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
737 63 608 00 68 03	525,824	525,824			525,824	
TECHNICAL ASSISTANCE GRANTS						
737 50 608 00 69 0A				328,527	328,527-	
737 50 608 00 69 03	1,014,653		1,014,653	225,704	788,949	
SUBTOTAL	1,014,653		1,014,653	554,231	460,422	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,540,478	525,824	1,014,653	225,704	1,314,773	1
ACCRUED LIABILITIES				328,527	328,527-	
SUBTOTAL - APPROPRIATION	1,540,477	525,824	1,014,653	554,231	986,246	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 608 00 69 01	1,211,000					1,211,000
743 50 608 00 69 0A				2,497,640	2,497,640-	
743 50 608 00 69 03	4,307,385		4,307,385	558,985	3,748,400	
843 50 608 00 69 0A				1,171,064	1,171,064-	
843 50 608 00 69 03	4,613,520		4,613,520	1,229,993	3,383,527	
943 50 608 00 69 0A				1,836,188	1,836,188-	
943 50 608 00 69 03	8,994,296		8,994,296	11,961	8,982,335	
SUBTOTAL	19,126,201		17,915,201	7,305,831	10,609,370	1,211,000
CURRENT YEAR	1,211,000					1,211,000
PY UNLIQUIDATED	17,915,201		17,915,201	1,800,940	16,114,261	
ACCRUED LIABILITIES				5,504,892	5,504,892-	
SUBTOTAL - APPROPRIATION	19,126,201		17,915,201	7,305,831	10,609,370	1,211,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 608 00 44 0A				911,833	911,833-	
744 50 608 00 44 03	2,821,048		2,821,048	171,583	2,649,465	
844 50 608 00 44 0A				120,000	120,000-	
844 50 608 00 44 03	2,177,807		2,177,807	9,288	2,168,519	
744 50 608 00 69 0A				199,074	199,074-	
744 50 608 00 69 03	1,232,870		1,232,870	28,763	1,204,107	
944 50 608 00 69 03	300,000		300,000		300,000	
SUBTOTAL	6,531,725		6,531,725	1,440,541	5,091,184	
PY UNLIQUIDATED	6,531,725		6,531,725	209,635	6,322,090	
ACCRUED LIABILITIES				1,230,907	1,230,907-	
SUBTOTAL - APPROPRIATION	6,531,725		6,531,725	1,440,541	5,091,184	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
745 50 608 00 69 0A				1,926	1,926-	
745 50 608 00 69 03	946,794		946,794	281,835	664,959	
SUBTOTAL	946,794		946,794	283,761	663,033	
PY UNLIQUIDATED	946,794		946,794	281,835	664,959	
ACCRUED LIABILITIES				1,926	1,926-	
SUBTOTAL - APPROPRIATION	946,794		946,794	283,761	663,033	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 608 00 69 0A				796,127	796,127-	
746 50 608 00 69 03	3,272,508		3,272,508	111,927	3,160,581	
846 50 608 00 69 0A				28,873	28,873-	
846 50 608 00 69 03	28,875		28,875		28,875	
946 50 608 00 69 0A				21,442	21,442-	
946 50 608 00 69 03	40,000		40,000		40,000	
946 50 608 00 70 03	110,000		110,000		110,000	
SUBTOTAL	3,451,383		3,451,383	958,369	2,493,014	
PY UNLIQUIDATED	3,451,382		3,451,382	111,927	3,339,455	
ACCRUED LIABILITIES				846,442	846,442-	
SUBTOTAL - APPROPRIATION	3,451,383		3,451,383	958,369	2,493,014	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 608 00 69 0A				105,000	105,000-	
747 50 608 00 69 03	263,054		263,054		263,054	
847 50 608 00 69 0A				8,000	8,000-	
847 50 608 00 69 03	1,314,457		1,314,457	61,258	1,253,199	
947 50 608 00 69 0A				2,170	2,170-	
947 50 608 00 69 03	500,000		500,000	2,507	497,493	
SUBTOTAL	2,077,511		2,077,511	178,935	1,898,576	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,077,511		2,077,511	63,765	2,013,746	
ACCRUED LIABILITIES				115,170	115,170-	
SUBTOTAL - APPROPRIATION	2,077,511		2,077,511	178,935	1,898,576	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
948 50 608 00 69 03	700,000		700,000		700,000	
748 50 608 00 10 03	1,395		1,395	1,395		
PY UNLIQUIDATED	701,395		701,395	1,395	700,000	
SUBTOTAL - APPROPRIATION	701,395		701,395	1,395	700,000	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 608 00 96 05	238,078-		238,078-	238,078-		
849 88 608 00 96 05	592,544-		592,544-	592,544-		
749 88 608 00 97 05				654,575	654,575-	
849 88 608 00 97 05				1,426,434	1,426,434-	
949 88 608 00 97 05				173,881	173,881-	
SUBTOTAL	830,622-		830,622-	1,424,268	2,254,890-	
NET IN TRANSIT	830,622-		830,622-	1,424,269	2,254,891-	
SUBTOTAL - APPROPRIATION	830,622-		830,622-	1,424,268	2,254,890-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 608 00 69 0A				1,681,993	1,681,993-	
770 50 608 00 69 03	4,951,535		4,951,535	282,290	4,669,245	
870 50 608 00 69 0A				297,466	297,466-	
870 50 608 00 69 03	16,061,095		16,061,095	279,697	15,781,398	
970 50 608 00 69 0A				321,799	321,799-	
970 50 608 00 69 03	19,429,727		19,429,727	210,585	19,219,142	
SUBTOTAL	40,442,357		40,442,357	3,073,830	37,368,527	
770 50 608 00 10 0A				12,583	12,583-	
770 50 608 00 10 03	13,382		13,382	800	12,582	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,382		13,382	13,383	1-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 608 00 96 05	95,336-		95,336-	95,336-		
870 88 608 00 96 05	1,636,101-		1,636,101-	1,636,101-		
970 88 608 00 96 05	177,063-		177,063-	177,063-		
770 88 608 00 97 05				264,022	264,022-	
870 88 608 00 97 05				1,746,404	1,746,404-	
970 88 608 00 97 05				279,544	279,544-	
SUBTOTAL	1,908,500-		1,908,500-	381,470	2,289,970-	
PY UNLIQUIDATED	40,455,739		40,455,739	773,371	39,682,368	
NET IN TRANSIT	1,908,499-		1,908,499-	381,471	2,289,970-	
ACCRUED LIABILITIES				2,313,841	2,313,841-	
SUBTOTAL - APPROPRIATION	38,547,239		38,547,239	3,468,683	35,078,556	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 03	161,173		161,173		161,173	
PY UNLIQUIDATED	161,173		161,173		161,173	
SUBTOTAL - APPROPRIATION	161,173		161,173		161,173	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 608 00 69 0A				3,400	3,400-	
678 50 608 00 69 03	899,620		899,620	4,502	895,118	
SUBTOTAL	899,620		899,620	7,902	891,718	
PY UNLIQUIDATED	899,620		899,620	4,502	895,118	
ACCRUED LIABILITIES				3,400	3,400-	
SUBTOTAL - APPROPRIATION	899,620		899,620	7,902	891,718	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	75,140,223	525,824	73,325,071	16,737,892	57,113,003	1,289,328
GRAND TOTAL	75,140,223	525,824	73,325,071	16,737,892	57,113,003	1,289,328

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 664 00 10 0A				46,820	46,820-	
000 50 664 00 10 01	475,000		374,287	131,306	242,981	100,713
700 50 664 00 10 03	98,861		98,861		98,861	
800 50 664 00 10 0A				105,133	105,133-	
800 50 664 00 10 03	143,014		143,014	2,903	140,111	
900 50 664 00 10 0A				290,078	290,078-	
900 50 664 00 10 03	578,858		578,858	187,913	390,945	
SUBTOTAL	1,295,733		1,195,020	764,153	430,867	100,713
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 664 00 90 05				44,922	44,922-	
800 88 664 00 90 05				34,967-	34,967	
900 88 664 00 90 05				4,134	4,134-	
700 88 664 00 96 05	44,922-		44,922-	44,922-		
800 88 664 00 96 05	34,967		34,967	34,967		
900 88 664 00 96 05	1,314-		1,314-	1,314-		
SUBTOTAL	11,269-		11,269-	2,820	14,089-	
CURRENT YEAR	475,000		374,287	131,306	242,981	100,713
PY UNLIQUIDATED	820,733		820,733	190,816	629,917	
NET IN TRANSIT	11,269-		11,269-	2,820	14,089-	
ACCRUED LIABILITIES				442,030	442,030-	
SUBTOTAL - APPROPRIATION	1,284,464		1,183,751	766,973	416,778	100,713
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 03	57,480-	57,480-			57,480-	
PY UNLIQUIDATED	57,480-	57,480-			57,480-	
SUBTOTAL - APPROPRIATION	57,480-	57,480-			57,480-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 63 664 00 59 03			65,455		65,455	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 50 664 00 69 0A				4,127,655	4,127,655-	
737 50 664 00 69 03	13,313,094		13,313,094	902,826	12,410,268	
837 50 664 00 69 0A				40,000	40,000-	
837 50 664 00 69 03	666,516		666,516	35,605	630,911	
SUBTOTAL	13,979,610		13,979,610	5,106,086	8,873,524	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 664 00 96 05	463,552-		463,552-	463,552-		
837 88 664 00 96 05	25,289-		25,289-	25,289-		
737 88 664 00 97 05				714,097	714,097-	
837 98 664 00 97 05				24,845	24,845-	
SUBTOTAL	488,841-		488,841-	250,101	738,942-	
PY UNLIQUIDATED	13,979,610		13,979,610	938,431	13,041,179	
NET IN TRANSIT	488,840-		488,840-	250,102	738,942-	
ACCRUED LIABILITIES				4,167,655	4,167,655-	
SUBTOTAL - APPROPRIATION	13,490,769		13,556,224	5,356,187	8,200,037	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 62 664 00 68 03	257,095-	257,095-			257,095-	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 664 00 69 0A				150,000	150,000-	
743 50 664 00 69 03	298,343		298,343		298,343	
943 50 664 00 70 03	162,000		162,000		162,000	
SUBTOTAL	460,343		460,343	150,000	310,343	
743 50 664 00 10 03	151		151		151	
PY UNLIQUIDATED	203,400	257,095-	460,494		203,399	1
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	203,399	257,095-	460,494	150,000	53,399	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 664 00 69 0A				81,000	81,000-	
744 50 664 00 69 03	868,016		868,016	223,493	644,523	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	868,016		868,016	304,493	563,523	
744 50 664 00 10 03	4,677		4,677		4,677	
PY UNLIQUIDATED	872,693		872,693	223,493	649,200	
ACCRUED LIABILITIES				81,000	81,000-	
SUBTOTAL - APPROPRIATION	872,693		872,693	304,493	568,200	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 664 00 69 03	25,850		25,850	49	25,601	
746 51 664 00 69 03	12,083		12,083		12,083	
046 51 664 00 61 0A				7,000	7,000-	
046 51 664 00 61 01	18,000		14,350		14,350	3,650
746 51 664 00 61 03	8,013		8,013		8,013	
846 51 664 00 61 03	1,602		1,602		1,602	
946 51 664 00 61 0A				42,900	42,900-	
946 51 664 00 61 03	66,057		66,057	10,248	55,809	
846 50 664 00 70 03	27,875		27,875		27,875	
SUBTOTAL	159,480		155,830	60,197	95,633	3,650
CURRENT YEAR	18,000		14,350		14,350	3,650
PY UNLIQUIDATED	141,480		141,480	10,297	131,183	
ACCRUED LIABILITIES				49,900	49,900-	
SUBTOTAL - APPROPRIATION	159,480		155,830	60,197	95,633	3,650
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 62 664 00 68 03	678	678			678	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 664 00 69 0A				50,000	50,000-	
748 50 664 00 69 03	158,937		158,937		158,937	
048 51 664 00 61 0A				7,500	7,500-	
048 51 664 00 61 01	15,000		7,500		7,500	7,500
948 51 664 00 61 0A				1,800	1,800-	
948 51 664 00 61 03	24,318		24,318	500	23,818	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	198,255		190,755	59,800	130,955	7,500
CURRENT YEAR	15,000		7,500		7,500	7,500
PY UNLIQUIDATED	183,932	678	183,255	500	183,433	1-
ACCRUED LIABILITIES				59,300	59,300-	
SUBTOTAL - APPROPRIATION	198,933	678	190,755	59,800	131,633	7,500
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 664 00 96 05	11,813-		11,813-	11,813-		
749 88 664 00 97 05				43,895	43,895-	
SUBTOTAL	11,813-		11,813-	32,082	43,895-	
NET IN TRANSIT	11,813-		11,813-	32,083	43,896-	
SUBTOTAL - APPROPRIATION	11,813-		11,813-	32,082	43,895-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 63 664 00 59 03			41,947		41,947	
870 63 664 00 59 03			36,598		36,598	
970 63 664 00 59 03			7,740		7,740	
SUBTOTAL			86,285		86,285	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 664 00 69 0A				243,200	243,200-	
770 50 664 00 69 03	860,489		860,489	443,012	417,477	
870 50 664 00 69 0A				52,600	52,600-	
870 50 664 00 69 03	1,672,288		1,672,288	25,777	1,646,511	
970 50 664 00 69 0A				727,925	727,925-	
970 50 664 00 69 03	4,514,064		4,514,064	68,907	4,445,157	
SUBTOTAL	7,046,841		7,046,841	1,561,421	5,485,420	
770 50 664 00 10 03	839		839		839	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 664 00 96 05	24,667		24,667	24,667		

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 86 664 00 97 05				24,667-	24,667	
970 88 664 00 97 05				2,224	2,224-	
SUBTOTAL	24,667		24,667	2,224	22,443	
PY UNLIQUIDATED	7,047,680		7,047,680	537,696	6,509,984	
NET IN TRANSIT	24,667		24,667	2,224	22,443	
ACCRUED LIABILITIES				1,023,725	1,023,725-	
SUBTOTAL - APPROPRIATION	7,072,347		7,158,632	1,563,645	5,594,987	
TOTAL	23,212,792	313,897-	23,566,566	8,293,377	14,959,292	111,863
GRAND TOTAL	23,212,792	313,897-	23,566,566	8,293,377	14,959,292	111,863

APPROPRIATION ALLOTMENT REPORT - DCO - ROME,ITALY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS .						
NET IN TRANSIT						
700 88 803 00 90 05				2,859-	2,859	
900 88 803 00 90 05				300	300-	
700 88 803 00 96 05	2,859		2,859	2,859		
900 88 803 00 96 05	346-		346-	346-		
SUBTOTAL	2,513		2,513	46-	2,559	
NET IN TRANSIT	2,513		2,513	46-	2,559	
SUBTOTAL - APPROPRIATION	2,513		2,513	46-	2,559	
TOTAL	2,513		2,513	46-	2,559	
GRAND TOTAL	2,513		2,513	46-	2,559	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 805 00 10 0A				4,605	4,605-	
000 51 805 00 10 01	31,300		19,836	638	19,198	11,464
700 51 805 00 10 03	24,231		24,231		24,231	
800 51 805 00 10 0A				36,970	36,970-	
800 51 805 00 10 03	43,722		43,722	1,079	42,643	
900 51 805 00 10 0A				31,673	31,673-	
900 51 805 00 10 03	50,253		50,253	16,603	33,650	
SUBTOTAL	149,506		138,042	91,568	46,474	11,464
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 805 00 90 05				778	778-	
800 88 805 00 90 05				272	272-	
700 88 805 00 96 05	778-		778-	778-		
800 88 805 00 96 05	272-		272-	272-		
SUBTOTAL	1,050-		1,050-		1,050-	
CURRENT YEAR	31,300		19,836	638	19,198	11,464
PY UNLIQUIDATED	118,205		118,205	17,682	100,523	
NET IN TRANSIT	1,050-		1,050-		1,050-	
ACCRUED LIABILITIES				73,248	73,248-	
SUBTOTAL - APPROPRIATION	148,456		136,992	91,568	45,424	11,464
TOTAL	148,456		136,992	91,568	45,424	11,464
GRAND TOTAL	148,456		136,992	91,568	45,424	11,464

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	57,480-	57,480-			57,480-	
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL	66,204-	57,480-	8,724-		66,204-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	540,000		416,749	212,984	203,765	123,251
PY UNLIQUIDATED	1,279,875		1,279,875	360,076	919,799	
NET IN TRANSIT	31,836-		31,836-	15,921-	15,915-	
ACCRUED LIABILITIES				574,808	574,808-	
SUBTOTAL	1,788,039		1,664,788	1,131,947	532,841	123,251
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
PY UNLIQUIDATED	36,509		36,509		36,509	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	216-		216-		216-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PY UNLIQUIDATED	1,985		1,985		1,985	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	16,586		16,586		16,586	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	872,321,263	47,222,455	825,098,808	96,381,959	775,939,304	
NET IN TRANSIT	9,737,699-		9,737,699-	16,907,323-	7,169,624	
ACCRUED LIABILITIES				105,071,943	105,071,943-	
SUBTOTAL	862,583,563	47,222,455	815,361,108	184,546,579	678,036,984	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	384,628		384,628		384,628	
NET IN TRANSIT	307,261-		307,261-		307,261-	
ACCRUED LIABILITIES				115,628	115,628-	
SUBTOTAL	77,367		77,367	115,628	38,261-	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	1,752,000		7,000		7,000	1,745,000
PY UNLIQUIDATED	123,876,389	1,807,370	122,069,020	7,442,323	116,434,067	1-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				24,336,914	24,336,914-	
SUBTOTAL DISB INCLUDES ACCRUALS	125,628,389	1,807,370	122,076,020	31,779,238	92,104,152	1,744,999
DEV. ASSIST., POPULATION PLANNING						
PY UNLIQUIDATED	18,531,571		18,531,571	6,939,336	11,592,235	
ACCRUED LIABILITIES				3,420,359	3,420,359-	
SUBTOTAL DISB INCLUDES ACCRUALS	18,531,571		18,531,571	10,359,696	8,171,875	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CURRENT YEAR	253,607					253,607
PY UNLIQUIDATED	43,209,249		43,209,249	3,102,328	40,106,921	
ACCRUED LIABILITIES				5,332,507	5,332,507-	
SUBTOTAL DISB INCLUDES ACCRUALS	43,462,856		43,209,249	8,434,836	34,774,413	253,607
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	540,550		14,350		14,350	526,200
PY UNLIQUIDATED	9,050,990	13,015	9,037,975	529,476	8,521,514	
ACCRUED LIABILITIES				3,251,270	3,251,270-	
SUBTOTAL DISB INCLUDES ACCRUALS	9,591,540	13,015	9,052,325	3,780,746	5,284,594	526,200
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	2,077,511		2,077,511	63,765	2,013,746	
ACCRUED LIABILITIES				115,170	115,170-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,077,511		2,077,511	178,935	1,898,576	
DEV. ASSIST., HEALTH						
CURRENT YEAR	85,000		7,500		7,500	77,500
PY UNLIQUIDATED	28,048,901	222,860	27,826,040	4,325,769	23,723,131	1
ACCRUED LIABILITIES				8,458,616	8,458,616-	
SUBTOTAL DISB INCLUDES ACCRUALS	28,133,901	222,860	27,833,540	12,784,385	15,272,015	77,501
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
NET IN TRANSIT	5,861,205-		5,861,205-	3,752,440	9,613,645-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	16,844,977	14,950,276	1,894,701	1,210,517	15,634,460	
NET IN TRANSIT	224,475		224,475	43,851-	268,326	
ACCRUED LIABILITIES				1,000,820	1,000,820-	
SUBTOTAL	17,069,451	14,950,276	2,119,176	2,167,486	14,901,966	1-
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	9,318,472		9,318,472	1,961,469	7,357,003	
NET IN TRANSIT	1,305,976-		1,305,976-	586,044	1,892,020-	
ACCRUED LIABILITIES				5,349,319	5,349,319-	
SUBTOTAL	8,012,496		8,012,496	7,896,831	115,665	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	1,130,030,000		1,130,000,000	1,130,000,000		30,000
PY UNLIQUIDATED	2,198,387,472	39,241,882	2,159,145,589	182,414,287	2,015,973,184	1
NET IN TRANSIT	47,754,950-		47,754,950-	41,289,137	89,044,087-	
ACCRUED LIABILITIES				138,326,238	138,326,238-	
SUBTOTAL	3,280,662,521	39,241,882	3,241,390,639	1,492,029,661	1,788,602,860	30,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	2,748,410		2,748,410		2,748,410	
ACCRUED LIABILITIES				99,100	99,100-	
SUBTOTAL	2,748,410		2,748,410	99,100	2,649,310	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	1,736,959					1,736,959
PY UNLIQUIDATED	15,862		15,862		15,862	
SUBTOTAL	1,752,821		15,862		15,862	1,736,959
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	19,837		19,837		19,837	
ACCRUED LIABILITIES				5,000	5,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	19,837		19,837	5,000	14,837	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PY UNLIQUIDATED	11,268		11,268		11,268	
ACCRUED LIABILITIES				5,900	5,900-	
SUBTOTAL DISB INCLUDES ACCRUALS	11,268		11,268	5,900	5,368	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	161,173		161,173		161,173	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	899,620		899,620	4,502	895,118	
ACCRUED LIABILITIES				3,400	3,400-	
SUBTOTAL DISB INCLUDES ACCRUALS	899,620		899,620	7,902	891,718	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PY UNLIQUIDATED	2,874,713		2,874,713		2,874,713	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	3,500,000	3,500,000			3,500,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	3,991,900		3,105,160	1,038,632	2,066,528	886,740
PY UNLIQUIDATED	8,578,785		8,578,785	2,886,422	5,692,363	
NET IN TRANSIT	221,492-		221,492-	17,291-	204,201-	
ACCRUED LIABILITIES				3,544,823	3,544,823-	
SUBTOTAL DISB INCLUDES ACCRUALS	12,349,193		11,462,453	7,452,587	4,009,866	886,740
TOTAL DISB INCLUDES ACCRUALS	4,416,063,696	106,900,377	4,303,784,062	1,766,528,896	2,644,155,543	5,379,257
GRAND TOTAL DISB INCLUDES ACCRUALS	4,416,063,696	106,900,377	4,303,784,062	1,766,528,896	2,644,155,543	5,379,257

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 36 099 00 20 03	4,281,214		4,281,214		4,281,214	
914 36 099 00 20 0A				3,666,000	3,666,000-	
914 30 099 00 20 03	365,560		365,560		365,560	
914 36 099 00 20 03	10,154,174		10,154,174		10,154,174	
IVORY COAST						
814 51 681 00 20 03	6,720		6,720	6,720		
SUBTOTAL	14,807,668		14,807,668	3,672,720	11,134,948	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	14,807,668		14,807,668	3,672,720	11,134,948	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
426 36 099 00 20 03	22,133		22,133		22,133	
TOTAL - APPROPRIATION	22,133		22,133		22,133	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
042 36 099 00 20 01	40,000		31,000		31,000	9,000
842 36 099 00 20 0A				3,159,700	3,159,700-	
842 36 099 00 20 03	12,215,267		12,215,267	8,130,816	4,084,451	
942 36 099 00 20 0A				8,982,600	8,982,600-	
942 36 099 00 20 03	35,293,960		35,293,960	1,019	35,292,941	
SUBTOTAL	47,549,227		47,540,227	20,274,135	27,266,092	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	47,549,227		47,540,227	20,274,135	27,266,092	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 36 099 00 20 01	6,740,000					6,740,000
743 30 099 00 20 0A				631,400	631,400-	
743 36 099 00 20 0A				7,612,876	7,612,876-	
743 38 099 00 20 0A				895,500	895,500-	
743 30 099 00 20 03	579,406		579,406	115,684	463,722	
743 36 099 00 20 03	16,410,251		16,410,251	3,787,362	12,622,889	
743 38 099 00 20 03	516,578		516,578	508,025	8,553	
843 30 099 00 20 0A				560,900	560,900-	
843 36 099 00 19 0A				216,000	216,000-	
843 36 099 00 20 0A				6,633,087	6,633,087-	
843 38 099 00 20 0A				1,020,155	1,020,155-	
843 30 099 00 20 03	8,228,924		8,228,924	303,364	7,925,560	
843 36 099 00 19 03	349,974		349,974	25,380	324,594	
843 36 099 00 20 03	25,272,843		25,272,843	8,668,174	16,604,669	
843 38 099 00 20 03	4,083,645		4,083,645	687,550	3,396,095	
943 30 099 00 20 0A				1,170,900	1,170,900-	
943 30 099 02 20 0A				392,486	392,486-	
943 36 099 00 20 0A				278,400	278,400-	
943 38 099 00 20 0A				120,594	120,594-	
943 30 099 00 20 03	25,374,521		25,374,521	7,303,696	18,070,825	
943 30 099 02 20 03				82,871	82,871-	
943 36 099 00 20 03	47,753,405		47,753,405	10,477,039	37,276,366	
943 38 099 00 20 03	547,444		547,444	55,449	491,995	
THAILAND						
843 51 493 00 19 0A				6,000	6,000-	
843 51 493 00 19 03	81,209		81,209		81,209	
SUBTOTAL DISB INCLUDES ACCRUALS	135,938,200		129,198,200	51,552,892	77,645,308	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	135,938,200		129,198,200	51,552,892	77,645,308	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
744 30 099 00 20 0A				49,600	49,600-	
744 30 099 00 20 03	31,101		31,101	1,777	29,324	
644 30 099 00 20 0A				94,300	94,300-	
844 36 099 00 20 0A				18,377,010	18,377,010-	
844 30 099 00 20 03	352,870		352,870	148,402	204,468	
844 36 099 00 20 03				21,514,962	21,514,962-	
944 30 099 00 20 0A				260,000	260,000-	
944 30 099 00 20 03	1,880,388		1,880,388	421,069	1,459,319	
944 36 099 00 20 03	102,781,440		102,781,440		102,781,440	
SUBTOTAL	105,045,799		105,045,799	40,867,120	64,178,679	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	105,045,799		105,045,799	40,867,120	64,178,679	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
045 36 099 00 20 01	598,000		498,000		498,000	100,000
745 30 099 00 20 0A				722,625	722,625-	
745 36 099 00 20 0A				561,900	561,900-	
745 30 099 00 20 03	902,282		902,282	85,226	817,056	
745 36 099 00 20 03	1,163,296		1,163,296	133,315	1,029,981	
845 30 099 00 20 0A				292,400	292,400-	
845 30 099 00 20 03	322,648		322,648	16,269	306,379	
845 36 099 00 20 03	225,717		225,717	64,329	161,388	
945 30 099 00 20 0A				488,800	488,800-	
945 30 099 00 20 03	1,959,163		1,959,163	444,479	1,514,684	
945 36 099 00 20 03	4,959,368		4,959,368	226,326	4,733,042	
SUBTOTAL	10,130,474		10,030,474	3,035,669	6,994,805	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	10,130,474		10,030,474	3,035,669	6,994,805	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 38 099 00 56 03	481,588		481,588	19,960	461,628	
846 38 099 00 56 03	278,368		278,368	11,739	266,629	
946 38 099 00 56 03	631,736		631,736	271,740	359,996	
SUBTOTAL	1,391,692		1,391,692	303,439	1,088,253	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 30 099 00 20 01	40,000					40,000
046 34 099 00 20 01	50,000					50,000
046 36 099 00 19 01	1,000,000		4,990		4,990	995,010
046 36 099 00 20 01	50,000					50,000
746 30 099 00 20 0A				723,400	723,400-	
746 34 099 00 20 0A				79,700	79,700-	
746 36 099 00 19 0A				8,796,407	8,796,407-	
746 36 099 00 20 0A				627,700	627,700-	
746 38 099 00 20 0A				68,200	68,200-	
746 30 099 00 20 03	758,804		758,804	6,441	752,363	
746 34 099 00 20 03	157,531		157,531		157,531	
746 36 099 00 19 03	17,673,014		17,673,014	2,226,450	15,446,564	
746 36 099 00 20 03	1,954,553		1,954,553	31,174	1,923,379	
746 38 099 00 20 03	145,830		145,830	41,470	104,360	
846 30 099 00 20 0A				309,200	309,200-	
846 34 099 00 20 0A				56,300	56,300-	
846 36 099 00 19 0A				1,057,578	1,057,578-	
846 36 099 00 20 0A				452,218	452,218-	
846 38 099 00 20 0A				27,800	27,800-	
846 30 099 00 20 03	466,702		466,702	126,131	340,571	
846 34 099 00 20 03	82,371		82,371	20,467	61,904	
846 36 099 00 19 03	7,989,350		7,989,350	847,448	7,141,902	
846 36 099 00 20 03	1,767,766		1,767,766	364,860	1,402,906	
846 38 099 00 20 03	87,069		87,069	5,755	81,314	
946 30 099 00 20 0A				837,686	837,686-	
946 34 099 00 20 0A				33,700	33,700-	
946 36 099 00 19 0A				516,000	516,000-	
946 36 099 00 20 0A				1,076,500	1,076,500-	
946 38 099 00 20 0A				182,500	182,500-	
946 07 099 00 20 03	26,284		26,284		26,284	
946 30 099 00 20 03	5,724,246		5,724,246	355,236	5,369,010	
946 34 099 00 20 03	132,050		132,050	31,929	100,121	
946 36 099 00 19 03	4,791,832		4,791,832	6,449	4,785,383	
946 36 099 00 20 03	4,612,048		4,612,048	912,785	3,699,263	
946 38 099 00 20 03				21,671	21,671-	

PORTUGAL

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 51 150 00 19 0A				2,964	2,964-	
746 51 150 00 19 03	2,964		2,964		2,964	
ARAB REPUBLIC OF EGYPT						
946 51 263 00 19 03	1,618,147		1,618,147		1,618,147	
JORDAN						
946 51 278 00 19 0A				6,000	6,000-	
946 51 278 00 19 03	58,800		58,800		58,800	
NEPAL						
746 51 367 00 19 03	56,565		56,565	13,474	43,091	
846 51 367 00 19 03	99,837		99,837		99,837	
946 51 367 00 19 03	9,950		9,950	2,508	7,442	
SRI LANKA						
746 51 383 00 19 0A				19,602	19,602-	
746 51 383 00 19 03	180,118		180,118	3,328	176,790	
846 51 383 00 19 0A				4,377	4,377-	
846 51 383 00 19 03	182,622		182,622		182,622	
INDIA						
746 51 386 00 20 0A				1,600	1,600-	
746 51 386 00 20 03	3,000		3,000		3,000	
PAKISTAN						
846 51 391 00 19 0A				100,000	100,000-	
846 51 391 00 19 03	451,489		451,489	12,478	439,011	
WESTERN SAMOA						
946 51 491 00 19 0A				10,000	10,000-	
946 51 491 00 19 03	149,920		149,920		149,920	
PHILIPPINES						
746 51 492 00 19 0A				80,725	80,725-	
746 51 492 00 20 0A				7,909	7,909-	
746 51 492 00 19 03	111,373		111,373		111,373	
746 51 492 00 20 03	37,188		37,188		37,188	
846 51 492 00 19 0A				15,438	15,438-	
846 51 492 00 19 03	86,079		86,079	6,882	79,197	
THAILAND						
046 51 493 00 20 0A				123	123-	
046 51 493 00 20 01	60,000		1,380	117	1,263	58,620
746 51 493 00 19 0A				55,798	55,798-	
746 51 493 00 19 03	173,778		173,778	22,256	151,522	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 51 493 00 20 03	70,861		70,861	12,377	58,484	
846 51 493 00 19 0A				126,650	126,650-	
846 51 493 00 20 0A				46,088	46,088-	
846 51 493 00 19 03	1,028,422		1,028,422	88,143	940,279	
846 51 493 00 20 03	71,634		71,634	821-	72,455	
946 51 493 00 19 0A				32,000	32,000-	
946 51 493 00 20 0A				101,813	101,813-	
946 51 493 00 19 03	853,553		853,553	14,674	838,879	
946 51 493 00 20 03	279,884		279,884	125,906	153,978	
INDONESIA						
746 51 497 00 19 03	104,007		104,007		104,007	
946 51 497 00 19 03	149,500		149,500		149,500	
CHILE						
946 51 513 00 19 0A				68,441	68,441-	
946 51 513 00 19 03	404,150		404,150	9,461	394,689	
COSTA RICA						
846 51 515 00 19 0A				8,221	8,221-	
846 51 515 00 19 03	141,996		141,996	30,897	111,099	
946 51 515 00 19 03	150,000		150,000		150,000	
ECUADOR						
746 51 518 00 19 0A				10,277	10,277-	
746 51 518 00 19 03	15,414		15,414		15,414	
846 51 518 00 20 03	5,000		5,000	5,000		
946 51 518 00 20 0A				29,178	29,178-	
946 51 518 00 20 03	243,361		243,361	70,601	172,760	
GUATEMALA						
746 51 520 00 19 03	249,257		249,257		249,257	
946 51 520 00 19 0A				4,469	4,469-	
946 51 520 00 19 03	839,880		839,880	55,870	784,010	
HONDURAS						
746 51 522 00 19 0A				18,488	18,488-	
746 51 522 00 19 03	18,488		18,488		18,488	
746 51 522 00 20 03	402		402		402	
946 51 522 00 19 0A				23,000	23,000-	
946 51 522 00 19 03	290,748		290,748		290,748	
MEXICO						
846 51 523 00 19 03	207,883		207,883	20,897	186,986	
946 51 523 00 19 03	379,498		379,498	19,286	360,212	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PANAMA						
846 51 525 00 20 03	1,510		1,510		1,510	
PERU						
946 51 527 00 19 0A				52,923	52,923-	
946 51 527 00 19 03	293,462		293,462	11,382	282,080	
JAMAICA						
046 51 532 00 20 01	25,000		25,000		25,000	
746 51 532 00 19 03	13,122		13,122		13,122	
746 51 532 00 20 03	4,806		4,806		4,806	
846 51 532 00 20 0A				8,964	8,964-	
846 51 532 00 20 03	14,286		14,286	2	14,284	
946 51 532 00 20 0A				2,000	2,000-	
946 51 532 00 19 03	147,173		147,173		147,173	
946 51 532 00 20 03	69,963		69,963	40,789	29,174	
BARBADOS						
946 51 534 00 19 0A				37,000	37,000-	
946 51 534 00 19 03	250,080		250,080		250,080	
MOROCCO						
746 51 608 00 20 0A				2,000	2,000-	
746 51 608 00 20 03	123,689		123,689	7	123,682	
KENYA						
746 51 615 00 20 0A				63,463	63,463-	
746 51 615 00 20 03	159,146		159,146	85,000	74,146	
846 51 615 00 20 0A				62,839	62,839-	
846 51 615 00 20 03	136,747		136,747	31,757	104,990	
946 51 615 00 20 0A				104,489	104,489-	
946 51 615 00 20 03	418,873		418,873	87,724	331,149	
UGANDA						
846 51 617 00 19 0A				25,650	25,650-	
846 51 617 00 19 03	51,550		51,550	2,664	48,886	
946 51 617 00 19 0A				65,000	65,000-	
946 51 617 00 19 03	300,000		300,000		300,000	
CAMEROON						
846 51 631 00 19 0A				25,000	25,000-	
846 51 631 00 19 03	55,324		55,324		55,324	
BOTSWANA						
946 51 633 00 19 0A				20,000	20,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 51 633 00 19 03	74,175		74,175		74,175	
SIERRA LEONE						
746 51 636 00 19 0A				1,023	1,023-	
746 51 636 00 19 03	192,247		192,247		192,247	
SWAZILAND						
846 51 645 00 19 0A				5,000	5,000-	
846 51 645 00 19 03	32,000		32,000	4,881	27,119	
SUDAN						
946 51 650 00 19 03	149,950		149,950		149,950	
TUNISIA						
046 51 664 00 20 0A				7,500	7,500-	
046 51 664 00 20 01	67,500		20,420	5,377	15,043	47,080
746 51 664 00 20 03	85,783		85,783	5,795	79,988	
846 51 664 00 20 03	31,019		31,019	6,672	24,347	
946 51 664 00 20 0A				121,700	121,700-	
946 51 664 00 20 03	299,245		299,245	90,657	208,588	
IVORY COAST						
746 51 681 00 20 03	37,520		37,520		37,520	
846 51 681 00 20 0A				7,200	7,200-	
846 51 681 00 20 03	25,514		25,514		25,514	
946 51 681 00 20 0A				6,300	6,300-	
946 51 681 00 20 03	340,131		340,131	150,010	190,121	
RWANDA						
946 51 696 00 19 03	13,420		13,420	12,051	1,369	
SUBTOTAL DISB INCLUDES ACCRUALS	59,708,453		58,467,743	22,282,469	36,185,274	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	61,100,145		59,859,435	22,585,908	37,273,527	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
047 36 099 00 20 01	560,000		560,000		560,000	
747 30 099 00 20 0A				1,707,500	1,707,500-	
747 36 099 00 20 0A				1,608,200	1,608,200-	
747 30 099 00 20 03	1,939,935		1,939,935	184,557	1,755,378	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 36 099 00 20 03	105,795		105,795	475,220	369,425-	
847 36 099 00 20 0A				2,674,800	2,674,800-	
847 36 099 00 20 03	7,947,286		7,947,286	1,630,079	6,317,207	
947 36 099 00 20 0A				2,848,833	2,848,833-	
947 36 099 00 20 03	13,310,867		13,310,867	1,748,345	11,562,522	
SUBTOTAL	23,863,883		23,863,883	12,877,534	10,986,349	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	23,863,883		23,863,883	12,877,534	10,986,349	
DISB INCLUDES ACCRUALS						
FUNCTIONAL U. A., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
848 38 099 00 56 03	174,937		174,937	19,037	155,900	
948 38 099 00 56 03	228,704		228,704	108,136	120,568	
SUBTOTAL	403,641		403,641	127,173	276,468	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 36 099 00 20 0A				120,000	120,000-	
048 36 099 00 20 01	766,000		716,825	410	716,415	49,175
748 30 099 00 20 0A				241,600	241,600-	
748 36 099 00 20 0A				6,613,700	6,613,700-	
748 30 099 00 20 03	162,999		162,999		162,999	
748 36 099 00 20 03	11,266,013		11,266,013	361,144	10,904,869	
848 30 099 00 20 0A				134,600	134,600-	
848 36 099 00 20 0A				5,338,054	5,338,054-	
848 30 099 00 20 03	359,500		359,500	129,151	230,349	
848 36 099 00 20 03	12,699,250		12,699,250	2,361,848	10,337,402	
948 30 099 00 20 0A				197,303	197,303-	
948 34 099 00 20 0A				81,215	81,215-	
948 36 099 00 20 0A				3,354,296	3,354,296-	
948 30 099 00 20 03	1,461,135		1,461,135	229,883	1,231,252	
948 34 099 00 20 03	672,876		672,876	100,523	572,353	
948 36 099 00 20 03	28,951,262		28,951,262	2,737,160	26,214,102	
JAMAICA						
948 51 532 00 20 0A				5,000	5,000-	
948 51 532 00 20 03	38,118		38,118	22,097	16,021	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
KENYA						
848 51 615 00 20 0A				12,000	12,000-	
848 51 615 00 20 03	25,000		25,000		25,000	
948 51 615 00 20 0A				2,500	2,500-	
948 51 615 00 20 03	30,000		30,000		30,000	
TUNISIA						
948 51 664 00 20 0A				1,700	1,700-	
948 51 664 00 20 03	15,342		15,342		15,342	
IVORY COAST						
948 51 681 00 20 03	161,943		161,943	56,971	104,972	
SUBTOTAL	56,609,438		56,560,263	22,101,155	34,459,108	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	57,013,079		56,963,904	22,228,328	34,735,576	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
763 36 099 00 20 0A				76,800	76,800-	
TOTAL - APPROPRIATION				76,800	76,800-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
870 36 099 00 20 03	172,742		172,742		172,742	
TOTAL - APPROPRIATION	172,742		172,742		172,742	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 36 099 00 20 01	5,000		4,925		4,925	75

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	5,000		4,925		4,925	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES 676 36 099 00 20 03	8,049		8,049	8,049		
TOTAL - APPROPRIATION	8,049		8,049	8,049		
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES 677 36 099 00 20 01	5,000		4,370	1,631	2,739	630
TOTAL - APPROPRIATION	5,000		4,370	1,631	2,739	
GRAND TOTAL DISB INCLUDES ACCRUALS	455,661,399		447,521,809	177,180,786	270,341,023	8,139,590

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE AND DEVELOPMENT PROGRAMS						
CAPITAL ASSISTANCE						
LOANS						
201 74 099 00 68 03	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 03	332		332	2,604-	2,936	
SUBTOTAL - APPROPRIATION	332		332	2,604-	2,936	
TRADE & DEVELOPMENT PROGRAM						
CAPITAL ASSISTANCE						
LOANS						
964 74 099 00 68 03	112,450		112,450		112,450	
SUBTOTAL - APPROPRIATION	112,450		112,450		112,450	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 03	533,534		533,534	524,389-	1,057,923	
SUBTOTAL - APPROPRIATION	533,534		533,534	524,389-	1,057,923	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
913 95 099 00 94 03	12,641-		12,641-		12,641-	
SUBTOTAL - APPROPRIATION	12,641-		12,641-		12,641-	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 38 099 00 76 0A				24,000	24,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 38 099 00 76 03	939,130		939,130	733,817	205,313	
914 38 099 00 76 0A				125,000	125,000-	
914 38 099 00 76 03	1,343,000		1,343,000	40,562	1,302,438	
SUBTOTAL	2,282,130		2,282,130	923,379	1,358,751	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
814 95 099 00 94 03	130,141		130,141	578,153-	708,294	
914 95 099 00 94 03				211,549-	211,549	
SUBTOTAL	130,141		130,141	789,702-	919,843	
SUBTOTAL - APPROPRIATION	2,412,271		2,412,271	133,677	2,278,594	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 03	8,432,660		8,432,660	455,699	7,976,961	
425 95 099 00 96 05	272,427-		272,427-	272,427-		
SUBTOTAL	8,160,233		8,160,233	183,272	7,976,961	
SUBTOTAL - APPROPRIATION	8,160,233		8,160,233	183,272	7,976,961	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 36 099 00 69 03	1,041		1,041		1,041	
PARTICIPANT TRAINING CREDITS						
GRANTS						
737 95 099 00 94 03	1,674,086		1,674,086	3,189,365-	4,863,451	
837 95 099 00 94 03				41,137-	41,137	
SUBTOTAL	1,674,086		1,674,086	3,230,502-	4,904,588	
SUBTOTAL - APPROPRIATION	1,675,127		1,675,127	3,230,502-	4,905,629	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 95 099 00 94 03	109,817		109,817		109,817	
SUBTOTAL - APPROPRIATION	109,817		109,817		109,817	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 34 099 00 69 01	2,575,000					2,575,000
743 34 099 00 69 0A				101,500	101,500-	
743 38 099 00 69 0A				89,960	89,960-	
743 38 099 02 69 0A				283,800	283,800-	
743 61 099 00 69 0A				61,000	61,000-	
743 34 099 00 69 03	62,206-		62,206-	60,404	122,610-	
743 38 099 00 69 03	639,443		639,443	37,623	601,820	
743 38 099 02 69 03				36,115	36,115-	
843 34 099 00 69 0A				54,000	54,000-	
843 38 099 00 69 0A				361,000	361,000-	
843 34 099 00 69 03	635,822		635,822	42,571	593,251	
843 38 099 00 69 03	1,278,771		1,278,771	270,763	1,008,008	
943 34 099 00 69 0A				637,200	637,200-	
943 38 099 00 69 0A				333,800	333,800-	
943 34 099 00 69 03	3,993,737		3,993,737	1,122,500	2,871,237	
943 38 099 00 69 03	3,336,883		3,336,883	57,753	3,279,130	
743 38 099 00 76 0A				362,400	362,400-	
743 38 099 00 76 03	642,592		642,592	822,761	180,169-	
843 34 099 00 61 0A				8,900	8,900-	
843 38 099 00 61 0A				38,900	38,900-	
843 38 099 00 76 0A				782,261	782,261-	
843 34 099 00 61 03	23,259		23,259	85	23,174	
843 38 099 00 61 03	1,000		1,000	19,366	18,366-	
843 38 099 00 76 03	6,610,852		6,610,852	2,143,685	4,467,167	
943 34 099 00 61 0A				150,319	150,319-	
943 38 099 00 76 0A				2,111,280	2,111,280-	
943 34 099 00 61 03	220,004		220,004	47,500	172,504	
943 38 099 00 76 03	22,504,837		22,504,837	2,517,832	19,987,005	
843 36 099 00 70 03	50,000		50,000		50,000	
943 36 099 00 70 03	50,000		50,000		50,000	
SUBTOTAL	42,499,994		39,924,994	12,555,278	27,369,716	
DISB INCLUDES ACCRUALS						
LOANS						
943 36 099 00 29 03	16,886,212		16,886,212		16,886,212	
SUBTOTAL - APPROPRIATION	59,386,206		56,811,206	12,555,278	44,255,928	2,575,000
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 36 099 00 76 03	55,000		55,000		55,000	
844 36 099 00 70 0A				959,900	959,900-	
844 36 099 00 70 03	1,490,000		1,490,000	530,040	959,960	
944 36 099 00 70 0A				17,201	17,201-	
944 36 099 00 70 03	445,201		445,201		445,201	
SUBTOTAL	1,990,201		1,990,201	1,507,141	483,060	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	1,990,201		1,990,201	1,507,141	483,060	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 35 099 00 69 01	168,000		500		500	167,500
745 38 099 00 69 03	26,407		26,407		26,407	
845 35 099 00 69 03	901,236		901,236	165,178	736,058	
945 30 099 00 69 03	96,679		96,679		96,679	
945 35 099 00 69 03	1,544,050		1,544,050	172,296	1,371,754	
745 38 099 00 76 03	13,753-		13,753-		13,753-	
845 38 099 00 76 0A				93,700	93,700-	
845 38 099 00 76 03	937,026		937,026	168,855	768,171	
945 38 099 00 76 0A				526,100	526,100-	
945 38 099 00 76 03	5,245,623		5,245,623	368,682	4,876,941	
SUBTOTAL	8,905,268		8,737,768	1,494,811	7,242,957	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	8,905,268		8,737,768	1,494,811	7,242,957	167,500
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 34 099 00 69 01	3,184,000					3,184,000
746 34 099 00 69 0A				406,300	406,300-	
746 36 099 00 69 0A				6,800	6,800-	
746 34 099 00 69 03	808,791-		808,791-	179,409	988,200-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 36 099 00 69 03	62,394		62,394	12,688	49,706	
846 34 099 00 69 0A				300,284	300,284-	
846 34 099 00 69 03	1,069,237		1,069,237	446,242	622,995	
846 36 099 00 69 03	187,930-		187,930-	187,930-		
946 34 099 00 69 0A				382,325	382,325-	
946 34 099 00 69 03	5,062,181		5,062,181	1,755,232	3,306,949	
046 34 099 00 61 0A				12,800	12,800-	
046 34 099 00 61 01	293,000		12,862		12,862	280,138
746 34 099 00 61 0A				202,772	202,772-	
746 38 099 00 76 0A				39,596-	39,596	
746 34 099 00 61 03	499,239		499,239	8,912	490,327	
746 38 099 00 76 03	451,067-		451,067-	69,479	520,546-	
846 34 099 00 61 0A				53,300	53,300-	
846 38 099 00 76 0A				158,800	158,800-	
846 34 099 00 61 03	72,922		72,922	6,856	66,066	
846 38 099 00 76 03	1,482,945		1,482,945	587,466	895,479	
946 34 099 00 61 0A				49,800	49,800-	
946 38 099 00 76 0A				418,600	418,600-	
946 34 099 00 61 03	73,162		73,162	15,400	57,762	
946 38 099 00 61 03	204,263		204,263		204,263	
946 38 099 00 76 03	4,197,451		4,197,451	412,325	3,785,126	
846 38 099 00 70 0A				1,500	1,500-	
846 38 099 00 70 03	15,000		15,000		15,000	
946 36 099 00 70 0A				20,000	20,000-	
946 36 099 00 70 03	30,000		30,000		30,000	
SUBTOTAL	14,798,006		11,333,868	5,279,764	6,054,104	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	14,798,006		11,333,868	5,279,764	6,054,104	3,464,138
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 38 099 00 76 0A				1,414,093	1,414,093-	
747 38 099 00 76 03	7,611,282		7,611,282	1,145,870	6,465,412	
847 38 099 00 76 0A				795,300	795,300-	
847 38 099 00 76 03	9,289,243		9,289,243	1,808,179	7,481,064	
947 38 099 00 76 0A				1,318,700	1,318,700-	
947 38 099 00 76 03	13,179,944		13,179,944	109,760	13,070,184	
847 38 099 00 70 0A				55,000	55,000-	
847 38 099 00 70 03	546,486		546,486	31,201	515,285	

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	30,626,955		30,626,955	6,678,103	23,948,852	
DISB INCLUDES ACCRUALS						
GRANTS						
947 36 099 00 30 03	3,449,835		3,449,835		3,449,835	
SUBTOTAL - APPROPRIATION	34,076,790		34,076,790	6,678,103	27,398,687	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 34 099 00 61 01	84,000					84,000
748 38 099 00 76 0A				590,700	590,700-	
748 36 099 00 76 03	42,217-		42,217-		42,217-	
748 38 099 00 76 03	373,601		373,601	715,115	341,514-	
848 34 099 00 61 0A				15,000	15,000-	
848 38 099 00 76 0A				158,200	158,200-	
848 34 099 00 61 03	76,168		76,168	29,063	47,105	
848 38 099 00 76 03	1,670,588		1,670,588	537,739	1,132,849	
948 34 099 00 61 0A				35,237	35,237-	
948 38 099 00 76 0A				465,900	465,900-	
948 34 099 00 61 03	122,171		122,171	53,119	69,052	
948 38 099 00 76 03	4,119,594		4,119,594	751,747	3,367,847	
948 36 099 00 70 0A				24,000	24,000-	
948 36 099 00 70 03	200,000		200,000		200,000	
SUBTOTAL	6,603,905		6,519,905	3,375,820	3,144,085	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	6,603,905		6,519,905	3,375,820	3,144,085	84,000
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
749 95 099 00 94 03	3,299,119		3,299,119	6,748,363-	10,047,482	
849 95 099 00 94 03	146,544		146,544	426,971-	573,515	
949 95 099 00 94 03	124,138		124,138	813,554-	937,692	
749 69 099 00 80 03	14,641		14,641	2,670,439-	2,685,080	
749 69 099 00 82 03	814,671		814,671		814,671	
SUBTOTAL	4,399,113		4,399,113	10,659,327-	15,058,440	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	4,399,113		4,399,113	10,659,327-	15,058,440	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 03	3,755		3,755		3,755	
SUBTOTAL - APPROPRIATION	3,755		3,755		3,755	
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 03	32,766-		32,766-		32,766-	
SUBTOTAL - APPROPRIATION	32,766-		32,766-		32,766-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 36 099 00 69 03	399		399		399	
870 36 099 00 69 0A				50,000	50,000-	
870 36 099 00 69 03				34,177	34,177-	
SUBTOTAL	399		399	84,177	83,778-	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
770 95 099 00 94 03	399,686		399,686	484,662-	884,348	
870 95 099 00 94 03	56,880		56,880	396,507-	453,387	
SUBTOTAL	456,566		456,566	881,169-	1,337,735	
SUBTOTAL - APPROPRIATION	456,965		456,965	796,992-	1,253,957	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
673 95 099 00 94 03	263		263	1,058-	1,321	

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	263		263	1,058-	1,321	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PARTICIPANT TRAINING CREDITS						
GRANTS						
676 95 099 00 94 03				9,247-	9,247	
SUBTOTAL - APPROPRIATION				9,247-	9,247	
TOTAL	143,625,079		137,334,441	15,983,747	121,350,694	6,290,638
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
000 11 000 00 01 0A				6,589,996-	6,589,996	
000 11 000 00 01 01	53,800,000		49,578,826	49,578,826		4,221,174
700 11 000 00 01 03	1,105,835		1,105,835		1,105,835	
900 11 000 00 01 03	4,127,041		4,127,041		4,127,041	
SUBTOTAL	59,032,876		54,811,702	42,988,830	11,822,872	
DISB INCLUDES ACCRUALS						
PENALTIES AND INTEREST						
000 11 000 00 06 01	37,500		37,500	29,816	7,684	
800 11 000 00 06 03	99,253		99,253		99,253	
900 11 000 00 06 03	54,752		54,752	6,730	48,022	
SUBTOTAL	191,505		191,505	36,546	154,959	
AID/W GENERAL OPERATING EXPENSES						
000 03 000 00 02 01	100,000		52,183	880	51,303	47,817
000 11 000 00 02 01	7,927,400		5,523,407	70,503	5,452,904	2,403,993
700 03 000 00 02 03	68,371		68,371	110	68,261	
700 11 000 00 02 03	2,253,017		2,253,017		2,253,017	
700 21 000 00 02 03	3,533,815		3,533,815	14,175	3,519,640	
800 03 000 00 02 03	43,942		43,942	1,931	42,011	
800 11 000 00 02 03	691,578		691,578		691,578	
800 21 000 00 02 03	20,070,164		20,070,164	8,521,562	11,548,602	
900 03 000 00 02 03	230,751		230,751	118,187	112,564	
900 11 000 00 02 03	1,881,125		1,881,125		1,881,125	
900 21 000 00 02 03	26,120,708		26,120,708	8,919,392	17,201,316	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	62,920,871		60,469,061	17,646,740	42,822,321	
COMP AND BENEFITS-REIMB DETAILS						
000 11 000 00 29 01	1,015,700		979,650	5,533	974,117	36,050
700 11 000 00 29 03	289,243		289,243	1,510	287,733	
800 11 000 00 29 03	78,355		78,355	428	77,927	
900 11 000 00 29 03	556,701		556,701	295,137	261,564	
SUBTOTAL	1,939,999		1,903,949	302,608	1,601,341	
SPECIAL OPERATING EXPENSES						
000 11 000 00 03 01	3,178,000		2,985,867	46,356	2,939,511	192,133
000 21 000 00 03 01	3,556,600		2,690,186	3,744	2,686,442	866,414
700 01 000 00 03 03	563,470		563,470		563,470	
700 04 000 00 03 03	25,707		25,707		25,707	
700 11 000 00 03 03	527,542-		527,542-		527,542-	
700 21 000 00 03 03	250,927		250,927	1,667	249,260	
800 11 000 00 03 03	58,328		58,328	1,314-	59,642	
800 21 000 00 03 03	153,496		153,496	91,951	61,545	
900 11 000 00 03 03	859,759		859,759	156,424	703,335	
900 21 000 00 03 03	939,802		939,802	359,568	580,234	
SUBTOTAL	9,058,547		8,000,000	658,396	7,341,604	
TRAV & MISC EXP OF AID/W EMPLOYEES						
000 11 000 00 04 01	953,600		516,048	62,010	454,038	437,552
700 11 000 00 04 03	603,761		603,761	73,212	530,549	
800 11 000 00 04 03	1,845,720		1,845,720	19,754	1,825,966	
900 10 000 00 04 03	1,471-		1,471-		1,471-	
900 11 000 00 04 03	3,254,264		3,254,264	429,131	2,825,133	
SUBTOTAL	6,655,874		6,218,322	584,107	5,634,215	
HOME SERVICE TRANSFER ALLOWANCE						
000 11 000 00 05 01	101,200		85,045	45,181	39,864	16,155
800 11 000 00 05 03	108,978		108,978	11,424	97,554	
900 11 000 00 05 03	282,186		282,186	169,568	112,618	
SUBTOTAL	492,364		476,209	226,173	250,036	
ENTERTAINMENT						
000 11 000 00 07 01	2,900		695	429	266	2,205
700 11 000 00 07 03	674		674		674	
800 10 000 00 07 03	753-		753-		753-	
800 11 000 00 07 03	2,132		2,132		2,132	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
900 11 000 00 07 03	2,715		2,715	599	2,116	
SUBTOTAL	7,668		5,463	1,028	4,435	
SECURITY INVESTIGATIONS						
700 01 000 00 09 03	55,062		55,062		55,062	
700 11 000 00 09 03	38,292		38,292		38,292	
900 10 000 00 09 03	1,471		1,471		1,471	
SUBTOTAL	94,825		94,825		94,825	
CENTRALIZED STORAGE COST OF HHE-FS						
000 11 000 00 14 01	256,300		256,300	189,209	67,091	
700 11 000 00 14 03	26,145		26,145		26,145	
800 11 000 00 14 03	17,369-		17,369-		17,369-	
900 11 000 00 14 03	265,808		265,808	251,545	14,263	
SUBTOTAL	530,884		530,884	440,754	90,130	
COMPUTER & FINANCIAL OPERATING EXP.						
000 11 000 00 16 01	2,287,700		62,999	8,756	54,243	2,224,701
000 21 000 00 16 01	9,500,000		7,973,662	900	7,972,762	1,526,338
700 11 000 00 16 03	907,945		907,945	23,762	884,183	
700 14 000 00 16 03	31,017-		31,017-		31,017-	
700 21 000 00 16 03	711,035-		711,035-	2,551	713,586-	
800 11 000 00 16 03	649,465		649,465	210,818	438,647	
800 21 000 00 16 03	54,454-		54,454-	48,421	102,875-	
900 11 000 00 16 03	3,218,478		3,218,478	1,485,679	1,732,799	
900 21 000 00 16 03	15,365,098		15,365,098	3,948,958	11,416,140	
SUBTOTAL	31,132,180		27,381,141	5,729,845	21,651,296	
COMP & BENEFITS - JOINT CAREER CORPS						
700 11 000 00 38 03	30,097		30,097		30,097	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
000 14 000 00 28 01	850,000		279,838	11,416	268,422	570,162
700 11 000 00 28 03	417		417		417	
700 14 000 00 28 03	273,868		273,868	18,720-	292,588	
800 14 000 00 28 03	802,952		802,952	12,342-	815,294	
900 11 000 00 28 03	602,299		602,299	665,628	63,329-	
900 14 000 00 28 03	1,907,586		1,907,586		1,907,586	
SUBTOTAL	4,437,122		3,866,960	645,982	3,220,978	
STATE DEPARTMENT SUPPORT						

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
000 11 000 00 37 01	3,750,000		3,750,000		3,750,000	
900 11 000 00 37 03	13,770,200		13,770,200	13,770,142	58	
SUBTOTAL	17,520,200		17,520,200	13,770,142	3,750,058	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	194,045,012		181,500,318	83,031,151	98,469,167	12,544,694
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 03	27,154		27,154		27,154	
SPECIAL OPERATING EXPENSES						
402 01 000 00 03 03	1,756		1,756		1,756	
402 04 000 00 03 03	52,736		52,736		52,736	
402 21 000 00 03 03	47,040		47,040		47,040	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 11 000 00 16 03	39,852		39,852		39,852	
402 21 000 00 16 03	1,888		1,888		1,888	
SUBTOTAL	41,740		41,740		41,740	
SUBTOTAL - APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
004 74 000 00 01 0A				27,529-	27,529	
004 74 000 00 01 01			194,963	194,963		194,963-
704 74 000 00 01 03	1,452		1,452		1,452	
904 74 000 00 01 03	10,709		10,709		10,709	
SUBTOTAL DISB INCLUDES ACCRUALS	12,161		207,124	167,434	39,690	
MISSION ADMIN FUNDED OPERATING EXPS						
904 74 000 00 10 03	4,481		4,481		4,481	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	16,642		211,605	167,434	44,171	194,963-
OPERATING EXPENSES, INSPECTOR GENERAL						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W COMPENSATION & BENEFITS						
005 10 000 00 01 0A				422,052-	422,052	
005 10 000 00 01 01	3,300,000		3,097,724	3,097,724		202,276
705 10 000 00 01 03	18,538		18,538		18,538	
805 10 000 00 01 03				2,548-	2,548	
905 10 000 00 01 03	237,840		237,840		237,840	
SUBTOTAL	3,556,378		3,354,102	2,673,124	680,978	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
005 10 000 00 02 01	100,000		23,823	688	23,135	76,177
705 10 000 00 02 03	6,567		6,567		6,567	
805 10 000 00 02 03	530,240		530,240	345,750	184,490	
905 10 000 00 02 03	562,554		562,554	391,816	170,738	
SUBTOTAL	1,199,361		1,123,184	738,254	384,930	
SPECIAL OPERATING EXPENSES						
005 10 000 00 03 01	824,000		339,991	25,629	314,362	484,009
705 10 000 00 03 03	68,687		68,687	2,987	65,700	
805 10 000 00 03 03	714-		714-	10,428	11,142-	
905 10 000 00 03 03	638,055		638,055	179,507	458,548	
SUBTOTAL	1,530,028		1,046,019	218,551	827,468	
REIMBURSEMENTS TO OTHER ACCOUNTS						
705 10 000 00 17 03	1,084,011		1,084,011		1,084,011	
805 10 000 00 17 03	246,000		246,000		246,000	
905 10 000 00 17 03	33,841		33,841		33,841	
SUBTOTAL	1,363,852		1,363,852		1,363,852	
TRAV & MISC EXP OF AID/W EMPLOYEES						
005 10 000 00 04 01	227,000		121,168	4,377	116,791	105,832
705 10 000 00 04 03	29,327		29,327	1,766-	31,093	
805 10 000 00 04 03	254,034		254,034		254,034	
905 10 000 00 04 03	593,105		593,105	105,000	488,105	
SUBTOTAL	1,103,466		997,634	107,611	890,023	
HOME SERVICE TRANSFER ALLOWANCE						
005 10 000 00 05 01	75,000		6,475		6,475	68,525
805 10 000 00 05 03	46,465		46,465		46,465	
905 10 000 00 05 03	119,987		119,987	50,553	69,434	

APPROPRIATION ALLOTMENT REPORT - AID/W

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLTG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	241,452		172,927	50,553	122,374	
CONFIDENTIAL EXPENSES						
005 10 000 00 08 01	5,000		500		500	4,500
705 10 000 00 08 03	238-		238-		238-	
805 10 000 00 08 03	3,423		3,423		3,423	
905 10 000 00 08 03	3,408		3,408	290-	3,698	
SUBTOTAL	11,593		7,093	290-	7,383	
SECURITY INVESTIGATIONS						
005 10 000 00 09 01	325,000		68,681	3,938	64,743	256,319
705 10 000 00 09 03	187,253		187,253	1,460	185,793	
805 10 000 00 09 03	561,079		561,079	256,553	304,526	
905 10 000 00 09 03	1,111,864		1,111,864	272,789	839,075	
SUBTOTAL	2,185,196		1,928,877	534,740	1,394,137	
COMPUTER & FINANCIAL OPERATING EXP.						
005 10 000 00 16 01	75,000		67,210		67,210	7,790
705 10 000 00 16 03	536		536		536	
805 10 000 00 16 03	2,165		2,165		2,165	
905 10 000 00 16 03	385,076		385,076	77,339	307,737	
SUBTOTAL	462,777		454,987	77,339	377,648	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
005 10 000 00 28 01	50,000		43,748		43,748	6,252
705 10 000 00 28 03	10,521		10,521		10,521	
805 10 000 00 28 03	25,257		25,257		25,257	
905 10 000 00 28 03	174,123		174,123	18,899	155,224	
SUBTOTAL	259,901		253,649	18,899	234,750	
STATE DEPARTMENT SUPPORT						
705 10 000 00 37 03	515,989		515,989		515,989	
905 10 000 00 37 03	339,084		339,084	339,084		
SUBTOTAL	855,073		855,073	339,084	515,989	
SUBTOTAL - APPROPRIATION	12,769,077		11,557,397	4,757,865	6,799,532	1,211,680

DISB INCLUDES ACCRUALS

EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
COMPUTER & FINANCIAL OPERATING EXP. 425 21 000 00 16 03	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 03	3,085		3,085		3,085	
SUBTOTAL - APPROPRIATION	3,085		3,085		3,085	
OPERATING EXPENSES, MULTI-YEAR						
AID/W COMPENSATION & BENEFITS 950 11 000 00 01 01	450,000					450,000
SUBTOTAL - APPROPRIATION	450,000					450,000
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	207,562,489		193,551,078	87,956,450	105,594,628	14,011,411
GRAND TOTAL DISB INCLUDES ACCRUALS	351,187,568		330,885,519	103,940,197	226,945,322	20,302,049

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM						
700 66 730 00 64 03	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 03	2,273		2,273		2,273	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 03	714,430		714,430	22,432	691,998	
TOTAL - APPROPRIATION	716,703		716,703	22,432	694,271	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
JAMAICA						
402 50 532 00 86 0A				18,878	18,878-	
402 50 532 00 86 03	18,993		18,993		18,993	
SUBTOTAL	18,993		18,993	18,878	115	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	18,993		18,993	18,878	115	
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
AFRICA REGION FUNDED ACTIVITY						
703 07 698 00 86 0A				475,000	475,000-	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION						
DISB INCLUDES ACCRUALS				475,000	475,000-	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
004 74 000 00 46 01	572,096		76,409	14,659	61,750	495,687
704 74 000 00 46 03	449,461		449,461		449,461	
804 74 000 00 46 03	628,686		628,686	96,695	531,991	
904 74 000 00 46 03	968,924		968,924	237,739	731,185	
HONG KONG						
804 51 478 00 46 0A				3,540	3,540-	
804 51 478 00 46 03	3,540		3,540		3,540	
904 51 478 00 46 0A				665	665-	
904 51 478 00 46 03	1,174		1,174	52	1,122	
SUBTOTAL	2,623,881		2,128,194	353,350	1,774,844	
DISB INCLUDES ACCRUALS						
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
004 74 099 00 48 01	25,698,000		1,042,219	13,452	1,028,767	24,655,781
704 74 099 00 48 03	8,500,588		8,500,588	1,439,331	7,061,257	
804 74 099 00 48 03	9,472,092		9,472,092	989,325	8,482,767	
904 74 099 00 48 03	19,734,645		19,734,645	3,638,477	16,096,168	
SUBTOTAL	63,405,325		38,749,544	6,080,585	32,668,959	
TOTAL - APPROPRIATION	66,029,206		40,877,738	6,433,935	34,443,803	
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 0A				100,000	100,000-	
808 54 594 00 74 03	4,799,328		4,799,328	187,930	4,611,398	
SUBTOTAL	4,799,328		4,799,328	287,930	4,511,398	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	4,799,328		4,799,328	287,930	4,511,398	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 0A				25,000	25,000-	
812 07 099 00 86 03	132,886		132,886		132,886	
SUBTOTAL DISB INCLUDES ACCRUALS	132,886		132,886	25,000	107,886	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	132,886		132,886	25,000	107,886	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
814 36 099 00 81 0A DISB INCLUDES ACCRUALS				3,281,000	3,281,000-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 07 099 00 86 0A				300,000	300,000-	
814 07 099 00 86 03	1,244,677		1,244,677	421,525	823,152	
914 07 099 00 86 0A				250,000	250,000-	
914 07 099 00 86 03	3,418,419		3,418,419	1,173,229	2,245,190	
SUDAN						
814 50 650 00 86 03	3,338		3,338		3,338	
MOZAMBIQUE						
914 51 656 00 86 0A				666,620	666,620-	
914 51 656 00 86 03	1,048,495		1,048,495		1,048,495	
SUBTOTAL DISB INCLUDES ACCRUALS	5,714,929		5,714,929	2,811,374	2,903,555	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	5,714,929		5,714,929	6,092,374	377,445-	
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS						
630 66 439 00 63 03	104,433		104,433		104,433	
VIETNAM						
630 66 730 00 63 03	132,919		132,919		132,919	
SUBTOTAL	237,352		237,352		237,352	
TOTAL - APPROPRIATION	237,352		237,352		237,352	
INTERNATIONAL DISASTER ASSISTANCE						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
735 65 511 00 83 03	488,944		488,944		488,944	
ECUADOR						
735 65 518 00 83 03	11,127-		11,127-		11,127-	
PERU						
735 65 527 00 83 03	8,544		8,544		8,544	
SUBTOTAL	486,361		486,361		486,361	
SPECIAL HUMANITARIAN ASSISTANCE						
KHMER REPUBLIC(CAMBODIA)						
935 54 442 00 72 03	475,000		475,000	25,043	449,957	
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
735 51 145 00 85 03	51,460		51,460		51,460	
AFGHANISTAN						
835 54 306 00 85 0A				169,223	169,223-	
835 54 306 00 85 03	231,556		231,556	30,397	201,159	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
935 54 306 00 85 0A				1,012,125	1,012,125-	
935 54 306 00 85 03	2,024,074		2,024,074	179,715	1,844,359	
KHMER REPUBLIC(CAMBODIA)						
735 54 442 00 85 0A				560	560-	
735 54 442 00 85 03	6,235		6,235		6,235	
835 54 442 00 85 0A				1,775	1,775-	
835 54 442 00 85 03	97,257		97,257	188	97,069	
PERU						
735 50 527 00 85 03	35,608		35,608	2,149	33,459	
SUDAN						
735 50 650 00 85 0A				3,900	3,900-	
735 50 650 00 85 03	257,729		257,729		257,729	
ZAIRE REPUBLIC						
735 60 660 00 85 03	444,536		444,536		444,536	
RWANDA						
735 60 696 00 85 03	82,674		82,674	49,539	33,135	
SUBTOTAL	3,231,129		3,231,129	1,449,571	1,781,558	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
735 07 099 00 86 0A				595,000	595,000-	
735 07 099 00 86 03	3,628,716		3,628,716		3,628,716	
935 07 099 00 86 0A				14,183	14,183-	
935 07 099 00 86 03	1,383,140		1,383,140	458,849	924,291	
ITALY						
735 51 145 00 86 03	31		31		31	
EL SALVADOR						
735 50 519 00 86 0A				1,914	1,914-	
735 50 519 00 86 03	32,372		32,372		32,372	
JAMAICA						
735 50 532 00 86 03	2,375		2,375		2,375	
OTHER WEST INDIES-EASTN CARIBN REG						
935 50 538 00 86 03	115,386		115,386		115,386	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUDAN						
735 52 650 00 86 0A				819,038	819,038-	
735 52 650 00 86 03	1,255,679		1,255,679	226	1,255,453	
MOZAMBIQUE						
735 51 656 00 86 03	86,570		86,570		86,570	
MAURITANIA						
735 51 682 00 86 03	56,356		56,356		56,356	
NIGER						
735 50 683 00 86 03	11,462		11,462		11,462	
735 51 683 00 86 03	15,397		15,397		15,397	
MALI						
735 50 688 00 86 0A				150,000	150,000-	
735 50 688 00 86 03	150,000		150,000		150,000	
RWANDA						
735 50 696 00 86 03	271,048		271,048		271,048	
AFRICA REGION FUNDED ACTIVITY						
735 07 698 00 86 0A				425,000	425,000-	
735 07 698 00 86 03	7,038,279		7,038,279	98	7,038,181	
SUBTOTAL	14,046,811		14,046,811	2,464,308	11,582,503	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	18,239,301		18,239,301	3,938,922	14,300,379	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
737 62 233 00 85 03	4,593,010		4,593,010	1,419,441	3,173,569	
737 63 233 00 85 03	4,355,000		4,355,000		4,355,000	
SUBTOTAL	8,948,010		8,948,010	1,419,441	7,528,569	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
737 07 099 00 86 0A				100,000	100,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 07 099 00 86 03	553,475		553,475		553,475	
ITALY						
737 51 145 00 86 03	397,651		397,651		397,651	
SUBTOTAL DISB INCLUDES ACCRUALS	951,126		951,126	100,000	851,126	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	9,899,136		9,899,136	1,519,441	8,379,695	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 03	185,705		185,705		185,705	
EL SALVADOR						
838 50 519 00 85 03	60,634		60,634		60,634	
UGANDA						
838 50 617 00 85 0A				946,108	946,108-	
838 50 617 00 85 03	1,182,635		1,182,635		1,182,635	
SOMALIA						
838 50 649 00 85 0A				67,262	67,262-	
838 50 649 00 85 03	3,634,030		3,634,030	33,630	3,600,400	
SUDAN						
838 50 650 00 85 03	5,975		5,975		5,975	
ZAIRE REPUBLIC						
838 50 660 00 85 03	1,488,507		1,488,507	13,416	1,475,091	
838 60 660 00 85 03	493,267		493,267	88,981	404,286	
SUBTOTAL DISB INCLUDES ACCRUALS	7,050,753		7,050,753	1,149,397	5,901,356	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 0A				3,085,770	3,085,770-	
838 07 099 00 86 01	7,400,000		4,641,126	354,307	4,286,819	2,758,674
838 07 099 00 86 03	23,252,363		23,252,363	3,967,980	19,284,383	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ITALY						
838 51 145 00 86 03	4,686		4,686		4,686	
BANGLADESH						
838 50 388 00 86 03	97,636		97,636	44,141	53,495	
PAKISTAN						
838 51 391 00 86 0A				5,038	5,038-	
838 51 391 00 86 01	5,500					5,500
838 51 391 00 86 03	20,000		20,000	9,962	10,038	
PHILIPPINES						
838 51 492 00 86 0A				259,727	259,727-	
838 52 492 00 86 0A				89,810	89,810-	
838 51 492 00 86 01	25,000		25,000	25,000		
838 50 492 00 86 03	27,508		27,508		27,508	
838 51 492 00 86 03	471,039		471,039	47,655	423,384	
838 52 492 00 86 03	134,716		134,716		134,716	
THAILAND						
838 50 493 00 86 01	200,000		200,000	200,000		
838 50 493 00 86 03	3,673		3,673	3,673		
COLOMBIA						
838 50 514 00 86 03	147		147		147	
COSTA RICA						
838 50 515 00 86 0A				88,595	88,595-	
838 50 515 00 86 01	12,000					12,000
838 51 515 00 86 01	43,258		43,258	10,698	32,560	
838 50 515 00 86 03	221,142		221,142	61,414	159,728	
EL SALVADOR						
838 50 519 00 86 03	16,268		16,268	180	16,088	
PERU						
838 50 527 00 86 0A				18,229	18,229-	
838 51 527 00 86 01	69,067					69,067
838 50 527 00 86 03	69,001		69,001	21,373	47,628	
JAMAICA						
838 50 532 00 86 03	27,111		27,111		27,111	
OTHER WEST INDIES-EASTN CARIBN REG						
838 50 538 00 86 0A				180,000	180,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 50 538 00 86 01	2,220,000		2,200,000	36,721	2,163,279	20,000
838 52 538 00 86 03	11,705		11,705		11,705	
GRENADA						
838 52 543 00 86 0A				1,220	1,220-	
838 52 543 00 86 03	1,220		1,220		1,220	
MALAWI						
838 51 612 00 86 0A				4,626	4,626-	
838 51 612 00 86 03	4,700		4,700	74	4,626	
UGANDA						
838 50 617 00 86 0A				305,590	305,590-	
838 52 617 00 86 0A				69,000	69,000-	
838 50 617 00 86 03	305,590		305,590		305,590	
838 52 617 00 86 03	75,000		75,000		75,000	
TANZANIA						
838 50 621 00 86 03	5,875		5,875		5,875	
GAMBIA						
838 50 635 00 86 03	763		763		763	
GHANA						
838 50 641 00 86 03	4,682		4,682		4,682	
838 51 641 00 86 03	3,360		3,360		3,360	
SWAZILAND						
838 50 645 00 86 03	7,200		7,200		7,200	
SOMALIA						
838 50 649 00 86 03	815,772		815,772	570,425	245,347	
SUDAN						
838 50 650 00 86 0A				525,460	525,460-	
838 51 650 00 86 0A				60,000	60,000-	
838 50 650 00 86 01	1,558,227					1,558,227
838 50 650 00 86 03	837,862		837,862	309,806	528,056	
838 51 650 00 86 03	159,200		159,200		159,200	
838 52 650 00 86 03	34,492		34,492		34,492	
MOZAMBIQUE						
838 51 656 00 86 03	781		781		781	
838 52 656 00 86 03	111,301		111,301		111,301	
ETHIOPIA						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 51 663 00 86 0A				112,000	112,000-	
838 52 663 00 86 0A				10,000	10,000-	
838 51 663 00 86 03	431,458		431,458		431,458	
838 52 663 00 86 03	30,123		30,123		30,123	
TUNISIA						
838 51 664 00 86 03	1,469		1,469		1,469	
REPUBLIC OF SOUTH AFRICA						
838 50 674 00 86 01	500,000		500,000	500,000		
CHAD						
838 50 677 00 86 0A				25,000	25,000-	
838 50 677 00 86 03	27,934		27,934	9,012-	36,946	
BENIN (DAHOMEY)						
838 51 680 00 86 03	5,700		5,700		5,700	
MAURITANIA						
838 50 682 00 86 0A				87	87-	
838 50 682 00 86 03	482,184		482,184	88	482,096	
NIGER						
838 50 683 00 86 03	111,891		111,891	31,971	79,920	
838 51 683 00 86 03	2,199		2,199		2,199	
SENEGAL						
838 50 685 00 86 03	1,634		1,634		1,634	
REPUBLIC OF MADAGASCAR						
838 52 687 00 86 0A				19,200	19,200-	
838 52 687 00 86 03	45,915		45,915		45,915	
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 03	223,320		223,320	152,520	70,800	
FIJI						
838 51 882 00 86 0A				26,277	26,277-	
838 51 882 00 86 03	29,627		29,627	3,034	26,593	
SUBTOTAL	40,151,299		35,727,631	11,227,639	24,499,992	

DISB INCLUDES ACCRUALS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	47,202,052		42,778,384	12,377,036	30,401,348	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
943 50 532 00 85 0A				462,922	462,922-	
943 50 532 00 85 03	12,451,633		12,451,633	1,189,375	11,262,258	
SUBTOTAL DISB INCLUDES ACCRUALS	12,451,633		12,451,633	1,652,297	10,799,336	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
743 07 099 00 86 03	519,945		519,945		519,945	
843 07 099 00 86 0A				174,508	174,508-	
843 07 099 00 86 03	759,421		759,421	208,857	550,564	
943 07 099 00 86 0A				125,000	125,000-	
943 07 099 00 86 03	2,018,479		2,018,479	223,542	1,794,937	
JAMAICA						
843 50 532 00 86 0A				157,427	157,427-	
843 50 532 00 86 03	157,894		157,894		157,894	
OTHER WEST INDIES-EASTN CARIBN REG						
943 50 538 00 86 03	12,482		12,482		12,482	
ZAMBIA						
743 52 611 00 86 03	35,842		35,842		35,842	
BOTSWANA						
743 50 633 00 86 03	100,000		100,000		100,000	
SUDAN						
843 51 650 00 86 0A				175,000	175,000-	
843 51 650 00 86 03	338,247		338,247	16,273	321,974	
ETHIOPIA						
843 51 663 00 86 0A				15,514	15,514-	
843 51 663 00 86 03	133,112		133,112	33,328	99,784	
CHAD						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 677 00 86 0A				1,000	1,000-	
843 50 677 00 86 03	170,004		170,004	2,748	167,256	
MAURITANIA						
843 50 682 00 86 0A				1,000	1,000-	
843 50 682 00 86 03	1,206		1,206		1,206	
SUBTOTAL	4,246,632		4,246,632	1,134,197	3,112,435	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	16,698,265		16,698,265	2,786,494	13,911,771	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
044 36 099 00 81 0A				125,000	125,000-	
044 36 099 00 81 01	4,550,000		4,400,000		4,400,000	150,000
744 36 099 00 81 0A				5,611,020	5,611,020-	
744 30 099 00 81 03	3,828-		3,828-		3,828-	
744 36 099 00 81 03	14,733,219		14,733,219	5,359,274	9,373,945	
844 36 099 00 81 03	58,866,204		58,866,204		58,866,204	
944 36 099 00 81 0A				23,803,100	23,803,100-	
944 36 099 00 81 03	28,672,074		28,672,074	6,591,499	22,080,575	
SUBTOTAL	106,817,669		106,667,669	41,489,893	65,177,776	
DISB INCLUDES ACCRUALS						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
944 50 532 00 85 0A				1,331,015	1,331,015-	
944 50 532 00 85 03	7,255,745		7,255,745	1,061,238	6,194,507	
SUBTOTAL	7,255,745		7,255,745	2,392,253	4,863,492	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
744 07 099 00 86 0A				30,000	30,000-	
744 07 099 00 86 03	40,112		40,112		40,112	
844 07 099 00 86 0A				200,000	200,000-	
844 07 099 00 86 03	1,557,835		1,557,835	427,252	1,130,583	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 07 099 00 86 03	21,333		21,333	21,333		
OTHER WEST INDIES-EASTN CARIBN REG						
944 50 538 00 86 03	37,229		37,229	29,493	7,736	
SUBTOTAL DISB INCLUDES ACCRUALS	1,656,509		1,656,509	708,078	948,431	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	115,729,923		115,579,923	44,590,224	70,989,699	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
945 50 532 00 85 0A				27,000	27,000-	
945 50 532 00 85 03	644,942		644,942	42,198	602,744	
SUBTOTAL DISB INCLUDES ACCRUALS	644,942		644,942	69,198	575,744	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
845 07 099 00 86 0A				100,000	100,000-	
845 07 099 00 86 03	849,614		849,614	104,750-	954,364	
945 07 099 00 86 0A				130,000	130,000-	
945 07 099 00 86 03	1,069,977		1,069,977	24,655	1,045,322	
BANGLADESH						
845 50 388 00 86 03	6,004		6,004		6,004	
OTHER WEST INDIES-EASTN CARIBN REG						
945 50 538 00 86 03	133,260		133,260	20,507	112,753	
SUDAN						
945 50 650 00 86 0A				29,000	29,000-	
945 50 650 00 86 03	138,355		138,355	7,140	131,215	
CHAD						
845 51 677 00 86 03	23,128		23,128		23,128	
SUBTOTAL DISB INCLUDES ACCRUALS	2,220,338		2,220,338	206,552	2,013,786	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,865,280		2,865,280	275,750	2,589,530	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
746 21 099 00 73 03	11,539		11,539		11,539	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
946 07 099 00 86 0A				100,000	100,000-	
846 07 099 00 86 03	251,245		251,245		251,245	
946 07 099 00 86 03				26,284	26,284-	
JAMAICA						
846 50 532 00 86 0A				33,175	33,175-	
846 50 532 00 86 03	52,626		52,626	3,823-	56,449	
OTHER WEST INDIES-EASTN CARIBN REG						
946 50 538 00 86 03	26,354		26,354		26,354	
SUBTOTAL DISB INCLUDES ACCRUALS	330,225		330,225	155,636	174,589	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	341,764		341,764	155,636	186,128	
DEV. ASSIST., CHILD SURVIVAL FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
947 50 532 00 85 03	1,242,096		1,242,096	308,069	934,027	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
947 07 099 00 86 03	631		631		631	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	1,242,727		1,242,727	308,069	934,658	
DEV. ASSIST., HEALTH						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
948 50 532 00 85 0A				302,853	302,853-	
948 50 532 00 85 03	3,138,463		3,138,463	895,676	2,242,787	
SUBTOTAL	3,138,463		3,138,463	1,198,529	1,939,934	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
748 07 099 00 86 0A				100,000	100,000-	
748 07 099 00 86 03	1,014,361		1,014,361		1,014,361	
848 07 099 00 86 0A				100,000	100,000-	
848 07 099 00 86 03	565,881		565,881	180,723	385,158	
948 07 099 00 86 03	131,087		131,087	131,087		
PHILIPPINES						
748 51 492 00 86 03	444,063		444,063		444,063	
OTHER WEST INDIES-EASTN CARIBN REG						
948 50 538 00 86 03	15,910		15,910		15,910	
ETHIOPIA						
848 51 663 00 86 0A				70,000	70,000-	
848 51 663 00 86 03	131,524		131,524		131,524	
NIGER						
848 50 683 00 86 03	20,332		20,332	7,826	12,506	
SUBTOTAL	2,323,158		2,323,158	589,636	1,733,522	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	5,461,621		5,461,621	1,788,165	3,673,456	
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
755 30 099 00 74 03	82,810,000		82,810,000		82,810,000	
855 30 099 00 74 03	30,000,000		30,000,000		30,000,000	
955 30 099 00 74 03	2,454,400		2,454,400		2,454,400	
SUBTOTAL	115,264,400		115,264,400		115,264,400	
TOTAL - APPROPRIATION	115,264,400		115,264,400		115,264,400	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 03	1,125,061		1,125,061		1,125,061	
TOTAL - APPROPRIATION	1,125,061		1,125,061		1,125,061	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 72 0A				269,951	269,951-	
859 54 594 00 72 03	862,023		862,023	233	861,790	
959 54 594 00 72 0A				1,731,685	1,731,685-	
959 54 594 00 72 03	3,394,883		3,394,883	727,411	2,667,472	
SUBTOTAL	4,256,906		4,256,906	2,729,280	1,527,626	
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 0A				443,083	443,083-	
859 54 594 00 73 03	771,375		771,375	76,155	695,220	
959 54 594 00 73 0A				495,478	495,478-	
959 54 594 00 73 03	521,483		521,483	3,512	517,971	
SUBTOTAL	1,292,858		1,292,858	1,018,228	274,630	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	5,549,764		5,549,764	3,747,508	1,802,256	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
763 07 099 00 86 0A				100,000	100,000-	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS				100,000	100,000-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
766 07 099 00 86 0A				200,000	200,000-	
766 07 099 00 86 03	2,182,335		2,182,335	976,264	1,206,071	
ZAMBIA						
766 51 611 00 86 03	11,577		11,577		11,577	
MALAWI						
766 51 612 00 86 0A				2,098	2,098-	
766 51 612 00 86 03	2,098		2,098		2,098	
BOTSWANA						
766 50 633 00 86 0A				67,000	67,000-	
766 50 633 00 86 03	67,651		67,651		67,651	
MOZAMBIQUE						
766 51 656 00 86 03	7,034		7,034		7,034	
SUBTOTAL DISB INCLUDES ACCRUALS	2,270,695		2,270,695	1,245,362	1,025,333	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,270,695		2,270,695	1,245,362	1,025,333	
ECONOMIC SUPPORT FUND - NO YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
967 38 099 00 74 03	76,361-		76,361-	76,361-		
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 0A				859,831	859,831-	
967 38 099 00 84 03	1,026,512		1,026,512	111,788	914,724	
SUBTOTAL	1,026,512		1,026,512	971,619	54,893	
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
AFGHANISTAN						
967 54 306 00 73 0A				4,369,918	4,369,918-	
967 54 306 00 73 03	22,999,991		22,999,991	2,559,399	20,440,592	
SUBTOTAL	22,999,991		22,999,991	6,929,317	16,070,674	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	23,950,142		23,950,142	7,824,575	16,125,567	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
768 67 099 00 86 0A				220,000	220,000-	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION				220,000	220,000-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
770 63 233 00 85 03	9,746,038		9,746,038	4,746,038	5,000,000	
870 63 233 00 85 03	15,000,000		15,000,000	2,640,798	12,359,202	
970 63 233 00 85 03	15,000,000		15,000,000		15,000,000	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	39,746,038		39,746,038	7,386,836	32,359,202	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
870 07 099 00 86 0A				385,000	385,000-	
870 07 099 00 86 03	5,193,781		5,193,781	1,084,888	4,108,893	
SUDAN						
870 50 650 00 86 0A				300,000	300,000-	
870 50 650 00 86 03	1,023,954		1,023,954	23,954	1,000,000	
SUBTOTAL	6,217,735		6,217,735	1,793,842	4,423,893	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	45,963,773		45,963,773	9,180,678	36,783,095	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
OTHER WEST INDIES-EASTN CARIBN REG						
673 50 538 00 86 0A				20,000	20,000-	
673 50 538 00 86 03	59,379		59,379		59,379	
SUBTOTAL	59,379		59,379	20,000	39,379	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	59,379		59,379	20,000	39,379	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 07 099 00 86 03	257,996		257,996	257,996		
TOTAL - APPROPRIATION	257,996		257,996	257,996		
PEACEKEEPING OPERATIONS						
SINAI SUPPORT MISSION						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
US SINAI SUPPORT MISSION						
786 70 259 00 36 03	1,016		1,016		1,016	
TOTAL - APPROPRIATION	1,016		1,016		1,016	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
794 38 099 00 84 0A				6,399,100	6,399,100-	
794 38 099 00 84 03	12,573,022		12,573,022	2,292,582	10,280,440	
894 38 099 00 84 0A				1,294,700	1,294,700-	
894 38 099 00 84 03	18,832,058		18,832,058	3,151,663	15,680,395	
994 38 099 00 84 03	27,273,677		27,273,677	48,647	27,225,030	
SUBTOTAL	58,678,757		58,678,757	13,186,692	45,492,065	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	58,678,757		58,678,757	13,186,692	45,492,065	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 72 0A				7,622,152	7,622,152-	
998 54 594 00 72 01	6,800,000		8,075,647	1,826,287	6,249,360	1,275,647-
998 54 594 00 72 03	15,381,996		15,381,996	6,073,981	9,308,015	
SUBTOTAL	22,181,996		23,457,643	15,522,420	7,935,223	
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 73 0A				1,464,799	1,464,799-	
998 54 594 00 73 01	1,500,000		1,427,429	404,966	1,022,463	72,571
998 54 594 00 73 03	1,869,410		1,869,410	1,103,010	766,400	
SUBTOTAL	3,369,410		3,296,839	2,972,775	324,064	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	25,551,406		26,754,482	18,495,195	8,259,287	
GRAND TOTAL DISB INCLUDES ACCRUALS	574,294,380		545,772,320	135,373,292	410,399,028	28,522,060

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 899 00 90 05				14,946-	14,946	
000 88 899 00 91 05				18,799	18,799-	
000 88 899 00 92 05				96,502	96,502-	
000 88 899 00 95 05				29,479,903-	29,479,903	
700 88 899 00 90 05				163,554	163,554-	
700 88 899 00 91 05				1,415,295	1,415,295-	
700 88 899 00 92 05				229,074	229,074-	
700 88 899 00 95 05				9,974,896	9,974,896-	
700 88 899 00 96 05	11,791,790-		11,791,790-	11,791,790-		
700 88 899 00 97 05				6,244	6,244-	
700 79 899 00 99 03	2,233,986		2,233,986		2,233,986	
800 88 899 00 90 05				690,308-	690,308	
800 88 899 00 91 05				408,924	408,924-	
800 88 899 00 92 05				89,777	89,777-	
800 88 899 00 95 05				3,930,535	3,930,535-	
800 88 899 00 96 05	5,966,344-		5,966,344-	5,966,344-		
800 88 899 00 97 05				186,585	186,585-	
900 88 899 00 90 05				501,520-	501,520	
900 88 899 00 91 05				282,016	282,016-	
900 88 899 00 92 05				379,486	379,486-	
900 88 899 00 95 05				34,644,863	34,644,863-	
900 88 899 00 96 05	14,457,961-		14,457,961-	14,457,961-		
900 88 899 00 97 05				25,905-	25,905	
TOTAL	29,982,109-		29,982,109-	11,102,127-	18,879,982-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 05				30,800	30,800-	
201 88 899 00 95 05				182,330-	182,330	
201 88 899 00 96 05	149,874		149,874	149,874		
TOTAL	149,874		149,874	1,656-	151,530	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 05				3,089	3,089-	
402 88 899 00 92 05				3,041-	3,041	
402 88 899 00 95 05				5,864,614-	5,864,614	
402 88 899 00 96 05	5,470,848		5,470,848	5,470,848		
402 88 899 00 97 05				34,073	34,073-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	5,470,848		5,470,848	359,645-	5,830,493	
TRADE & DEVELOPMENT PROGRAM						
004 88 899 00 95 05				119,392-	119,392	
704 88 899 00 91 05				27,683-	27,683	
704 88 899 00 92 05				438-	438	
704 88 899 00 95 05				238,203-	238,203	
704 88 899 00 96 05	386,637		386,637	386,637		
804 88 899 00 91 05				61,590	61,590-	
804 88 899 00 92 05				76	76-	
804 88 899 00 95 05				1,015,252	1,015,252-	
804 88 899 00 96 05	863,949-		863,949-	863,949-		
904 88 899 00 91 05				49,309	49,309-	
904 88 899 00 95 05				1,150,471	1,150,471-	
904 88 899 00 96 05	1,288,457-		1,288,457-	1,288,457-		
TOTAL	1,765,769-		1,765,769-	125,213	1,890,982-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 899 00 91 05				2,579	2,579-	
005 88 899 00 92 05				976	976-	
005 88 899 00 95 05				1,960,186-	1,960,186	
705 88 899 00 91 05				258,763	258,763-	
705 88 899 00 92 05				338-	338	
705 88 899 00 95 05				1,373,188-	1,373,188	
705 88 899 00 96 05	1,111,505		1,111,505	1,111,505		
705 88 899 00 97 05				401	401-	
805 88 899 00 91 05				105,136	105,136-	
805 88 899 00 92 05				339	339-	
805 88 899 00 95 05				592,958-	592,958	
805 88 899 00 96 05	491,837		491,837	491,837		
805 88 899 00 97 05				10,502-	10,502	
905 88 899 00 90 05				2,030-	2,030	
905 88 899 00 91 05				190,427	190,427-	
905 88 899 00 92 05				1,104	1,104-	
905 88 899 00 95 05				2,828,289	2,828,289-	
905 88 899 00 96 05	1,511,453-		1,511,453-	1,511,453-		
905 88 899 00 97 05				8,958-	8,958	
TOTAL	91,889		91,889	468,257-	560,146	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 899 00 91 05				187,500-	187,500	
808 88 899 00 95 05				99,245-	99,245	
808 88 899 00 96 05	2,463,878		2,463,878	2,463,878		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
806 88 899 00 97 05				1,866,704-	1,866,704	
TOTAL	2,463,878		2,463,878	310,429	2,153,449	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 05				2,346,980	2,346,980-	
812 88 899 00 92 05				203,467	203,467-	
812 88 899 00 95 05				656,954-	656,954	
812 88 899 00 96 05	1,253,470-		1,253,470-	1,253,470-		
812 88 899 00 97 05				1,004,858-	1,004,858	
TOTAL	1,253,470-		1,253,470-	364,835-	888,635-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 88 899 00 95 05				60,608	60,608-	
913 88 899 00 96 05	12,641		12,641	12,641		
TOTAL	12,641		12,641	73,249	60,608-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 88 899 00 92 05				336	336-	
014 88 899 00 95 05				7,059-	7,059	
814 88 899 00 91 05				9,604,662	9,604,662-	
814 88 899 00 92 05				199,277	199,277-	
814 88 899 00 95 05				3,411,031	3,411,031-	
814 88 899 00 96 05	1,212,225-		1,212,225-	1,212,225-		
814 88 899 00 97 05				2,780,817-	2,780,817	
914 88 899 00 91 05				6,777	6,777-	
914 88 899 00 92 05				51,633	51,633-	
914 88 899 00 95 05				5,260,645	5,260,645-	
914 88 899 00 96 05	991,101		991,101	991,101		
914 88 899 00 97 05				1,532,595-	1,532,595	
TOTAL	221,124-		221,124-	13,992,766	14,213,890-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 05				75	75-	
424 88 899 00 95 05				253,303-	253,303	
424 88 899 00 96 05	24,696-		24,696-	24,696-		
TOTAL	24,696-		24,696-	277,924-	253,228	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 05				594,426	594,426-	
425 88 899 00 95 05				23,549,813	23,549,813-	
425 88 899 00 96 05	8,402,887-		8,402,887-	8,402,887-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	8,402,887-		8,402,887-	15,741,352	24,144,239-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 86 899 00 95 05				200,537-	200,537	
426 88 899 00 96 05	181,570		181,570	181,570		
TOTAL	181,570		181,570	18,967-	200,537	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 95 05				119,059	119,059-	
431 86 899 00 96 05	119,059-		119,059-	119,059-		
TOTAL	119,059-		119,059-		119,059-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 05				1,947	1,947-	
734 88 899 00 95 05				9,808	9,808-	
734 88 899 00 96 05	11,756-		11,756-	11,756-		
TOTAL	11,756-		11,756-	1-	11,755-	
INTERNATIONAL DISASTER ASSISTANCE						
035 88 899 00 95 05				834	834-	
735 88 899 00 91 05				732,093	732,093-	
735 88 899 00 92 05				41	41-	
735 88 899 00 95 05				4,518,755	4,518,755-	
735 86 899 00 96 05	5,408,704-		5,408,704-	5,408,704-		
735 88 899 00 97 05				195,026	195,026-	
835 88 899 00 95 05				324,692	324,692-	
835 88 899 00 96 05	456,531-		456,531-	456,531-		
935 88 899 00 91 05				38,784	38,784-	
935 88 899 00 95 05				538,504-	538,504	
935 86 899 00 96 05	33,102-		33,102-	33,102-		
TOTAL	5,898,337-		5,898,337-	626,616-	5,271,721-	
ECONOMIC SUPPORT FUND						
737 86 899 00 91 05				39,294,918	39,294,918-	
737 88 899 00 92 05				77,468	77,468-	
737 88 899 00 95 03	15,655,328		15,655,328		15,655,328	
737 88 899 00 95 05				77,927,293	77,927,293-	
737 86 899 00 96 05	114,379,545-		114,379,545-	114,379,545-		
737 88 899 00 97 05				41,522,934	41,522,934-	
837 88 899 00 92 05				737	737-	
837 88 899 00 95 05				3,191,643-	3,191,643	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 899 00 96 05	3,695,678		3,695,678	3,695,678		
837 88 899 00 97 05				720-	720	
TOTAL	95,028,539-		95,028,539-	44,947,120	139,975,659-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 05				614,097	614,097-	
838 88 699 00 92 05				576,760	576,760-	
838 88 899 00 95 05				10,197,422-	10,197,422	
838 88 899 00 96 05	7,279,772		7,279,772	7,279,772		
838 88 899 00 97 05				126,907	126,907-	
TOTAL	7,279,772		7,279,772	1,599,886-	8,879,658	
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 899 00 91 05				324	324-	
049 88 899 00 95 05				46,204	46,204-	
049 88 899 00 97 05				77-	77	
749 88 699 00 91 05				286,884,368	286,884,368-	
749 88 899 00 92 05				14,639-	14,639	
749 88 899 00 95 05				188,183,540-	188,183,540	
749 88 899 00 96 05	80,478,661-		80,478,661-	80,478,661-		
749 88 899 00 97 05				6,927,132-	6,927,132	
849 88 899 00 89 05	13,991,993-		13,991,993-	13,991,993-		
849 88 899 00 91 05				4,550,650	4,550,650-	
849 88 899 00 92 05				41,277	41,277-	
849 88 899 00 93 05				13,991,993	13,991,993-	
849 88 899 00 95 05				44,145,972-	44,145,972	
849 88 899 00 96 05	29,555,054		29,555,054	29,555,054		
849 88 899 00 97 05				2,389,049	2,389,049-	
949 88 899 00 91 05				301,469	301,469-	
949 88 899 00 92 05				93,849	93,849-	
949 88 899 00 95 05				19,551,170-	19,551,170	
949 88 899 00 96 05	19,740,799		19,740,799	19,740,799		
949 88 899 00 97 05				1,091,235-	1,091,235	
TOTAL	45,174,801-		45,174,801-	3,210,617	48,385,418-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 899 00 92 05				6,393	6,393-	
950 88 899 00 95 05				934,639-	934,639	
950 88 899 00 96 05	1,386,187		1,386,187	1,386,187		
950 88 899 00 97 05				1,515-	1,515	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,386,187		1,386,187	456,426	929,761	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
755 88 899 00 95 05				66,721-	66,721	
755 88 899 00 96 05	66,721		66,721	66,721		
TOTAL	66,721		66,721		66,721	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 05				11,462,665	11,462,665-	
856 88 899 00 92 05				4,346	4,346-	
856 88 899 00 95 05				756,023	756,023-	
856 88 899 00 96 05	12,049,484-		12,049,484-	12,049,484-		
856 88 899 00 97 05				50,287	50,287-	
TOTAL	12,049,484-		12,049,484-	223,837	12,273,321-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 899 00 89 05	197,566-		197,566-	197,566-		
859 88 899 00 91 05				150,000-	150,000	
859 88 899 00 92 05				23,750	23,750-	
859 88 899 00 93 05				197,566	197,566-	
859 88 899 00 95 05				12,654	12,654-	
859 88 899 00 96 05	702,002-		702,002-	702,002-		
859 88 899 00 97 05				153,500	153,500-	
959 88 899 00 91 05				202,600-	202,600	
959 88 899 00 95 05				2,562,431-	2,562,431	
959 88 899 00 96 05	4,999,498-		4,999,498-	4,999,498-		
959 88 899 00 97 05				742,944-	742,944	
TOTAL	5,899,066-		5,899,066-	9,169,571-	3,270,505	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
766 88 899 00 91 05				51,648	51,648-	
766 88 899 00 92 05				22-	22	
766 88 899 00 95 05				18,931-	18,931	
766 88 899 00 96 05	79,455-		79,455-	79,455-		
766 88 899 00 97 05				446,088-	446,088	
TOTAL	79,455-		79,455-	492,848-	413,393	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 95 05				532,675-	532,675	
967 88 899 00 96 05	1,512,518		1,512,518	1,512,518		
967 88 899 00 97 05				273,785	273,785-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,512,518		1,512,518	1,253,628	258,890	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
769 88 899 00 95 05				48,806	48,806-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 88 899 00 91 05				15,946,197	15,946,197-	
770 88 899 00 92 05				105-	105	
770 88 899 00 95 03	4,758,383		4,758,383		4,758,383	
770 88 899 00 95 05				21,594,524	21,594,524-	
770 88 899 00 96 05	50,387,012-		50,387,012-	50,387,012-		
770 88 899 00 97 05				41,787,855-	41,787,855	
870 88 899 00 91 05				126,141,729	126,141,729-	
870 88 899 00 92 05				2,286	2,286-	
870 88 899 00 95 05				129,663,261-	129,663,261	
870 88 899 00 96 05	520,869-		520,869-	520,869-		
870 88 899 00 97 05				3,385,033-	3,385,033	
970 88 899 00 91 05				126,301,972	126,301,972-	
970 88 899 00 92 05				3,793	3,793-	
970 88 899 00 95 05				59,043,379-	59,043,379	
970 88 899 00 96 05	12,708,464		12,708,464	12,708,464		
970 88 899 00 97 05				74,719-	74,719	
TOTAL	33,441,034-		33,441,034-	17,836,732	51,277,766-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
673 88 899 00 95 05				310,793	310,793-	
673 88 899 00 96 05	310,793-		310,793-	310,793-		
TOTAL	310,793-		310,793-		310,793-	
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 88 899 00 96 05	24,566-		24,566-	24,566-		
674 88 899 00 97 05				9,545	9,545-	
TOTAL	24,566-		24,566-	15,021-	9,545-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
676 88 899 00 92 05				1,150	1,150-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 899 00 91 05				700-	700	
677 88 899 00 92 05				20,525	20,525-	
677 88 899 00 95 05				1,221,778-	1,221,778	
677 88 899 00 96 05	1,299,056		1,299,056	1,299,056		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,299,056		1,299,056	97,103	1,201,953	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
979 88 899 00 95 05				580-	580	
979 88 899 00 96 05	580		580	580		
TOTAL	580		580		580	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
794 88 899 00 91 05				1,151,524	1,151,524-	
794 88 899 00 95 05				2,395,566-	2,395,566	
794 88 899 00 96 05	1,119,861		1,119,861	1,119,861		
894 88 899 00 91 05				1,309,929	1,309,929-	
894 88 899 00 95 05				1,230,970-	1,230,970	
894 88 899 00 96 05	604,113		604,113	604,113		
TOTAL	1,723,974		1,723,974	558,891	1,165,083	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 899 00 92 05				342,467	342,467-	
998 88 899 00 95 05				5,029,372-	5,029,372	
998 88 899 00 96 05	13,175,994		13,175,994	13,175,994		
TOTAL	13,175,994		13,175,994	8,489,089	4,686,905	
GRAND TOTAL	204,871,443-		204,871,443-	82,869,054	287,740,497-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 999 00 93 05				463,828	463,828-	
000 89 999 00 98 01	3,129,400					3,129,400
700 88 999 00 89 05	376,399-		376,399-	376,399-		
700 88 999 00 93 05				320,706	320,706-	
700 89 999 00 98 03	140,871-					140,871-
800 88 999 00 89 05	441,626-		441,626-	441,626-		
800 88 999 00 93 05				393,366	393,366-	
800 89 999 00 98 03	20,106-					20,106-
900 88 999 00 89 05	2,327,178-		2,327,178-	2,327,178-		
900 88 999 00 93 05				1,909,639	1,909,639-	
900 89 999 00 98 03	8,965					8,965
TOTAL	167,915-		3,145,203-	57,664-	3,087,539-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 05	670,135-		670,135-	670,135-		
201 88 999 00 93 05				670,135	670,135-	
201 89 999 00 98 03	906,197					906,197
TOTAL	236,062		670,135-		670,135-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 05	49,616-		49,616-	49,616-		
402 88 999 00 93 05				49,616	49,616-	
402 89 999 00 98 03	3,557,133					3,557,133
TOTAL	3,507,517		49,616-		49,616-	
TRADE & DEVELOPMENT PROGRAM						
004 88 999 00 93 05				1,901	1,901-	
004 89 999 00 98 01	27,904					27,904
704 88 999 00 89 05	1,218,195-		1,218,195-	1,218,195-		
704 88 999 00 93 05				1,278,195	1,278,195-	
804 88 999 00 89 05	2,704,339-		2,704,339-	2,704,339-		
804 88 999 00 93 05				2,704,339	2,704,339-	
804 89 999 00 98 03	1,068-					1,068-
904 88 999 00 89 05	1,005,215-		1,005,215-	1,005,215-		
904 88 999 00 93 05				873,452	873,452-	
904 89 999 00 98 03	22,426-					22,426-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	4,923,339-		4,927,749-	69,862-	4,857,887-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 999 00 93 05				265,234	265,234-	
005 89 999 00 98 01	238,500					238,500
705 88 999 00 89 05	16,055-		16,055-	16,055-		
705 88 999 00 93 05				9,077	9,077-	
705 89 999 00 98 03	14,957-					14,957-
805 88 999 00 89 05	20,654-		20,654-	20,654-		
805 88 999 00 93 05				17,059	17,059-	
805 89 999 00 98 03	17,563-					17,563-
905 88 999 00 89 05	343,027-		343,027-	343,027-		
905 88 999 00 93 05				69,770	69,770-	
905 89 999 00 98 03	45,831					45,831
TOTAL	127,925-		379,736-	18,596-	361,140-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 999 00 89 05	2,161,513-		2,161,513-	2,161,513-		
808 88 999 00 93 05				4,142,073	4,142,073-	
808 89 999 00 98 01	7,999,194-					7,999,194-
808 89 999 00 98 03	4,993,883					4,993,883
TOTAL	5,166,824-		2,161,513-	1,980,560	4,142,073-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 05	5,134,717-		5,134,717-	5,134,717-		
812 88 999 00 93 05				4,826,529	4,826,529-	
812 89 999 00 98 03	201,796					201,796
TOTAL	4,932,921-		5,134,717-	308,188-	4,826,529-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 89 999 00 98 03	636,705					636,705
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
814 89 999 00 98 01	5,264,990					5,264,990
814 88 999 00 89 05	10,074,088-		10,074,088-	10,074,088-		
814 88 999 00 93 05				10,584,034	10,584,034-	
814 89 999 00 98 01	270,288-					270,288-
814 89 999 00 98 03	372,886					372,886
914 88 999 00 89 05	4,357,001-		4,357,001-	4,357,001-		
914 88 999 00 93 05				4,834,029	4,834,029-	
914 89 999 00 98 03	3,063					3,063

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	9,060,438-		14,431,089-	986,974	15,418,063-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 05	50,926-		50,926-	50,926-		
424 88 999 00 93 05				19,913	19,913-	
424 89 999 00 98 03	1,959,703					1,959,703
TOTAL	1,908,777		50,926-	31,013-	19,913-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 05	16,511-		16,511-	16,511-		
425 88 999 00 93 05				16,511	16,511-	
425 88 999 00 95 05				83,924-	83,924	
425 88 999 00 96 05	83,924		83,924	83,924		
425 89 999 00 98 03	455,156					455,156
TOTAL	522,569		67,413		67,413	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 89 999 00 98 03	511,125					511,125
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 05	3,164-		3,164-	3,164-		
431 88 999 00 93 05				3,164	3,164-	
431 89 999 00 98 03	189,120					189,120
TOTAL	185,956		3,164-		3,164-	
INTERNATIONAL DISASTER ASSISTANCE						
735 88 999 00 89 05	2,562,832-		2,562,832-	2,562,832-		
735 88 999 00 93 05				2,592,352	2,592,352-	
835 88 999 00 89 05	83,215-		83,215-	83,215-		
835 88 999 00 93 05				201,699	201,699-	
935 88 999 00 89 05	81,695-		81,695-	81,695-		
935 88 999 00 93 05				380,892	380,892-	
TOTAL	2,727,742-		2,727,742-	447,201	3,174,943-	
FS RETIREMENT & DISABILITY FUND						
936 89 999 00 98 01	5,059,000					5,059,000
ECONOMIC SUPPORT FUND						
737 88 999 00 89 05	31,029,025-		31,029,025-	31,029,025-		
737 88 999 00 93 05				31,475,618	31,475,618-	
737 89 999 00 98 03	11,168,916					11,168,916

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 999 00 89 05	784,009-		784,009-	784,009-		
837 88 999 00 93 05				779,009	779,009-	
837 88 999 00 95 05				13,519-	13,519	
837 88 999 00 96 05	13,519		13,519	13,519		
TOTAL	20,630,599-		31,799,515-	441,593	32,241,108-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 05	3,602,211-		3,602,211-	3,602,211-		
838 88 999 00 93 05				5,442,137	5,442,137-	
838 89 999 00 98 01	2,395,545					2,395,545
838 89 999 00 98 03	3,842,029					3,842,029
TOTAL	2,635,363		3,602,211-	1,839,926	5,442,137-	
PRIVATE SECTOR REVOLVING FUND						
440 89 999 00 98 03	1,000,000					1,000,000
DEV. ASSIST., AIDS PREVENTION & CONTROL						
042 89 999 00 98 01	8,660,000					8,660,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
043 89 999 00 98 01	55,187,300					55,187,300
743 89 999 00 98 03	1,316,046					1,316,046
843 89 999 00 98 03	18,203					18,203
943 89 999 00 98 03	62,153					62,153
TOTAL	56,583,702					
DEV. ASSIST., POPULATION PLANNING						
044 89 999 00 98 01	31,710,000					31,710,000
744 89 999 00 98 03	16,651					16,651
844 89 999 00 98 03	32,564-					32,564-
944 89 999 00 98 03	455					455
TOTAL	31,694,542					
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
045 89 999 00 98 01	35,885,393					35,885,393
745 89 999 00 98 03	62,945					62,945
845 89 999 00 98 03	10,251					10,251
945 89 999 00 98 03	8,996					8,996

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	35,967,585					
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
046 89 999 00 98 01	29,194,843					29,194,843
746 89 999 00 98 03	327,494					327,494
846 89 999 00 98 03	83,115					83,115
946 89 999 00 98 03	152,876-					152,876-
TOTAL	29,452,576					
DEV. ASSIST., CHILD SURVIVAL FUND						
047 89 999 00 98 01	5,690,000					5,690,000
847 89 999 00 98 03	15,818					15,818
TOTAL	5,705,818					
DEV. ASSIST., HEALTH						
048 89 999 00 98 01	35,131,200					35,131,200
748 89 999 00 98 03	43,439					43,439
848 89 999 00 98 03	15,746					15,746
948 89 999 00 98 03	3,064-					3,064-
TOTAL	35,187,321					
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 999 00 93 05				205,598	205,598-	
749 88 999 00 89 05	407,512,628-		407,512,628-	407,512,628-		
749 88 999 00 93 05				401,301,012	401,301,012-	
849 88 999 00 89 05	13,688,402		13,688,402	13,688,402		
849 88 999 00 93 05				26,276,024-	26,276,024	
949 88 999 00 89 05	32,968,969-		32,968,969-	32,968,969-		
949 88 999 00 93 05				55,773,776	55,773,776-	
TOTAL	426,793,195-		426,793,195-	4,211,167	431,004,362-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 999 00 89 05	36,593-		36,593-	36,593-		
950 88 999 00 93 05				42,578	42,578-	
950 89 999 00 98 01	1,498,000-					1,498,000-
950 89 999 00 98 03	1,512,094					1,512,094

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	22,499-		36,593-	5,985	42,578-	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 05	85,818		85,818	85,818		
856 88 999 00 93 05				85,818-	85,818	
TOTAL	85,818		85,818		85,818	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 999 00 89 05	197,566		197,566	197,566		
859 88 999 00 93 05				197,799-	197,799	
859 89 999 00 98 03	20,260					20,260
959 89 999 00 89 05	597,191-		597,191-	597,191-		
959 89 999 00 93 05				540,256	540,256-	
TOTAL	379,365-		399,625-	57,168-	342,457-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
766 88 999 00 89 05	412,853-		412,853-	412,853-		
766 88 999 00 93 05				373,950	373,950-	
766 89 999 00 98 03	106,182					106,182
TOTAL	306,671-		412,853-	38,903-	373,950-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 05	5,760,978-		5,760,978-	5,760,978-		
967 88 999 00 93 05				8,996,689	8,996,689-	
967 89 999 00 98 03	764,829					764,829
TOTAL	4,996,149-		5,760,978-	3,235,711	8,996,689-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
769 88 999 00 93 05				48,806-	48,806	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
770 88 999 00 89 05	13,084,149-		13,084,149-	13,084,149-		
770 88 999 00 93 05				15,637,563	15,637,563-	
770 89 999 00 98 03	315,364					315,364
870 88 999 00 89 05	6,267,620-		6,267,620-	6,267,620-		
870 88 999 00 93 05				7,480,491	7,480,491-	
870 89 999 00 98 03	3,877					3,877
970 88 999 00 89 05	12,467,125-		12,467,125-	12,467,125-		
970 88 999 00 93 05				13,286,366	13,286,366-	
970 89 999 00 98 01	105,000-					105,000-
970 89 999 00 98 03	78,510,366					78,510,366

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	46,905,713		31,818,894-	4,585,526	36,404,420-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
673 88 999 00 89 05	49,506-		49,506-	49,506-		
673 88 999 00 93 05				49,506	49,506-	
673 89 999 00 98 01	659,345					659,345
673 89 999 00 98 03	3,994,360					3,994,360
TOTAL	4,604,199		49,506-		49,506-	
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 89 999 00 98 01	1,410,648-					1,410,648-
674 89 999 00 98 03	2,187,747					2,187,747
TOTAL	777,099					
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
675 89 999 00 98 01	269,540					269,540
675 89 999 00 98 03	3,943,759					3,943,759
TOTAL	4,213,299					
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
676 89 999 00 98 01	409,970					409,970
676 89 999 00 98 03	947,372					947,372
TOTAL	1,357,342					
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 999 00 89 05	298,750-		298,750-	298,750-		
677 88 999 00 93 05				335,820	335,820-	
677 89 999 00 98 01	23,000-					23,000-
677 89 999 00 98 03	2,465,283					2,465,283
TOTAL	2,143,533		298,750-	37,070	335,820-	
FUNCTIONAL D. A., HEALTH						
678 89 999 00 98 01	4,096,656					4,096,656
678 89 999 00 98 03	281,876					281,876
TOTAL	4,378,532					
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
482 89 999 00 98 03	2,854,000					2,854,000

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1989

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PEACEKEEPING OPERATIONS						
286 89 999 00 98 03	14,824					14,824
AMERICAN SCHOOLS & HOSPITALS ABROAD						
094 89 999 00 98 01	280,780					280,780
794 88 999 00 89 05	8,637,912-		8,637,912-	8,637,912-		
794 88 999 00 93 05				7,658,593	7,658,593-	
794 89 999 00 98 03	270					270
894 88 999 00 89 05	8,697,805-		8,697,805-	8,697,805-		
894 88 999 00 93 05				7,350,336	7,350,336-	
994 88 999 00 89 05	1,946,391-		1,946,391-	1,946,391-		
994 88 999 00 93 05				3,245,262	3,245,262-	
TOTAL	19,001,058-		19,282,108-	1,027,917-	18,254,191-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 999 00 89 05	1,484,750-		1,484,750-	1,484,750-		
998 88 999 00 93 05				1,550,204	1,550,204-	
998 89 999 00 98 01	14,300,000-					14,300,000-
998 89 999 00 98 03	15,497,950					15,497,950
TOTAL	286,800-		1,484,750-	65,454	1,550,204-	
GRAND TOTAL	212,734,363-		555,267,337-	16,179,050	571,446,387-	342,532,974